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## Return of Private Foundation

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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

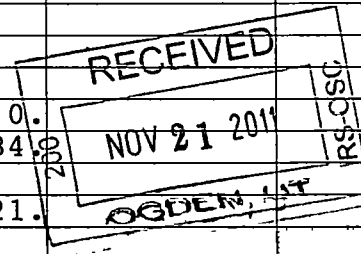
☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation <b>WINDHOVER FOUNDATION, INC.</b>		A Employer identification number <b>39-1482470</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>W224 N3322 DUPLAINVILLE ROAD</b>		B Telephone number <b>414-566-2721</b>
City or town, state, and ZIP code <b>SUSSEX, WI 53072-4137</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>69,140,802.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,362,487.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5,842.	5,842.		STATEMENT 1
4 Dividends and interest from securities		1,047,747.	1,047,747.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		542,096.			
b Gross sales price for all assets on line 6a		6,997,030.			
7 Capital gain net income (from Part IV, line 2)			514,097.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		79,984.	36,460.		STATEMENT 3
12 Total. Add lines 1 through 11		9,038,156.	1,604,146.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,012.	0.		5,012.
c Other professional fees STMT 5		284,334.	284,334.		0.
17 Interest					
18 Taxes STMT 6		<7,417.>	921.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		50,552.	0.		50,552.
24 Total operating and administrative expenses. Add lines 13 through 23		332,481.	285,255.		55,564.
25 Contributions, gifts, grants paid		5,694,203.			5,694,203.
26 Total expenses and disbursements. Add lines 24 and 25		6,026,684.	285,255.		5,749,767.
27 Subtract line 26 from line 12		3,011,472.			
a Excess of revenue over expenses and disbursements			1,318,891.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	<434,980.>	<2,100,522.>	<2,100,522.>
	2 Savings and temporary cash investments	2,365,700.	6,155,942.	6,155,942.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	12,539,229.	6,737,833.	7,696,706.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	7,279,410.	12,430,410.	13,775,528.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ OTHER INVESTMENTS )	40,467,481.	40,961,037.	43,613,148.
	16 Total assets (to be completed by all filers)	62,216,840.	64,184,700.	69,140,802.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	62,216,840.	64,184,700.		
30 Total net assets or fund balances	62,216,840.	64,184,700.		
31 Total liabilities and net assets/fund balances	62,216,840.	64,184,700.		

**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	62,216,840.
2 Enter amount from Part I, line 27a	2	3,011,472.
3 Other increases not included in line 2 (itemize) ▶ Q/G STATE DISTRIBUTIONS	3	130.
4 Add lines 1, 2, and 3	4	65,228,442.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,043,742.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,184,700.

**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)
<b>1a</b> GOLDMAN SACHS - DETAIL AVAILABLE UPON REQUEST			
<b>b</b> REQUEST	P		
<b>c</b> SUN TRUST - DETAIL AVAILABLE UPON REQUEST	P		
<b>d</b> BLUE LION CAPITAL K-1	P		
<b>e</b> CAPITAL GAINS FROM PASSTHROUGHS	P		

(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)
<b>a</b>			
<b>b</b>			885,828.
<b>c</b> 6,997,030.		7,633,049.	<636,019.>
<b>d</b>			272,597.
<b>e</b>			<8,309.>

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))
<b>a</b>			
<b>b</b>			885,828.
<b>c</b>			<636,019.>
<b>d</b>			272,597.
<b>e</b>			<8,309.>

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	514,097.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div>	3	N/A

**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 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))
2009	5,330,516.	54,882,326.	.097126
2008	3,706,944.	64,907,956.	.057111
2007	4,000,547.	70,934,489.	.056398
2006	6,443,630.	64,948,499.	.099211
2005	3,442,546.	35,971,061.	.095703

<b>2</b> Total of line 1, column (d)	2	.405549
<b>3</b> 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	.081110
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	63,844,076.
<b>5</b> Multiply line 4 by line 3	5	5,178,393.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	13,189.
<b>7</b> Add lines 5 and 6	7	5,191,582.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	5,749,767.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	13,189.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	13,189.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	13,189.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	134,134.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	134,134.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	120,945.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	45,945.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 75,000. Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 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? Website address ► N/A	13	X	
14	The books are in care of ► QUAD/GRAPHICS, INC. Telephone no ► 414-566-6000 Located at ► N63 W23075 MAIN ST, SUSSEX, WI ZIP+4 ► 53089-2827			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐ Yes ☒ No**5b****X**

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

**6b****X****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?

N/A

**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.

(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
ELIZABETH E. QUADRACCI	PRESIDENT			
N63 W23075 HWY 74	1.00	0.	0.	0.
SUSSEX, WI 53089				
JOHN C. FOWLER	SECRETARY/TREASURER			
N63 W23075 HWY 74	1.00	0.	0.	0.
SUSSEX, WI 53089				
ELIZABETH QUADRACCI HARNED	VICE PRESIDENT			
N63 W23075 HWY 74	1.00	0.	0.	0.
SUSSEX, WI 53089				
J. JOEL QUADRACCI	DIRECTOR			
N63 W23075 HWY 74	1.00	0.	0.	0.
SUSSEX, WI 53089				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS CHICAGO, IL	INVESTMENT MANAGEMENT SERVICES	158,084.
BROWNSON, REHMUS & FOXWORTH CHICAGO, IL	INVESTMENT MANAGEMENT SERVICES	75,134.
SUN TRUST BANK ATLANTA, GA	INVESTMENT MANAGEMENT SERVICES	51,116.

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

0

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	60,077,764.
b	Average of monthly cash balances	1b	4,738,557.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,816,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	64,816,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	972,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,844,076.
6	Minimum investment return. Enter 5% of line 5	6	3,192,204.

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

1	Minimum investment return from Part X, line 6	1	3,192,204.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,189.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,179,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,179,015.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,179,015.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,749,767.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,749,767.
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	5	13,189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,736,578.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,179,015.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,687,873.			
b From 2006	3,253,278.			
c From 2007	542,864.			
d From 2008	460,789.			
e From 2009	2,600,601.			
f Total of lines 3a through e	8,545,405.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,749,767.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,179,015.
e Remaining amount distributed out of corpus	2,570,752.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,116,157.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,687,873.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,428,284.			
10 Analysis of line 9				
a Excess from 2006	3,253,278.			
b Excess from 2007	542,864.			
c Excess from 2008	460,789.			
d Excess from 2009	2,600,601.			
e Excess from 2010	2,570,752.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2010)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHED STATEMENT</b>				5,694,203.
<b>Total</b>				▶ <b>3a</b> 5,694,203.
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>				▶ <b>3b</b> 0.



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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/14/11</i>	Title <i>Treasurer</i>	
Paid Preparer Use Only	Print/Type preparer's name <i>RACHEL J. BECKER</i>		Preparer's signature <i>[Signature]</i>		Date <i>11/14/11</i>
	Check <input type="checkbox"/> if self-employed		PTIN		
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶
	Firm's address ▶ 555 EAST WELLS STREET, SUITE 1400 MILWAUKEE, WI 53202				Phone no 414-271-3000

**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

**2010**

Name of the organization

Employer identification number

WINDHOVER FOUNDATION, INC.

39-1482470

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WINDHOVER FOUNDATION, INC.

39-1482470

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HARRY V. QUADRACCI CLAT  SUSSEX, WI	\$ 5,827,503.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	QUAD/GRAPHICS, INC.  SUSSEX, WI	\$ 1,534,984.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

WINDHOVER FOUNDATION, INC.

39-1482470

**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

WINDHOVER FOUNDATION, INC.

39-1482470

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$

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

WINDHOVER FOUNDATION, INC.

39-1482470

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE

AMOUNT

M&I BANK

5,842.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

5,842.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLUE LION CAPITAL	69,325.	0.	69,325.
GOLDMAN SACHS-DIVIDENDS	455,276.	0.	455,276.
GOLDMAN SACHS-INTEREST	62,209.	0.	62,209.
MASON WELLS K-1	583.	0.	583.
MELLON K-1	2,914.	0.	2,914.
SUN TRUST	457,440.	0.	457,440.
TOTAL TO FM 990-PF, PART I, LN 4	1,047,747.	0.	1,047,747.

WINDHOVER FOUNDATION, INC.

39-1482470

FORM 990-PF	OTHER INCOME	STATEMENT 3	
<u>DESCRIPTION</u>	REVENUE PER <u>BOOKS</u>	NET <u>INVESTMENT</u>	ADJUSTED <u>NET</u> <u>INCOME</u>
SUNTRUST	53,255	53,255	-
PARTNERSHIP BOOK INCOME	17,219	-	-
S CORPORATION BOOK INCOME	9,510	-	-
PARTNERSHIP TAX INCOME	-	(16,795)	-
TOTAL TO FORM 990-PF, PART I, LINE 11	79,984	36,460	-

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN FEES	5,012.	0.		5,012.
TO FORM 990-PF, PG 1, LN 16B	5,012.	0.		5,012.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS INVEST MGMT	158,084.	158,084.		0.	
SUN TRUST - INVEST MGMT	51,116.	51,116.		0.	
OTHER PROFESSIONAL FEES	75,134.	75,134.		0.	
TO FORM 990-PF, PG 1, LN 16C	284,334.	284,334.		0.	

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX-GOLDMAN SACHS	647.	647.		0.
FEDERAL 990-PF EXTENSION 2009	1,000.	0.		0.
FOREIGN TAX-QUAD/GRAPHICS	274.	274.		0.
FEDERAL 990-T REFUND 2010	<9,338.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<7,417.>	921.		0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER CHARITABLE EXPENSES	50,552.	0.		50,552.	
TO FORM 990-PF, PG 1, LN 23	50,552.	0.		50,552.	

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTIONAMOUNT

NONTAXABLE DISTRIBUTIONS

1,336.

PRIOR PERIOD ADJUSTMENT

1,042,406.

TOTAL TO FORM 990-PF, PART III, LINE 5

1,043,742.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTIONBOOK VALUEFAIR MARKET  
VALUE

STOCKS - DETAIL AVAIL. UPON REQUEST

6,737,833.

7,696,706.

TOTAL TO FORM 990-PF, PART II, LINE 10B

6,737,833.

7,696,706.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	12,430,410.	13,775,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,430,410.	13,775,528.

# Windhover Donations

2010

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ABING, JOSEPH	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/13/2010	1,000
ACEER FOUNDATION	MISC CORP	5/3/2010	50,000
ACLU OF WISCONSIN FOUNDATION	ANNUAL	2/27/2010	5,000
ADULT LEARNING CENTER, INC	ANNUAL	2/27/2010	5,000
ALBERT EINSTEIN COLLEGE OF MEDICINE	MULTI-YEAR	1/28/2010	10,000
ALFORD, AMANDA	SCHOLARSHIP	8/19/2010	2,000
AMERICAN HEART ASSOCIATION - WI	MISC CORP	3/4/2010	25,000
AMERICAN RED CROSS - WI	MISC CORP	8/25/2010	25,000
ANGELS GRACE HOSPICE	ANNUAL	2/27/2010	10,000
ANICH, JOEL	SCHOLARSHIP	8/19/2010	1,500
ANN'S HOPE FOUNDATION	MISC CORP	6/23/2010	3,500
	MISC CORP	7/13/2010	10,000
	MISC CORP	7/14/2010	10,000
ARROWHEAD HIGH SCHOOL	MISC CORP	10/7/2010	5,648
AUDIO & BRAILLE LITERACY ENHANCEMENT	ANNUAL	2/27/2010	3,000
AURORA FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,000
AURORA INTERFAITH FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,500
AWE, INC.	ANNUAL	2/27/2010	25,000
BAIER, LAUREN	SCHOLARSHIP	2/3/2010	2,000
BALLOGH, JAIMEE	SCHOLARSHIP	9/17/2010	1,000
BARDIN, EMILY	SCHOLARSHIP	2/24/2010	1,000
BATES, LANA	SCHOLARSHIP	1/13/2010	1,000
BAUDRY, JEFFERY	SCHOLARSHIP	2/3/2010	1,500
	SCHOLARSHIP	8/13/2010	1,500
BECKER, SARAH	SCHOLARSHIP	2/24/2010	1,500
BERES, KAYTLYN	SCHOLARSHIP	1/20/2010	2,000
	SCHOLARSHIP	9/17/2010	2,000
BERKELEY COUNTY	GEN FUND DISTR	12/11/2010	1,500
BIERSACK, ALYSSA	SCHOLARSHIP	8/26/2010	1,000
BLOOD CENTER	ANNUAL	2/27/2010	25,000
BLUE RIDGE AREA FOOD BANK	GEN FUND DISTR	12/11/2010	1,500
BORTH, LAURA	SCHOLARSHIP	2/3/2010	1,500
BOYD, JACOB	SCHOLARSHIP	1/13/2010	1,000
BRABAND, JACEY	SCHOLARSHIP	1/13/2010	1,000
BRAUN, CAITLIN	SCHOLARSHIP	1/13/2010	1,000
BRAUN, RORY	SCHOLARSHIP	10/12/2010	1,000
BROADWAY THEATRE CENTER	MISC CORP	12/11/2010	10,000
BROWN UNIVERSITY SPORTS FOUNDATION	MISC CORP	1/20/2010	10,000
	MULTI-YEAR	1/20/2010	50,000
BURKE, JEFFREY	SCHOLARSHIP	1/13/2010	1,500
	SCHOLARSHIP	8/19/2010	1,000
BURKI, MEGAN	SCHOLARSHIP	1/13/2010	1,000
CAMP FIRE USA MT. SAN ANTONIO COUNCI	GEN FUND DISTR	12/11/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
CARDINAL, KAYLEE	SCHOLARSHIP	8/26/2010	2,000
CARDO, LINDSEY	SCHOLARSHIP	1/13/2010	1,500
CASTRO, ERICA	SCHOLARSHIP	8/13/2010	2,000
C-CAP	GEN FUND DISTR	12/11/2010	3,000
CENTER FOR DEAF-BLIND PERSONS	ANNUAL	2/27/2010	12,500
CENTRAL PARK CONSERVANCY	MISC CORP	3/17/2010	1,500
CER, ZING	SCHOLARSHIP	8/13/2010	1,500
CHENEQUA FOUNDATION	ANNUAL	2/27/2010	5,000
CHESTER COUNTY FOOD BANK	GEN FUND DISTR	12/11/2010	1,500
CHILDRENS HOSPITAL - WI	ANNUAL	2/27/2010	30,000
CHRIST EPISCOPAL CHURCH	GEN FUND DISTR	12/11/2010	1,000
CHRISTENSEN, BRETT	SCHOLARSHIP	1/27/2010	1,000
	SCHOLARSHIP	8/5/2010	1,500
CHRISTIAANSEN, JENNIFER	SCHOLARSHIP	1/6/2010	1,000
CHRISTOFFERSON, SARAH	SCHOLARSHIP	1/6/2010	1,500
CHURCH OF PEACE	GEN FUND DISTR	12/11/2010	2,000
CIMUCHOWSKI, MATTHEW	SCHOLARSHIP	1/13/2010	1,000
COLLEGIATE SCHOOL INC	MISC CORP	1/20/2010	10,000
	MULTI-YEAR	1/28/2010	5,000
COLUMBIA ST MARYS	ANNUAL	2/27/2010	25,000
COLUMBIA UNIVERSITY	MISC CORP	1/20/2010	10,000
COLUMBIA UNIVERSITY LATINO ALUMNI AS	MULTI-YEAR	2/1/2010	5,000
COLUMBIA UNIVERSITY MAILMAN SCHOOL	MISC CORP	2/1/2010	500
COLWELL, PETER	SCHOLARSHIP	8/26/2010	1,000
COMMITTEE ENCOURAGING	MISC CORP	7/13/2010	10,000
COMMUNITY ACTION OF SOUTHERN KENTUC	GEN FUND DISTR	12/11/2010	2,500
CONVENT OF THE SACRED HEART	MISC CORP	1/6/2010	25,000
	MISC CORP	5/5/2010	2,800
	MISC CORP	5/19/2010	2,800
COX, ADAM	SCHOLARSHIP	9/27/2010	1,000
COYNE, KRISTIN	SCHOLARSHIP	8/13/2010	1,500
CREES, CASEY	SCHOLARSHIP	8/13/2010	1,000
CRILL COLLEEN	SCHOLARSHIP	1/27/2010	1,000
	SCHOLARSHIP	8/26/2010	1,500
DAILY, MEGAN	SCHOLARSHIP	1/6/2010	2,000
DELPONTE, ANDREW	SCHOLARSHIP	1/13/2010	2,000
	SCHOLARSHIP	8/13/2010	1,500
DEPIES, ASHLEY	SCHOLARSHIP	1/13/2010	2,000
DICKSON COUNTY HELP CENTER	GEN FUND DISTR	12/11/2010	1,500
DIEBALL, KAYLA	SCHOLARSHIP	9/9/2010	2,250
DIFALCO, STEVEN	SCHOLARSHIP	2/3/2010	1,000
DILWORTH, ANDREW	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/19/2010	2,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOO	ANNUAL	2/27/2010	15,000
DOLAN, CAVAN	SCHOLARSHIP	1/6/2010	2,250
DOUCETTE, BRETT	SCHOLARSHIP	8/19/2010	1,500
DOYLE, CHRISTOPHER	SCHOLARSHIP	9/3/2010	1,000
DREYMILLER, KATHLEEN	SCHOLARSHIP	4/14/2010	1,000
DUMEZ, KATHERINE	SCHOLARSHIP	1/6/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
DUMEZ, MARY	SCHOLARSHIP	1/6/2010	1,000
EDER, SARA	SCHOLARSHIP	8/13/2010	1,500
EDMONTON FOOD BANK	GEN FUND DISTR	12/11/2010	1,000
EFFINGHAM COUNTY FISH HUMAN SERVICES	GEN FUND DISTR	12/11/2010	3,000
EHLERS, KATHRYN	SCHOLARSHIP	8/5/2010	2,000
ELLENBECKER, MATTHEW	SCHOLARSHIP	4/1/2010	1,500
EMMER, KRISTYN	SCHOLARSHIP	1/13/2010	1,500
	SCHOLARSHIP	8/5/2010	2,250
ENDOMETRIOSIS FOUNDATION OF AMERICA	MISC CORP	5/18/2010	2,000
FARNUM, ALLISON	SCHOLARSHIP	11/22/2010	1,000
FATHER CARRS PLACE 2B	GEN FUND DISTR	12/11/2010	1,000
FAUST, NICOLE	SCHOLARSHIP	9/3/2010	1,500
FEAREN, PHAEDRA	SCHOLARSHIP	8/5/2010	1,500
FEED MORE	GEN FUND DISTR	12/11/2010	1,000
FEED NOVA SCOTIA	GEN FUND DISTR	12/11/2010	500
FIRST BAPTIST CHURCH - THOMASTON	GEN FUND DISTR	12/11/2010	3,500
FIRST SOUTHERN BAPTIST	GEN FUND DISTR	12/11/2010	1,000
FOLDY, TRICIA	SCHOLARSHIP	1/13/2010	1,000
FOND DU LAC FOOD PANTRY	GEN FUND DISTR	12/11/2010	4,000
FOOD BANK OF NORTHEAST ARKANSAS	GEN FUND DISTR	12/11/2010	3,000
FRANK, JOSHUA	SCHOLARSHIP	1/20/2010	2,500
FRANKLIN COMMUNITY CENTER	GEN FUND DISTR	12/11/2010	1,000
FRANZ, MORGAN	SCHOLARSHIP	9/27/2010	1,500
FRAVEL, SIERRA	SCHOLARSHIP	1/6/2010	1,000
FREEDOM VALLEY/HARVEST MINISTRIES	GEN FUND DISTR	12/11/2010	3,000
FREEMAN, JACQUELINE	SCHOLARSHIP	8/19/2010	1,000
FRIENDS OF THE LOMIRA PUBLIC LIBRARY	MULTI-YEAR	2/27/2010	266,667
FULL SHELF FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,000
GERACIE, SHAUN	SCHOLARSHIP	1/13/2010	1,000
GERSTNER, MAGGIE	SCHOLARSHIP	9/27/2010	1,500
GOLNER, AVA	SCHOLARSHIP	8/19/2010	2,250
GOOD SAMARITAN OUTREACH	GEN FUND DISTR	12/11/2010	11,000
GREATER BOSTON FOOD BANK	GEN FUND DISTR	12/11/2010	3,000
GRUNEWALD, ALICIA	SCHOLARSHIP	8/19/2010	1,500
GUARDALABENE, MICHAEL	SCHOLARSHIP	1/27/2010	2,000
GUARDINO, DONNA	SCHOLARSHIP	1/20/2010	1,500
	SCHOLARSHIP	9/3/2010	1,500
HAJDAREVIC, SEMIR	SCHOLARSHIP	9/17/2010	1,500
HALL, AMBER	SCHOLARSHIP	8/19/2010	1,000
HARRELL, AMIEE	SCHOLARSHIP	3/18/2010	1,000
HARRIS, MELISSA	SCHOLARSHIP	1/6/2010	1,000
HARTFORD FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,000
HARVEST HOUSE	GEN FUND DISTR	12/11/2010	2,000
HAWN, TYLER	SCHOLARSHIP	8/19/2010	1,500
HELP FOOD PANTRY	MISC CORP	12/11/2010	2,000
HENRICKS, NICOLE	SCHOLARSHIP	4/8/2010	1,500
HENRY, KAYLA	SCHOLARSHIP	8/13/2010	1,500
HESSELGRAVE, STEPHANEY	SCHOLARSHIP	1/6/2010	2,250
HINICH, MARISSA	SCHOLARSHIP	1/6/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
HINKENS, ALISON	SCHOLARSHIP	1/20/2010	2,000
HINKENS, ANDREW	SCHOLARSHIP	8/26/2010	1,500
HOLTKETTER, RACHEL	SCHOLARSHIP	1/20/2010	1,500
HOLY ASSUMPTION - ST AUGUSTINE	GEN FUND DISTR	12/11/2010	1,500
HOLY ROSARY CHURCH	GEN FUND DISTR	12/11/2010	1,000
HOMUTH, MADELYN	SCHOLARSHIP	8/26/2010	1,500
HOPE CENTER	GEN FUND DISTR	12/11/2010	8,000
HOPE MINISTRIES FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,500
HORICON FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,000
HORST, MEGAN	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/5/2010	1,000
HUME, EMILY	SCHOLARSHIP	9/27/2010	1,000
HUNGER TASK FORCE OF MILWAUKEE	ANNUAL	2/27/2010	100,000
INZEO, JESSICA	SCHOLARSHIP	3/18/2010	1,500
JACK RUSSELL MEMORIAL LIBRARY CAMPAI	MULTI-YEAR	3/4/2010	40,000
JANICHEK, STEPHANIE	SCHOLARSHIP	8/13/2010	1,500
JENZ, JOSHUA	SCHOLARSHIP	9/9/2010	1,500
JOURNEY HOUSE	ANNUAL	2/27/2010	10,000
JUNGBLUTH, ASHLEY	SCHOLARSHIP	1/20/2010	2,250
	SCHOLARSHIP	8/19/2010	1,000
JUNIOR ACHIEVEMENT - WI	MULTI-YEAR	2/27/2010	50,000
	MISC CORP	9/1/2010	5,000
JUNIOR LEAGUE OF MILWAUKEE	MISC CORP	3/17/2010	1,000
KAY, JAMI	SCHOLARSHIP	8/19/2010	1,500
KEIHL, ALYSSA	SCHOLARSHIP	8/5/2010	1,000
KENOWSKI, JAIME	SCHOLARSHIP	2/3/2010	1,500
	SCHOLARSHIP	9/9/2010	1,500
KILP, CONNER	SCHOLARSHIP	8/26/2010	1,000
KITTELL, AMANDA	SCHOLARSHIP	8/19/2010	1,000
KLOTZ, KELLY	SCHOLARSHIP	8/26/2010	1,500
KOCHER, KYLE	SCHOLARSHIP	1/13/2010	1,000
KREAM, ELIZABETH	SCHOLARSHIP	1/13/2010	2,000
	SCHOLARSHIP	9/9/2010	2,000
KREAM, JACOB	SCHOLARSHIP	1/13/2010	2,000
	SCHOLARSHIP	9/9/2010	2,250
KRUEGER, COURTNEY	SCHOLARSHIP	1/6/2010	1,000
KRYSTOSEK, CASSIE	SCHOLARSHIP	8/19/2010	2,000
KUCHINSKI, BROOKE	SCHOLARSHIP	8/13/2010	2,250
KUNICK, TYLER	SCHOLARSHIP	1/20/2010	1,000
	SCHOLARSHIP	8/13/2010	2,000
LA CASA DE ESPERANZA	ANNUAL	2/27/2010	25,000
LARIMER COUNTY FOOD BANK	GEN FUND DISTR	12/11/2010	750
LARSON, NICKOLAS	SCHOLARSHIP	1/13/2010	1,000
LASZEWSKI, CATIE	SCHOLARSHIP	1/6/2010	2,250
LAU, ANDREA	SCHOLARSHIP	9/27/2010	2,000
LAUDOLFF, ALLISON	SCHOLARSHIP	2/17/2010	1,000
LEAL, ERIC	SCHOLARSHIP	8/13/2010	1,000
LECHNER, KOURTNEY	SCHOLARSHIP	8/19/2010	2,000
LEE, JESSICA	SCHOLARSHIP	2/10/2010	1,500



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
LEINBERGER, JOSHUA	SCHOLARSHIP	8/26/2010	2,000
LESKINEN, CATHERINE	SCHOLARSHIP	1/6/2010	1,000
LIFE STRIDERS	MISC CORP	9/1/2010	1,000
LINTON, KATHLEEN	SCHOLARSHIP	1/6/2010	1,000
LOAVES AND FISHES	GEN FUND DISTR	12/11/2010	4,000
LOHSE, ASHLEY	SCHOLARSHIP	8/13/2010	1,000
LOST CREEK UNITED METHODIST CHURCH	GEN FUND DISTR	12/11/2010	1,500
LOVE INC TLC	GEN FUND DISTR	12/11/2010	1,000
LUTEYN, BRITTA	SCHOLARSHIP	1/13/2010	1,000
	SCHOLARSHIP	8/19/2010	1,500
LUTEYN, HANNAH	SCHOLARSHIP	1/13/2010	1,000
MAGESKI, DOUGLAS	SCHOLARSHIP	1/6/2010	1,500
	SCHOLARSHIP	9/3/2010	2,000
MAIER, LINDSAY	SCHOLARSHIP	8/13/2010	1,500
MARKHAM FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,000
MARKOVIC, IGOR	SCHOLARSHIP	8/13/2010	1,500
MARTIN, CAITLIN	SCHOLARSHIP	8/19/2010	1,000
MARYMOUNT SCHOOL	MISC CORP	1/20/2010	60,000
MASON, TREVOR	SCHOLARSHIP	1/6/2010	1,500
MATENAER, ERIC	SCHOLARSHIP	8/26/2010	1,000
MAYVILLE FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,000
MCCALLISTER, COURTNEY	SCHOLARSHIP	8/13/2010	2,250
MCTRUSTY, JESSICA	SCHOLARSHIP	8/19/2010	1,500
MERKOW, ALANA	SCHOLARSHIP	4/8/2010	1,500
MEYER, RYAN	SCHOLARSHIP	1/6/2010	1,500
MID-DEL FOOD PANTRY INC	GEN FUND DISTR	12/11/2010	2,000
MILLER, NICHOLAS	SCHOLARSHIP	1/13/2010	1,000
MILWAUKEE AREA TEACHERS OF ART	MISC CORP	5/11/2010	1,000
MILWAUKEE ART MUSEUM	MISC CORP	9/1/2010	97,000
MILWAUKEE BALLET	MISC CORP	5/4/2010	5,000
MILWAUKEE INSTITUTE ART/DESIGN	ANNUAL	2/27/2010	2,500
MILWAUKEE WOMEN, INC	ANNUAL	12/11/2010	2,500
MISSION INTERNATIONAL RESCUE CHARITI	ANNUAL	3/15/2010	5,000
MOISSON MONTREAL	GEN FUND DISTR	12/11/2010	4,500
MOLDENHAUER, KAYLA	SCHOLARSHIP	8/13/2010	1,500
MOORE, CAMILLE	SCHOLARSHIP	1/6/2010	2,000
MOSES, ANDREW	SCHOLARSHIP	1/6/2010	1,000
MOSES, CHRISTY	SCHOLARSHIP	1/6/2010	1,000
MOUA, KENG	SCHOLARSHIP	8/5/2010	1,500
MOUNT OLIVET BAPTIST CHURCH	GEN FUND DISTR	12/11/2010	1,000
MOUNTAIN VIEW BAPTIST CHURCH	GEN FUND DISTR	12/11/2010	1,000
MOYLE, CALE	SCHOLARSHIP	1/6/2010	1,500
MUELLENBACH, MELANIE	SCHOLARSHIP	1/27/2010	1,500
NASH, BENJAMIN	SCHOLARSHIP	1/6/2010	1,000
NASHVILLE RESCUE MISSION	GEN FUND DISTR	12/11/2010	1,500
NATIONAL GEOGRAPHIC SOCIETY	MULTI-YEAR	2/27/2010	50,000
	MULTI-YEAR	6/11/2010	50,000
NELLESSEN, KELSEY	SCHOLARSHIP	1/20/2010	1,500
	SCHOLARSHIP	8/19/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
NELSON, KIMBERLY	SCHOLARSHIP	1/6/2010	1,000
NEW YORK ACADEMY OF MEDICINE	MISC CORP	2/1/2010	500
NOACK, EMILY	SCHOLARSHIP	8/19/2010	1,000
NORTH LAKE ELEMENTARY SCHOOL	MISC CORP	7/13/2010	25,000
NOTHEM, JUSTIN	SCHOLARSHIP	2/10/2010	1,000
NYU CENTER FOR GRAPHIC ARTS	MULTI-YEAR	1/28/2010	10,000
OHLINGER, PHILIP	SCHOLARSHIP	8/19/2010	1,500
OPEN HAND	GEN FUND DISTR	12/14/2010	1,000
PAGENKOPF, ADAM	SCHOLARSHIP	8/19/2010	1,000
PARSONS, KAYLA	SCHOLARSHIP	3/24/2010	2,000
PATRONATO BENEFICO ORIENTAL	ANNUAL	1/20/2010	35,000
PECHSTEIN ISRAEL	SCHOLARSHIP	1/13/2010	1,500
PEOPLE AGAINST A VIOLENT ENVIRONMENT	GEN FUND DISTR	12/11/2010	1,000
PETERSON, JESSICA	SCHOLARSHIP	8/13/2010	1,500
PEWAUKEE MINISTERIUM	GEN FUND DISTR	12/14/2010	7,000
PIEPENBRINK, ASHLEY	SCHOLARSHIP	2/3/2010	1,000
PILGER, JUSTIN	SCHOLARSHIP	8/19/2010	1,000
PINKNER, CORY	SCHOLARSHIP	1/6/2010	1,000
PLANNED PARENTHOOD - NY	MULTI-YEAR	2/27/2010	50,000
PLANNED PARENTHOOD - WI	ANNUAL	2/27/2010	50,000
PLAUTZ, REBECCA	SCHOLARSHIP	9/9/2010	1,000
PORTER II, GERALD	SCHOLARSHIP	8/26/2010	1,000
PRINCE, JOEL	SCHOLARSHIP	1/6/2010	2,500
PRZEDWIECKI, ASHLEY	SCHOLARSHIP	8/26/2010	2,000
PULTE, SAMANTHA	SCHOLARSHIP	12/16/2010	1,500
RAO, BRENDAN	SCHOLARSHIP	1/13/2010	2,500
RAO, SEAN	SCHOLARSHIP	1/13/2010	1,000
REBERS, SARA	SCHOLARSHIP	1/13/2010	1,000
	SCHOLARSHIP	8/26/2010	1,500
REGIONAL FOOD BANK OF OKLAHOMA	GEN FUND DISTR	12/11/2010	3,000
RESURRECTION EPISCOPAL DAY SCHOOL	MISC CORP	1/6/2010	50,000
	MISC CORP	1/20/2010	2,000
	MISC CORP	5/5/2010	380
RETTIG, KELLY	SCHOLARSHIP	1/13/2010	1,000
RICE, KATHYRN	SCHOLARSHIP	8/26/2010	1,000
RICHARDS, BRYCE	SCHOLARSHIP	8/26/2010	1,000
RIEHL, JACOB	SCHOLARSHIP	8/5/2010	1,000
RIEK, RACHEL	SCHOLARSHIP	8/13/2010	1,000
RIPON COMMUNITY FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,000
ROBERTS, RICHARD	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/13/2010	1,500
RODDY, JOHN	SCHOLARSHIP	1/6/2010	1,500
	SCHOLARSHIP	8/13/2010	2,500
ROOKE, BRADLEY	SCHOLARSHIP	1/27/2010	1,500
ROSALIE MANOR	ANNUAL	2/27/2010	10,000
ROSSI, KYLE	SCHOLARSHIP	9/3/2010	1,500
RYAN, KATHLEEN	SCHOLARSHIP	2/10/2010	1,000
RYAN, LINDSEY	SCHOLARSHIP	2/17/2010	1,500
	SCHOLARSHIP	9/9/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
SALMIERY, JESSICA	SCHOLARSHIP	1/13/2010	1,000
SALVATION ARMY - NY	GEN FUND DISTR	12/11/2010	6,000
SALVATION ARMY - WV	GEN FUND DISTR	12/11/2010	5,000
SALVATION ARMY-FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,500
SALVATION ARMY-MERCED FOOD PANTRY	GEN FUND DISTR	12/11/2010	3,000
SANDRI, MIA	SCHOLARSHIP	1/20/2010	1,500
SARATOGA CARE FOUNDATION	MULTI-YEAR	2/27/2010	100,000
SARATOGA COUNTY CHILDRENS	GEN FUND DISTR	12/11/2010	2,000
SAWICKI, COURTNEY	SCHOLARSHIP	1/6/2010	1,500
SAWICKI, TODDIE	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	9/9/2010	1,000
SCHACHERL, ALEXANDER	SCHOLARSHIP	8/19/2010	1,500
SCHAUER ARTS AND ACTIVITIES CENTER	MULTI-YEAR	2/27/2010	25,000
SCHEBERL, ASHLEY	SCHOLARSHIP	1/6/2010	1,000
SCHLEHLEIN, REBECCA	SCHOLARSHIP	8/13/2010	2,000
SCHNEIDER, BENJAMIN	SCHOLARSHIP	1/6/2010	1,500
SCHOEN, AUSTIN	SCHOLARSHIP	8/13/2010	2,000
SCHOEPKE, ANGELA	SCHOLARSHIP	1/27/2010	1,500
SCHROEDER, ALEAH	SCHOLARSHIP	10/12/2010	1,500
SCHUBERT, JENNIFER	SCHOLARSHIP	1/13/2010	1,000
	SCHOLARSHIP	9/9/2010	1,000
SCHULTZ, ELIZABETH	SCHOLARSHIP	1/13/2010	1,000
SELLA, GABRIELLE	SCHOLARSHIP	1/6/2010	1,000
SET MINISTRY	ANNUAL	2/27/2010	10,000
SHARE FAMILY & COMMUNITY SERVICES SOC	GEN FUND DISTR	12/11/2010	1,000
SHOCKLEY, TRAVIS	SCHOLARSHIP	8/13/2010	1,000
SINSINAWA DOMINICANS	MISC CORP	4/6/2010	10,000
	MULTI-YEAR	12/11/2010	100,000
SLINGER COMMUNITY FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,500
SMITH, COURTNEY	SCHOLARSHIP	9/27/2010	1,000
SMITH, MAYA	SCHOLARSHIP	8/26/2010	2,000
SMITS, HOLLY	SCHOLARSHIP	2/10/2010	2,000
	SCHOLARSHIP	8/19/2010	2,000
SOLUTIONS CENTER SHELTER AND SUPPORT	GEN FUND DISTR	12/11/2010	4,000
SOPKOWICZ, DIANA	SCHOLARSHIP	1/27/2010	1,000
	SCHOLARSHIP	8/19/2010	1,500
SPIEZIO SAMANTHA	SCHOLARSHIP	1/6/2010	1,000
ST ALOYSIUS CHURCH	GEN FUND DISTR	12/11/2010	1,500
ST BONIFACE CHURCH	GEN FUND DISTR	12/11/2010	1,000
ST BRUNOS CHURCH	GEN FUND DISTR	12/11/2010	1,500
ST CLARES PARISH	GEN FUND DISTR	12/11/2010	2,000
ST CLEMENTS PARISH	GEN FUND DISTR	12/11/2010	2,000
ST IGNATIUS LOYOLA	MISC CORP	1/5/2010	2,500
ST JOAN OF ARC	MISC CORP	1/5/2010	5,000
ST JOSEPHS MEDICAL & DENTAL	ANNUAL	5/11/2010	25,000
ST MATHIAS CHURCH/SCHOOL	GEN FUND DISTR	12/11/2010	1,500
ST MICHAEL AND ALL ANGELS CEC	GEN FUND DISTR	12/11/2010	1,000
ST. CHRISTOPHER EPISCOPAL CHURCH	GEN FUND DISTR	12/11/2010	1,000
ST. PAUL'S EPISCOPAL CATHEDRAL	GEN FUND DISTR	12/11/2010	4,000

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST. RITAS PARISH	GEN FUND DISTR	12/11/2010	1,500
ST. STEPHEN'S FOOD BANK	GEN FUND DISTR	12/14/2010	2,000
STOPPEL, BETHANY	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/13/2010	1,500
STRATMAN, SAMANTHA	SCHOLARSHIP	1/13/2010	1,500
SUKOWSKI PAUL	SCHOLARSHIP	9/3/2010	1,500
SUKOWSKI, ANDREA	SCHOLARSHIP	8/13/2010	2,000
SULIK KATHRYN	SCHOLARSHIP	1/13/2010	1,500
SULLIVAN ERIN	SCHOLARSHIP	9/9/2010	1,000
SURITA, REBECCA	SCHOLARSHIP	9/9/2010	1,000
SUSSEX-AREA OUTREACH SERVICES	GEN FUND DISTR	12/11/2010	10,000
SYLLA, REBECCA	SCHOLARSHIP	8/13/2010	1,500
TALL PINES CONSERVANCY	MULTI-YEAR	2/27/2010	50,000
	MISC CORP	9/28/2010	1,439
TASEVA YOANA	SCHOLARSHIP	2/3/2010	1,500
	SCHOLARSHIP	8/13/2010	1,000
THE FOOD ALLERGY & ANAPHYLAXIS NETWO	MISC CORP	1/20/2010	1,000
THE FOOD BANK OF NORTHERN NEVADE (FO	GEN FUND DISTR	12/11/2010	1,000
THE GATHERING	ANNUAL	2/27/2010	25,000
THE PARK PEOPLE OF MILWAUKEE CO, INC	MISC CORP	1/20/2010	10,000
THE SCHOOL FOR STRINGS	MULTI-YEAR	1/28/2010	5,000
	MISC CORP	1/28/2010	5,000
THOMAS-MILES, JASMINE	SCHOLARSHIP	10/27/2010	1,000
THOMPSON, ALEX	SCHOLARSHIP	1/20/2010	1,500
THOMPSON, ELLEN	SCHOLARSHIP	1/13/2010	1,000
THORACIC SURGERY FOUNDATION FOR	MISC CORP	1/20/2010	1,000
TOEPFER, LAURA	SCHOLARSHIP	8/13/2010	1,000
TOMKE, SARAH	SCHOLARSHIP	1/20/2010	1,000
	SCHOLARSHIP	8/19/2010	1,500
TREBIATOWSKI, ANTHONY	SCHOLARSHIP	1/6/2010	1,000
TRI-COMMUNITY FOOD PANTRY INC.	GEN FUND DISTR	12/11/2010	2,000
TRINITY UNITED METHODIST - LOMIRA	GEN FUND DISTR	12/11/2010	4,000
TURINSKE, ALEX	SCHOLARSHIP	2/3/2010	2,000
ULLSPERGER, ROBERT	SCHOLARSHIP	2/3/2010	2,250
	SCHOLARSHIP	8/13/2010	2,500
UNITED WAY OF EASTERN PANHANDLE	GEN FUND DISTR	12/11/2010	1,000
UNIVERSITY LAKE SCHOOL	MISC CORP	12/4/2010	3,407
UNIVERSITY OF WISCONSIN MILW	MISC CORP	2/17/2010	5,000
	MISC CORP	7/13/2010	5,000
UNIVERSITY SCHOOL OF MILWAUKEE	MULTI-YEAR	2/27/2010	200,000
UPSON COUNTY FOOD PANTRY	GEN FUND DISTR	12/11/2010	3,500
URBAN ECOLOGY CENTER	MULTI-YEAR	2/27/2010	30,000
VAJGRT, BENJAMIN	SCHOLARSHIP	8/13/2010	1,000
VAUGHAN FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,000
VETTER, DANA	SCHOLARSHIP	1/6/2010	1,000
	SCHOLARSHIP	8/13/2010	2,250
VETTER, KATHERINE	SCHOLARSHIP	1/6/2010	1,000
VOLZ, EMILY	SCHOLARSHIP	1/6/2010	1,000
VOSTERS CHRISTOPHER	SCHOLARSHIP	1/20/2010	1,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
WALKERS POINT ART CENTER	ANNUAL	2/27/2010	1,000
WATERTOWN FOOD PANTRY	GEN FUND DISTR	12/11/2010	2,000
WAUKEE AREA CHRISTIAN FOOD PANTRY	GEN FUND DISTR	12/11/2010	1,000
WAUKESHA COUNTY COMMUNITY FOUNDATI	MISC CORP	8/4/2010	5,000
WAUKESHA COUNTY FOOD PANTRY	GEN FUND DISTR	12/11/2010	16,500
WCTC	ANNUAL	12/11/2010	65,000
WEBER, LISA	SCHOLARSHIP	1/13/2010	2,000
	SCHOLARSHIP	8/13/2010	2,000
WELD FOOD BANK	GEN FUND DISTR	12/11/2010	750
WELLS, MIKAYLA	SCHOLARSHIP	8/26/2010	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION	MULTI-YEAR	2/27/2010	333,333
WHEATON FRANCISCAN HEALTHCARE	MULTI-YEAR	2/27/2010	30,000
WHITENIGHT, PRISCILLA	SCHOLARSHIP	8/13/2010	2,000
WILLIAMS COLLEGE	MISC CORP	1/5/2010	25,000
	MULTI-YEAR	12/29/2010	50,000
WILLIAMSON, OLIVIA	SCHOLARSHIP	8/19/2010	1,500
WINDHOVER FOUNDATION	FUND WINDHOVER	12/20/2010	60
WINTER, GINA	SCHOLARSHIP	10/21/2010	1,000
WOMENS CENTER	ANNUAL	3/15/2010	30,000
WOODLAND PATTERN BOOK CENTER	ANNUAL	2/27/2010	1,000
WUSTRACK, JUSTIN	SCHOLARSHIP	1/27/2010	1,000
YMCA OF METROPOLITAN MILWAUKEE	MISC CORP	5/11/2010	10,000
ZARSKE SAMANTHA	SCHOLARSHIP	9/3/2010	1,000
ZASTROW ELIZABETH	SCHOLARSHIP	1/6/2010	2,000
ZASTROW JENNIFER	SCHOLARSHIP	1/6/2010	1,500
ZIEBELL, STEVEN	SCHOLARSHIP	9/27/2010	1,500
ZIMDAHL, MERRILL	SCHOLARSHIP	3/4/2010	1,500
	SCHOLARSHIP	8/13/2010	2,250
		<b>TOTAL</b>	<b>3,162,784</b>

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
3 ANGELS BROADCASTING NETWORK	COMMUNITY FUND	12/20/2010	270
365 CHURCH	COMMUNITY FUND	12/20/2010	600
4-H CLUBS & AFFILIATED 4-H ORGANZATI	COMMUNITY FUND	12/20/2010	450
88 NINE	COMMUNITY FUND	12/20/2010	300
A PLACE OF ONENESS	COMMUNITY FUND	12/20/2010	350
A PLACE OF REFUGE MINISTRIES	COMMUNITY FUND	12/20/2010	1,050
ABATE OF WISCONSIN SAFE RIDER, INC	COMMUNITY FUND	12/20/2010	100
ABCD: AFTER BREAST CANCER DIAGNOSIS	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/27/2010	2,000
	COMMUNITY FUND	12/28/2010	50
ACCELERATE CHURCH	COMMUNITY FUND	12/20/2010	800
ACCOUNTANTS RELIEVING CHILDREN	COMMUNITY FUND	2/22/2010	200
	COMMUNITY FUND	12/21/2010	30
	COMMUNITY FUND	12/27/2010	200
ADAIR COUNTY 4-H BOOSTER FUND	COMMUNITY FUND	12/20/2010	350
ADAIR COUNTY FAIR	COMMUNITY FUND	12/20/2010	400
ADAPTIVE SPORTSMAN	COMMUNITY FUND	12/20/2010	200
ADIRONDACK KARTING ASSOCIATION	COMMUNITY FUND	12/21/2010	8,200
ADIRONDACK MOUNTAIN CLUB	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/21/2010	100
ADIRONDACK SAVE-A-STRAY	COMMUNITY FUND	12/20/2010	90
ADORATION	COMMUNITY FUND	12/20/2010	3,000
ADVENT LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	150
ADVENTIST DEVELOPMENT AND	COMMUNITY FUND	12/20/2010	270
ADVENTURES IN MISSIONS	COMMUNITY FUND	12/20/2010	4,900
ADVOCATES OF OZAUKEE	COMMUNITY FUND	12/20/2010	2,000
AIB COLLEGE OF BUSINESS	COMMUNITY FUND	12/20/2010	50
ALBANY CENTER GALLERIES	COMMUNITY FUND	12/20/2010	500
ALBANY INSTITUTE FOR HISTORY AND ART	COMMUNITY FUND	12/20/2010	500
ALBRECHT FREE CLINIC	COMMUNITY FUND	12/22/2010	642
ALBRECHT FREE CLINIC INC	COMMUNITY FUND	12/20/2010	1,000
ALIVE!	COMMUNITY FUND	12/21/2010	500
ALL GODS CHILDREN INTERNATIONAL	COMMUNITY FUND	12/20/2010	700
ALL PEOPLES CHURCH	COMMUNITY FUND	12/20/2010	11,375
ALL SAINTS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	6,600
ALLENTON LIONS CLUB	COMMUNITY FUND	12/20/2010	1,200
ALLEY CAT ALLIES	COMMUNITY FUND	12/20/2010	30
ALLEY CAT RESCUE	COMMUNITY FUND	12/20/2010	30
	COMMUNITY FUND	12/21/2010	200
ALOHA SHRINERS	COMMUNITY FUND	12/20/2010	200
ALPHA OMEGA EPSILON NATIONAL FOUNDAT	COMMUNITY FUND	12/20/2010	50
ALS ASSOCIATION - WI CHAPTER	COMMUNITY FUND	12/20/2010	1,900
	COMMUNITY FUND	12/21/2010	1,285
ALTO 4H FAIR	COMMUNITY FUND	12/20/2010	90
ALUMNI ASSOCIATION OF THE BRONX H.S.	COMMUNITY FUND	12/20/2010	50
ALVERNO COLLEGE	COMMUNITY FUND	12/20/2010	6,000
ALZHEIMERS ASSOC. OF S.E. WIS	COMMUNITY FUND	12/20/2010	1,440
	COMMUNITY FUND	12/21/2010	40

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ALZHEIMERS ASSOCIATION	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	50
ALZHEIMERS ASSOCIATION ILLINOIS	COMMUNITY FUND	12/20/2010	1,490
ALZHEIMERS ASSOCIATION MARYLAND	COMMUNITY FUND	12/20/2010	700
ALZHEIMERS ASSOCIATION NEW YORK	COMMUNITY FUND	12/20/2010	100
AMAZING FACTS	COMMUNITY FUND	12/20/2010	270
AMER SOC PREV CRUELTY ANIMALS	COMMUNITY FUND	12/20/2010	524
AMERICA SCORES MILWAUKEE	COMMUNITY FUND	12/21/2010	60
AMERICAN BRAIN TUMOR ASSOCIATION	COMMUNITY FUND	12/20/2010	100
AMERICAN CANCER SOCIETY	COMMUNITY FUND	12/20/2010	210
	COMMUNITY FUND	12/27/2010	50
AMERICAN CANCER SOCIETY - GA	COMMUNITY FUND	12/20/2010	772
AMERICAN CANCER SOCIETY - NY	COMMUNITY FUND	12/20/2010	500
AMERICAN CANCER SOCIETY - OK	COMMUNITY FUND	12/20/2010	100
AMERICAN CANCER SOCIETY - WI	COMMUNITY FUND	12/20/2010	3,548
	COMMUNITY FUND	12/21/2010	700
	COMMUNITY FUND	12/22/2010	642
AMERICAN CANCER SOCIETY - WV	COMMUNITY FUND	12/20/2010	184
AMERICAN CENTER FOR LAW AND JUSTICE	COMMUNITY FUND	12/21/2010	200
AMERICAN CIVIL LIBERTIES UNION	COMMUNITY FUND	12/21/2010	60
AMERICAN DIABETES ASSOCIATION	COMMUNITY FUND	12/20/2010	100
AMERICAN DIABETES ASSOCIATION - DC	COMMUNITY FUND	12/21/2010	80
AMERICAN DIABETES ASSOCIATION - NY	COMMUNITY FUND	12/20/2010	104
AMERICAN DIABETES ASSOCIATION - WI	COMMUNITY FUND	12/20/2010	940
	COMMUNITY FUND	12/21/2010	250
AMERICAN FOLKLORE THEATRE	COMMUNITY FUND	12/20/2010	250
AMERICAN FOUNDATION FOR CHILDREN WIT	COMMUNITY FUND	12/20/2010	200
AMERICAN HEART ASSOCIATION - AZ	COMMUNITY FUND	12/20/2010	200
AMERICAN HEART ASSOCIATION - IL	COMMUNITY FUND	12/21/2010	1,126
AMERICAN HEART ASSOCIATION - NY	COMMUNITY FUND	12/20/2010	200
AMERICAN HEART ASSOCIATION - WI	COMMUNITY FUND	12/20/2010	2,406
	COMMUNITY FUND	12/21/2010	200
	COMMUNITY FUND	12/22/2010	771
	COMMUNITY FUND	12/28/2010	100
AMERICAN JEWISH COMMITTEE	COMMUNITY FUND	12/21/2010	200
AMERICAN LEGION 75	COMMUNITY FUND	12/21/2010	300
AMERICAN LIFE LEAGUE	COMMUNITY FUND	12/20/2010	50
AMERICAN LUNG ASSOCIATION - WI	COMMUNITY FUND	12/20/2010	940
AMERICAN MACULAR DEGENERATION FOUND	COMMUNITY FUND	12/20/2010	50
AMERICAN PLAYERS THEATER	COMMUNITY FUND	12/20/2010	500
AMERICAN RED CROSS	COMMUNITY FUND	12/20/2010	90
AMERICAN RED CROSS - DC	COMMUNITY FUND	12/20/2010	612
AMERICAN RED CROSS - NY	COMMUNITY FUND	12/20/2010	150
AMERICAN RED CROSS - WI	COMMUNITY FUND	12/20/2010	3,390
	COMMUNITY FUND	12/21/2010	100
	COMMUNITY FUND	12/22/2010	771
AMERICAN RED CROSS-HAITI RELIEF	COMMUNITY FUND	2/22/2010	126,522
	COMMUNITY FUND	3/23/2010	10,630
	COMMUNITY FUND	5/19/2010	500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
AMERICAN RED CROSS-HAITI RELIEF	COMMUNITY FUND	12/20/2010	1,344
	COMMUNITY FUND	12/21/2010	476
AMERICAN REFUGEE COMMITTEE	COMMUNITY FUND	12/20/2010	200
AMERICAN SOCIETY FOR PREVENTION	COMMUNITY FUND	12/20/2010	330
AMERICAN SOCIETY FOR PREVENTION OF C	COMMUNITY FUND	12/20/2010	230
AMNESTY INTERNATIONAL USA	COMMUNITY FUND	12/21/2010	330
AMVETS - DEPT OF WI	COMMUNITY FUND	12/21/2010	50
ANGEL ON MY SHOULDER	COMMUNITY FUND	12/20/2010	200
ANGELICA FREE LIBRARY	COMMUNITY FUND	12/20/2010	264
ANGELS GRACE HOSPICE	COMMUNITY FUND	12/20/2010	1,700
ANIMAL PROTECTIVE FOUNDATION	COMMUNITY FUND	12/20/2010	50
ANSWERS IN GENESIS	COMMUNITY FUND	12/20/2010	280
APOSTOLIC CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	270
APPALACHIA SERVICE PROJECT	COMMUNITY FUND	12/20/2010	800
ARBOR DAY FOUNDATION	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/21/2010	50
ARC OF RAPPAHANNOCK INC	COMMUNITY FUND	12/20/2010	300
ARCHAEOLOGICAL CONSERVANCY	COMMUNITY FUND	12/20/2010	50
ARCHDIOCESE OF MILWAUKEE	COMMUNITY FUND	2/22/2010	3,000
	COMMUNITY FUND	12/20/2010	8,890
	COMMUNITY FUND	12/21/2010	1,560
	COMMUNITY FUND	12/27/2010	3,000
ARTHRITIS FOUNDATION - GA	COMMUNITY FUND	12/20/2010	400
ARTHRITIS FOUNDATION - NY	COMMUNITY FUND	12/20/2010	36
ARTHRITIS FOUNDATION - OK	COMMUNITY FUND	12/20/2010	384
ARTHRITIS FOUNDATION - WI	COMMUNITY FUND	12/20/2010	1,510
	COMMUNITY FUND	12/21/2010	70
	COMMUNITY FUND	12/22/2010	642
ARTS CENTER OF THE CAPITAL REG	COMMUNITY FUND	12/20/2010	100
ARVIN HART FIRE COMPANY	COMMUNITY FUND	12/20/2010	200
ASBURY FOUNDATION	COMMUNITY FUND	12/20/2010	500
ASCENSION LUTHERAN CHURCH	COMMUNITY FUND	12/21/2010	250
ASCENSION LUTHERAN CHURCH - FOND DU	COMMUNITY FUND	12/20/2010	1,200
ASSOCIATION FOR THE INTERGRATION OF	COMMUNITY FUND	12/20/2010	1,844
ASSOCIATION FOR THE RIGHTS OF	COMMUNITY FUND	12/20/2010	350
ASTHMA & ALLERGY FOUNDATION OF	COMMUNITY FUND	12/20/2010	250
ATLANTA PET RESCUE	COMMUNITY FUND	12/21/2010	200
ATONEMENT LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	944
AUBURN UNIVERSITY FOUNDATION	COMMUNITY FUND	12/20/2010	200
AUTISM SOCIETY OF AMERICA	COMMUNITY FUND	12/20/2010	450
AUTISM SOCIETY OF SUOTHEASTERN WISCO	COMMUNITY FUND	12/20/2010	640
AVALON THERAPEUTIC CENTER	COMMUNITY FUND	12/20/2010	250
BADGER ASSOCIATION /THE BLIND	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/21/2010	100
BASILICA OF ST JOSAPHAT	COMMUNITY FUND	12/27/2010	3,000
BASSET BUDDIES RESCUE, INC.	COMMUNITY FUND	12/20/2010	150
BAY SHORE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	450
BAY VIEW COMMUNITY CENTER	COMMUNITY FUND	12/20/2010	200
BAY VIEW HISTORICAL SOCIETY	COMMUNITY FUND	12/20/2010	200



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
BEACON HOUSE	COMMUNITY FUND	12/20/2010	200
BEAVER DAM HOCKEY ASSN	COMMUNITY FUND	12/20/2010	164
BEAVER DAM MIDDLE SCHOOL	COMMUNITY FUND	12/20/2010	100
BEHAVIORIAL RESOURCES INST FOR NEURO	COMMUNITY FUND	12/20/2010	280
BELOIT COLLEGE	COMMUNITY FUND	12/20/2010	460
	COMMUNITY FUND	12/21/2010	400
BERKELEY COUNTY HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	1,800
BEST FRIENDS ANIMAL SANCTUARY	COMMUNITY FUND	12/20/2010	1,740
	COMMUNITY FUND	12/21/2010	50
BETA THETA PI FOUNDATION	COMMUNITY FUND	12/20/2010	650
BETH ISRAEL CENTER	COMMUNITY FUND	12/21/2010	100
BETHANY CHRISTIAN SERVICES	COMMUNITY FUND	12/20/2010	200
BETHANY HOUSE	COMMUNITY FUND	12/20/2010	100
BETHANY LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	600
BETHEL BETHANY UNITED CHURCH OF CHRI	COMMUNITY FUND	12/20/2010	1,350
BETHEL CRC	COMMUNITY FUND	12/20/2010	6,300
BETHEL REFORMED CHURCH	COMMUNITY FUND	12/20/2010	102
BETHESDA LUTHERAN HOME	COMMUNITY FUND	12/27/2010	50
BETHLEHEM EVANGELICAL LUTHERAN	COMMUNITY FUND	12/20/2010	12,250
BIBLES INTERNATIONAL OUTREACH	COMMUNITY FUND	12/20/2010	220
BICYCLE FEDERATION OF WISCONSIN	COMMUNITY FUND	12/20/2010	250
BIG BROTHERS/BIG SISTERS - WI	COMMUNITY FUND	12/20/2010	3,960
	COMMUNITY FUND	12/28/2010	2,000
BIG CAT RESCUE	COMMUNITY FUND	12/20/2010	40
BINGHAMTON UNIVERSITY FOUNDATION	COMMUNITY FUND	12/20/2010	50
BIRDS OF PREY REHABILITATION	COMMUNITY FUND	12/20/2010	50
BLAZE'S TRIBUTE EQUINE RESCUE	COMMUNITY FUND	12/21/2010	100
BLESSED MOTHER THERESA OF CALCUTTA	COMMUNITY FUND	12/20/2010	400
BLESSED SACRAMENT CHURCH - WI	COMMUNITY FUND	12/21/2010	700
BLESSED SAVIOR CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	200
BLIND CAT RESCUE & AMP; SANCTUARY IN	COMMUNITY FUND	12/21/2010	100
BLOOD CENTER	COMMUNITY FUND	12/20/2010	80
	COMMUNITY FUND	12/21/2010	60
BLUE STAR MOTHERS OF AMERICA INC	COMMUNITY FUND	12/20/2010	50
BLUSEED STUDIO	COMMUNITY FUND	12/20/2010	1,000
BOSTON COLLEGE FUND	COMMUNITY FUND	12/20/2010	2,000
BOULEVARD ENSEMBLE INC	COMMUNITY FUND	12/21/2010	78
BOY SCOUT TROOP 95	COMMUNITY FUND	12/21/2010	100
BOY SCOUTS OF AMERICA	COMMUNITY FUND	12/20/2010	10,250
	COMMUNITY FUND	12/27/2010	50
BOY SCOUTS OF AMERICA - FLINT RIVER	COMMUNITY FUND	12/20/2010	100
BOY SCOUTS OF AMERICA - NY	COMMUNITY FUND	12/20/2010	50
BOY SCOUTS OF AMERICA - OK	COMMUNITY FUND	12/20/2010	750
BOY SCOUTS OF AMERICA - SOUTHBROOK	COMMUNITY FUND	12/20/2010	550
BOY SCOUTS OF AMERICA - WI	COMMUNITY FUND	12/20/2010	1,800
	COMMUNITY FUND	12/28/2010	50
BOYS & GIRLS CLUB - WI	COMMUNITY FUND	12/20/2010	200
BOYS & GIRLS TOWN	COMMUNITY FUND	12/20/2010	300
BOY'S TOWN	COMMUNITY FUND	12/21/2010	50

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
BRANDON COMMUNITY FOOD PANTRY	COMMUNITY FUND	12/20/2010	740
BRANDON LIONS CLUB	COMMUNITY FUND	12/20/2010	5,434
BRANDON METHODIST CHURCH	COMMUNITY FUND	12/20/2010	13,000
BRANDON PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	100
BREAKING GROUND	COMMUNITY FUND	12/20/2010	2,000
BREAST CANCER RESEARCH FOUND.	COMMUNITY FUND	12/20/2010	2,448
	COMMUNITY FUND	12/21/2010	200
BRETT FAVRE FOURWARD FOUNDATION	COMMUNITY FUND	12/20/2010	90
BREW CITY BULLY CLUB, INC	COMMUNITY FUND	12/20/2010	1,000
BROADWAY GALLERY MEMBERSHIP GROUP	COMMUNITY FUND	12/20/2010	400
BROADWAY THEATRE CENTER	COMMUNITY FUND	12/20/2010	800
BROKEN PEOPLE C/O BRENDA BRANSON	COMMUNITY FUND	12/20/2010	540
BROOKFIELD ACADEMY	COMMUNITY FUND	12/20/2010	16,790
BROOKFIELD CENTRAL HIGH SCHOOL	COMMUNITY FUND	12/20/2010	450
BROOKFIELD CHRISTIAN REF CH	COMMUNITY FUND	12/20/2010	8,130
BROOKFIELD CHRISTIAN SCHOOL	COMMUNITY FUND	12/20/2010	400
BROOKSIDE MUSEUM	COMMUNITY FUND	12/20/2010	100
BROWNSVILLE FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	360
BUREAU OF CATHOLIC INDIAN MISSIONS	COMMUNITY FUND	12/28/2010	200
BUTLER FOOD PANTRY	COMMUNITY FUND	12/20/2010	100
BUTTE DES MORTS LIONS CLUB	COMMUNITY FUND	12/20/2010	800
CABOODLE RANCH	COMMUNITY FUND	12/20/2010	140
CALUMET MEDICAL CENTER	COMMUNITY FUND	12/20/2010	500
CALVARY ACADEMY MINISTRIES INC	COMMUNITY FUND	12/20/2010	220
CALVARY BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	1,170
CALVARY CHAPEL MONTEBELLO MISSIONS	COMMUNITY FUND	12/20/2010	8,000
CALVARY LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
CALVIN COLLEGE	COMMUNITY FUND	12/20/2010	4,000
CAMP PHILLIP	COMMUNITY FUND	12/20/2010	400
CAMPBELLSPORT ATHLETIC ASSOCIATION	COMMUNITY FUND	12/20/2010	300
CAMPUS CRUSADE FOR CHRIST	COMMUNITY FUND	12/20/2010	500
CAMPUS CRUSADE FOR CHRIST INTERNATIO	COMMUNITY FUND	12/20/2010	240
CAMPUS OUTREACH	COMMUNITY FUND	12/20/2010	500
CAMPUS OUTREACH MINISTRIES	COMMUNITY FUND	12/20/2010	500
CANCER RESEARCH INSTITUTE	COMMUNITY FUND	12/20/2010	100
CARING PLACE THE	COMMUNITY FUND	12/20/2010	150
CARINGBRIDGE	COMMUNITY FUND	12/20/2010	90
CARMELITE HERMIT OF THE HOLY TRINITY	COMMUNITY FUND	12/20/2010	500
CAROUSEL RESTORATION	COMMUNITY FUND	12/20/2010	210
CARROLL COLLEGE	COMMUNITY FUND	12/20/2010	566
	COMMUNITY FUND	12/27/2010	8,000
CARTER CENTER, INC.	COMMUNITY FUND	12/21/2010	50
CARTHAGE COLLEGE	COMMUNITY FUND	12/20/2010	100
CATHEDRAL CENTER	COMMUNITY FUND	12/20/2010	200
CATHEDRAL OF ST JOHN THE EVANGELIST	COMMUNITY FUND	12/20/2010	1,000
CATHEDRAL OF ST. JOHN THE EVANGELIST	COMMUNITY FUND	12/20/2010	1,600
CATHOLIC CHARITIES	COMMUNITY FUND	12/20/2010	80
CATHOLIC MEMORIAL HIGH SCHOOL	COMMUNITY FUND	12/20/2010	5,270
	COMMUNITY FUND	12/21/2010	300

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
CATHOLIC STEWARDSHIP APPEAL	COMMUNITY FUND	12/20/2010	350
	COMMUNITY FUND	12/27/2010	500
C-CAP	COMMUNITY FUND	12/21/2010	300
CCARE-CORONA COMPANION ANIMAL RESCU	COMMUNITY FUND	12/20/2010	180
CCFA - WISCONSIN CHAPTER	COMMUNITY FUND	12/20/2010	500
CEDAR RIDGE CHILDREN HOME AND SCHOOL	COMMUNITY FUND	12/20/2010	1,000
CEDAR SPRINGS CHURCH	COMMUNITY FUND	12/20/2010	2,140
CELIAC SPRUE ASSOCIATION	COMMUNITY FUND	12/20/2010	240
CENTER FOR ACTION AND CONTEMPLATION	COMMUNITY FUND	12/20/2010	200
CENTER FOR BIOETHICS AND HUMAN DIGNI	COMMUNITY FUND	12/20/2010	200
CENTER FOR BLIND AND VISUALLY	COMMUNITY FUND	12/27/2010	100
CENTER FOR COMMUNICATION, HEARING	COMMUNITY FUND	12/20/2010	100
CENTRAL ASIA INSTITUTE	COMMUNITY FUND	12/20/2010	1,280
	COMMUNITY FUND	12/21/2010	600
CENTRAL OKLAHOMA HABITAT FOR HUMANI	COMMUNITY FUND	12/20/2010	700
CENTRAL OKLAHOMA HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	200
CENTRAL OKLAHOMA VICTORY CHURCH	COMMUNITY FUND	2/10/2010	2,580
	COMMUNITY FUND	12/20/2010	4,450
CENTRAL PRESBYTARIAN CHURCH	COMMUNITY FUND	12/20/2010	1,000
CENTRAL WIS. CHRISTIAN SCHOOLS	COMMUNITY FUND	12/20/2010	12,000
CEREBRAL PALSY OF COLORADO	COMMUNITY FUND	12/20/2010	200
CHABAD OF THE MEDICAL COMMUNITY	COMMUNITY FUND	12/21/2010	500
CHANGE THE TRUTH	COMMUNITY FUND	12/20/2010	1,200
CHARCOT MARIE TOOTH ASSOCIATION	COMMUNITY FUND	12/20/2010	260
CHARCOT-MARIE-TOOTH ASSOCIATION	COMMUNITY FUND	12/20/2010	50
CHEERTOWNE BOOSTER CLUB INC	COMMUNITY FUND	12/20/2010	1,000
CHILD EVANGELISM FELLOWSHIP	COMMUNITY FUND	12/20/2010	3,240
CHILDRENS AID SOCIETY	COMMUNITY FUND	12/20/2010	400
CHILDRENS CABINET INC	COMMUNITY FUND	12/20/2010	220
CHILDRENS CANCER RESEARCH FUND	COMMUNITY FUND	12/20/2010	100
CHILDRENS CHARITY FUND INC	COMMUNITY FUND	12/21/2010	150
CHILDRENS HEALTHCARE OF ATLANTA FOUN	COMMUNITY FUND	12/20/2010	500
	COMMUNITY FUND	12/21/2010	200
CHILDRENS HOSPITAL - WI	COMMUNITY FUND	12/20/2010	19,894
	COMMUNITY FUND	12/21/2010	690
	COMMUNITY FUND	12/22/2010	771
	COMMUNITY FUND	12/28/2010	500
CHILDRENS HOSPITAL FOUNDATION	COMMUNITY FUND	12/20/2010	210
CHILDREN'S HOSPITAL FOUNDATION	COMMUNITY FUND	12/20/2010	270
CHILDRENS MUSEUM AT SARATOGA	COMMUNITY FUND	12/20/2010	50
CHILDREN'S MUSEUM OF FOND DU LAC	COMMUNITY FUND	12/20/2010	90
CHILD'S PLAY	COMMUNITY FUND	12/20/2010	250
CHILTON BOOSTER CLUB	COMMUNITY FUND	12/20/2010	100
CHIX4ACAUSE LTD	COMMUNITY FUND	12/20/2010	6,160
	COMMUNITY FUND	12/21/2010	860
CHRIST EPISCOPAL CHURCH	COMMUNITY FUND	12/20/2010	2,350
CHRIST KING CONGREGATION	COMMUNITY FUND	12/20/2010	800
CHRIST KING PARISH	COMMUNITY FUND	12/20/2010	488
CHRIST LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,170

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
CHRIST OUR SAVIOR CHURCH	COMMUNITY FUND	12/20/2010	10,080
CHRIST OUR SAVIOR LUTHERAN	COMMUNITY FUND	12/20/2010	7,282
CHRIST THE KING LUTHERAN - WI	COMMUNITY FUND	12/20/2010	6,500
	COMMUNITY FUND	12/21/2010	100
CHRIST THE LORD	COMMUNITY FUND	12/20/2010	1,000
CHRIST THE SERVANT LUTHERAN	COMMUNITY FUND	12/20/2010	1,000
CHRIST UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	3,850
CHRISTIAN APPALACHIAN PROJECT	COMMUNITY FUND	12/21/2010	200
CHRISTIAN LIGHT FELLOWSHIP	COMMUNITY FUND	12/20/2010	700
CHRISTIAN RECORD SERVICES	COMMUNITY FUND	12/20/2010	270
CHRISTMAS CLEARING COUNCIL	COMMUNITY FUND	12/20/2010	80
CHURCH OF GOD	COMMUNITY FUND	12/20/2010	1,780
CHURCH OF PEACE	COMMUNITY FUND	12/20/2010	50
CHURCH OF THE RESURRECTION	COMMUNITY FUND	12/20/2010	1,800
CITY MISSION OF SCHENECTADY	COMMUNITY FUND	12/20/2010	200
CITY OF FOND DU LAC K9 FUND	COMMUNITY FUND	12/20/2010	2,000
CITY RESCUE MISSION, INC.	COMMUNITY FUND	12/20/2010	450
CIVIC CENTER OF MOREAU INC	COMMUNITY FUND	12/20/2010	180
CLARK COUNTY HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	200
CLEARVIEW LONG TERM CARE & REHABILIT	COMMUNITY FUND	12/20/2010	100
CLEMSON UNIVERSITY FOUNDATION	COMMUNITY FUND	12/20/2010	400
COALITION FOR THE HOMELESS	COMMUNITY FUND	12/20/2010	400
COE COLLEGE	COMMUNITY FUND	12/21/2010	300
COLLEGE OF THE OZARKS	COMMUNITY FUND	12/21/2010	100
COLLEGIATE SCHOOL INC	COMMUNITY FUND	12/20/2010	10,000
COLUMBIA UNIVERSITY	COMMUNITY FUND	12/21/2010	300
COLUMBUS DOG CONNECTION	COMMUNITY FUND	12/20/2010	200
COMIC RELIEF HOMELESS PEOPLE	COMMUNITY FUND	12/20/2010	60
COMMUNITIES FOUNDATON OF OKLAHOMA I	COMMUNITY FUND	12/20/2010	900
COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	5,260
COMMUNITY EMERGENCY CORP	COMMUNITY FUND	12/20/2010	54
COMMUNITY EMERGENCY CORP, INC	COMMUNITY FUND	12/20/2010	300
COMMUNITY FOUNDATION OF NORTH CENTR	COMMUNITY FUND	12/20/2010	400
COMMUNITY HOSPICE FOUNDATION	COMMUNITY FUND	12/20/2010	200
COMMUNITY HUMAN SERVICES	COMMUNITY FUND	12/20/2010	150
COMMUNITY MEMORIAL FOUNDATION	COMMUNITY FUND	12/20/2010	1,080
COMMUNITY OF ST PAUL, INC	COMMUNITY FUND	12/28/2010	500
COMMUNITY SHARES	COMMUNITY FUND	12/20/2010	120
	COMMUNITY FUND	12/21/2010	120
COMMUNITY UNITED METH CHURCH	COMMUNITY FUND	12/20/2010	900
COMPASSION INTERNATIONAL	COMMUNITY FUND	12/20/2010	752
COMUNIDAD	COMMUNITY FUND	12/20/2010	150
CONCORD CHAMBER ORCHESTRA INC	COMMUNITY FUND	12/20/2010	500
CONCORDIA THEOLOGICAL SEMINARY	COMMUNITY FUND	12/20/2010	1,250
CONGREGATION EMANU-EL OF WAUKESHA	COMMUNITY FUND	12/20/2010	100
CONGREGATION OF THE GREAT SPIRIT CHU	COMMUNITY FUND	12/20/2010	200
CONGREGATION SHALOM	COMMUNITY FUND	12/20/2010	3,080
CONGREGATION SINAI	COMMUNITY FUND	12/20/2010	1,000
CONVENT OF THE SACRED HEART	COMMUNITY FUND	12/20/2010	10,000

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
CORINTH COMMUNITY CHURCH FOOD PANTR	COMMUNITY FUND	12/20/2010	140
CORINTH EMERGENCY SQUAD	COMMUNITY FUND	12/20/2010	130
CORINTH VOLUNTEER FIREMANS ASSOC	COMMUNITY FUND	12/20/2010	180
CORINTH YOUTH HOCKEY	COMMUNITY FUND	12/20/2010	900
CORNERSTONE BIBLE CHURCH	COMMUNITY FUND	12/21/2010	60
CORNERSTONE CHURCH	COMMUNITY FUND	12/20/2010	1,170
COUNSELING CENTER OF MILWAUKEE	COMMUNITY FUND	12/21/2010	118
COUNTRY LINE BAPIST CHURCH	COMMUNITY FUND	12/20/2010	180
COUNTRYSIDE CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	6,700
COUNTRYSIDE MINISTRIES	COMMUNITY FUND	12/20/2010	10,280
COVENANT HOUSE	COMMUNITY FUND	12/20/2010	700
COVENANT METHODIST CHURCH	COMMUNITY FUND	12/20/2010	450
CRAZY HORSE MEM. FOUNDATION	COMMUNITY FUND	12/20/2010	650
	COMMUNITY FUND	12/21/2010	50
CREAM CITY FOUNDATION	COMMUNITY FUND	12/20/2010	200
CRENSHAW CHRISTIAN CENTER	COMMUNITY FUND	12/20/2010	40
CROHNS & COLITIS FOUNDATION - NY	COMMUNITY FUND	12/20/2010	500
CROHNS & COLITIS FOUNDATION - WI	COMMUNITY FUND	12/20/2010	300
CROSS OF LIFE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	3,800
	COMMUNITY FUND	12/21/2010	200
CROSSPOINT COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	2,250
CROSSPOINTE COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	3,900
CROSSROADS COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	2,010
CROSSROADS VINEYARD CHURCH	COMMUNITY FUND	12/20/2010	1,350
CRYSTAL CATHEDRAL MINISTRY	COMMUNITY FUND	12/21/2010	100
CTR FOR AVIAN REHAB & EDUCATION	COMMUNITY FUND	12/20/2010	1,700
CUB SCOUTS - WI	COMMUNITY FUND	12/20/2010	7,000
CUB SCOUTS - WV	COMMUNITY FUND	12/20/2010	920
CURATIVE FOUNDATION	COMMUNITY FUND	12/20/2010	200
CYSTIC FIBROSIS FOUNDATION	COMMUNITY FUND	12/20/2010	150
CYSTIC FIBROSIS FOUNDATION - NY	COMMUNITY FUND	12/20/2010	50
CYSTIC FIBROSIS FOUNDATION - WI	COMMUNITY FUND	12/20/2010	2,750
CYSTIC FIBROSIS LIFESTYLE FOUNDATION	COMMUNITY FUND	12/20/2010	9,450
DAKOTA BOYS & GIRLS HOME	COMMUNITY FUND	12/21/2010	50
DAUGHTERS OF OUR LADY OF THE PIETA	COMMUNITY FUND	12/20/2010	2,790
DAVID EMANUEL ACADEMY	COMMUNITY FUND	12/21/2010	300
DEFENDERS OF ANIMALS	COMMUNITY FUND	12/20/2010	100
DEFENDERS OF WILDLIFE	COMMUNITY FUND	12/20/2010	100
DELAVAN CHRISTIAN REFORMED CHURCH	COMMUNITY FUND	12/20/2010	9,900
DELTA COUNTY ANIMAL SHELTER	COMMUNITY FUND	12/20/2010	400
DELTA RESCUE	COMMUNITY FUND	12/21/2010	150
DELTA WATERFOWL FOUNDATION	COMMUNITY FUND	12/20/2010	100
DIABETES ACTION RESEARCH AND EDUCATI	COMMUNITY FUND	12/20/2010	340
DIABETES EDUCATION PROGRAM	COMMUNITY FUND	12/20/2010	600
DISABLED AMERICAN VETERANS - KY	COMMUNITY FUND	12/20/2010	660
DISABLED AMERICAN VETERANS - OH	COMMUNITY FUND	12/20/2010	900
DISABLED AMERICAN VETERANS - WI	COMMUNITY FUND	12/20/2010	2,142
	COMMUNITY FUND	12/21/2010	60
	COMMUNITY FUND	12/27/2010	50

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
DIVINE MERCY CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	270
DIVINE MERCY CHURCH	COMMUNITY FUND	12/20/2010	1,500
DIVINE REDEEMER EVANGELICAL	COMMUNITY FUND	12/20/2010	800
DIVINE SAVIOR HOLY ANGELS HIGH SCHOO	COMMUNITY FUND	12/20/2010	50
DIVINE SAVIOR LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	9,000
DIVINE SAVIOR/HOLY ANGEL HIGH	COMMUNITY FUND	12/20/2010	250
DOBERMAN PINSCHER ASSISTANCE	COMMUNITY FUND	12/20/2010	1,040
DOBERMAN RESCUE OF NORTH TEXAS	COMMUNITY FUND	12/20/2010	200
DOCTORS WITHOUT BORDERS - MD	COMMUNITY FUND	12/20/2010	200
DOCTORS WITHOUT BORDERS - NY	COMMUNITY FUND	12/20/2010	362
DODGE COUNTY FOOD PANTRY	COMMUNITY FUND	12/20/2010	366
DODGE COUNTY HEALTH FACILITIES	COMMUNITY FUND	12/21/2010	400
DODGE COUNTY HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	470
DODGE COUNTY TOY BANK	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	200
DOMINICAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,000
DOOR COUNTY LAND TRUST	COMMUNITY FUND	12/20/2010	1,050
DOROT	COMMUNITY FUND	12/20/2010	36
DOUSMAN ELEMENTARY PTO	COMMUNITY FUND	12/20/2010	90
DOWN SYNDROME ASSOC. OF WIS	COMMUNITY FUND	12/20/2010	1,134
	COMMUNITY FUND	12/21/2010	40
DRAKE UNIVERSITY	COMMUNITY FUND	12/20/2010	7,600
DRYHOOTCH OF AMERICA	COMMUNITY FUND	12/20/2010	200
DUCKS UNLIMITED - TN	COMMUNITY FUND	12/20/2010	50
DUERRWAECHTER MEMORIAL LIBRARY	COMMUNITY FUND	12/20/2010	50
DUGIT MINISTRIES	COMMUNITY FUND	12/20/2010	200
DUNDEE SPORTSMANS CLUB	COMMUNITY FUND	12/20/2010	3,000
EAGLE BROOK CHURCH	COMMUNITY FUND	12/20/2010	2,250
EAGLES' NEST CHURCH	COMMUNITY FUND	12/20/2010	1,320
EARLY CHILDHOOD EDUCATION	COMMUNITY FUND	12/20/2010	200
EARLY MUSIC NOW	COMMUNITY FUND	12/20/2010	1,100
EARTH ISLAND INSTITUTE	COMMUNITY FUND	12/20/2010	100
EAST GLENVILLE FIRE CO	COMMUNITY FUND	12/20/2010	100
EAST MOUNT SINAI BAPTIST	COMMUNITY FUND	12/20/2010	1,200
EAST THOMASTON BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	540
EAST TROY ELECTRIC RAILROAD	COMMUNITY FUND	12/20/2010	350
EASTBROOK CHURCH	COMMUNITY FUND	12/20/2010	326
EASTER SEAL SOCIETY FOUNDATION	COMMUNITY FUND	12/20/2010	270
EASTER SEALS - WI	COMMUNITY FUND	12/20/2010	100
EASTERN PANHANDLE FREE CLINIC	COMMUNITY FUND	12/20/2010	400
EDEN FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	238
EDGEWOOD COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	550
EDUCATION ACROSS BORDERS	COMMUNITY FUND	12/20/2010	80
EE WARREN OPERA HOUSE ASSN	COMMUNITY FUND	12/20/2010	80
ELCA FOUNDATION	COMMUNITY FUND	12/21/2010	50
ELDORADO LION'S CLUB	COMMUNITY FUND	12/20/2010	1,200
ELKINS CREEK BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	900
ELKS NATIONAL FOUNDATION	COMMUNITY FUND	12/20/2010	100
ELM GROVE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	2,350

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ELMBROOK CHURCH	COMMUNITY FUND	12/20/2010	31,233
	COMMUNITY FUND	12/21/2010	2,200
ELMBROOK HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	1,380
ELMBROOK SWIM CLUB	COMMUNITY FUND	12/20/2010	2,000
EMANUEL CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	350
EMMANUEL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/21/2010	300
EMMANUEL UNITED CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	750
EPIC CHANGE INC	COMMUNITY FUND	12/20/2010	800
EPIKOS CHURCH	COMMUNITY FUND	12/20/2010	2,000
EPILEPSY FOUNDATION OF SE WI	COMMUNITY FUND	12/20/2010	150
EPIPHANY OF THE LORD CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	1,000
EPISCOPAL DIOCESE OF GEORGIA	COMMUNITY FUND	12/20/2010	252
ESTERVILLE ANIMAL SHELTER	COMMUNITY FUND	12/20/2010	350
ETHIOPIA READS	COMMUNITY FUND	12/20/2010	1,551
EVANGELICAL REFORMED UNITED CHURCH O	COMMUNITY FUND	12/21/2010	100
EXODUS HOUSE	COMMUNITY FUND	12/20/2010	50
EXOTIC CAT REFUGE	COMMUNITY FUND	12/20/2010	40
EXOTIC FELINE RESCUE CENTER	COMMUNITY FUND	12/20/2010	40
FAITH BIBLE CHURCH	COMMUNITY FUND	12/20/2010	3,860
FAITH CHRISTIAN FELLOWSHIP	COMMUNITY FUND	4/27/2010	100
	COMMUNITY FUND	12/20/2010	350
FAITH EV LUTHERAN CHURCH - MN	COMMUNITY FUND	12/20/2010	500
FAITH EV LUTHERAN CHURCH - WI	COMMUNITY FUND	12/20/2010	15,000
	COMMUNITY FUND	12/28/2010	3,000
FAITH IN ACTION-INTERFAITH CAREGIVER	COMMUNITY FUND	12/20/2010	40
FAITH IN OUR FUTURE	COMMUNITY FUND	12/20/2010	1,080
FAITH LUTHERIAN CHURCH	COMMUNITY FUND	12/20/2010	500
FAITH UCC	COMMUNITY FUND	12/20/2010	1,360
FALLS BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	200
FAMILY OF FAITH	COMMUNITY FUND	12/20/2010	1,200
FAMILY READINESS GROUP/826TH ORDNANC	COMMUNITY FUND	12/20/2010	220
FAMILY RESEARCH COUNCIL	COMMUNITY FUND	12/21/2010	200
FAMILY UNITY INTERNATIONAL	COMMUNITY FUND	12/20/2010	500
FEDERATION FOR WILDLIFE CONSERVATION	COMMUNITY FUND	12/22/2010	100
FEED THE CHILDREN	COMMUNITY FUND	12/20/2010	706
FEEDING AMERICA EASTERN WI	COMMUNITY FUND	2/22/2010	200
	COMMUNITY FUND	12/20/2010	9,190
	COMMUNITY FUND	12/22/2010	2,000
	COMMUNITY FUND	12/27/2010	200
FERNWOOD MONTESSORI	COMMUNITY FUND	12/20/2010	260
FINE FEATHERED FRIENDS SANCTUARY, IN	COMMUNITY FUND	12/20/2010	200
FIRST ASSEMBLY OF GOD	COMMUNITY FUND	12/20/2010	3,980
FIRST BAPTIST CHURCH - HARTFORD	COMMUNITY FUND	12/20/2010	800
FIRST BAPTIST CHURCH - OK	COMMUNITY FUND	12/20/2010	4,500
FIRST BAPTIST CHURCH - THOMASTON	COMMUNITY FUND	12/20/2010	26
FIRST BAPTIST CHURCH OF MERTON	COMMUNITY FUND	12/20/2010	10,000
FIRST BAPTIST CHURCH OF NEWALLA	COMMUNITY FUND	12/20/2010	4,500
FIRST CHRISTIAN REFORMED CHURCH	COMMUNITY FUND	12/20/2010	1,670

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
FIRST CONGREGATIONAL CHURCH	COMMUNITY FUND	12/20/2010	7,650
FIRST CONGREGATIONAL CHURCH OF ROCHE	COMMUNITY FUND	12/20/2010	370
FIRST CONGREGATIONAL CHURCH UCC	COMMUNITY FUND	12/20/2010	2,100
FIRST PENTECOSTAL CHURCH	COMMUNITY FUND	12/20/2010	3,022
FIRST PRESBYTERIAN CHURCH - NEWBERRY	COMMUNITY FUND	12/20/2010	100
FIRST PRESBYTERIAN CHURCH OF RICHFIE	COMMUNITY FUND	12/20/2010	900
FIRST UNITED CHURCH OF THOMASTON	COMMUNITY FUND	12/20/2010	5,850
FIRST UNITED METHODIST CHURCH - HART	COMMUNITY FUND	12/20/2010	4,050
FISHER HOUSE FOUNDATION INC	COMMUNITY FUND	12/20/2010	550
FLAMBEAU HOME HEALTH AND HOSPICE	COMMUNITY FUND	12/20/2010	450
FLASHES OF HOPE	COMMUNITY FUND	12/20/2010	400
FLINT RIVER TECHNICAL	COMMUNITY FUND	12/20/2010	500
FLINT RIVERKEEPER INC	COMMUNITY FUND	12/20/2010	300
FOCUS	COMMUNITY FUND	12/20/2010	200
FOCUS ON THE FAMILY	COMMUNITY FUND	12/20/2010	1,200
	COMMUNITY FUND	12/21/2010	200
FOND DU LAC AREA FOUNDATION	COMMUNITY FUND	12/21/2010	100
FOND DU LAC CHRISTIAN SCHOOL	COMMUNITY FUND	12/20/2010	10,000
FOND DU LAC CO. HISTORICAL SOCIETY	COMMUNITY FUND	12/20/2010	50
FOND DU LAC COMMUNITY THEATRE	COMMUNITY FUND	12/20/2010	50
FOND DU LAC ELKS CLUB	COMMUNITY FUND	12/20/2010	200
FOND DU LAC FOOD PANTRY	COMMUNITY FUND	12/20/2010	940
FOND DU LAC HIGH SCHOOL	COMMUNITY FUND	12/20/2010	270
FOND DU LAC HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	1,288
	COMMUNITY FUND	12/21/2010	60
FOND DU LAC RUNNING CLUB	COMMUNITY FUND	12/20/2010	900
FOND DU LAC SHELTERCARE	COMMUNITY FUND	12/20/2010	190
FOND DU LAC YOUTH FOOTBALL	COMMUNITY FUND	12/20/2010	10,000
FOND DU LAC YOUTH RUGBY CLUB	COMMUNITY FUND	12/20/2010	10,000
FONTANELLE PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	50
FOOD BANK FOR NEW YORK CITY	COMMUNITY FUND	12/20/2010	200
FOOD FOR THE HUNGRY	COMMUNITY FUND	12/20/2010	200
FOOD FOR THE HUNGRY INTERNATIO	COMMUNITY FUND	12/21/2010	200
FOOD FOR THE POOR	COMMUNITY FUND	12/20/2010	550
FOOD FOR THE POOR INC.	COMMUNITY FUND	12/20/2010	100
FOR CAT'S SAKE	COMMUNITY FUND	12/20/2010	140
	COMMUNITY FUND	12/21/2010	60
FOREST PARK PRESBYTERIAN CHRCH	COMMUNITY FUND	12/20/2010	7,800
FORT ANN VOLUNTEER FIRE CO	COMMUNITY FUND	12/21/2010	150
FORT WILDERNESS MINISTRIES	COMMUNITY FUND	12/20/2010	2,198
	COMMUNITY FUND	12/21/2010	300
FOUNDATION FOR RELIGIOUS	COMMUNITY FUND	2/22/2010	200
	COMMUNITY FUND	12/27/2010	200
FOWLER CAMP AND CONFERENCE CENTER	COMMUNITY FUND	12/20/2010	168
FOX RIVER CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	3,150
FOX RIVER CONGREGATIONAL CHURCH	COMMUNITY FUND	12/20/2010	5,740
FOX VALLEY CELIACS	COMMUNITY FUND	5/19/2010	40
	COMMUNITY FUND	12/20/2010	50
FOX VALLEY HUMANE ASSOCIATION	COMMUNITY FUND	12/20/2010	50



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
FOX VALLEY LUTHERAN HIGH	COMMUNITY FUND	12/20/2010	400
FRANCISCAN SISTERS OF WASHINGTON DC	COMMUNITY FUND	12/21/2010	1,500
FRANKLIN COMMUNITY CENTER	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	200
FREE S.P.I.R.I.T. RIDERS, INC.	COMMUNITY FUND	12/20/2010	380
FREE TO LIVE ANIMAL SANCTUARY	COMMUNITY FUND	12/20/2010	100
FREEDOM FROM RELIGION FOUNDATI	COMMUNITY FUND	12/20/2010	100
FREEMAN, REBECCA	COMMUNITY FUND	12/21/2010	500
FRESHWATER COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	450
FRIEDENS EVANGELICAL CHURCH	COMMUNITY FUND	12/20/2010	100
FRIENDS ACROSS INC	COMMUNITY FUND	12/20/2010	450
FRIENDS FOR HEALTH IN HAITI, INC.	COMMUNITY FUND	12/20/2010	500
FRIENDS OF ABUSED FAMILIES	COMMUNITY FUND	12/20/2010	100
FRIENDS OF DODGE COUNTY PARKS, INC.	COMMUNITY FUND	12/21/2010	100
FRIENDS OF FROEDERT HOSPITAL	COMMUNITY FUND	12/20/2010	300
FRIENDS OF HISTORIC FOND DU LAC	COMMUNITY FUND	12/20/2010	250
FRIENDS OF HOYT PARK & POOL INC	COMMUNITY FUND	12/20/2010	450
FRIENDS OF LAPHAM PEAK UNIT	COMMUNITY FUND	12/20/2010	550
FRIENDS OF OLD WORLD WISCONSIN	COMMUNITY FUND	12/20/2010	50
FRIENDS OF RETZER NATURE CTR	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	100
FRIENDS OF SARATOGA SPRINGS PUBLIC L	COMMUNITY FUND	12/20/2010	50
FRIENDS OF THE WISCONSIN SINGERS	COMMUNITY FUND	12/20/2010	400
FRIENDS OF THE ISRAEL DEFENSE FORCES	COMMUNITY FUND	12/20/2010	100
FRIENDS OF THE LOMIRA PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	30
FRIENDS OF THE SCITUATE ANIMAL SHEL	COMMUNITY FUND	12/20/2010	90
FRIENDS OF THE SHEPHERDSTOWN LIBRARY	COMMUNITY FUND	12/20/2010	450
FRIENDSHIP BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	1,350
FRIESLAND COMMUNITY BAND	COMMUNITY FUND	12/21/2010	500
FROEDERT MEMORIAL HOSPITAL	COMMUNITY FUND	12/20/2010	1,570
FRONTIERS	COMMUNITY FUND	12/20/2010	2,800
FULL SHELF FOOD PANTRY	COMMUNITY FUND	12/20/2010	414
GALILEE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	360
	COMMUNITY FUND	12/21/2010	1,700
GANGA GHAR	COMMUNITY FUND	12/20/2010	756
GARRETT EVANGELICAL THEOLOGICAL SEMI	COMMUNITY FUND	12/20/2010	200
GAY & LESBIAN ALLIANCE AGAINST DEFAM	COMMUNITY FUND	12/20/2010	130
GENEVA LAKE CONSERVANCY	COMMUNITY FUND	12/20/2010	520
GEORGIA LIONS LIGHTHOUSE FOUNDATION	COMMUNITY FUND	12/20/2010	200
GEORGIA SPECIAL OLYMPICS	COMMUNITY FUND	12/20/2010	200
GEORGIA TECH FOUNDATION, INC.	COMMUNITY FUND	12/20/2010	400
GERMAN IMMERSION FOUNDATION	COMMUNITY FUND	12/20/2010	590
GERMANTOWN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	450
GESU PARISH	COMMUNITY FUND	12/20/2010	150
GESU SOCIAL MINISTRIES	COMMUNITY FUND	12/20/2010	200
GETHSEMANE UNITED METHODIST	COMMUNITY FUND	12/20/2010	250
GILDA'S CLUB SOUTHEAST WI	COMMUNITY FUND	12/20/2010	150
GIRL SCOUT TROOP	COMMUNITY FUND	12/20/2010	800
GIRL SCOUTS OF AMERICA - WI	COMMUNITY FUND	12/20/2010	460

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
GLENMARY HOME MISSIONARIES	COMMUNITY FUND	2/22/2010	200
	COMMUNITY FUND	12/27/2010	200
GLORIA DEI LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	270
GLOVERSVILLE LIONS CLUB	COMMUNITY FUND	12/20/2010	234
GOD'S LOVE WE DELIVER	COMMUNITY FUND	12/20/2010	700
GOD'S POWERFUL HANDS MINISTRIES	COMMUNITY FUND	12/20/2010	2,000
GOLDEN RETRIEVER RESCUE OF WIS	COMMUNITY FUND	12/20/2010	150
	COMMUNITY FUND	12/21/2010	100
GONZAGA UNIVERSITY	COMMUNITY FUND	12/20/2010	250
GOOD MEWS	COMMUNITY FUND	12/20/2010	200
GOOD SHEPARD LUTHERAN CHURCH	COMMUNITY FUND	12/21/2010	2,000
GOOD SHEPHERD CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	3,500
GOOD SHEPHERD EV. LUTH. CHURCH	COMMUNITY FUND	12/20/2010	1,040
GOOD SHEPHERD EVANGELICAL LUTHERAN C	COMMUNITY FUND	12/20/2010	3,900
GOOD SHEPHERD LUTHERAN CHURCH - FOND	COMMUNITY FUND	12/20/2010	6,630
GOOD SHEPHERD LUTHERAN CHURCH - WEST	COMMUNITY FUND	12/20/2010	100
GOSPEL FELLOWSHIP OF SUSSEX	COMMUNITY FUND	12/20/2010	1,800
GOSPELINK INC	COMMUNITY FUND	12/20/2010	10,170
GRACE BIBLE CHURCH - WEST ALLIS	COMMUNITY FUND	12/20/2010	4,380
GRACE CHRISTIAN ACADEMY	COMMUNITY FUND	12/20/2010	600
GRACE CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	110
GRACE EV LUTHERAN CHURCH - FRIESLAND	COMMUNITY FUND	12/20/2010	1,040
GRACE EV LUTHERAN CHURCH - MEN FALLS	COMMUNITY FUND	12/20/2010	1,980
GRACE EVANGELICAL LUTHERAN CHUCH	COMMUNITY FUND	12/20/2010	5,950
GRACE EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,150
GRACE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	600
GRACE LUTHERAN CHURCH - LARSON	COMMUNITY FUND	12/20/2010	300
GRACE PRESBYTERIAN CHURCH	COMMUNITY FUND	12/21/2010	100
GRACE VINEYARD FELLOWSHIP	COMMUNITY FUND	12/20/2010	7,200
GRAVURE EDUCATION FOUNDATION	COMMUNITY FUND	12/20/2010	200
GRAYS CHAPEL AME CHURCH	COMMUNITY FUND	12/20/2010	800
GREATER MT. ZION BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	1,880
GREATER SCLERODERMA FOUNDATION	COMMUNITY FUND	12/20/2010	200
GREEK ORTHODOX CHURCH	COMMUNITY FUND	12/20/2010	800
	COMMUNITY FUND	12/21/2010	30
GREEN ACRES BOXER RESCUE OF WI	COMMUNITY FUND	12/20/2010	320
GREEN BAY BOTANICAL GARDEN	COMMUNITY FUND	12/20/2010	40
GREEN LAKE AREA ANIMAL SHELTER	COMMUNITY FUND	12/21/2010	150
GREENDALE FRIENDS OF MUSIC	COMMUNITY FUND	12/20/2010	200
GREENDALE PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	900
GREENFIELD PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	50
GREENPEACE	COMMUNITY FUND	12/20/2010	200
GREENVILLE COLLEGE	COMMUNITY FUND	12/20/2010	200
GRESHAM LAKES ASSOCIATION	COMMUNITY FUND	12/20/2010	1,000
GUSTAVUS ADOLPHUS COLLEGE	COMMUNITY FUND	12/20/2010	550
HABITAT FOR HUMANITY	COMMUNITY FUND	12/20/2010	100
HABITAT FOR HUMANITY - GA	COMMUNITY FUND	12/20/2010	562
HABITAT FOR HUMANITY - WI	COMMUNITY FUND	12/20/2010	650
	COMMUNITY FUND	12/21/2010	200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
HADASSAH MILWAUKEE CHAPTER	COMMUNITY FUND	12/21/2010	1,000
HADFIELD ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	200
HAGUE VOLUNTEER FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	50
HAITI'S CHILDREN	COMMUNITY FUND	12/20/2010	100
HALES CORNERS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	8,490
	COMMUNITY FUND	12/21/2010	700
HANK APFELBERG GRC MEMORIAL ENDOWME	COMMUNITY FUND	12/20/2010	200
HAPPY ENDINGS	COMMUNITY FUND	12/20/2010	100
HARBOR HOUSE	COMMUNITY FUND	12/20/2010	430
HARTFORD CONGREGATION OF	COMMUNITY FUND	12/20/2010	2,946
HARTFORD FOOD PANTRY	COMMUNITY FUND	12/20/2010	1,864
	COMMUNITY FUND	12/21/2010	100
HARTFORD PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	200
HARTFORD VFW #8834	COMMUNITY FUND	12/20/2010	50
HARTLAND FOOD PANTRY	COMMUNITY FUND	12/20/2010	4,530
	COMMUNITY FUND	12/28/2010	500
HARTLAND/LAKESIDE EDUCATION FOUNDATI	COMMUNITY FUND	12/20/2010	1,000
HARVARD BUSINESS SCHOOL DEVELOPMENT	COMMUNITY FUND	12/20/2010	100
HARVEST BIBLE CHAPEL	COMMUNITY FUND	12/20/2010	100
HARVEST COMMUNITY CHRUCH	COMMUNITY FUND	12/20/2010	5,000
HARVEST HOUSE	COMMUNITY FUND	12/20/2010	100
HAVEN OF REST BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	4,800
HCJB WORLD RADIO	COMMUNITY FUND	12/20/2010	500
HEALTH CARE FOR THE HOMELESS	COMMUNITY FUND	12/20/2010	3,000
HEARTS FOR FAMILIES	COMMUNITY FUND	12/20/2010	200
HEARTS IN MOTION	COMMUNITY FUND	12/20/2010	700
HEBRON HOUSE	COMMUNITY FUND	12/20/2010	500
HEDGESVILLE ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	450
HEIFER PROJECT INTERNATIONAL - DC	COMMUNITY FUND	12/20/2010	2,000
HEIFER PROJECT INTERNATIONAL - VA	COMMUNITY FUND	12/20/2010	350
HELEN BADER CENTER FOR	COMMUNITY FUND	12/21/2010	200
HELPING PAWS	COMMUNITY FUND	12/21/2010	1,124
HERITAGE CHRISTIAN SCHOOLS	COMMUNITY FUND	12/20/2010	6,000
HERMAN CONSOLIDATED SCHOOL DISTRICT	COMMUNITY FUND	12/21/2010	100
HIGH PEAKS HOSPICE	COMMUNITY FUND	12/20/2010	360
HIKE FUND	COMMUNITY FUND	1/1/1900	50
HIS AMBASSADORS TO THE NATIONS	COMMUNITY FUND	12/20/2010	500
HISPANIC CHAMBER OF COMMERCE	COMMUNITY FUND	12/27/2010	80
HISTORY MUSEUM AT THE CASTLE	COMMUNITY FUND	12/21/2010	50
HOLY ANGELS CHURCH AND SCHOOL	COMMUNITY FUND	12/20/2010	2,710
HOLY ANGELS SCHOOL	COMMUNITY FUND	12/20/2010	1,500
HOLY APOSTLES CHURCH	COMMUNITY FUND	12/20/2010	100
HOLY APOSTLES SCHOOL	COMMUNITY FUND	12/20/2010	900
HOLY APOSTLES SOUP KITCHEN	COMMUNITY FUND	12/20/2010	400
HOLY ASSUMPTION FOOD PANTRY	COMMUNITY FUND	12/21/2010	26
HOLY CROSS CHURCH	COMMUNITY FUND	12/20/2010	1,420
HOLY CROSS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	22,470
HOLY FAMILY COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	1,760
	COMMUNITY FUND	12/21/2010	40

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
HOLY FAMILY PARISH	COMMUNITY FUND	12/20/2010	9,360
HOLY HILL	COMMUNITY FUND	12/20/2010	1,320
	COMMUNITY FUND	12/21/2010	120
HOLY TRINITY	COMMUNITY FUND	12/20/2010	4,000
HOLY TRINITY CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/28/2010	2,306
HOLY TRINITY EV LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	5,290
HOMESTEAD HIGH SCHOOL	COMMUNITY FUND	12/20/2010	500
HOMETOWN THANKSGIVING DINNER	COMMUNITY FUND	12/20/2010	50
HONOR FLIGHT INC	COMMUNITY FUND	12/20/2010	510
	COMMUNITY FUND	12/21/2010	100
HOOKERS FOR JESUS	COMMUNITY FUND	12/20/2010	1,250
HOPE COLLEGE ADV SERVICES	COMMUNITY FUND	12/20/2010	1,000
HOPE COMMUNITY EVANGELICAL COVENANT	COMMUNITY FUND	12/20/2010	700
HOPE EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	4,600
HOPE HOUSE OF MILWAUKEE	COMMUNITY FUND	12/21/2010	70
HOPE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	2,970
HOPE LUTHERAN CHURCH - FOND DU LAC	COMMUNITY FUND	12/20/2010	450
HOPE SAFEHOUSE	COMMUNITY FUND	12/20/2010	1,000
HORICON FOOD PANTRY	COMMUNITY FUND	12/20/2010	400
HOSANNA LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,350
HOSPICE ASSOCIATION INC	COMMUNITY FUND	12/20/2010	400
HOSPICE HOPE	COMMUNITY FUND	12/20/2010	400
HOSPICE OF FULTON COUNTY	COMMUNITY FUND	12/20/2010	136
HOSPICE OF THE PANHANDLE INC	COMMUNITY FUND	12/20/2010	2,400
	COMMUNITY FUND	12/21/2010	100
HOSPICE OF VISITING NURSE SERVICE	COMMUNITY FUND	12/20/2010	1,000
HOUSE OF PEACE COMMUNITY CTR	COMMUNITY FUND	2/22/2010	200
	COMMUNITY FUND	12/20/2010	1,000
	COMMUNITY FUND	12/27/2010	200
HOUSE OF THE DOVE	COMMUNITY FUND	12/20/2010	200
HOUSING RESOURCES, INC.	COMMUNITY FUND	12/20/2010	1,000
HUBBARD HALL PROJECT	COMMUNITY FUND	12/20/2010	400
HUMAN CONCERNS	COMMUNITY FUND	12/20/2010	200
HUMANE ANIMAL WELFARE SOCIETY	COMMUNITY FUND	12/20/2010	50
HUMANE ANIMAL WELFARE SOCIETY - DC	COMMUNITY FUND	12/20/2010	270
	COMMUNITY FUND	12/21/2010	300
HUMANE ANIMAL WELFARE SOCIETY - GRAF	COMMUNITY FUND	12/20/2010	370
HUMANE ANIMAL WELFARE SOCIETY - GREE	COMMUNITY FUND	12/20/2010	50
HUMANE ANIMAL WELFARE SOCIETY - THOM	COMMUNITY FUND	12/20/2010	250
HUMANE ANIMAL WELFARE SOCIETY - WAUK	COMMUNITY FUND	12/20/2010	5,366
	COMMUNITY FUND	12/21/2010	250
HUMANE ANIMAL WELFARE SOCIETY FOND D	COMMUNITY FUND	12/20/2010	90
HUMANE SOCIETY OF MORGAN CTY	COMMUNITY FUND	12/20/2010	1,260
HUMANE SOCIETY OF WASHINGTON COUNTY	COMMUNITY FUND	12/20/2010	170
HUNGER TASK FORCE OF MILWAUKEE	COMMUNITY FUND	12/20/2010	5,796
	COMMUNITY FUND	12/21/2010	700
	COMMUNITY FUND	12/22/2010	2,000
HUSTISFORD FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	270

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
HUSTISFORD FIRE DEPARTMENT	COMMUNITY FUND	12/21/2010	150
I BACK JACK FOUNDATION, INC	COMMUNITY FUND	12/21/2010	200
IMMACULATE CONCEPTION HIGH SCHOOL	COMMUNITY FUND	12/20/2010	200
IMMANUEL EV LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	2,400
IMMANUEL EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/21/2010	550
IMMANUEL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	990
IMMANUEL LUTHERAN CHURCH -BROOKFIEL	COMMUNITY FUND	12/20/2010	2,050
IMMANUEL PRESBYTERIAN CHURCH	COMMUNITY FUND	12/21/2010	7,000
IN DEFENSE OF ANIMALS	COMMUNITY FUND	12/20/2010	30
IN TANDEM THEATRE	COMMUNITY FUND	12/20/2010	100
IN TOUCH MINISTRIES INC	COMMUNITY FUND	12/20/2010	300
INFANT CRISIS SERVICES INC	COMMUNITY FUND	12/21/2010	200
INSIGHT FOR LIVING	COMMUNITY FUND	12/20/2010	540
INTERFAITH SENIOR PROGRAMS INC	COMMUNITY FUND	12/20/2010	500
INTERNATIONAL BIBLE SOCIETY	COMMUNITY FUND	12/20/2010	800
INTERNATIONAL HEALTH SERVICE	COMMUNITY FUND	12/20/2010	256
INTERNET MINIATURE PINSCHER SERVICE	COMMUNITY FUND	12/20/2010	200
INTERVARSITY CHRISTIAN FELLOWSHIP	COMMUNITY FUND	12/20/2010	8,000
	COMMUNITY FUND	12/21/2010	1,000
INTREPID FALLEN HEROES FUND	COMMUNITY FUND	12/20/2010	400
IOLANI SCHOOL	COMMUNITY FUND	12/20/2010	200
IOWA COUNTY HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	30
IOWA PUBLIC TELEVISION	COMMUNITY FUND	12/20/2010	50
IRAQ AND AFGHANISTAN VETERANS	COMMUNITY FUND	12/20/2010	350
IRON RIDGE LIBRARY	COMMUNITY FUND	12/21/2010	150
J.BERNARDE GOLF OUTING FOR CANCER RE	COMMUNITY FUND	12/20/2010	10,000
JACKSON HISTORICAL SOCIETY	COMMUNITY FUND	12/20/2010	200
JDRF	COMMUNITY FUND	12/20/2010	100
JDRF-SOUTHEASTERN CHAPTER	COMMUNITY FUND	12/20/2010	124
JEFFERSON COUNTY COMMUNITY MINISTRIE	COMMUNITY FUND	12/20/2010	50
JEHOVAHS WITNESSES - WAUKESHA	COMMUNITY FUND	12/20/2010	6,190
JEHOVAH'S WITNESSES MID-DEL CONGREGA	COMMUNITY FUND	12/20/2010	1,080
JERUSALEM PRESBYTERIAN CHURCH	COMMUNITY FUND	12/20/2010	1,470
JESUS BOOTH MINISTRIES INC	COMMUNITY FUND	12/20/2010	900
JESUS HOUSE	COMMUNITY FUND	12/20/2010	530
JEWISH FAMILY SERVICES	COMMUNITY FUND	12/20/2010	36
JEWISH NATIONAL FUND - WI	COMMUNITY FUND	12/20/2010	80
	COMMUNITY FUND	12/21/2010	300
JIAN HUA FOUNDATION	COMMUNITY FUND	12/20/2010	2,400
JOBS DAUGHTERS BETHEL 45	COMMUNITY FUND	12/20/2010	420
JOHN HOPKINS COMPREHENSIVE CANCER CE	COMMUNITY FUND	12/20/2010	200
JOHNSON CREEK COMMUNITY	COMMUNITY FUND	12/21/2010	50
JOINT COUNCIL	COMMUNITY FUND	12/20/2010	400
JONES FIRE DEPT	COMMUNITY FUND	12/20/2010	270
	COMMUNITY FUND	12/21/2010	72
JOURNEY CHURCH	COMMUNITY FUND	12/20/2010	800
JOURNEY COVENANT CHURCH	COMMUNITY FUND	12/20/2010	570
JOURNEY HOUSE	COMMUNITY FUND	12/20/2010	1,100
JOYCE MEYER MINISTRIES	COMMUNITY FUND	12/20/2010	1,520

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
JUNIOR ACHIEVEMENT - WI	COMMUNITY FUND	12/27/2010	2,000
JUNIOR LEAGUE OF MILWAUKEE	COMMUNITY FUND	12/20/2010	50
JUVENILE DIABETES - IL	COMMUNITY FUND	12/20/2010	100
JUVENILE DIABETES - NY	COMMUNITY FUND	12/20/2010	510
JUVENILE DIABETES - WI	COMMUNITY FUND	12/20/2010	3,200
	COMMUNITY FUND	12/21/2010	260
	COMMUNITY FUND	12/22/2010	1,285
KAIROS LOS ANGELES	COMMUNITY FUND	12/20/2010	300
KAPPA OF CHI PHI	COMMUNITY FUND	12/20/2010	400
KARL JUNGINGER MEMORIAL LIBRARY	COMMUNITY FUND	12/20/2010	212
KATHY'S HOUSE	COMMUNITY FUND	12/20/2010	50
KCRW FM/SANTA MONICA COLLEGE	COMMUNITY FUND	12/20/2010	100
KEKOSKEE VOLUNTEER FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	100
KELLY'S ANGELS INC	COMMUNITY FUND	12/20/2010	600
KENEALY MEMORIAL SCHOLARSHIP FUND	COMMUNITY FUND	12/20/2010	850
	COMMUNITY FUND	12/21/2010	40
KENNEDY MIDDLE SCHOOL	COMMUNITY FUND	12/20/2010	150
KERA PUBLIC RADIO	COMMUNITY FUND	12/20/2010	200
KESSLER PARK UNITED METHODIST	COMMUNITY FUND	12/20/2010	400
KESSLER PARK UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	200
KETTLE MORAINÉ CURLING SCHOOL	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	200
KETTLE MORAINÉ LUTHERAN H.S.	COMMUNITY FUND	12/20/2010	2,080
KETTLE MORAINÉ LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,600
KETTLE MORAINÉ LUTHERAN HS SOCCER	COMMUNITY FUND	12/20/2010	1,000
KETTLE MORAINÉ MUSIC PARENTS ASSOCIA	COMMUNITY FUND	12/20/2010	150
KETTLE MORAINÉ STATE FOREST- PIKE LA	COMMUNITY FUND	12/20/2010	40
KETTLEBROOK CHURCH	COMMUNITY FUND	12/20/2010	1,080
KIDS AGAINST HUNGER	COMMUNITY FUND	12/20/2010	450
KIDS FROM WISCONSIN	COMMUNITY FUND	12/20/2010	200
KIILDARE CHURCH	COMMUNITY FUND	12/20/2010	1,300
KIMBERLY HOME INC	COMMUNITY FUND	12/20/2010	200
KIPPENBERG CREEK KIDS	COMMUNITY FUND	12/20/2010	320
KIVA ORGANIZATION	COMMUNITY FUND	12/20/2010	800
K-LOVE RADIO NETWORK	COMMUNITY FUND	12/20/2010	1,240
	COMMUNITY FUND	12/21/2010	400
KNIGHTS OF COLUMBUS #4480	COMMUNITY FUND	12/20/2010	500
KNOWLES FIRE DEPT	COMMUNITY FUND	12/20/2010	50
KO THI DANCE CO	COMMUNITY FUND	12/21/2010	70
KYLE'S KORNER INC	COMMUNITY FUND	12/20/2010	200
LA CASA DE ESPERANZA	COMMUNITY FUND	12/20/2010	1,000
LACONIA HIGH SCHOOL	COMMUNITY FUND	12/20/2010	370
LAKE AREA CLUB	COMMUNITY FUND	12/20/2010	2,000
LAKE AREA FREE CLINIC	COMMUNITY FUND	12/20/2010	500
	COMMUNITY FUND	12/21/2010	60
LAKE AREA PREGNANCY CENTER	COMMUNITY FUND	12/20/2010	1,350
LAKE COUNTRY BIBLE CHURCH	COMMUNITY FUND	12/20/2010	250
LAKE COUNTRY CARING	COMMUNITY FUND	12/20/2010	2,250
LAKE COUNTRY LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	3,600

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
LAKE COUNTRY LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/21/2010	200
LAKE COUNTRY UNITARIAN UNIVERSALIST	COMMUNITY FUND	12/20/2010	1,000
LAKE GENEVA FOOD PANTRY	COMMUNITY FUND	12/21/2010	2,000
LAKE GEORGE ARTS PROJECT	COMMUNITY FUND	12/20/2010	200
LAKE HARRIET SPIRITUAL COMMUNITY	COMMUNITY FUND	12/20/2010	280
LAKELAND ANIMAL SHELTER	COMMUNITY FUND	12/20/2010	120
LAKESHORE HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	240
LAKESIDE LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	200
LANCE ARMSTRONG FOUNDATION	COMMUNITY FUND	12/20/2010	250
LCMS WORLD MISSION	COMMUNITY FUND	12/20/2010	200
LE PHILLIPS MEMORIAL PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	200
LEADER DOGS FOR THE BLIND	COMMUNITY FUND	12/21/2010	140
LEBANON HOUSE OF PRAISE	COMMUNITY FUND	12/20/2010	80
LEE'S SUMMIT UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	3,800
LEGACY 150 FOUNDATION	COMMUNITY FUND	12/20/2010	100
LEUKEMIA & LYMPHOMA SOCIETY	COMMUNITY FUND	12/20/2010	1,000
LEUKEMIA & LYMPHOMA SOCIETY - MN	COMMUNITY FUND	12/20/2010	200
LEUKEMIA & LYMPHOMA SOCIETY - NY	COMMUNITY FUND	12/20/2010	150
LEUKEMIA & LYMPHOMA SOCIETY - WI	COMMUNITY FUND	12/20/2010	720
	COMMUNITY FUND	12/21/2010	240
LEUKEMIA AND LYMPHOMA SOCIETY	COMMUNITY FUND	12/20/2010	100
LEUKEMIA SOCIETY OF AMERICA - WI	COMMUNITY FUND	12/20/2010	100
LIBERTY COUNSEL INC	COMMUNITY FUND	12/20/2010	800
LIFE CHURCH	COMMUNITY FUND	12/20/2010	100
LIFE CHURCH TV	COMMUNITY FUND	12/20/2010	5,800
LIFE PROMOTIONS	COMMUNITY FUND	12/20/2010	4,900
LIFE STRIDERS	COMMUNITY FUND	12/20/2010	150
	COMMUNITY FUND	12/21/2010	800
LIFECHURCH.TV	COMMUNITY FUND	12/20/2010	1,210
LIFECHURCH.TV - SOUTH OKC	COMMUNITY FUND	12/20/2010	900
LIGHTHOUSE CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	7,800
LIGHTHOUSE INTERNATIONAL	COMMUNITY FUND	12/20/2010	600
LIONS EYEBANK OF WISCONSIN	COMMUNITY FUND	12/20/2010	3,200
LITERACY SERVICES OF WISCONSIN	COMMUNITY FUND	12/20/2010	200
LITERACY SERVICES OF WISCONSIN, INC.	COMMUNITY FUND	12/20/2010	200
LITTLE AXE ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	500
LIVING HOPE INTERNATIONAL	COMMUNITY FUND	12/21/2010	300
LIVING WATER INTERNATIONAL - MICHIGA	COMMUNITY FUND	12/20/2010	1,400
LIVING WATER LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	450
LIVING WORD LUTHERAN CHURCH - JACKSO	COMMUNITY FUND	12/20/2010	4,000
LIVING WORD LUTHERAN CHURCH - WAUKES	COMMUNITY FUND	12/20/2010	9,470
	COMMUNITY FUND	12/27/2010	300
	COMMUNITY FUND	12/28/2010	500
LOGTOWN BETHEL CHURCH	COMMUNITY FUND	12/20/2010	800
LOMIRA COMMUNITY THEATRE	COMMUNITY FUND	12/20/2010	500
LOMIRA FIRE DEPT	COMMUNITY FUND	12/20/2010	250
LOMIRA HIGH SCHOOL	COMMUNITY FUND	12/20/2010	2,400
LOMIRA PUBLIC SCHOOL	COMMUNITY FUND	12/20/2010	100
LONGFELLOW ELEMENTARY SCHOOL	COMMUNITY FUND	12/27/2010	200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
LOSE THE TRAINING WHEELS	COMMUNITY FUND	12/20/2010	50
LOVE INC TLC	COMMUNITY FUND	12/20/2010	200
LOVING SHEPHERD CHURCH	COMMUNITY FUND	12/20/2010	1,150
LOWER ADIRONDACK REGIONAL ARTS COUN	COMMUNITY FUND	12/20/2010	100
LUMEN CHRISTI CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	380
LUNGEVITY FOUNDATION	COMMUNITY FUND	12/20/2010	350
LUPUS FOUNDATION OF AMERICA - GA	COMMUNITY FUND	12/20/2010	850
LUTHERAN COUNSELING & FAMILY SERVICE	COMMUNITY FUND	12/20/2010	1,464
LUTHERAN HIGH SCHOOL ASSOCIATION OF	COMMUNITY FUND	12/20/2010	370
LUTHERAN SOCIAL SERVICES	COMMUNITY FUND	12/20/2010	100
LUTHERANS FOR LIFE	COMMUNITY FUND	12/20/2010	100
LUTHERN PIONEER CAMP CONFERENCE	COMMUNITY FUND	12/20/2010	8,000
LUZERNE-HADLEY FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	450
MAGNIFICAT MINISTRY	COMMUNITY FUND	12/20/2010	500
MAKE A WISH FOUNDATION - DC	COMMUNITY FUND	12/20/2010	450
MAKE A WISH FOUNDATION - NY	COMMUNITY FUND	12/20/2010	394
MAKE A WISH FOUNDATION - WI	COMMUNITY FUND	12/20/2010	4,508
	COMMUNITY FUND	12/21/2010	120
	COMMUNITY FUND	12/22/2010	1,285
	COMMUNITY FUND	12/28/2010	500
MALAIKA EARLY LEARNING CENTER	COMMUNITY FUND	12/20/2010	1,000
MAPLE AVENUE ELEMENTARY	COMMUNITY FUND	12/20/2010	100
MARAIS PLAYER INC	COMMUNITY FUND	12/21/2010	200
MARCH OF DIMES	COMMUNITY FUND	12/20/2010	100
MARCH OF DIMES - WI	COMMUNITY FUND	12/21/2010	50
	COMMUNITY FUND	12/22/2010	771
	COMMUNITY FUND	12/28/2010	500
MARKESAN UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	600
MARQUETTE UNIV DENTAL SCHOOL	COMMUNITY FUND	12/20/2010	600
MARQUETTE UNIVERSITY	COMMUNITY FUND	12/20/2010	2,180
	COMMUNITY FUND	12/21/2010	1,200
MARQUETTE UNIVERSITY HS	COMMUNITY FUND	12/20/2010	800
	COMMUNITY FUND	12/21/2010	200
MARTIN LUTHER COLLEGE	COMMUNITY FUND	12/20/2010	800
MARTIN LUTHER KING	COMMUNITY FUND	12/20/2010	700
MARTINSBURG CHRISTIAN ACADEMY	COMMUNITY FUND	12/20/2010	450
MARTINSBURG HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	2,286
	COMMUNITY FUND	12/21/2010	140
MARTINSBURG PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	100
MARTINSBURG-BERKELEY COUNTY	COMMUNITY FUND	12/20/2010	80
MARY LIZZIE BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	1,500
	COMMUNITY FUND	12/21/2010	200
MARYMOUNT SCHOOL	COMMUNITY FUND	12/20/2010	10,000
MASONIC HOME OF VIRGINIA	COMMUNITY FUND	12/21/2010	500
MATC ATHLETICS C/O JOHN RIEHLE	COMMUNITY FUND	12/20/2010	300
MAYO FOUNDATION	COMMUNITY FUND	12/20/2010	100
MAYVILLE FOOD PANTRY	COMMUNITY FUND	12/20/2010	50
MAYVILLE HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,200
MCCORKLE CURVE CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	2,000



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
MEDICAL COLLEGE OF WIS.	COMMUNITY FUND	12/21/2010	200
MEDICAL COLLEGE OF WISCONSIN	COMMUNITY FUND	12/20/2010	480
	COMMUNITY FUND	12/21/2010	642
MEMORIAL SLOAN KETTERING CANCER CEN	COMMUNITY FUND	12/20/2010	200
MEMORIAL SLOAN KETTERING CANCER CENT	COMMUNITY FUND	12/20/2010	1,400
MEMORIAL SLOAN-KETTERING CANCER CENT	COMMUNITY FUND	12/20/2010	700
MENOMONEE FALLS	COMMUNITY FUND	12/20/2010	100
MENOMONEE FALLS FOOD PANTRY	COMMUNITY FUND	12/21/2010	110
MENOMONEE FALLS LITTLE LEAGUE	COMMUNITY FUND	12/20/2010	50
MENTAL HEALTH ASSOCIATION OF MN	COMMUNITY FUND	12/20/2010	150
MEQUON-THIENSVILLE EDUCATION FOUNDAT	COMMUNITY FUND	12/20/2010	1,000
MERCER	COMMUNITY FUND	12/20/2010	26
MERTON TOWN HALL LIBRARY FOUNDATION	COMMUNITY FUND	12/20/2010	400
MERTON TOWN HALL LIBRARY INC	COMMUNITY FUND	12/20/2010	300
MICAH, INC.	COMMUNITY FUND	12/20/2010	700
MICHAEL J FOX FOUNDATION FOR	COMMUNITY FUND	12/20/2010	150
MICHELLES PLACE	COMMUNITY FUND	12/20/2010	790
MICHIGAN TECH	COMMUNITY FUND	12/20/2010	300
MIDSUMMERS MUSIC FESTIVAL	COMMUNITY FUND	12/21/2010	200
MIDWEST ATHLETES AGAINST	COMMUNITY FUND	12/20/2010	1,140
	COMMUNITY FUND	12/22/2010	1,285
MIDWEST ATHLETES AGAINST CHILDHOOD C	COMMUNITY FUND	12/20/2010	200
MIDWEST BORDER COLLIE RESCUE	COMMUNITY FUND	12/20/2010	400
MIDWEST HORSE WELFARE FOUNDATION, IN	COMMUNITY FUND	12/21/2010	40
MILWAUKEE AIDS PROJECT	COMMUNITY FUND	12/20/2010	160
	COMMUNITY FUND	12/21/2010	100
MILWAUKEE AREA LAND CONSERVANCY	COMMUNITY FUND	12/20/2010	200
MILWAUKEE ART MUSEUM	COMMUNITY FUND	12/20/2010	1,150
	COMMUNITY FUND	12/21/2010	1,000
	COMMUNITY FUND	12/22/2010	642
	COMMUNITY FUND	12/27/2010	2,000
MILWAUKEE BALLET	COMMUNITY FUND	12/20/2010	1,900
MILWAUKEE CHAMBER THEATRE	COMMUNITY FUND	12/20/2010	110
	COMMUNITY FUND	12/21/2010	70
MILWAUKEE COLLEGE PREPATORY SCHOOL	COMMUNITY FUND	12/20/2010	500
MILWAUKEE HIGH SCHOOL OF THE ARTS	COMMUNITY FUND	12/21/2010	500
MILWAUKEE HOSPICE HOME CARE	COMMUNITY FUND	12/20/2010	400
MILWAUKEE HURLING CLUB	COMMUNITY FUND	12/20/2010	50
MILWAUKEE JEWISH FEDERATION	COMMUNITY FUND	12/21/2010	2,500
MILWAUKEE JEWISH HISTORICAL SOCIETY	COMMUNITY FUND	12/21/2010	200
MILWAUKEE LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,000
	COMMUNITY FUND	12/21/2010	2,450
MILWAUKEE PEACE CORPS ASSOCIATION	COMMUNITY FUND	12/20/2010	60
MILWAUKEE PUBLIC MUSEUM	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/28/2010	500
MILWAUKEE PUBLIC TELEVISION	COMMUNITY FUND	12/20/2010	300
MILWAUKEE REPERTORY THEATER	COMMUNITY FUND	2/22/2010	400
	COMMUNITY FUND	12/20/2010	600
	COMMUNITY FUND	12/27/2010	400

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
MILWAUKEE RESCUE MISSION	COMMUNITY FUND	12/20/2010	8,012
	COMMUNITY FUND	12/21/2010	280
	COMMUNITY FUND	12/22/2010	2,200
	COMMUNITY FUND	12/28/2010	600
MILWAUKEE RESTORATION CHURCH	COMMUNITY FUND	12/20/2010	50
MILWAUKEE SCHOOL OF ENGINEERING	COMMUNITY FUND	12/20/2010	2,080
	COMMUNITY FUND	12/21/2010	100
MILWAUKEE SEVENTH DAY ADVENTIST SCHO	COMMUNITY FUND	12/20/2010	270
MILWAUKEE SYMPHONY ORCHESTRA	COMMUNITY FUND	12/20/2010	1,220
MILWAUKEE UNICEF	COMMUNITY FUND	12/20/2010	100
MILWAUKEE WOMENS CENTER	COMMUNITY FUND	12/20/2010	260
MILWAUKEE YOUTH SYMPHONY ORCHESTRA	COMMUNITY FUND	12/20/2010	1,150
MINISTRY OF PLANNED GIVING	COMMUNITY FUND	12/20/2010	160
MINNESOTA ALLIANCE ON CRIME	COMMUNITY FUND	12/20/2010	70
MINNESOTA PUBLIC RADIO	COMMUNITY FUND	12/20/2010	200
MISERICORDIA HOME	COMMUNITY FUND	12/20/2010	300
MISSION AVIATION FELLOWSHIP	COMMUNITY FUND	12/20/2010	300
MORNING STAR EVAN LUTHERAN CHU	COMMUNITY FUND	12/20/2010	2,650
MORNING STAR LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	1,000
MOSSE/WEINSTEIN CENTER FOR JEWISH ST	COMMUNITY FUND	12/21/2010	500
MOST PRECIOUS BLOOD CHURCH	COMMUNITY FUND	12/20/2010	540
	COMMUNITY FUND	12/21/2010	200
MOST WORSHIPFUL HALL GRAND LODGE	COMMUNITY FUND	12/20/2010	10,000
MOTHERS AGAINST DRUNK DRIVING - WI	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	50
MOUNT CARMEL AREA SCHOOL DISTRICT	COMMUNITY FUND	12/20/2010	500
MOUNT VERNON	COMMUNITY FUND	12/21/2010	100
MOUNTAIN VIEW BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	11,118
	COMMUNITY FUND	12/21/2010	50
MPTV FRIENDS INC	COMMUNITY FUND	2/22/2010	100
	COMMUNITY FUND	12/20/2010	1,390
	COMMUNITY FUND	12/21/2010	1,102
	COMMUNITY FUND	12/27/2010	100
MT CALVARY LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	200
MT HOPE LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,440
MT ZION LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
MT. CARMEL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	400
MT. MARY COLLEGE	COMMUNITY FUND	12/20/2010	1,000
MT. ZION BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	800
MUKWONAGO COMMUNITY LIBRARY	COMMUNITY FUND	12/20/2010	400
MUKWONAGO FOOD PANTRY	COMMUNITY FUND	12/20/2010	3,220
	COMMUNITY FUND	12/28/2010	200
MUSCULAR DYSTROPHY ASSOCIATION	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/27/2010	50
	COMMUNITY FUND	12/28/2010	500
MUSKEGO HIGH SCHOOL	COMMUNITY FUND	12/20/2010	280
MYASTHENIA GRAVIS FOUNDATION OF AMER	COMMUNITY FUND	12/20/2010	80
NA'A MAT MILWAUKEE COUNCIL	COMMUNITY FUND	12/21/2010	200
NATHAN HALE HIGH SCHOOL	COMMUNITY FUND	12/21/2010	50

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
NATIONAL ALLIANCE TO END HOMELESSNES	COMMUNITY FUND	12/20/2010	150
NATIONAL ANTI-VIVISECTION SOCIETY	COMMUNITY FUND	12/20/2010	40
NATIONAL ASSOCIATION OF PARENTS OF C	COMMUNITY FUND	12/20/2010	140
NATIONAL AUDUBON SOCIETY	COMMUNITY FUND	12/20/2010	600
	COMMUNITY FUND	12/21/2010	200
NATIONAL BREAST CANCER COALITION	COMMUNITY FUND	12/20/2010	200
NATIONAL CANCER RESEARCH CENTER	COMMUNITY FUND	12/20/2010	710
NATIONAL CHILDHOOD CANCER FOUNDATIO	COMMUNITY FUND	12/20/2010	50
NATIONAL GEOGRAPHIC SOCIETY	COMMUNITY FUND	12/28/2010	1,000
NATIONAL HUMANE EDUCATION SOCIETY	COMMUNITY FUND	12/20/2010	850
NATIONAL JEWISH OUTREACH PROGRAM	COMMUNITY FUND	12/20/2010	50
NATIONAL KIDNEY FOUNDATION	COMMUNITY FUND	12/20/2010	2,320
NATIONAL LAW ENFORCEMENT	COMMUNITY FUND	12/20/2010	50
NATIONAL MS SOCIETY	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/21/2010	50
NATIONAL MULTIPLE SCLEROSIS - CO	COMMUNITY FUND	12/20/2010	80
NATIONAL MULTIPLE SCLEROSIS - NY	COMMUNITY FUND	12/20/2010	60
NATIONAL MULTIPLE SCLEROSIS - PA	COMMUNITY FUND	12/20/2010	200
NATIONAL MULTIPLE SCLEROSIS - WI	COMMUNITY FUND	12/20/2010	3,038
	COMMUNITY FUND	12/21/2010	430
NATIONAL ORGANIZATION FOR RARE DISOR	COMMUNITY FUND	12/20/2010	350
NATIONAL OUTDOOR LEADERSHIP SCHOOL	COMMUNITY FUND	12/20/2010	200
NATIONAL PARKS CONSERVATION	COMMUNITY FUND	12/20/2010	380
	COMMUNITY FUND	12/21/2010	200
NATIONAL PSORIASIS FOUNDATION	COMMUNITY FUND	12/20/2010	300
NATIONAL PUBLIC RADIO FOUNDATION	COMMUNITY FUND	12/27/2010	80
NATIONAL RESOURCES FOUNDATION OF WIS	COMMUNITY FUND	12/20/2010	340
NATIONAL RIFLE ASSOCIATION	COMMUNITY FUND	12/20/2010	400
NATIONAL SPOSMODIC DYSPHORIA	COMMUNITY FUND	12/20/2010	50
NATIONAL WILDLIFE FEDERATION	COMMUNITY FUND	12/20/2010	100
NATIONAL WILDLIFE FEDERATION - VA	COMMUNITY FUND	12/20/2010	200
NATL ALOPECIA AREATA FOUNDATI	COMMUNITY FUND	12/20/2010	300
NATURAL RESOURCES FOUNDATION	COMMUNITY FUND	12/20/2010	1,050
NATURE CONSERVANCY	COMMUNITY FUND	12/20/2010	6,300
	COMMUNITY FUND	12/21/2010	400
NAVY AND MARINE CORPS RELIEF SOCIETY	COMMUNITY FUND	12/20/2010	136
NEENAH-MENASHA EMERGENCY SOCIETY	COMMUNITY FUND	12/20/2010	200
NEVADA HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	822
NEW BEGINNING BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	7,680
NEW BEGINNINGS ARE POSSIBLE	COMMUNITY FUND	12/20/2010	300
NEW ENGLAND PRESBYTERIAN CHURCH	COMMUNITY FUND	12/20/2010	250
NEW HARMONY BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	1,080
NEW HOPE BIBLE CHURCH	COMMUNITY FUND	12/20/2010	3,500
NEW LIFE CHURCH	COMMUNITY FUND	12/20/2010	8,610
NEW LIFE COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	2,940
NEW SONG CHRISTIAN FELLOWSHIP	COMMUNITY FUND	12/20/2010	100
NEW TRIBES MISSION	COMMUNITY FUND	12/20/2010	500
NICOLET HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,000
NONPROFIT CENTER OF MILWAUKEE, INC.	COMMUNITY FUND	12/20/2010	740

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
NORBORNE DAY CARE CENTER INC	COMMUNITY FUND	12/21/2010	200
NORTH AMERICAN BAPTIST CONFERENCE	COMMUNITY FUND	12/20/2010	2,000
NORTH CONGREGATION OF JEHOVAHS WITNE	COMMUNITY FUND	12/20/2010	6,000
NORTH COUNTRY ARTS CENTER	COMMUNITY FUND	12/20/2010	400
NORTH COUNTRY OUTREACH CENTER	COMMUNITY FUND	12/20/2010	2,300
NORTH LAKE ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	700
NORTH LAKE FOOD PANTRY	COMMUNITY FUND	12/20/2010	1,230
NORTH POINT MINISTRIES	COMMUNITY FUND	12/21/2010	200
NORTH TEXAS FOOD BANK	COMMUNITY FUND	12/20/2010	900
NORTHBROOK CHURCH	COMMUNITY FUND	12/20/2010	4,200
NORTHCOTT NEIGHBORHOOD HOUSE	COMMUNITY FUND	12/20/2010	400
NORTHEASTERN WISCONSIN LUTHERAN HIGH	COMMUNITY FUND	12/20/2010	5,600
NORTHERN MICHIGAN UNIVERSITY	COMMUNITY FUND	12/20/2010	200
NORTHLAND COLLEGE	COMMUNITY FUND	12/20/2010	200
NORTHSIDE FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	980
	COMMUNITY FUND	12/21/2010	60
NORTHVILLE SACANDAGA LIONS	COMMUNITY FUND	12/20/2010	1,260
NORTHWAY FELLOWSHIP INC	COMMUNITY FUND	12/20/2010	8,800
NORTHWESTERN COLLEGE	COMMUNITY FUND	12/20/2010	200
NORTHWESTERN COLLEGE MEDIA	COMMUNITY FUND	12/20/2010	144
NORTHWOODS COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	200
NORWAY LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	200
NTAF NC SPINAL CORD INJURY FUND	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/21/2010	200
OAKBROOK CHURCH	COMMUNITY FUND	12/20/2010	10,000
OAKFIELD HIGH SCHOOL	COMMUNITY FUND	12/20/2010	250
OAKFIELD PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	646
OAKFIELD UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	150
OAKWOOD CHURCH	COMMUNITY FUND	12/20/2010	3,100
OCOE OAKS CHURCH	COMMUNITY FUND	12/20/2010	484
OCONOMOWOC FOOD PANTRY	COMMUNITY FUND	12/20/2010	1,300
	COMMUNITY FUND	12/21/2010	50
OCONOMOWOC HIGH SCHOOL	COMMUNITY FUND	12/20/2010	180
OCONOMOWOC HIGH SCHOOL BAND AIDS	COMMUNITY FUND	1/1/1900	50
OHIO STATE UNIVERSITY	COMMUNITY FUND	12/20/2010	1,000
OKLAHOMA ANIMAL SHELTER	COMMUNITY FUND	12/20/2010	882
	COMMUNITY FUND	12/21/2010	100
OKLAHOMA CITY NATIONAL MEMORIAL	COMMUNITY FUND	12/20/2010	700
OLD GLORY HONOR FLIGHT INC	COMMUNITY FUND	12/21/2010	250
OLD SOUTH FARM MUSEUM	COMMUNITY FUND	12/20/2010	3,600
OMAHA HOME FOR BOYS	COMMUNITY FUND	12/21/2010	50
OPEN DOOR MINISTRIES	COMMUNITY FUND	12/20/2010	700
OPEN HOUSE NURSERY SCHOOL	COMMUNITY FUND	12/20/2010	300
OPERATION MIGRATION USA INC	COMMUNITY FUND	12/21/2010	200
OPERATION SANTA CLAUS - WI	COMMUNITY FUND	12/20/2010	100
OPRY HERITAGE FOUNDATION OF OKLAHOMA	COMMUNITY FUND	12/20/2010	500
ORDER OF CHRISTIAN WORKERS	COMMUNITY FUND	12/20/2010	2,600
ORPHANAGE OUTREACH	COMMUNITY FUND	12/20/2010	2,800
ORT AMERICA INC	COMMUNITY FUND	12/21/2010	200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ORTHODOX CHRISTIAN TRANSLATION SOCIE	COMMUNITY FUND	12/20/2010	200
OSHKOSH AREA HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	100
OSHKOSH OPERA HOUSE FOUNDATION INC	COMMUNITY FUND	12/21/2010	250
OTTAWA UNIVERSITY	COMMUNITY FUND	12/20/2010	1,000
OUR FATHERS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
OUR LADY OF LOURDES ACADEMY	COMMUNITY FUND	12/20/2010	630
OUR LADY OF LOURDES PARISH	COMMUNITY FUND	12/20/2010	930
OUR LADY OF PERPETUAL HELP PARISH	COMMUNITY FUND	12/20/2010	600
OUR REDEEMER LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	4,750
OUR SAVIOR EVANGELICAL LUTHERAN CHUR	COMMUNITY FUND	12/20/2010	4,050
OUR SAVIOR LUTHERAN CHURCH - MN	COMMUNITY FUND	12/20/2010	1,800
OUR SAVIORS LUTHERAN CHURCH - WEST B	COMMUNITY FUND	12/20/2010	630
OUR SAVIORS WESLEYAN CHURCH	COMMUNITY FUND	12/20/2010	1,314
OVERLAND MISSIONS	COMMUNITY FUND	12/20/2010	900
OWENSBORO MUSEUM OF FINE ART	COMMUNITY FUND	12/20/2010	600
OZAUKEE INTERURBAN TRAIL ADVISORY CO	COMMUNITY FUND	12/20/2010	50
PANCREATIC CANCER ACTION NETWORK (PA	COMMUNITY FUND	12/20/2010	1,000
PANHANDLE HOME HEALTH INC	COMMUNITY FUND	12/20/2010	100
PARALYZED VETERANS OF AMERICA - DC	COMMUNITY FUND	12/20/2010	450
	COMMUNITY FUND	12/28/2010	500
PARALYZED VETERANS OF AMERICA - WI	COMMUNITY FUND	12/20/2010	260
	COMMUNITY FUND	12/27/2010	50
PARENT PLACE	COMMUNITY FUND	12/20/2010	300
PARKER INDEPENDANT SCHOOL DISTRICT 6	COMMUNITY FUND	12/20/2010	1,600
PARKINSONS DISEASE FOUNDATION	COMMUNITY FUND	12/20/2010	270
PARKLAWN ASSEMBLY OF GOD	COMMUNITY FUND	12/20/2010	40
PAULINE HAASS PUBLIC LIBRARY	COMMUNITY FUND	12/20/2010	370
PAVE	COMMUNITY FUND	12/20/2010	450
	COMMUNITY FUND	12/28/2010	2,000
PEACE LUTHERAN CHURCH - HARTFORD	COMMUNITY FUND	12/20/2010	18,540
PEACE LUTHERAN CHURCH - SUSSEX	COMMUNITY FUND	12/20/2010	13,570
PEACE UNITED METHODIST CHURCH	COMMUNITY FUND	12/21/2010	400
PEACH STATE PUBLIC RADIO	COMMUNITY FUND	12/20/2010	26
PEMBROKE EDUCATION FOUNDATION	COMMUNITY FUND	12/20/2010	500
PEMBROKE FOOD PANTRY	COMMUNITY FUND	12/20/2010	600
PEMBROKE WATERSHED	COMMUNITY FUND	12/20/2010	50
PENFIELD CHILDRENS CENTER	COMMUNITY FUND	12/20/2010	70
PEOPLE AND PAWS SEARCH AND RESCUE	COMMUNITY FUND	12/20/2010	1,292
	COMMUNITY FUND	12/21/2010	50
PEOPLE FOR THE ETHICAL TREATMENT	COMMUNITY FUND	12/20/2010	30
PEOPLES BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	150
PERFORMING ART CENTER	COMMUNITY FUND	12/20/2010	310
PERSONALIZED GREYHOUNDS INC	COMMUNITY FUND	12/20/2010	360
	COMMUNITY FUND	12/21/2010	140
PET'S ALIVE ANIMAL SANCTUARY	COMMUNITY FUND	12/20/2010	240
PETS AND PEOPLE HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	370
PETS HELPING PEOPLE	COMMUNITY FUND	12/20/2010	60
PEWAUKEE BASKETBALL CLUB INC.	COMMUNITY FUND	12/20/2010	2,520

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
PEWAUKEE HIGH SCHOOL	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/28/2010	2,000
PEWAUKEE HIGH SCHOOL BOOSTER CLUB	COMMUNITY FUND	12/20/2010	250
PEWAUKEE LAKE ELEMENTARY	COMMUNITY FUND	12/20/2010	100
PEWAUKEE LAKE SAILING SCHOOL, INC	COMMUNITY FUND	12/20/2010	700
PEWAUKEE PUBLIC LIBRARY FOUNDATION,	COMMUNITY FUND	12/20/2010	100
PHANTOM LAKE YMCA CAMP	COMMUNITY FUND	12/20/2010	200
PHEASANTS FOREVER	COMMUNITY FUND	12/20/2010	100
PICKENS COUNTY HABITAT FOR HUMANITY	COMMUNITY FUND	12/20/2010	1,500
PICKEREL CROOKED LAKE ASSOCIATION	COMMUNITY FUND	12/20/2010	400
PILGRIM CENTER	COMMUNITY FUND	12/20/2010	100
PILGRIM LUTHERAN CHURCH WEST BEND	COMMUNITY FUND	12/20/2010	540
PILGRIM UNITED CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	520
PINK RIBBON RIDERS	COMMUNITY FUND	12/20/2010	2,550
PIONEER BIBLE TRANSLATORS	COMMUNITY FUND	5/26/2010	600
PIT BULL RESCUE CENTRAL INC	COMMUNITY FUND	12/20/2010	400
PIUS XI HIGH SCHOOL	COMMUNITY FUND	12/20/2010	300
PKD FOUNDATION	COMMUNITY FUND	12/20/2010	400
PLANNED PARENTHOOD - WI	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/27/2010	80
	COMMUNITY FUND	12/28/2010	500
PLANNED PARENTHOOD/MILWAUKEE	COMMUNITY FUND	12/20/2010	80
PLEASANT VIEW ELEMENTARY	COMMUNITY FUND	12/20/2010	300
POINT OF GRACE	COMMUNITY FUND	12/20/2010	2,400
POMONA FIRST BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	2,200
PORT WING VOLUNTEER FIRE DEPT	COMMUNITY FUND	12/20/2010	150
PORTER CORNERS FIRE CO.	COMMUNITY FUND	12/20/2010	270
POTAWATOMI AREA COUNCIL, BSA	COMMUNITY FUND	12/20/2010	366
PRATT INSTITUTE	COMMUNITY FUND	12/20/2010	600
PREPARE THE WAY MINISTRIES	COMMUNITY FUND	12/20/2010	1,000
PRESENT MUSIC INC	COMMUNITY FUND	12/21/2010	80
PRESENTATION SISTERS	COMMUNITY FUND	12/20/2010	150
PREVENTION COUNCIL	COMMUNITY FUND	12/20/2010	200
PRIMITIVE BAPTIST FOUNDATION	COMMUNITY FUND	12/20/2010	4,000
PRINCETON HIGH SCHOOL	COMMUNITY FUND	12/20/2010	500
PRINT AND GRAPHICS SCHOLARSHIP FOUND	COMMUNITY FUND	12/20/2010	500
PRISON FELLOWSHIP MINISTRIES	COMMUNITY FUND	12/20/2010	124
	COMMUNITY FUND	12/21/2010	280
PROFESSIONAL FIRE FIGHTERS	COMMUNITY FUND	12/20/2010	50
PROGERIA RESEARCH FOUNDATION	COMMUNITY FUND	12/20/2010	200
PRO-LIFE WISCONSIN	COMMUNITY FUND	12/20/2010	100
PROPUBLICA	COMMUNITY FUND	12/20/2010	200
PROSPECT CHILD & FAMILY CENTER	COMMUNITY FUND	12/20/2010	50
PROSTATE CANCER FOUNDATION	COMMUNITY FUND	12/20/2010	350
PROVIDENCE VOLUNTEER FIRE DEPT	COMMUNITY FUND	12/20/2010	200
PTOAWATOMI AREA COUNCIL BOYSCOUTS	COMMUNITY FUND	12/20/2010	800
PUBLIC SCHOOL 58	COMMUNITY FUND	12/20/2010	300
PUPPYLAND HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	440
PURDUE SCHOOL OF VETERINARY MD	COMMUNITY FUND	12/20/2010	300

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
QG DISASTER RELIEF FUND	COMMUNITY FUND	2/22/2010	1,918
	COMMUNITY FUND	3/23/2010	46
	COMMUNITY FUND	5/19/2010	100
	COMMUNITY FUND	12/20/2010	1,260
	COMMUNITY FUND	12/21/2010	710
	COMMUNITY FUND	12/27/2010	130
	COMMUNITY FUND	12/28/2010	600
QG MEDICAL EXTRAORDINARY FUND	COMMUNITY FUND	2/22/2010	190
	COMMUNITY FUND	12/20/2010	4,826
	COMMUNITY FUND	12/21/2010	4,433
	COMMUNITY FUND	12/27/2010	80
QUEEN OF APOSTLES CHURCH	COMMUNITY FUND	12/20/2010	80
QUEEN OF APOSTLES CONGREGATION	COMMUNITY FUND	12/20/2010	450
R.U.S.H. MINISTRIES	COMMUNITY FUND	12/20/2010	1,894
RACERS AGAINST CHILDHOOD CANCER	COMMUNITY FUND	12/20/2010	400
RACINE LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,000
RAINFOREST ALLIANCE	COMMUNITY FUND	12/20/2010	50
RANDOLPH METHODIST CHURCH	COMMUNITY FUND	12/20/2010	100
RANSOM FELLOWSHIP	COMMUNITY FUND	12/20/2010	200
RAPTOR REHAB & EDUCATION PRGS	COMMUNITY FUND	12/20/2010	50
RAWHIDE	COMMUNITY FUND	12/20/2010	200
RBC MINISTRIES	COMMUNITY FUND	12/20/2010	30
RECREATIONAL OPPORTUNITIES ACTION AN	COMMUNITY FUND	12/20/2010	300
RED CLOUD INDIAN SCHOOL	COMMUNITY FUND	12/20/2010	450
REDEEMER UNITED CHURCH OF	COMMUNITY FUND	12/20/2010	300
REDEEMER UNITED CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	272
REEL EXPECTATIONS FOUNDATION	COMMUNITY FUND	12/20/2010	500
REFORMATION EVANGELCAL	COMMUNITY FUND	12/20/2010	450
REFORMATION LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	440
REFORMATION LUTHERAN CHURCH - BROOKF	COMMUNITY FUND	12/20/2010	3,000
REGIONAL CANCER CENTER OF OCONOMOWO	COMMUNITY FUND	12/21/2010	100
REGIONAL FOOD BANK OF OKLAHOMA	COMMUNITY FUND	12/20/2010	1,610
REGIS COLLEGE	COMMUNITY FUND	12/27/2010	500
RELEVANT RADIO	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/21/2010	200
RENAISSANCE THEATREWORKS	COMMUNITY FUND	12/20/2010	100
REPAIRS OF THE BREACH	COMMUNITY FUND	12/20/2010	150
RESCUE MISSION	COMMUNITY FUND	12/20/2010	80
RESOLVE THROUGH SHARING	COMMUNITY FUND	12/20/2010	50
RESURRECTION CATHOLIC CHURCH	COMMUNITY FUND	12/21/2010	200
RICHFIELD ASSOC OF PARENTS AND TEACH	COMMUNITY FUND	12/20/2010	50
RICHFIELD LIONS CLUB	COMMUNITY FUND	12/20/2010	100
RICHFIELD VOLUNTEER FIRE CO	COMMUNITY FUND	12/20/2010	210
RIDE FOR A REASON	COMMUNITY FUND	12/20/2010	100
RIDGEVIEW FOUNDATION	COMMUNITY FUND	12/20/2010	1,000
RIDGEWOOD BAPTIST CHURCH	COMMUNITY FUND	12/27/2010	10,000
RIPON COLLEGE	COMMUNITY FUND	12/20/2010	800
	COMMUNITY FUND	12/21/2010	200
RIPON COMMUNITY FOOD PANTRY	COMMUNITY FUND	12/20/2010	1,670

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
RIPON COMMUNITY FOOD PANTRY	COMMUNITY FUND	12/21/2010	150
RISING SON CAMPUS MINISTRY	COMMUNITY FUND	12/20/2010	400
RIVEREDGE NATURE CENTER	COMMUNITY FUND	12/20/2010	100
RIVERGLEN CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	15,210
RIVERVIEW LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,580
ROCK HILL VOLUNTEER FIRE DEPT	COMMUNITY FUND	12/20/2010	1,124
ROCK RIVER SNOWMOBILE CLUB	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/21/2010	100
ROCK SPRINGS CHURCH	COMMUNITY FUND	12/20/2010	1,960
ROCKLAND COUNTRY CLUB	COMMUNITY FUND	12/20/2010	5,000
ROMANIAN ORPHAN MINISTRIES, INC.	COMMUNITY FUND	12/21/2010	300
ROME CATHOLIC HIGH SCHOOL	COMMUNITY FUND	12/20/2010	200
RONALD MCDONALD HOUSE	COMMUNITY FUND	12/20/2010	50
RONALD MCDONALD HOUSE - PA	COMMUNITY FUND	12/20/2010	50
RONALD MCDONALD HOUSE - WI	COMMUNITY FUND	12/20/2010	940
	COMMUNITY FUND	12/21/2010	150
RONALD MCDONALD HOUSE CHARITIES	COMMUNITY FUND	12/21/2010	400
RONALD REAGAN ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	50
RONCY'S LAB RESCUE	COMMUNITY FUND	12/20/2010	630
ROSEMONT GRACE BRETHREN CHURCH	COMMUNITY FUND	12/20/2010	600
RUTLAND AREA ART ASSOCIATION	COMMUNITY FUND	12/20/2010	500
SACRED HEART ATHLETIC ASSOCIATION	COMMUNITY FUND	12/20/2010	250
SACRED HEART PARISH	COMMUNITY FUND	12/20/2010	700
SAFE TABLES OUR PRIORITY	COMMUNITY FUND	12/20/2010	450
SAINT CLARE	COMMUNITY FUND	12/20/2010	800
SAINT FRANCIS BORGIA	COMMUNITY FUND	12/20/2010	1,000
SAINT GREGORY THE GREAT CONGREGATION	COMMUNITY FUND	12/20/2010	1,800
SAINT JAMES A.M.E	COMMUNITY FUND	12/20/2010	340
SAINT JOHN VIANNEY	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/27/2010	500
SAINT JOSEPH'S CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	538
SAINT MARTINS CATHOLIC CHURCH ASHFOR	COMMUNITY FUND	12/20/2010	540
SAINT MARY'S COLLEGE	COMMUNITY FUND	12/20/2010	200
SAINT THERESE DE LISIEUX CATHOLIC CH	COMMUNITY FUND	12/20/2010	1,170
SAINT VERONICA CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	470
SALEM ART WORKS INC	COMMUNITY FUND	12/20/2010	1,000
SALEM BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	400
SALEM UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	400
SALVATION ARMY	COMMUNITY FUND	12/20/2010	1,050
	COMMUNITY FUND	12/21/2010	200
SALVATION ARMY - NY	COMMUNITY FUND	12/20/2010	300
SALVATION ARMY - WI	COMMUNITY FUND	12/20/2010	6,376
	COMMUNITY FUND	12/21/2010	450
	COMMUNITY FUND	12/22/2010	2,000
	COMMUNITY FUND	12/27/2010	50
	COMMUNITY FUND	12/28/2010	2,000
SALVATION ARMY - WV	COMMUNITY FUND	12/20/2010	3,190
SAN FRANCISCO CHILD ABUSE PREVENTION	COMMUNITY FUND	12/20/2010	250
SAN FRANCISCO FOOD BANK	COMMUNITY FUND	12/20/2010	200



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
SARATOGA COUNTY ARTS COUNCIL	COMMUNITY FUND	12/20/2010	200
SARATOGA COUNTY EOC INC	COMMUNITY FUND	12/20/2010	2,950
SARATOGA CTY ANIMAL SHELTER	COMMUNITY FUND	12/20/2010	450
SARATOGA CTY PHYSICALLY	COMMUNITY FUND	12/20/2010	230
SARATOGA EMERGENCY MEDICAL SERVICES	COMMUNITY FUND	12/20/2010	100
SARATOGA HOSPITAL FOUNDATION	COMMUNITY FUND	12/20/2010	500
SARATOGA NATIONAL LITTLE LEAGUE	COMMUNITY FUND	12/20/2010	720
SARATOGA SPRINGS POLICE	COMMUNITY FUND	12/20/2010	30
	COMMUNITY FUND	12/21/2010	100
SARATOGA YOUTH BOXING ASSOCIATON	COMMUNITY FUND	12/20/2010	360
SAVE THE CHILDREN	COMMUNITY FUND	12/20/2010	390
SAVE THE MANATEE	COMMUNITY FUND	12/20/2010	90
SCECINA MEMORIAL HIGH SCHOOL	COMMUNITY FUND	12/20/2010	200
SCHAUER ARTS AND ACTIVITIES CENTER	COMMUNITY FUND	12/20/2010	1,950
SCHENECTADY INNER CITY	COMMUNITY FUND	12/20/2010	150
	COMMUNITY FUND	12/21/2010	100
SCHLITZ AUDUBON NATURE CENTER	COMMUNITY FUND	12/20/2010	100
SCHOOL SISTERS OF NOTRE DAME	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	80
SCHWARTZ ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	250
SCLERODERMA FOUNDATION	COMMUNITY FUND	12/20/2010	300
SCOTTISH RITE CHILD.MED.CENTER	COMMUNITY FUND	12/20/2010	400
SCULPTURE SPACE.ORG	COMMUNITY FUND	12/20/2010	250
SEARCH MINISTRIES	COMMUNITY FUND	12/20/2010	1,000
SECOND CHANCE DALMATION RESCUE	COMMUNITY FUND	12/20/2010	348
SECOND HAND PURRS	COMMUNITY FUND	12/20/2010	410
SECOND HARVEST/SCOTT CHRISTIAN YOUTH	COMMUNITY FUND	12/20/2010	200
SERENITY INNS INC	COMMUNITY FUND	12/20/2010	750
SERVICE CLUB OF MILWAUKEE	COMMUNITY FUND	12/20/2010	50
SEVENTH DAY BAPTIST CHURCH ALB	COMMUNITY FUND	12/20/2010	50
SHALOM HIGH SCHOOL	COMMUNITY FUND	12/21/2010	98
SHELTER FOR LIFE	COMMUNITY FUND	12/21/2010	100
SHELTERS OF SARATOGA	COMMUNITY FUND	12/20/2010	190
	COMMUNITY FUND	12/21/2010	200
SHENANDOAH BIBLE BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	7,250
SHEPHERD OF THE HILLS - HUBERTUS	COMMUNITY FUND	12/20/2010	100
SHEPHERD OF THE HILLS - MARTINSBURG	COMMUNITY FUND	12/20/2010	1,000
SHEPHERD OF THE HILLS - PEWAUKEE	COMMUNITY FUND	12/20/2010	6,550
SHEPHERD OF THE HILLS CHURCH	COMMUNITY FUND	12/20/2010	2,500
SHEPHERD OF THE HILLS LUTHERAN CHURC	COMMUNITY FUND	12/20/2010	2,720
SHEPHERD OF THE HILLS PARISH	COMMUNITY FUND	12/20/2010	800
SHEPHERD'S STAFF	COMMUNITY FUND	5/26/2010	400
	COMMUNITY FUND	12/20/2010	340
SHERMAN PARK INTERFAITH	COMMUNITY FUND	12/20/2010	750
SHORELINE COUNSELING	COMMUNITY FUND	12/20/2010	4,000
SHRINERS HOSPITAL FOR CHILDREN	COMMUNITY FUND	12/20/2010	160
SHRINERS HOSPITALS FOR CHILDREN - BO	COMMUNITY FUND	12/20/2010	1,320
SHRINER'S HOSPITALS FOR CHILDREN - S	COMMUNITY FUND	12/20/2010	1,500
SIGNS WORLD EVANGELISM	COMMUNITY FUND	12/20/2010	270

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
SILVER SPRING NEIGHBORHOOD CTR	COMMUNITY FUND	12/20/2010	4,000
SIMPSON COLLEGE	COMMUNITY FUND	12/20/2010	50
SISTERS OF CHARITY BVM	COMMUNITY FUND	12/20/2010	900
SISTERS OF MARY, MOTHER OF THE CHURCH	COMMUNITY FUND	12/20/2010	100
SISTERS OF ST FRANCIS ASSISI	COMMUNITY FUND	12/20/2010	120
SISTERS OF THE PRESENTATION OF THE B	COMMUNITY FUND	12/20/2010	500
SIXTEENTH STREET COMMUNITY HEALTH CE	COMMUNITY FUND	12/20/2010	2,000
SKIDMORE COLLEGE	COMMUNITY FUND	12/20/2010	2,450
SLINGER COMMUNITY FOOD PANTRY	COMMUNITY FUND	12/21/2010	50
SLINGER HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,260
SMILE TRAIN INC	COMMUNITY FUND	12/20/2010	2,810
	COMMUNITY FUND	12/21/2010	300
	COMMUNITY FUND	12/27/2010	800
SMILETRAIN	COMMUNITY FUND	12/20/2010	250
SOCIETY TO PREVENT CRUELTY TO ANIMAL	COMMUNITY FUND	12/20/2010	450
SOJOURNER TRUTH HOUSE	COMMUNITY FUND	12/20/2010	4,170
	COMMUNITY FUND	12/21/2010	100
SOLDIERS HOME FOUNDATION, INC.	COMMUNITY FUND	12/20/2010	100
SOLUTIONS CENTER SHELTER AND SUPPORT	COMMUNITY FUND	12/20/2010	980
SOPHIA WOLF QUADRACCI FUND/STEM CELL	COMMUNITY FUND	12/27/2010	4,050
SOPHIA'S HEART FOUNDATION	COMMUNITY FUND	12/20/2010	100
SOUTH GLENS FALLS HIGH SCHOOL	COMMUNITY FUND	12/20/2010	270
SOUTH LAKES SOCCER CLUB	COMMUNITY FUND	12/20/2010	900
SOUTH MILW PERFORMING ARTS CTR	COMMUNITY FUND	12/20/2010	700
SOUTHERN ANOKA COMMUNITY ASSISTANCE	COMMUNITY FUND	12/20/2010	50
SOUTHERN POVERTY LAW CENTER	COMMUNITY FUND	12/20/2010	170
	COMMUNITY FUND	12/21/2010	100
SOUTHERN VERMONT ARTS CENTER INC	COMMUNITY FUND	12/20/2010	250
SOWING SEEDS	COMMUNITY FUND	12/20/2010	200
SPARTANBURG COUNTY FOUNDATION	COMMUNITY FUND	12/20/2010	400
SPCA OF UPSTATE NEW YORK	COMMUNITY FUND	12/20/2010	90
SPECIAL NEEDS ADOPTION NETWORK	COMMUNITY FUND	12/20/2010	100
SPECIAL OLYMPICS - NY	COMMUNITY FUND	12/20/2010	400
SPECIAL OLYMPICS - WI	COMMUNITY FUND	12/20/2010	140
SPECIAL OLYMPICS-WAUKESHA CITY	COMMUNITY FUND	12/20/2010	1,300
SPECIAL TOUCH MINISTRIES	COMMUNITY FUND	12/20/2010	100
SPECIAL TOUCH MINISTRIES, INC.	COMMUNITY FUND	12/20/2010	2,900
	COMMUNITY FUND	12/21/2010	400
SPEEDWAY CHILDRENS CHARITIES	COMMUNITY FUND	12/20/2010	120
SPINA BIFIDA ASSOCIATION	COMMUNITY FUND	12/20/2010	1,240
	COMMUNITY FUND	12/22/2010	200
SPIRIT OF THE HILLS WILDLIFE SANCTUA	COMMUNITY FUND	12/20/2010	90
SPOTSYLVANIA CHURCH OF CHRIST	COMMUNITY FUND	1/25/2010	450
SPRING CREEK CHURCH	COMMUNITY FUND	12/20/2010	12,160
	COMMUNITY FUND	12/21/2010	100
SPRINGHILL COMMUNITY BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	164
	COMMUNITY FUND	12/21/2010	86
ST ALBANS EPISCOPAL CHURCH	COMMUNITY FUND	12/20/2010	250
ST ALOYSIUS CHURCH	COMMUNITY FUND	12/21/2010	2,200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST ALPHONSUS CHURCH	COMMUNITY FUND	12/20/2010	2,100
ST ANDREW LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	2,250
ST ANTHONYS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	600
ST ANTHONYS CHURCH - MEN FALLS	COMMUNITY FUND	12/20/2010	450
ST ANTHONYS CHURCH - MILWAUKEE	COMMUNITY FUND	12/20/2010	86
	COMMUNITY FUND	12/28/2010	2,000
ST ANTHONYS ON THE LAKE	COMMUNITY FUND	2/17/2010	920
	COMMUNITY FUND	12/20/2010	5,630
	COMMUNITY FUND	12/21/2010	300
ST BONIFACE CHURCH	COMMUNITY FUND	12/20/2010	19,660
	COMMUNITY FUND	12/21/2010	60
ST BRENDAN IRISH DANCE FOUNDATION	COMMUNITY FUND	12/20/2010	100
ST BRENDAN'S CHURCH	COMMUNITY FUND	12/20/2010	100
ST CAMILLUS FOUNDATION	COMMUNITY FUND	12/27/2010	500
ST CATHERINE OF ALEXANDRIA	COMMUNITY FUND	12/20/2010	2,870
	COMMUNITY FUND	12/28/2010	1,200
ST CATHERINE RESIDENCE	COMMUNITY FUND	12/20/2010	2,600
ST CHARLES CATHOLIC CHURCH - HARTLAN	COMMUNITY FUND	12/20/2010	7,380
	COMMUNITY FUND	12/21/2010	200
	COMMUNITY FUND	12/27/2010	150
ST CLARE CHURCH	COMMUNITY FUND	12/20/2010	250
ST CLARES PARISH	COMMUNITY FUND	12/20/2010	3,540
	COMMUNITY FUND	12/21/2010	150
ST DAVIDS EPISCOPAL CHURCH	COMMUNITY FUND	12/20/2010	500
ST DOMINIC 'S CHURCH	COMMUNITY FUND	12/20/2010	1,000
	COMMUNITY FUND	12/21/2010	1,000
ST DOMINICS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	9,120
	COMMUNITY FUND	12/21/2010	600
ST ELIZABETH ANN SETON CHURCH	COMMUNITY FUND	12/20/2010	1,518
	COMMUNITY FUND	12/21/2010	300
ST FRANCIS CABRINI CHURCH	COMMUNITY FUND	12/20/2010	6,270
ST FRANCIS CHILDRENS CENTER	COMMUNITY FUND	12/20/2010	316
ST FRANCIS DE SALES CATHOLIC	COMMUNITY FUND	12/20/2010	3,400
ST FRANCIS SEMINARY	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/27/2010	300
ST GABRIEL PARISH	COMMUNITY FUND	12/20/2010	2,000
ST JAMES CATHOLIC CHURCH - MUKWONAGO	COMMUNITY FUND	12/20/2010	4,600
	COMMUNITY FUND	12/21/2010	200
ST JAMES EV LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,000
ST JEROME CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	2,136
	COMMUNITY FUND	12/21/2010	1,000
ST JEROME SCHOOL	COMMUNITY FUND	12/20/2010	400
ST JOAN OF ARC	COMMUNITY FUND	12/20/2010	800
ST JOAN OF ARC CHURCH	COMMUNITY FUND	12/21/2010	300
ST JOHN CHRYSOSTOM	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	30
ST JOHN THE BAPTIST PARISH	COMMUNITY FUND	12/20/2010	900
ST JOHN THE EVANGELIST CATHOLIC CHUR	COMMUNITY FUND	12/20/2010	2,950
ST JOHN U.C.C.	COMMUNITY FUND	12/20/2010	200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST JOHN UNITED CHURCH OF CHRIST	COMMUNITY FUND	12/20/2010	1,220
ST JOHN VIANNEY CHURCH	COMMUNITY FUND	12/20/2010	700
	COMMUNITY FUND	12/27/2010	1,000
ST JOHN'S CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	150
ST JOHNS CHRISTIAN YOUTH	COMMUNITY FUND	12/20/2010	1,650
ST JOHNS EV LUTHERAN CHURCH - LANNON	COMMUNITY FUND	12/20/2010	11,850
ST JOHNS EV LUTHERAN CHURCH - LOMIRA	COMMUNITY FUND	12/20/2010	30,008
ST JOHNS EV LUTHERAN SCHOOL - LOMIRA	COMMUNITY FUND	12/20/2010	900
ST JOHNS EVANGELICAL LUTHERAN	COMMUNITY FUND	12/20/2010	1,100
ST JOHNS EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	200
ST JOHNS EVANGELICAL LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	300
ST JOHNS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	300
ST JOHN'S LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	9,660
ST JOHNS LUTHERAN CHURCH - FOX LAKE	COMMUNITY FUND	12/20/2010	200
ST JOHNS LUTHERAN CHURCH - GRIFFIN	COMMUNITY FUND	12/20/2010	450
ST JOHNS LUTHERAN CHURCH - HORICON	COMMUNITY FUND	12/20/2010	50
ST JOHNS LUTHERAN CHURCH - JUNEAU	COMMUNITY FUND	12/20/2010	1,320
ST JOHNS LUTHERAN CHURCH - MAYVILLE	COMMUNITY FUND	2/10/2010	1,840
	COMMUNITY FUND	12/20/2010	13,670
ST JOHNS LUTHERAN CHURCH - MILWAUKEE	COMMUNITY FUND	12/20/2010	440
ST JOHNS LUTHERAN CHURCH - WEST BEND	COMMUNITY FUND	12/20/2010	3,708
ST JOHN'S LUTHERAN CHURCH AND SCHOOL	COMMUNITY FUND	12/20/2010	900
ST JOHNS LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	10,250
ST JOHNS LUTHERAN SCHOOL - WEST BEND	COMMUNITY FUND	12/20/2010	1,600
ST JOSEPH'S CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	500
ST JOSEPH'S CATHOLIC CHURCH - WAUPUN	COMMUNITY FUND	12/20/2010	540
ST JOSEPH'S COMMUNITY FOUNDATION	COMMUNITY FUND	12/21/2010	100
ST JOSEPHS HIGH SCHOOL	COMMUNITY FUND	12/20/2010	2,000
ST JOSEPHS HOSPITAL	COMMUNITY FUND	12/20/2010	420
ST JUDES CHILDRENS HOSPITAL	COMMUNITY FUND	12/20/2010	11,556
	COMMUNITY FUND	12/21/2010	1,000
	COMMUNITY FUND	12/28/2010	800
ST JUDE'S PEOPLE'S PANTRY	COMMUNITY FUND	12/20/2010	540
ST KILLIANS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	4,966
	COMMUNITY FUND	12/21/2010	30
ST LAWRENCE CHURCH	COMMUNITY FUND	12/20/2010	300
ST LEO	COMMUNITY FUND	12/20/2010	540
ST LEONARDS CHURCH	COMMUNITY FUND	2/22/2010	2,000
	COMMUNITY FUND	12/20/2010	1,580
	COMMUNITY FUND	12/27/2010	2,000
ST LUKES EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
ST LUKES HOSPITAL FOUNDATION	COMMUNITY FUND	12/20/2010	200
ST LUKES LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	200
ST LUKES LUTHERAN CHURCH - WAUKESHA	COMMUNITY FUND	12/20/2010	4,600
	COMMUNITY FUND	12/21/2010	50
ST MARGARET MARY PARISH	COMMUNITY FUND	12/20/2010	860
ST MARKS EPISCOPAL CHURCH	COMMUNITY FUND	12/20/2010	10,000
ST MARKS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	100
ST MARTIN OF TOURS CHURCH	COMMUNITY FUND	12/20/2010	2,200

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST MARYS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	350
ST MARYS CATHOLIC CHURCH - LOMIRA	COMMUNITY FUND	12/20/2010	13,880
	COMMUNITY FUND	12/28/2010	1,886
ST MARYS CATHOLIC CHURCH - WAUKESHA	COMMUNITY FUND	12/20/2010	2,450
ST MARYS CATHOLIC SCHOOL- MAYVILLE	COMMUNITY FUND	12/20/2010	2,250
ST MARYS CHURCH - HALES CORNERS	COMMUNITY FUND	12/20/2010	1,400
ST MARYS PARISH	COMMUNITY FUND	12/20/2010	1,600
ST MARYS REGIONAL HOSPICE	COMMUNITY FUND	12/20/2010	220
ST MARYS SCHOOL	COMMUNITY FUND	12/20/2010	1,490
ST MATHEWS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	150
ST MATTHEW PARISH	COMMUNITY FUND	12/20/2010	900
ST MATTHEWS CATHLOIC CHURCH	COMMUNITY FUND	12/20/2010	600
	COMMUNITY FUND	12/21/2010	450
ST MATTHEWS CHURCH - OCONOMOWOC	COMMUNITY FUND	12/20/2010	2,250
ST MATTHEWS CHURCH - WAUWATOSA	COMMUNITY FUND	12/20/2010	2,600
ST MATTHEWS EVANG LUTH CHURCH	COMMUNITY FUND	12/20/2010	400
ST MONICA CONGREGATION	COMMUNITY FUND	12/20/2010	1,000
ST NORBERT COLLEGE	COMMUNITY FUND	12/20/2010	100
ST PATRICKS RESIDENCE	COMMUNITY FUND	12/20/2010	1,000
ST PAULS CONGREGATION	COMMUNITY FUND	12/20/2010	1,000
ST PAULS EV LUTHERAN CHURCH - BROWNS	COMMUNITY FUND	12/20/2010	1,690
ST PAULS EV LUTHERAN CHURCH - FOND D	COMMUNITY FUND	12/20/2010	2,590
ST PAULS EV LUTHERAN CHURCH - IXONIA	COMMUNITY FUND	12/20/2010	1,350
ST PAULS EV LUTHERAN CHURCH - MAYVIL	COMMUNITY FUND	12/20/2010	400
ST PAULS EV LUTHERAN CHURCH - MUSKEG	COMMUNITY FUND	12/20/2010	500
	COMMUNITY FUND	12/21/2010	10,000
ST PAULS UCC	COMMUNITY FUND	12/21/2010	200
ST PETER THE ROCK CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	1,850
ST PETERS CATHOLIC CHURCH	COMMUNITY FUND	12/21/2010	100
ST PETERS CHURCH	COMMUNITY FUND	12/20/2010	400
ST PETERS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	8,200
ST PETERS LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	50
ST PIUS X	COMMUNITY FUND	12/20/2010	2,000
ST PIUS X CHURCH	COMMUNITY FUND	12/20/2010	200
ST RAPHAEL CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	2,080
ST RITA PARISH	COMMUNITY FUND	12/20/2010	60
ST STEPHENS LUTHERAN CHURCH	COMMUNITY FUND	5/19/2010	500
	COMMUNITY FUND	12/20/2010	500
ST STEPHENS LUTHERAN CHURCH - BEAVER	COMMUNITY FUND	12/20/2010	530
	COMMUNITY FUND	12/21/2010	100
ST THERESE PARISH	COMMUNITY FUND	12/20/2010	5,000
ST VINCENT DEPAUL - WI	COMMUNITY FUND	12/20/2010	230
ST VINCENT DEPAUL - WV	COMMUNITY FUND	12/20/2010	1,240
ST WILLIAMS CHURCH	COMMUNITY FUND	12/20/2010	3,630
	COMMUNITY FUND	12/21/2010	1,000
ST. JOHN VIANNEY CATHOLIC CHURCH	COMMUNITY FUND	12/27/2010	500
ST. AIDANS CHURCH	COMMUNITY FUND	12/20/2010	900
ST. ANDREW	COMMUNITY FUND	12/20/2010	2,000
ST. ANDREW'S CHURCH	COMMUNITY FUND	12/20/2010	2,500

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST. ANTHONY CHURCH	COMMUNITY FUND	12/20/2010	250
ST. BENEDICT THE MOOR MINISTRIES	COMMUNITY FUND	12/20/2010	150
	COMMUNITY FUND	12/21/2010	100
ST. BERNARD - ST. HEDWIG PARISH	COMMUNITY FUND	12/21/2010	400
ST. CATHERINE OF SIENA	COMMUNITY FUND	12/20/2010	1,500
ST. FRANCIS BORGIA	COMMUNITY FUND	12/20/2010	1,100
ST. GABRIEL PARISH	COMMUNITY FUND	12/20/2010	890
ST. HYACINTH	COMMUNITY FUND	12/21/2010	200
ST. JAMES CATHOLIC CHURCH -MEN FALLS	COMMUNITY FUND	12/20/2010	15,430
	COMMUNITY FUND	12/21/2010	400
ST. JAMES PARISH	COMMUNITY FUND	12/20/2010	800
ST. JOHN LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	10,000
ST. JOHNS CATHOLIC CHURCH - FOND DU	COMMUNITY FUND	12/20/2010	100
ST. JOHNS LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	420
ST. JOHN'S LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	10,140
	COMMUNITY FUND	12/21/2010	2,900
ST. JOHN'S LUTHERAN CHURCH - FOX LAK	COMMUNITY FUND	12/20/2010	3,000
ST. JOHN'S LUTHERAN CHURCH & SCHOOL	COMMUNITY FUND	12/20/2010	960
ST. JOHN'S UNIVERSITY	COMMUNITY FUND	12/20/2010	1,000
ST. JOSEPH	COMMUNITY FUND	12/21/2010	200
ST. JOSEPH PARISH	COMMUNITY FUND	12/20/2010	1,600
	COMMUNITY FUND	12/21/2010	500
ST. JOSEPH SCHOOL	COMMUNITY FUND	12/20/2010	1,500
ST. JOSEPH'S	COMMUNITY FUND	12/20/2010	500
ST. JOSEPH'S - BIG BEND	COMMUNITY FUND	12/20/2010	1,300
ST. JOSEPH'S CHURCH	COMMUNITY FUND	12/20/2010	3,500
ST. JOSEPH'S HOME FOR CHILDREN	COMMUNITY FUND	12/20/2010	150
ST. JOSEPH'S MEDICAL AND DENTAL CLIN	COMMUNITY FUND	12/21/2010	100
ST. JUDE CHILDREN RESEARCH HOSPITAL	COMMUNITY FUND	12/20/2010	250
	COMMUNITY FUND	12/21/2010	50
ST. KATHERINE DREXEL CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	50
ST. KILIAN CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	2,250
ST. KILIAN SCHOOL	COMMUNITY FUND	12/20/2010	976
	COMMUNITY FUND	12/21/2010	60
ST. LUKE'S LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,900
	COMMUNITY FUND	12/21/2010	350
ST. MARKS EVANGELICAL LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	1,780
ST. MARKS SCHOOL	COMMUNITY FUND	12/20/2010	1,800
ST. MARY AME CHURCH	COMMUNITY FUND	12/20/2010	900
ST. MARY'S CATHOLIC CHURCH - WAUKESH	COMMUNITY FUND	12/20/2010	200
ST. MARY'S CATHOLIC CHURCH MAYVILLE	COMMUNITY FUND	12/20/2010	1,552
ST. MARY'S FOUNDATION	COMMUNITY FUND	12/20/2010	450
ST. MARY'S IMMACULATE CONCEPTION CHU	COMMUNITY FUND	12/20/2010	500
ST. MARY'S LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
ST. MATTHEW'S LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	180
ST. MATTHIAS PARISH	COMMUNITY FUND	12/20/2010	3,330
ST. OLAF LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	450
ST. PAUL'S EPISCOPAL CATHEDRAL	COMMUNITY FUND	12/20/2010	300
ST. PAUL'S EV. LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	2,160

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
ST. PAULS LUTHERAN SCHOOL	COMMUNITY FUND	12/20/2010	2,888
ST. PETER PARISH	COMMUNITY FUND	12/20/2010	850
ST. PETERS CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	750
ST. PETER'S CATHOLIC COMMUNITY	COMMUNITY FUND	12/20/2010	420
ST. PETERS CHURCH	COMMUNITY FUND	12/20/2010	450
ST. PETER'S EPISCOPAL CHURCH - NORTH	COMMUNITY FUND	12/20/2010	3,640
ST. PETERS EV LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	5,850
ST. RITAS PARISH	COMMUNITY FUND	12/20/2010	900
ST. ROMANS CHURCH	COMMUNITY FUND	12/20/2010	630
ST. SEBASTIAN PARISH - EL SALVADOR C	COMMUNITY FUND	12/20/2010	90
ST. STEPHENS CHURCH	COMMUNITY FUND	12/20/2010	586
ST. THOMAS MORE CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	50
ST. JOHN THE BAPTIST CATHOLIC CHURCH	COMMUNITY FUND	12/20/2010	150
STARLIGHT STARBRIGHT FOUNDATION	COMMUNITY FUND	12/20/2010	210
STARS AND STRIPES HONOR FLIGHT	COMMUNITY FUND	12/20/2010	850
	COMMUNITY FUND	12/21/2010	150
STEWARTS HOLIDAY MATCH	COMMUNITY FUND	12/20/2010	90
STRATEGIC WORLD IMPACT	COMMUNITY FUND	12/20/2010	400
STRONG LINKS INC	COMMUNITY FUND	12/20/2010	300
STS. CYRIL AND METHODIUS ORTHODOX CH	COMMUNITY FUND	12/20/2010	3,800
SUMMIT VIEW SCHOOL	COMMUNITY FUND	12/20/2010	200
SUN PUBLISHING COMPANY	COMMUNITY FUND	12/20/2010	100
SUSAN G KOMEN BREAST CANCER	COMMUNITY FUND	12/20/2010	2,240
	COMMUNITY FUND	12/21/2010	100
SUSAN G KOMEN BREAST CANCER FNDTN	COMMUNITY FUND	12/20/2010	700
SUSSEX FOOD PANTRY	COMMUNITY FUND	12/20/2010	5,450
	COMMUNITY FUND	12/21/2010	160
	COMMUNITY FUND	12/28/2010	500
SUSSEX HAMILTON HIGH SCHOOL	COMMUNITY FUND	12/20/2010	2,500
	COMMUNITY FUND	12/21/2010	50
SUSSEX SMOKE EATERS	COMMUNITY FUND	12/20/2010	120
SUSSEX-AREA OUTREACH SERVICES	COMMUNITY FUND	12/20/2010	200
SYCAMORE TREE CHRISTIAN CHILD	COMMUNITY FUND	12/20/2010	6,200
	COMMUNITY FUND	12/21/2010	50
TABERNACLE OF JOY	COMMUNITY FUND	12/20/2010	4,000
TALBOTTON BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	400
TALBOTTON UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	400
TASK FORCE ON FAMILY VIOLENCE	COMMUNITY FUND	12/20/2010	50
TAU BETA PI ASSOCIATION, INC.	COMMUNITY FUND	12/20/2010	150
TAYLOR'S GIFT FOUNDATION	COMMUNITY FUND	12/21/2010	250
TEEN CHALLENGE INTERNATIONAL	COMMUNITY FUND	12/20/2010	100
TEEN CHALLENGE OF MISSOURI BOARDING	COMMUNITY FUND	12/20/2010	2,600
TEMPLE SINAI	COMMUNITY FUND	12/20/2010	1,180
	COMMUNITY FUND	12/21/2010	300
THE UNITED LEUKODYSTROPHY FOUNDATIO	COMMUNITY FUND	12/20/2010	400
THE ALS ASSOCIATION	COMMUNITY FUND	12/20/2010	50
THE BOWERY MISSION	COMMUNITY FUND	12/20/2010	400
THE BRAVE WILL FOUNDATION	COMMUNITY FUND	12/20/2010	100
THE CARTER CENTER	COMMUNITY FUND	12/21/2010	160

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
THE CARVING STUDIO AND SCULPTURE CEN	COMMUNITY FUND	12/20/2010	300
THE COMMUNITY HOSPICE	COMMUNITY FUND	12/20/2010	280
	COMMUNITY FUND	12/21/2010	50
THE DOLLYWOOD FOUNDATION	COMMUNITY FUND	12/20/2010	168
THE EMPTY STOCKING FUND	COMMUNITY FUND	12/20/2010	230
THE EVANGELICAL ALLIANCE MISSION	COMMUNITY FUND	12/21/2010	340
THE FOOD ALLERGY & ANAPHYLAXIS NETWO	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	200
THE FRATERNITY OF PHI GAMMA DELTA	COMMUNITY FUND	12/20/2010	500
THE FRIENDS OF THE TOWN HALL LIBRARY	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	60
THE GREATER BOSTON FOOD BANK	COMMUNITY FUND	12/20/2010	480
THE GREENHOUSE CENTER	COMMUNITY FUND	12/20/2010	880
THE HEARTLAND INSTITUTE	COMMUNITY FUND	12/20/2010	200
THE HOLE IN THE WALL GANG FUND, INC	COMMUNITY FUND	12/20/2010	200
THE ILLINI 4000 FOR CANCER	COMMUNITY FUND	12/21/2010	50
THE IOWA STATE FAIR	COMMUNITY FUND	12/20/2010	50
THE JETT FOUNDATION	COMMUNITY FUND	12/20/2010	450
THE JIMMY FUND	COMMUNITY FUND	12/20/2010	250
THE LIVING ROOM	COMMUNITY FUND	12/21/2010	100
THE NATIONAL ASSOCIATION OF FREE CLI	COMMUNITY FUND	12/20/2010	900
THE NATURAL HISTORY MUSEUM OF THE AD	COMMUNITY FUND	12/20/2010	150
THE QUIET HOUR	COMMUNITY FUND	12/20/2010	270
THE RACK PACK	COMMUNITY FUND	12/20/2010	8,000
THE RIDGES SANCTUARY INC	COMMUNITY FUND	12/20/2010	800
THE SHEPHERDS CHAPEL	COMMUNITY FUND	12/20/2010	4,000
THE SOCIETY FOR PROGRESSIVE SUPRANUC	COMMUNITY FUND	12/20/2010	50
THE STEVENS COUNTY SALVATION ARMY	COMMUNITY FUND	12/20/2010	800
THE TREE HOUSE ANIMAL FOUNDATION	COMMUNITY FUND	12/20/2010	40
	COMMUNITY FUND	12/21/2010	150
THE TROPICS, INC.	COMMUNITY FUND	12/20/2010	200
THE TRUTH INC.	COMMUNITY FUND	12/20/2010	200
THE UWM FOUNDATION INC	COMMUNITY FUND	2/22/2010	2,000
	COMMUNITY FUND	12/27/2010	2,000
THE VICTORY JUNCTION GANG CAMP	COMMUNITY FUND	12/20/2010	550
	COMMUNITY FUND	12/21/2010	160
THE VOICE OF THE MARTYRS, INC.	COMMUNITY FUND	12/20/2010	500
THE WHALESONG PROJECT	COMMUNITY FUND	12/20/2010	850
THE WILDCAT SANCTUARY	COMMUNITY FUND	12/20/2010	60
THE WILDERNESS SOCIETY	COMMUNITY FUND	12/20/2010	50
THE WORD TODAY	COMMUNITY FUND	12/20/2010	1,000
THEATRE GIGANTE INC	COMMUNITY FUND	12/21/2010	68
THERESA FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	400
THIRTEEN WNET NEW YORK	COMMUNITY FUND	12/20/2010	130
THOMAS MORE HIGH SCHOOL	COMMUNITY FUND	12/20/2010	300
THOMASTON UPSON ARTS COUNCIL	COMMUNITY FUND	12/20/2010	300
THRESHOLD INCORPORATED	COMMUNITY FUND	12/21/2010	250
THURSTON VOLUNTEER FIRE DEPT	COMMUNITY FUND	12/20/2010	1,502
TICONDEROGA HISTORICAL SOCIETY	COMMUNITY FUND	12/20/2010	150



<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
TIGER CREEK WILD REFUGE	COMMUNITY FUND	12/20/2010	40
TIGER HAVEN	COMMUNITY FUND	12/20/2010	80
TIME OF GRACE	COMMUNITY FUND	12/20/2010	1,240
TIMERWOLF PRESERVATION SOCIETY	COMMUNITY FUND	12/20/2010	100
TO LOVE A CHILD	COMMUNITY FUND	12/20/2010	50
TOLEDO COMMUNITY FOUNDATION	COMMUNITY FUND	12/28/2010	1,000
TOURETTE SYNDROME ASSOCIATION INC	COMMUNITY FUND	12/20/2010	280
TOYS FOR TOTS FOUNDATION	COMMUNITY FUND	12/20/2010	204
TOYS FOR TOTS-F COMPANY,2ND BA	COMMUNITY FUND	12/20/2010	360
TRANSFIGURATION CATHEDRAL PRESERVATI	COMMUNITY FUND	12/20/2010	200
TRI-COUNTY YMCA	COMMUNITY FUND	12/20/2010	50
TRINITY EV LUTHERAN CHURCH - WAUKESH	COMMUNITY FUND	12/20/2010	4,050
TRINITY EV. LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	900
TRINITY LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	100
TRINITY PILGRIM UMC	COMMUNITY FUND	12/20/2010	700
TRINITY UNITED METHODIST	COMMUNITY FUND	12/20/2010	170
TRINITY UNITED METHODIST - LOMIRA	COMMUNITY FUND	12/20/2010	9,080
	COMMUNITY FUND	12/21/2010	400
TRUCKEE MEADOWS BOYS & GIRLS CLUB	COMMUNITY FUND	12/20/2010	84
TRUE SKOOL, INC	COMMUNITY FUND	12/21/2010	60
TRUSTEES OF RESERVATIONS	COMMUNITY FUND	12/20/2010	90
TRY GOD	COMMUNITY FUND	12/21/2010	100
TSL THEATRE	COMMUNITY FUND	12/20/2010	200
TURKISH WORLD OUTREACH	COMMUNITY FUND	12/20/2010	200
TWIN OAKS SHELTER	COMMUNITY FUND	12/21/2010	4,000
U.S. OLYMPIC COMMITTEE	COMMUNITY FUND	12/20/2010	200
U.S. SKI TEAM	COMMUNITY FUND	12/20/2010	50
UNION GOSPEL MISSION	COMMUNITY FUND	12/20/2010	200
UNION GROVE HIGH SCHOOL	COMMUNITY FUND	12/20/2010	250
UNION RESCUE MISSION	COMMUNITY FUND	12/20/2010	150
UNITARIAN UNIVERSALIST CHURCH WEST	COMMUNITY FUND	12/20/2010	2,150
UNITED CHURCH OF CHRIST MOON BEACH	COMMUNITY FUND	12/20/2010	1,220
UNITED COMMUNITY CENTER	COMMUNITY FUND	12/27/2010	80
UNITED METHODIST CHILDREN'S SERVICES	COMMUNITY FUND	12/20/2010	600
UNITED METHODIST CHURCH	COMMUNITY FUND	12/20/2010	450
	COMMUNITY FUND	12/21/2010	7,600
UNITED METHODIST CHURCH- MAYVILLE	COMMUNITY FUND	12/20/2010	350
UNITED METHODIST CHURCH OF QUEENSBUR	COMMUNITY FUND	12/20/2010	120
UNITED METHODIST CHURCH OF THE GOOD	COMMUNITY FUND	12/20/2010	1,030
UNITED NATIONS POPULATION FUND	COMMUNITY FUND	12/21/2010	60
UNITED NEGRO COLLEGE FUND	COMMUNITY FUND	12/20/2010	1,000
UNITED PERFORMING ARTS FUND	COMMUNITY FUND	12/20/2010	350
	COMMUNITY FUND	12/22/2010	771
	COMMUNITY FUND	12/27/2010	1,000
	COMMUNITY FUND	12/28/2010	4,000
UNITED SPINAL ASSOCIATION	COMMUNITY FUND	12/20/2010	228
UNITED UNITARIAN/UNIVERSALIST SOCIET	COMMUNITY FUND	12/20/2010	250
UNITED WAY - GREATER MILWAUKEE	COMMUNITY FUND	12/20/2010	500
UNITED WAY - WI	COMMUNITY FUND	12/20/2010	2,360

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
UNITED WAY - WI	COMMUNITY FUND	12/21/2010	60
	COMMUNITY FUND	12/28/2010	1,500
UNITED WAY OF CENTRAL OKLAHOMA	COMMUNITY FUND	12/20/2010	1,000
UNITED WAY OF DODGE COUNTY	COMMUNITY FUND	12/28/2010	500
UNITY CHURCH OF MADISON	COMMUNITY FUND	12/20/2010	900
UNITY GOSPEL HOUSE OF PRAYER	COMMUNITY FUND	12/20/2010	1,350
UNIV. OF WISCONSIN-RIVER FALLS	COMMUNITY FUND	12/20/2010	700
UNIVERSITY LAKE SCHOOL	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/21/2010	100
UNIVERSITY LUTHERAN CHAPEL	COMMUNITY FUND	12/20/2010	100
UNIVERSITY OF DAYTON	COMMUNITY FUND	12/20/2010	1,000
UNIVERSITY OF LOUISVILLE SCHOOL OF D	COMMUNITY FUND	12/20/2010	170
UNIVERSITY OF MICHIGAN	COMMUNITY FUND	12/20/2010	1,000
UNIVERSITY OF WISCONSIN MILWAUKEE	COMMUNITY FUND	12/28/2010	5,000
UNIVERSITY OF WISCONSIN FOUNDATION	COMMUNITY FUND	12/20/2010	1,000
	COMMUNITY FUND	12/28/2010	1,000
UNIVERSITY OF WISCONSIN MADISON	COMMUNITY FUND	2/22/2010	400
	COMMUNITY FUND	12/20/2010	3,600
	COMMUNITY FUND	12/21/2010	1,400
	COMMUNITY FUND	12/22/2010	642
	COMMUNITY FUND	12/27/2010	400
UNIVERSITY OF WISCONSIN MILW	COMMUNITY FUND	2/22/2010	1,000
	COMMUNITY FUND	12/20/2010	7,728
	COMMUNITY FUND	12/21/2010	200
	COMMUNITY FUND	12/27/2010	1,000
UNIVERSITY OF WISCONSIN PLATTEVILLE	COMMUNITY FUND	12/20/2010	106
UNIVERSITY OF WISCONSIN STEVENS POIN	COMMUNITY FUND	12/20/2010	120
UNIVERSITY OF WISCONSIN STOUT	COMMUNITY FUND	12/20/2010	150
UNIVERSITY OF WISCONSIN WASHINGTON	COMMUNITY FUND	12/20/2010	500
UNIVERSITY OF WISCONSIN WHITEWATER	COMMUNITY FUND	12/20/2010	2,740
UPSON CHRISTIAN ACADEMY	COMMUNITY FUND	12/20/2010	2,700
UPSON LEE NORTH ELEMENTARY	COMMUNITY FUND	12/20/2010	700
UPSON LEE SOUTH	COMMUNITY FUND	12/20/2010	700
URBAN ECOLOGY CENTER	COMMUNITY FUND	12/20/2010	1,000
	COMMUNITY FUND	12/21/2010	200
USO WORLD	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/21/2010	50
USO WORLD HEADQUARTERS	COMMUNITY FUND	12/20/2010	400
UW - EAU CLAIRE	COMMUNITY FUND	12/20/2010	500
UW COMPREHENSIVE CANCER CENTER	COMMUNITY FUND	12/20/2010	100
UW EAU CLAIRE FOUNDATION	COMMUNITY FUND	12/21/2010	40
UW FOUNDATION - CARBONE CANCER CENTE	COMMUNITY FUND	12/28/2010	400
UW OSHKOSH FOUNDATION	COMMUNITY FUND	12/20/2010	200
UW STOUT	COMMUNITY FUND	12/20/2010	50
UW-LACROSSE FOUNDATION	COMMUNITY FUND	12/20/2010	1,000
UWM FOUNDATION	COMMUNITY FUND	12/21/2010	360
UW-MADISON INDUSTRIAL ENGINEERING BU	COMMUNITY FUND	12/20/2010	100
VALLEY OF THE KINGS SANCTUARY	COMMUNITY FUND	12/21/2010	4,000
VAN DYNE LIONESS	COMMUNITY FUND	12/20/2010	50

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
VCA SOUTH SHORE ANIMAL HOSPITAL	COMMUNITY FUND	12/20/2010	90
VCY AMERICA	COMMUNITY FUND	12/20/2010	200
VETERANS GUEST HOUSE	COMMUNITY FUND	12/20/2010	630
VETERANS OF FOREIGN WARS	COMMUNITY FUND	12/20/2010	460
VFW --VETERANS OF FOREIGN WARS OF TH	COMMUNITY FUND	12/20/2010	350
VICTORY CHURCH	COMMUNITY FUND	12/20/2010	300
VICTORY INTERNATIONAL FELLOWSHIP	COMMUNITY FUND	12/20/2010	16,000
VILLAGE HEALTH PROJECT	COMMUNITY FUND	12/20/2010	1,800
VISTA WEE YON WA UNTKA INC	COMMUNITY FUND	12/21/2010	50
WALK IN THE WORD	COMMUNITY FUND	12/21/2010	200
WALKERS POINT YOUTH AND FAMILY CENTE	COMMUNITY FUND	12/20/2010	400
	COMMUNITY FUND	12/21/2010	120
WALTER SCHROEDER AQUATIC CENTER	COMMUNITY FUND	12/20/2010	700
WALTON CHRISTIAN CHURCH	COMMUNITY FUND	12/20/2010	1,000
WANETTE FIRE DEPARTMENT	COMMUNITY FUND	12/20/2010	1,800
WARM THE CHILDREN FUND	COMMUNITY FUND	12/20/2010	100
WARWICK VALLEY HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	240
WASHBURN COUNTY AREA HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	110
WASHING COUNTY 4H/HORSE PROJ	COMMUNITY FUND	12/20/2010	1,000
WASHINGTON CO HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	2,564
WASHINGTON COUNTY YOUTH HOCKEY	COMMUNITY FUND	12/20/2010	700
WATCHTOWER BIBLE & TRACT	COMMUNITY FUND	12/20/2010	4,350
WATER FOR PEOPLE	COMMUNITY FUND	12/20/2010	50
WATERTOWN FAMILY CENTER	COMMUNITY FUND	12/20/2010	150
WATERTOWN HUMANE SOCIETY - WATERTO	COMMUNITY FUND	12/28/2010	2,000
WAUKESHA COMMUNITY SEVENTH DAY	COMMUNITY FUND	12/20/2010	270
WAUKESHA COUNTY CHILD ABUSE/	COMMUNITY FUND	12/20/2010	290
WAUKESHA COUNTY COMMUNITY FOUNDATI	COMMUNITY FUND	12/20/2010	6,000
WAUKESHA COUNTY FOOD PANTRY	COMMUNITY FUND	12/20/2010	6,460
	COMMUNITY FUND	12/22/2010	2,000
WAUKESHA FOOD PANTRY	COMMUNITY FUND	12/20/2010	1,374
WAUKESHA MEMORIAL HOSPITAL	COMMUNITY FUND	12/20/2010	250
	COMMUNITY FUND	12/21/2010	500
WAUKESHA PHILHARMONIC ORCHESTRA	COMMUNITY FUND	12/21/2010	100
WAUKESHA WEST HIGH SCHOOL	COMMUNITY FUND	12/20/2010	1,040
WAUPUN AREA ANIMAL SHELTER INC	COMMUNITY FUND	12/20/2010	450
WAUPUN AREA ANIMAL SHELTER, INC.	COMMUNITY FUND	12/20/2010	1,080
WAUPUN FIRE DEPT	COMMUNITY FUND	12/20/2010	100
WAUPUN FOOD PANTRY	COMMUNITY FUND	12/20/2010	80
WAUPUN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	10,000
WAUPUN HUNTER SAFETY	COMMUNITY FUND	12/20/2010	200
WAUSAKEE RESCUE SQUAD INC	COMMUNITY FUND	12/20/2010	120
WAUTOMA AREA FIRE DISTRICT	COMMUNITY FUND	12/20/2010	100
WAUWATOSA AVENUE UNITED METHODIST C	COMMUNITY FUND	12/20/2010	2,800
WAYLAND ACADEMY	COMMUNITY FUND	12/20/2010	900
	COMMUNITY FUND	12/21/2010	100
WBUR RADIO	COMMUNITY FUND	12/20/2010	350
WELLSPRING COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	220
WELS KINGDOM WORKERS	COMMUNITY FUND	12/20/2010	1,700

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
WEST ALLIS COMMUNITY	COMMUNITY FUND	12/20/2010	40
WEST BEND COMMUNITY ALUMNI SCHOLARS	COMMUNITY FUND	12/20/2010	100
WEST BEND HIGH SCHOOL	COMMUNITY FUND	12/20/2010	730
WEST GRANVILLE PRESBYTERIAN	COMMUNITY FUND	12/20/2010	1,260
WESTMINISTER PRESBYTERIAN CHURCH OF	COMMUNITY FUND	12/27/2010	5,000
WESTWOOD ACADEMY	COMMUNITY FUND	12/20/2010	9,310
WESTWOOD COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	500
WHAD - WISCONSIN PUBLIC RADIO	COMMUNITY FUND	12/20/2010	1,240
WHITE STONE COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	400
WHITETAILS UNLIMITED	COMMUNITY FUND	12/21/2010	50
WHITTIER ELEMENTARY SCHOOL	COMMUNITY FUND	12/20/2010	200
WHITTIER PREGNANCY CARE CLINIC	COMMUNITY FUND	12/20/2010	1,000
WIKIMEDIA FOUNDATION	COMMUNITY FUND	12/20/2010	250
WILD SPACE DANCE CO.	COMMUNITY FUND	12/21/2010	70
WILDLIFE IN NEED CENTER	COMMUNITY FUND	12/20/2010	2,060
	COMMUNITY FUND	12/21/2010	50
WILDWOOD COMMUNITY CHURCH	COMMUNITY FUND	12/20/2010	9,400
WILTON HERITAGE SOCIETY	COMMUNITY FUND	12/20/2010	200
WINNEBAGO LUTHERAN ACADEMY	COMMUNITY FUND	12/20/2010	10,100
WINNECONNE AREA UNITED FUND	COMMUNITY FUND	12/20/2010	200
WINNECONNE EDUCATION FOUND.	COMMUNITY FUND	12/20/2010	200
WINNECONNE POYGAN FIRE DEPT	COMMUNITY FUND	12/20/2010	150
WISCONSIN ACADEMY	COMMUNITY FUND	12/20/2010	270
WISCONSIN ADOPT A GOLDEN RETRIEVER (	COMMUNITY FUND	12/20/2010	450
WISCONSIN ALLIANCE FOR FIRE SAFETY	COMMUNITY FUND	12/20/2010	100
WISCONSIN BREAST CANCER	COMMUNITY FUND	12/20/2010	200
	COMMUNITY FUND	12/21/2010	60
WISCONSIN BREAST CANCER SOCIETY	COMMUNITY FUND	12/20/2010	100
	COMMUNITY FUND	12/28/2010	50
WISCONSIN EVANGELICAL LUTHERAN SYNOD	COMMUNITY FUND	12/20/2010	100
WISCONSIN FAMILY COUNCIL INC	COMMUNITY FUND	12/20/2010	200
WISCONSIN HOUSE RABBIT SOCIETY	COMMUNITY FUND	12/20/2010	300
WISCONSIN HUMANE SOCIETY	COMMUNITY FUND	12/20/2010	2,364
	COMMUNITY FUND	12/21/2010	130
WISCONSIN LION'S FOUNDATION, INC.	COMMUNITY FUND	12/20/2010	1,100
WISCONSIN LUTHERAN CHILD &	COMMUNITY FUND	12/20/2010	180
WISCONSIN LUTHERAN COLLEGE	COMMUNITY FUND	12/20/2010	300
WISCONSIN LUTHERAN HIGH SCHOOL	COMMUNITY FUND	12/20/2010	900
WISCONSIN LUTHERAN INSTUTIONAL MINIS	COMMUNITY FUND	12/20/2010	300
WISCONSIN OVARIAN CANCER	COMMUNITY FUND	12/20/2010	634
	COMMUNITY FUND	12/21/2010	50
WISCONSIN PUBLIC RADIO	COMMUNITY FUND	12/20/2010	1,160
	COMMUNITY FUND	12/21/2010	200
WISCONSIN PUBLIC TELEVISION	COMMUNITY FUND	12/20/2010	90
	COMMUNITY FUND	12/21/2010	80
WISCONSIN SHELTYE RESCUE	COMMUNITY FUND	12/20/2010	320
WISCONSIN SOCIETY FOR JEWISH	COMMUNITY FUND	12/21/2010	100
WISCONSIN UPSIDE DOWN FOUNDATION	COMMUNITY FUND	12/20/2010	1,080
	COMMUNITY FUND	12/21/2010	300

<u>Charity</u>	<u>Type</u>	<u>Date</u>	<u>Windhover</u>
WISCONSIN WATERFOWL ASSOCIATION	COMMUNITY FUND	12/20/2010	100
WKLH CLASSIC HITS	COMMUNITY FUND	12/20/2010	2,700
	COMMUNITY FUND	12/21/2010	200
WNYC RADIO	COMMUNITY FUND	12/20/2010	130
WOMEN FOR MACC INC	COMMUNITY FUND	12/20/2010	450
WOMENS BUILDING	COMMUNITY FUND	12/20/2010	100
WOMENS CENTER	COMMUNITY FUND	12/20/2010	4,080
	COMMUNITY FUND	12/21/2010	460
	COMMUNITY FUND	12/28/2010	500
WOODLAND PATTERN BOOK CENTER	COMMUNITY FUND	12/21/2010	60
WOODLANDS SCHOOL	COMMUNITY FUND	12/20/2010	62
WORD OF FAITH	COMMUNITY FUND	12/20/2010	1,440
WORLD ASSOCIATION FOR CHILDREN AND P	COMMUNITY FUND	12/20/2010	1,200
WORLD RELIEF - MD	COMMUNITY FUND	12/20/2010	200
WORLD VISION	COMMUNITY FUND	12/20/2010	1,320
	COMMUNITY FUND	12/21/2010	110
WORLD WILDLIFE FUND	COMMUNITY FUND	12/20/2010	300
	COMMUNITY FUND	12/21/2010	200
WS BASKETBALL CLUB, INC.	COMMUNITY FUND	12/21/2010	100
WSTM / JUBILATION MINISTRIES	COMMUNITY FUND	12/21/2010	150
WUWM MILWAUKEE PUBLIC RADIO	COMMUNITY FUND	12/20/2010	470
WVCY MINISTRIES	COMMUNITY FUND	12/20/2010	600
WWP INC	COMMUNITY FUND	12/20/2010	470
YATESVILLE BAPTIST CHURCH	COMMUNITY FUND	12/20/2010	7,860
YATESVILLE LIONS CLUB	COMMUNITY FUND	12/20/2010	280
YATESVILLE VOLUNTEER FIRE DEPT.	COMMUNITY FUND	12/20/2010	800
YMCA	COMMUNITY FUND	12/20/2010	200
YMCA CAMP MATAWA	COMMUNITY FUND	12/20/2010	1,350
YMCA CAMP WIDJIWAGAN	COMMUNITY FUND	12/20/2010	500
YMCA OF METROPOLITAN MILWAUKEE	COMMUNITY FUND	12/20/2010	50
	COMMUNITY FUND	12/28/2010	5,000
YMCA OF SARATOGA	COMMUNITY FUND	12/20/2010	50
YMCA WAUKESHA COUNTY	COMMUNITY FUND	12/20/2010	70
ZION AMERICAN LUTHERAN CHURCH	COMMUNITY FUND	12/20/2010	584
ZION LUTHERAN CHURCH	COMMUNITY FUND	12/21/2010	120
ZION LUTHERAN SCHOOL - HARTLAND	COMMUNITY FUND	12/21/2010	100
ZION LUTHERAN SCHOOL - MEN FALLS	COMMUNITY FUND	12/20/2010	7,650
ZOOLOGICAL SOCIETY	COMMUNITY FUND	12/20/2010	400
		<b>TOTAL</b>	<b>2,531,419</b>
		<b>REPORT TOTAL</b>	<b>\$5,694,203</b>