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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

**2010**

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

U.S. BANCORP FOUNDATION 15-8400

A Employer identification number

41-1359579

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 64713; TRUST TAX SERVICES

Room/suite

B Telephone number (see page 10 of the instructions)

(612) 303-0738

City or town, state, and ZIP code

ST. PAUL, MN 55164-0713

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 23,893,743.

J Accounting method. [X] Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 30,000,000. | | | |
| | 2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,582. | 1,582. | | STMT 1 |
| | 4 Dividends and interest from securities | 433,075. | 433,075. | | STMT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,327,429. | | | |
| | b Gross sales price for all assets on line 6a 30,592,282. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,327,429. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 419,092. | 7,994. | | STMT 14 |
| | 12 Total. Add lines 1 through 11 | 32,181,178. | 1,770,080. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | 270,838. | 135,419. | NONE | 135,419. |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) STMT 15 | 67,840. | | | 67,840. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16 | 25,893. | 7,732. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | NONE | NONE | |
| | 22 Printing and publications | 8,145. | NONE | NONE | 8,145. |
| | 23 Other expenses (attach schedule) STMT 17 | 11,440. | 10,915. | | 525. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 384,156. | 154,066. | NONE | 211,929. |
| | 25 Contributions, gifts, grants paid | 22,383,998. | | | 22,383,998. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 22,768,154. | 154,066. | NONE | 22,595,927. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | 9,413,024. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,616,014. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 735,279. | 37,638. | 37,638. |
| | 2 Savings and temporary cash investments | 1,206,811. | 1,362,613. | 1,362,613. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ NONE | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U.S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) STMT 18 | 11,446,156. | 14,018,718. | 15,160,073. |
| | c Investments - corporate bonds (attach schedule) STMT 19 | | 7,377,548. | 7,309,325. |
| | 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ STMT 20) | 19,340. | 24,095. | 24,094. |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 13,407,586. | 22,820,612. | 23,893,743. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X** | | | |
| | 27 Capital stock, trust principal, or current funds | 13,407,586. | 22,820,612. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 13,407,586. | 22,820,612. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 13,407,586. | 22,820,612. | |

**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 | 13,407,586. |
| 2 | Enter amount from Part I, line 27a | 2 | 9,413,024. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21 | 3 | 2. |
| 4 | Add lines 1, 2, and 3 | 4 | 22,820,612. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 22,820,612. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M.V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 1,327,429. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 20,213,083. | 12,536,110. | 1.61238877132 |
| 2008 | 20,985,642. | 22,923,436. | 0.91546668658 |
| 2007 | 20,109,789. | 28,686,720. | 0.70101388378 |
| 2006 | 23,003,489. | 43,497,625. | 0.52884471279 |
| 2005 | 20,362,754. | 55,417,413. | 0.36744324388 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 4.12515729835 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.82503145967 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 19,729,364. |
| 5 | Multiply line 4 by line 3 | 5 | 16,277,346. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 16,160. |
| 7 | Add lines 5 and 6 | 7 | 16,293,506. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 22,595,927. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 16,160. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 16,160. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 16,160. |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 19,768. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 29,768. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 13,608. |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 13,608. **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ _____ (2) On foundation managers. ▶$ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 22 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | 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 page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ http://www.usbank.com/en/AboutHome.cfm

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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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 16 | | X |
| | 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 ▶ | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) *Transfer any income or assets to a disqualified person (or make any of either available for* the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ _____, _____, _____, _____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. | | | |
| | ▶ _____, _____, _____, _____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 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.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | 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)? (see page 22 of the instructions) | ☐ Yes | ☒ No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes | ☒ No | | |
| b | If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes | ☐ No | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d).* | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b | X |
| | *If "Yes" to 6b, file Form 8870* | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 23 | | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 26 | | 269,030. | 45,920. | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

**Part IX-A** **Summary of Direct Charitable Activities**

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

**Part IX-B** **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 5,016,113. |
| b | Average of monthly cash balances | 1b | 15,013,698. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 20,029,811. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 20,029,811. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 300,447. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,729,364. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 986,468. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 986,468. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 16,160. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 16,160. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 970,308. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 309,605. |
| 5 | Add lines 3 and 4 | | | 5 | 1,279,913. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 1,279,913. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 22,595,927. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 22,595,927. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 16,160. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 22,579,767. |

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

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

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 1,279,913. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | NONE | |
| b Total for prior years 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 17,601,004. | | | | |
| b From 2006 20,337,242. | | | | |
| c From 2007 18,818,279. | | | | |
| d From 2008 19,388,582. | | | | |
| e From 2009 19,223,839. | | | | |
| f **Total** of lines 3a through e | 95,368,946. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 22,595,927. | | | | |
| a Applied to 2009, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 1,279,913. |
| e Remaining amount distributed out of corpus | 21,316,014. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 | 116,684,960. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | 17,601,004. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 99,083,956. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 20,337,242. | | | | |
| b Excess from 2007 18,818,279. | | | | |
| c Excess from 2008 19,388,582. | | | | |
| d Excess from 2009 19,223,839. | | | | |
| e Excess from 2010 21,316,014. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year (a) 2010 | Prior 3 years (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
|---|---|---|---|---|---|
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>a "Assets" alternative test - enter<br>(1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 28

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 29 | | | | |
| **Total** ▶ 3a | | | | 22,383,998. |
| b *Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,582. | |
| 4 Dividends and interest from securities | | | 14 | 433,075. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,327,429. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b GRANT REFUNDS | | | 01 | 309,605. | |
| c TAX REFUND | | | 01 | 101,493. | |
| d GAIN FROM CAPITAL | | | | | |
| e CHANGES | | | 14 | 7,994. | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 2,181,178. | |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 2,181,178. |

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | 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? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d 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.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |
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| | | | |

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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**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

Karen Bassett — 11/15/2011 — CORP. TRUSTEE

Signature of officer or trustee KAREN BASSETT — Date — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶ — Firm's EIN ▶

Firm's address ▶ — Phone no

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 8,667. | |
| | | 981. AGL RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 06/21/2010 |
| 37,258.00 | | 36,034.00 | | | | | 1,224.00 | |
| | | 678. AGL RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 26,150.00 | | 26,563.00 | | | | | -413.00 | |
| | | 1228. AOL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 29,426.00 | | 30,553.00 | | | | | -1,127.00 | |
| | | 62. AOL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 1,423.00 | | 1,543.00 | | | | | -120.00 | |
| | | 404. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 10,206.00 | | 11,163.00 | | | | | -957.00 | |
| | | 1554. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 02/16/2010 |
| 39,259.00 | | 56,536.00 | | | | | -17,277.00 | |
| | | 1750. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 42,297.00 | | 47,889.00 | | | | | -5,592.00 | |
| | | 846. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 22,706.00 | | 21,878.00 | | | | | 828.00 | |
| | | 761. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 21,313.00 | | 21,940.00 | | | | | -627.00 | |
| | | 1134. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 33,121.00 | | 32,105.00 | | | | | 1,016.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 361. ATT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/20/2010 |
| 10,509.00 | | 10,218.00 | | | | | 291.00 | |
| | | 256. AVX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 3,702.00 | | 3,553.00 | | | | | 149.00 | |
| | | 905. AVX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/24/2010 |
| 13,277.00 | | 12,561.00 | | | | | 716.00 | |
| | | 818. AARONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 16,749.00 | | 14,871.00 | | | | | 1,878.00 | |
| | | 328. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 17,846.00 | | 17,824.00 | | | | | 22.00 | |
| | | 251. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 03/12/2010 |
| 13,656.00 | | 13,993.00 | | | | | -337.00 | |
| | | 188. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 9,706.00 | | 10,216.00 | | | | | -510.00 | |
| | | 391. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 18,283.00 | | 19,579.00 | | | | | -1,296.00 | |
| | | 370. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,094.00 | | 9,727.00 | | | | | 367.00 | |
| | | 161. ADVANCE AUTO PARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,890.00 | | 9,454.00 | | | | | 1,436.00 | |
| | | 380. AECOM TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/26/2010 |
| 10,009.00 | | 8,770.00 | | | | | 1,239.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 328. AEROPOSTALE INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 10,115.00 | | 9,249.00 | | | | | 866.00 | |
| | | 168. AEROPOSTALE INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 4,894.00 | | 4,737.00 | | | | | 157.00 | |
| | | 641. AEROPOSTALE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 16,342.00 | | 14,871.00 | | | | | 1,471.00 | |
| | | 330. AETNA INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 9,864.00 | | 9,816.00 | | | | | 48.00 | |
| | | 310. AETNA INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 06/21/2010 |
| 9,266.00 | | 13,501.00 | | | | | -4,235.00 | |
| | | 183. AFFILIATED MANAGERS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,319.00 | | 14,596.00 | | | | | 723.00 | |
| | | 700. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 22,687.00 | | 21,609.00 | | | | | 1,078.00 | |
| | | 121. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/21/2010 |
| 3,922.00 | | 2,176.00 | | | | | 1,746.00 | |
| | | 548. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 19,402.00 | | 18,495.00 | | | | | 907.00 | |
| | | 144. AIR PRODS CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 10,243.00 | | 11,781.00 | | | | | -1,538.00 | |
| | | 26. AIR PRODS CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 06/21/2010 |
| 1,849.00 | | 1,566.00 | | | | | 283.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 295. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 13,128.00 | | 13,534.00 | | | | | -406.00 | |
| | | 308. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 15,361.00 | | 14,651.00 | | | | | 710.00 | |
| | | 931. ALBERTO CULVER CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 26,086.00 | | 25,893.00 | | | | | 193.00 | |
| | | 1052. ALCOA INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 12,308.00 | | 16,145.00 | | | | | -3,837.00 | |
| | | 385. ALCOA INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 08/09/2010 |
| 4,481.00 | | 5,621.00 | | | | | -1,140.00 | |
| | | 562. ALLEGHENY ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 13,696.00 | | 12,123.00 | | | | | 1,573.00 | |
| | | 395. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 19,824.00 | | 18,553.00 | | | | | 1,271.00 | |
| | | 108. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 5,883.00 | | 5,073.00 | | | | | 810.00 | |
| | | 273. ALLIANT ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 04/21/2010 |
| 9,631.00 | | 10,254.00 | | | | | -623.00 | |
| | | 198. ALLIANT TECHSYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 15,021.00 | | 16,054.00 | | | | | -1,033.00 | |
| | | 157. ALLIANT TECHSYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 11,761.00 | | 12,729.00 | | | | | -968.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 235. ALLIANT TECHSYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 15,604.00 | | 19,053.00 | | | | | -3,449.00 | |
| | | 1333. ALLSCRIPTS HEALTHCARE SOLUTIONS IN<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 22,354.00 | | 21,141.00 | | | | | 1,213.00 | |
| | | 988. ALLSCRIPTS HEALTHCARE SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 17,487.00 | | 15,670.00 | | | | | 1,817.00 | |
| | | 2211. ALLSCRIPTS HEALTHCARE SOLUTIONS IN<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 40,551.00 | | 38,425.00 | | | | | 2,126.00 | |
| | | 115. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 10/11/2010 |
| 3,727.00 | | 2,291.00 | | | | | 1,436.00 | |
| | | 403. ALPHA NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 20,447.00 | | 19,439.00 | | | | | 1,008.00 | |
| | | 48. ALPHA NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 1,870.00 | | 2,197.00 | | | | | -327.00 | |
| | | 388. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 13,257.00 | | 11,548.00 | | | | | 1,709.00 | |
| | | 304. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 11,342.00 | | 8,436.00 | | | | | 2,906.00 | |
| | | 467. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 04/21/2010 |
| 10,020.00 | | 7,663.00 | | | | | 2,357.00 | |
| | | 487. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 12,128.00 | | 11,859.00 | | | | | 269.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 896. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/20/2010 |
| 22,534.00 | | 21,818.00 | | | | | 716.00 | |
| | | 114. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 13,968.00 | | 14,898.00 | | | | | -930.00 | |
| | | 77. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 9,918.00 | | 9,836.00 | | | | | 82.00 | |
| | | 42. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 7,137.00 | | 6,457.00 | | | | | 680.00 | |
| | | 36. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 6,117.00 | | 3,277.00 | | | | | 2,840.00 | |
| | | 66. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 11,734.00 | | 10,146.00 | | | | | 1,588.00 | |
| | | 670. AMEREN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 17,091.00 | | 21,688.00 | | | | | -4,597.00 | |
| | | 394. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 13,430.00 | | 12,163.00 | | | | | 1,267.00 | |
| | | 604. AMERICAN EAGLE OUTFITTERS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 7,610.00 | | 11,295.00 | | | | | -3,685.00 | |
| | | 355. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 16,239.00 | | 13,930.00 | | | | | 2,309.00 | |
| | | 249. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 08/09/2010 |
| 10,889.00 | | 8,881.00 | | | | | 2,008.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 248. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 10,217.00 | | 8,670.00 | | | | | 1,547.00 | |
| | | 326. AMERICAN FINL GROUP INC OHIO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/26/2010 |
| 10,135.00 | | 9,738.00 | | | | | 397.00 | |
| | | 93. AMERICAN FINL GROUP INC OHIO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 10/26/2010 |
| 2,891.00 | | 2,009.00 | | | | | 882.00 | |
| | | 12. AMERICAN FINL GROUP INC OHIO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 11/23/2010 |
| 370.00 | | 358.00 | | | | | 12.00 | |
| | | 1525. AMERICAN WATER WORKS CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 33,557.00 | | 35,106.00 | | | | | -1,549.00 | |
| | | 502. AMERICAN WATER WORKS CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 10,006.00 | | 11,436.00 | | | | | -1,430.00 | |
| | | 1168. AMERICAN WATER WORKS CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 25,030.00 | | 26,460.00 | | | | | -1,430.00 | |
| | | 410. AMERICREDIT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 9,975.00 | | 8,241.00 | | | | | 1,734.00 | |
| | | 423. AMERICREDIT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/01/2010 |
| 10,364.00 | | 8,502.00 | | | | | 1,862.00 | |
| | | 230. AMERISOURCEBERGEN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 03/12/2010 |
| 6,418.00 | | 4,400.00 | | | | | 2,018.00 | |
| | | 114. AMERIPRISE FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 03/12/2010 |
| 4,938.00 | | 4,806.00 | | | | | 132.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 655. AMERIPRISE FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 32,508.00 | | 31,288.00 | | | | | 1,220.00 | |
| | | 181. AMERIPRISE FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 10,075.00 | | 7,953.00 | | | | | 2,122.00 | |
| | | 161. AMETEK INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 12/02/2010 |
| 9,800.00 | | 6,197.00 | | | | | 3,603.00 | |
| | | 366. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 21,433.00 | | 21,698.00 | | | | | -265.00 | |
| | | 1101. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 61,259.00 | | 62,337.00 | | | | | -1,078.00 | |
| | | 183. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 9,951.00 | | 10,347.00 | | | | | -396.00 | |
| | | 223. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 12,495.00 | | 12,608.00 | | | | | -113.00 | |
| | | 443. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 25,357.00 | | 24,880.00 | | | | | 477.00 | |
| | | 253. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 14,316.00 | | 14,049.00 | | | | | 267.00 | |
| | | 195. AMPHENOL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,680.00 | | 9,571.00 | | | | | 109.00 | |
| | | 193. AMPHENOL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,190.00 | | 9,472.00 | | | | | 718.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 189. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 09/13/2010 |
| 10,074.00 | | 10,775.00 | | | | | -701.00 | |
| | | 225. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 13,205.00 | | 12,843.00 | | | | | 362.00 | |
| | | 206. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 14,391.00 | | 11,751.00 | | | | | 2,640.00 | |
| | | 358. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 06/07/2010 |
| 10,003.00 | | 6,963.00 | | | | | 3,040.00 | |
| | | 135. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 06/21/2010 |
| 4,085.00 | | 2,626.00 | | | | | 1,459.00 | |
| | | 1324. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 22,879.00 | | 23,236.00 | | | | | -357.00 | |
| | | 486. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 7,824.00 | | 7,693.00 | | | | | 131.00 | |
| | | 871. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 15,173.00 | | 15,539.00 | | | | | -366.00 | |
| | | 568. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,139.00 | | 10,133.00 | | | | | 6.00 | |
| | | 723. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 13,072.00 | | 12,884.00 | | | | | 188.00 | |
| | | 600. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 10,722.00 | | 10,488.00 | | | | | 234.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 338. AON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 13,641.00 | | 13,283.00 | | | | | 358.00 | |
| | | 198. AON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 7,991.00 | | 8,070.00 | | | | | -79.00 | |
| | | 261. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 24,933.00 | | 28,402.00 | | | | | -3,469.00 | |
| | | 113. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/02/2010 |
| 12,922.00 | | 12,113.00 | | | | | 809.00 | |
| | | 118. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 13,494.00 | | 10,575.00 | | | | | 2,919.00 | |
| | | 354. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 41,338.00 | | 35,560.00 | | | | | 5,778.00 | |
| | | 130. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 15,216.00 | | 12,779.00 | | | | | 2,437.00 | |
| | | 974. APARTMENT INVT MGMT CO CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 21,291.00 | | 15,225.00 | | | | | 6,066.00 | |
| | | 226. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,816.00 | | 9,603.00 | | | | | 1,213.00 | |
| | | 48. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 12,045.00 | | 10,128.00 | | | | | 1,917.00 | |
| | | 30. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 7,852.00 | | 8,111.00 | | | | | -259.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 142. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 37,165.00 | | 20,228.00 | | | | | 16,937.00 | |
| | | 54. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 14,434.00 | | 14,468.00 | | | | | -34.00 | |
| | | 107. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 31,668.00 | | 30,232.00 | | | | | 1,436.00 | |
| | | 163. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 10/11/2010 |
| 48,242.00 | | 30,079.00 | | | | | 18,163.00 | |
| | | 112. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 34,499.00 | | 31,644.00 | | | | | 2,855.00 | |
| | | 194. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 59,710.00 | | 54,813.00 | | | | | 4,897.00 | |
| | | 39. APPLE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 12,407.00 | | 11,019.00 | | | | | 1,388.00 | |
| | | 1215. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 06/21/2010 |
| 16,086.00 | | 16,204.00 | | | | | -118.00 | |
| | | 334. APTAR GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 13,766.00 | | 13,479.00 | | | | | 287.00 | |
| | | 2062. AQUA AMERICA INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 36,497.00 | | 37,008.00 | | | | | -511.00 | |
| | | 2076. AQUA AMERICA INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/11/2010 |
| 42,276.00 | | 42,334.00 | | | | | -58.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 124. AQUA AMERICA INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/26/2010 |
| 2,601.00 | | 2,479.00 | | | | | 122.00 | |
| | | 2759. ARES CAP CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 43,777.00 | | 43,274.00 | | | | | 503.00 | |
| | | 561. ARES CAP CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 9,311.00 | | 8,213.00 | | | | | 1,098.00 | |
| | | 786. ARROW ELECTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 22,690.00 | | 22,942.00 | | | | | -252.00 | |
| | | 186. ASHLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 10/11/2010 |
| 9,960.00 | | 9,679.00 | | | | | 281.00 | |
| | | 188. ASHLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,597.00 | | 9,232.00 | | | | | 365.00 | |
| | | 192. ASHLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,086.00 | | 9,410.00 | | | | | 676.00 | |
| | | 75. ASSURANT INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 10/26/2010 |
| 3,115.00 | | 1,808.00 | | | | | 1,307.00 | |
| | | 379. ATHEROS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,215.00 | | 9,714.00 | | | | | 501.00 | |
| | | 3584. ATMEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 05/14/2010 |
| 19,145.00 | | 15,770.00 | | | | | 3,375.00 | |
| | | 2133. ATMEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 09/13/2010 |
| 14,781.00 | | 9,385.00 | | | | | 5,396.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 153. ATMEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 10/11/2010 |
| 1,305.00 | | 673.00 | | | | | 632.00 | |
| | | 927. ATMOS ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 26,484.00 | | 26,670.00 | | | | | -186.00 | |
| | | 271. ATWOOD OCEANICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 9,878.00 | | 8,347.00 | | | | | 1,531.00 | |
| | | 270. ATWOOD OCEANICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 9,979.00 | | 8,316.00 | | | | | 1,663.00 | |
| | | 312. AUTODESK INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,942.00 | | 9,953.00 | | | | | -11.00 | |
| | | 195. AUTODESK INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/11/2010 |
| 6,214.00 | | 4,460.00 | | | | | 1,754.00 | |
| | | 153. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 12,186.00 | | 10,020.00 | | | | | 2,166.00 | |
| | | 1351. AUTOMATIC DATA PROCESSING<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 63,262.00 | | 59,421.00 | | | | | 3,841.00 | |
| | | 510. AUTONATION INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 10,531.00 | | 10,373.00 | | | | | 158.00 | |
| | | 53. AUTOZONE INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 08/09/2010 |
| 10,984.00 | | 8,712.00 | | | | | 2,272.00 | |
| | | 17. AUTOZONE INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 10/26/2010 |
| 4,020.00 | | 2,794.00 | | | | | 1,226.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 623. AVNET INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 17,240.00 | | 18,584.00 | | | | | -1,344.00 | |
| | | 1460. AVNET INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 42,326.00 | | 42,877.00 | | | | | -551.00 | |
| | | 136. AVON PRODS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 04/21/2010 |
| 4,565.00 | | 3,548.00 | | | | | 1,017.00 | |
| | | 434. BBT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,568.00 | | 12,781.00 | | | | | -2,213.00 | |
| | | 702. BJS WHOLESALE CLUB INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 27,736.00 | | 24,153.00 | | | | | 3,583.00 | |
| | | 680. B M C SOFTWARE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 05/14/2010 |
| 25,541.00 | | 23,537.00 | | | | | 2,004.00 | |
| | | 247. B M C SOFTWARE INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 11/23/2010 |
| 10,900.00 | | 8,890.00 | | | | | 2,010.00 | |
| | | 979. BABCOCK WILCOX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 25,143.00 | | 24,825.00 | | | | | 318.00 | |
| | | .014 BAKER HUGHES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 05/03/2010 |
| 1.00 | | 1.00 | | | | | | |
| | | 266. BAKER HUGHES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 12,475.00 | | 11,584.00 | | | | | 891.00 | |
| | | 16. BAKER HUGHES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 10/26/2010 |
| 750.00 | | 1,165.00 | | | | | -415.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 195. BALL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 9,802.00 | | 10,058.00 | | | | | -256.00 | |
| | | 240. BALL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 14,316.00 | | 12,684.00 | | | | | 1,632.00 | |
| | | 254. BALLY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 10,504.00 | | 9,881.00 | | | | | 623.00 | |
| | | 3421. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/30/2010 |
| 49,091.00 | | 58,108.00 | | | | | -9,017.00 | |
| | | 1871. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/30/2010 |
| 26,848.00 | | 20,724.00 | | | | | 6,124.00 | |
| | | 1286. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 17,862.00 | | 20,601.00 | | | | | -2,739.00 | |
| | | 445. BANK OF HAWAII CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 23,515.00 | | 19,259.00 | | | | | 4,256.00 | |
| | | 291. BANK OF HAWAII CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/20/2010 |
| 13,354.00 | | 14,652.00 | | | | | -1,298.00 | |
| | | 313. BANK OF NEW YORK MELLON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/21/2010 |
| 8,263.00 | | 8,983.00 | | | | | -720.00 | |
| | | 166. BARD C R INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 13,037.00 | | 12,941.00 | | | | | 96.00 | |
| | | 95. BARD C R INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/21/2010 |
| 7,695.00 | | 7,225.00 | | | | | 470.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 109. BARD C R INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,283.00 | | 8,914.00 | | | | | 1,369.00 | |
| | | 448. B E AEROSPACE INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 12,356.00 | | 10,353.00 | | | | | 2,003.00 | |
| | | 272. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 16,631.00 | | 17,879.00 | | | | | -1,248.00 | |
| | | 93. BECKMAN COULTER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 5,637.00 | | 6,113.00 | | | | | -476.00 | |
| | | 197. BECTON DICKINSON AND CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 13,677.00 | | 13,548.00 | | | | | 129.00 | |
| | | 118. BECTON DICKINSON AND CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/21/2010 |
| 8,432.00 | | 8,115.00 | | | | | 317.00 | |
| | | 158. BECTON DICKINSON AND CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 13,286.00 | | 11,743.00 | | | | | 1,543.00 | |
| | | 227. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,990.00 | | 9,856.00 | | | | | 134.00 | |
| | | 369. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 17,650.00 | | 16,022.00 | | | | | 1,628.00 | |
| | | 407. BERKLEY W R CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 10,956.00 | | 10,777.00 | | | | | 179.00 | |
| | | 378. BERKLEY W R CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,066.00 | | 10,009.00 | | | | | 57.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 214. BERKLEY W R CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/11/2010 |
| 5,813.00 | | 5,667.00 | | | | | 146.00 | |
| | | .655 BERKSHIRE HATHAWAY INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 02/18/2010 |
| 49.00 | | 41.00 | | | | | 8.00 | |
| | | 182. BERKSHIRE HATHAWAY INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/02/2010 |
| 14,815.00 | | 14,507.00 | | | | | 308.00 | |
| | | 13. BERKSHIRE HATHAWAY INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 1,058.00 | | 819.00 | | | | | 239.00 | |
| | | 518. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 17,920.00 | | 21,124.00 | | | | | -3,204.00 | |
| | | 301. BIG LOTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,076.00 | | 10,071.00 | | | | | 5.00 | |
| | | 569. BIG LOTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 16,388.00 | | 19,039.00 | | | | | -2,651.00 | |
| | | 198. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 10,430.00 | | 10,984.00 | | | | | -554.00 | |
| | | 124. BLACKROCK INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 19,794.00 | | 17,784.00 | | | | | 2,010.00 | |
| | | 310. BLOCK H R INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 5,209.00 | | 5,348.00 | | | | | -139.00 | |
| | | 1382. BLOCK H R INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 17,897.00 | | 17,427.00 | | | | | 470.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 181. BOEING CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 12,901.00 | | 12,100.00 | | | | | 801.00 | |
| | | 1459. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/30/2010 |
| 8,433.00 | | 9,979.00 | | | | | -1,546.00 | |
| | | 599. BRINKER INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 12,615.00 | | 11,429.00 | | | | | 1,186.00 | |
| | | 562. THE BRINKS CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 11,375.00 | | 15,171.00 | | | | | -3,796.00 | |
| | | 974. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 03/12/2010 |
| 25,190.00 | | 21,905.00 | | | | | 3,285.00 | |
| | | 383. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 04/21/2010 |
| 9,588.00 | | 8,614.00 | | | | | 974.00 | |
| | | 542. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 13,994.00 | | 14,797.00 | | | | | -803.00 | |
| | | 457. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 12,106.00 | | 12,476.00 | | | | | -370.00 | |
| | | 350. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 12,887.00 | | 12,439.00 | | | | | 448.00 | |
| | | 724. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 25,593.00 | | 25,637.00 | | | | | -44.00 | |
| | | 640. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 23,354.00 | | 22,598.00 | | | | | 756.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 337. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 12,536.00 | | 11,707.00 | | | | | 829.00 | |
| | | 456. BROADRIDGE FINANCIAL SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 10,070.00 | | 10,497.00 | | | | | -427.00 | |
| | | 604. BROOKDALE SR LIVING INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 9,972.00 | | 11,765.00 | | | | | -1,793.00 | |
| | | 175. BROOKDALE SR LIVING INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 2,672.00 | | 3,409.00 | | | | | -737.00 | |
| | | 1108. BROWN & BROWN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 22,516.00 | | 22,626.00 | | | | | -110.00 | |
| | | 453. BROWN & BROWN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,079.00 | | 9,146.00 | | | | | 933.00 | |
| | | 162. BROWN FORMAN CORP CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,783.00 | | 10,060.00 | | | | | -277.00 | |
| | | 11. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES | | | | | | 02/16/2010 |
| 85.00 | | | | | | | 85.00 | |
| | | 410. CBOE HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2010 | 12/16/2010 |
| 9,138.00 | | 9,943.00 | | | | | -805.00 | |
| | | .013 CF INDUSTRIES HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 04/21/2010 |
| 1.00 | | 13.00 | | | | | -12.00 | |
| | | 94. CF INDUSTRIES HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/14/2010 | 06/21/2010 |
| 6,013.00 | | 7,285.00 | | | | | -1,272.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 164. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 11,801.00 | | 11,424.00 | | | | | 377.00 | |
| | | 32. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 2,535.00 | | 2,229.00 | | | | | 306.00 | |
| | | 549. CIGNA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 19,319.00 | | 17,816.00 | | | | | 1,503.00 | |
| | | 35. CME GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 9,518.00 | | 9,855.00 | | | | | -337.00 | |
| | | 1026. C M S ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 15,841.00 | | 16,161.00 | | | | | -320.00 | |
| | | 92. CSX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2009 | 04/21/2010 |
| 5,108.00 | | 3,067.00 | | | | | 2,041.00 | |
| | | 244. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 08/09/2010 |
| 7,315.00 | | 10,770.00 | | | | | -3,455.00 | |
| | | 1016. CA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 20,778.00 | | 20,120.00 | | | | | 658.00 | |
| | | 931. CA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 21,419.00 | | 19,291.00 | | | | | 2,128.00 | |
| | | 405. CABLEVISION SYSTEMS NY GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 05/14/2010 |
| 9,820.00 | | 9,034.00 | | | | | 786.00 | |
| | | 501. CABLEVISION SYSTEMS NY GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 05/17/2010 |
| 12,364.00 | | 11,032.00 | | | | | 1,332.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 574. CABLEVISION SYSTEMS NY GROUP CL A | | | | | 12/18/2009 | 08/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 15,601.00 | | 12,311.00 | | | | | 3,290.00 | |
| | | 195. CABOT CORP | | | | | 12/23/2008 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,477.00 | | 2,696.00 | | | | | 2,781.00 | |
| | | 914. CALPINE CORP | | | | | 01/06/2010 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,663.00 | | 10,813.00 | | | | | -150.00 | |
| | | 962. CAMDEN PPTY TR SBI | | | | | 12/18/2009 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 44,473.00 | | 38,290.00 | | | | | 6,183.00 | |
| | | 232. CAMERON INTL CORP | | | | | 10/01/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,060.00 | | 10,127.00 | | | | | -67.00 | |
| | | 2932. CAPITALSOURCE INC | | | | | 01/06/2010 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 17,034.00 | | 12,380.00 | | | | | 4,654.00 | |
| | | 2088. CAPITALSOURCE INC | | | | | 12/21/2009 | 05/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,873.00 | | 8,060.00 | | | | | 1,813.00 | |
| | | 154. CAPITOL FEDERAL FINANCIAL | | | | | 12/21/2009 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,537.00 | | 4,801.00 | | | | | 736.00 | |
| | | 316. CAPITOL FEDERAL FINANCIAL | | | | | 12/21/2009 | 03/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,400.00 | | 9,850.00 | | | | | 1,550.00 | |
| | | 397. CARDINAL HEALTH INC | | | | | 10/09/2009 | 04/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 14,105.00 | | 10,854.00 | | | | | 3,251.00 | |
| | | 802. CAREER ED CORP | | | | | 10/01/2010 | 12/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 15,539.00 | | 17,085.00 | | | | | -1,546.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 48. CARLISLE COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 1,887.00 | | 1,567.00 | | | | | 320.00 | |
| | | 275. CARNIVAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 12/16/2010 |
| 11,691.00 | | 8,378.00 | | | | | 3,313.00 | |
| | | 140. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 09/13/2010 |
| 10,111.00 | | 5,527.00 | | | | | 4,584.00 | |
| | | 1. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 11/23/2010 |
| 82.00 | | 39.00 | | | | | 43.00 | |
| | | 510. CELANESE CORP SER A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 14,650.00 | | 16,300.00 | | | | | -1,650.00 | |
| | | 156. CELANESE CORP SER A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 6,326.00 | | 5,034.00 | | | | | 1,292.00 | |
| | | 90. CELANESE CORP SER A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/20/2010 |
| 3,649.00 | | 2,197.00 | | | | | 1,452.00 | |
| | | 304. CELGENE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 17,355.00 | | 15,455.00 | | | | | 1,900.00 | |
| | | 1137. CENTERPOINT ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/21/2010 |
| 15,884.00 | | 13,996.00 | | | | | 1,888.00 | |
| | | 379. CENTRAL EUROPEAN DISTRIBUTION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 9,949.00 | | 9,502.00 | | | | | 447.00 | |
| | | 22. CENTRAL EUROPEAN DISTRIBUTION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 507.00 | | 552.00 | | | | | -45.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1014. CENTURYLINK INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 42,622.00 | | 40,290.00 | | | | | 2,332.00 | |
| | | 432. CHARLES RIVER LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 16,724.00 | | 14,399.00 | | | | | 2,325.00 | |
| | | 578. CHARLES RIVER LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 23,368.00 | | 18,981.00 | | | | | 4,387.00 | |
| | | 111. CHARLES RIVER LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 4,055.00 | | 3,555.00 | | | | | 500.00 | |
| | | 626. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 42,467.00 | | 47,413.00 | | | | | -4,946.00 | |
| | | 485. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 06/30/2010 |
| 32,902.00 | | 41,712.00 | | | | | -8,810.00 | |
| | | 666. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 52,793.00 | | 50,011.00 | | | | | 2,782.00 | |
| | | 206. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 12/20/2010 |
| 18,288.00 | | 14,965.00 | | | | | 3,323.00 | |
| | | 677. CHICOS FAS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 12/16/2010 |
| 8,050.00 | | 9,758.00 | | | | | -1,708.00 | |
| | | 2325. CHIMERA INVESTMENT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,393.00 | | 9,254.00 | | | | | 139.00 | |
| | | 16. CHUBB CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 10/26/2010 |
| 937.00 | | 700.00 | | | | | 237.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 181. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 14,024.00 | | 9,957.00 | | | | | 4,067.00 | |
| | | 565. CINCINNATI FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 17,091.00 | | 16,312.00 | | | | | 779.00 | |
| | | 34. CINCINNATI FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 10/26/2010 |
| 1,028.00 | | 761.00 | | | | | 267.00 | |
| | | 485. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/17/2010 |
| 12,014.00 | | 11,664.00 | | | | | 350.00 | |
| | | 3526. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 75,067.00 | | 82,761.00 | | | | | -7,694.00 | |
| | | 1046. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 25,888.00 | | 24,369.00 | | | | | 1,519.00 | |
| | | 724. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 08/09/2010 |
| 17,919.00 | | 15,646.00 | | | | | 2,273.00 | |
| | | 484. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 09/13/2010 |
| 10,275.00 | | 11,176.00 | | | | | -901.00 | |
| | | 1768. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 33,980.00 | | 39,774.00 | | | | | -5,794.00 | |
| | | 293. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 11/23/2010 |
| 5,631.00 | | 6,765.00 | | | | | -1,134.00 | |
| | | 2493. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 9,972.00 | | 9,124.00 | | | | | 848.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 11429. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 42,744.00 | | 39,629.00 | | | | | 3,115.00 | |
| | | 2392. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 9,776.00 | | 10,027.00 | | | | | -251.00 | |
| | | 407. CITRIX SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 18,831.00 | | 17,000.00 | | | | | 1,831.00 | |
| | | 171. CITRIX SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/11/2010 |
| 9,561.00 | | 9,980.00 | | | | | -419.00 | |
| | | 183. CITY NATL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,971.00 | | 9,648.00 | | | | | 323.00 | |
| | | 97. CITY NATL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 5,450.00 | | 5,114.00 | | | | | 336.00 | |
| | | 144. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,943.00 | | 9,590.00 | | | | | 353.00 | |
| | | 253. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 19,085.00 | | 16,458.00 | | | | | 2,627.00 | |
| | | 229. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 11/23/2010 |
| 12,481.00 | | 8,375.00 | | | | | 4,106.00 | |
| | | 79. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/02/2010 |
| 4,489.00 | | 2,889.00 | | | | | 1,600.00 | |
| | | 585. COCA COLA COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 30,689.00 | | 33,278.00 | | | | | -2,589.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 801. COCA COLA COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 40,129.00 | | 44,690.00 | | | | | -4,561.00 | |
| | | 468. COCA COLA COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/02/2010 |
| 30,363.00 | | 27,857.00 | | | | | 2,506.00 | |
| | | 556. COCA COLA ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 14,990.00 | | 14,815.00 | | | | | 175.00 | |
| | | 205. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 16,633.00 | | 17,087.00 | | | | | -454.00 | |
| | | 543. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 09/13/2010 |
| 9,991.00 | | 7,488.00 | | | | | 2,503.00 | |
| | | 268. COMERICA INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 9,996.00 | | 9,876.00 | | | | | 120.00 | |
| | | 408. COMMERCE BANCSHARES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 04/21/2010 |
| 17,311.00 | | 16,195.00 | | | | | 1,116.00 | |
| | | 665. COMMERCE BANCSHARES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 05/17/2010 |
| 26,300.00 | | 26,309.00 | | | | | -9.00 | |
| | | 195. COMMERCE BANCSHARES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 7,213.00 | | 7,708.00 | | | | | -495.00 | |
| | | 639. COMMERCIAL METALS CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 9,692.00 | | 10,211.00 | | | | | -519.00 | |
| | | 451. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,056.00 | | 11,784.00 | | | | | -1,728.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 374. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/25/2010 |
| 11,322.00 | | 8,793.00 | | | | | 2,529.00 | |
| | | 201. COMPASS MINERALS INTERNATIONAL<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 15,803.00 | | 14,954.00 | | | | | 849.00 | |
| | | 261. COMPASS MINERALS INTERNATIONAL<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 05/14/2010 |
| 20,355.00 | | 19,418.00 | | | | | 937.00 | |
| | | 226. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,879.00 | | 10,340.00 | | | | | 539.00 | |
| | | 44. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2008 | 12/16/2010 |
| 2,118.00 | | 1,951.00 | | | | | 167.00 | |
| | | 303. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/20/2010 |
| 14,520.00 | | 13,844.00 | | | | | 676.00 | |
| | | 2311. COMPUWARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 18,301.00 | | 16,468.00 | | | | | 1,833.00 | |
| | | 1383. COMPUWARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/13/2010 |
| 11,631.00 | | 11,230.00 | | | | | 401.00 | |
| | | 1006. COMPUWARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,959.00 | | 8,662.00 | | | | | 1,297.00 | |
| | | 959. COMPUWARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,820.00 | | 8,257.00 | | | | | 1,563.00 | |
| | | 346. CON WAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 11,207.00 | | 12,958.00 | | | | | -1,751.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 476. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 23,697.00 | | 25,242.00 | | | | | -1,545.00 | |
| | | 195. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 10,746.00 | | 10,341.00 | | | | | 405.00 | |
| | | 228. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 11,320.00 | | 12,091.00 | | | | | -771.00 | |
| | | 200. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 9,814.00 | | 10,606.00 | | | | | -792.00 | |
| | | 602. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 34,488.00 | | 30,675.00 | | | | | 3,813.00 | |
| | | 63. CONSOL ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/21/2010 |
| 2,463.00 | | 2,482.00 | | | | | -19.00 | |
| | | 682. CONSTELLATION BRANDS INC A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 12,171.00 | | 11,004.00 | | | | | 1,167.00 | |
| | | 635. CONSTELLATION BRANDS INC A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 10,350.00 | | 9,836.00 | | | | | 514.00 | |
| | | 831. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 29,905.00 | | 29,393.00 | | | | | 512.00 | |
| | | 361. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 11,270.00 | | 13,133.00 | | | | | -1,863.00 | |
| | | 1229. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 39,657.00 | | 42,430.00 | | | | | -2,773.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 330. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,293.00 | | 10,705.00 | | | | | -412.00 | |
| | | 403. CONTINENTAL AIRLS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 9,789.00 | | 7,141.00 | | | | | 2,648.00 | |
| | | 176. CONTINENTAL AIRLS INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 08/09/2010 |
| 4,310.00 | | 3,119.00 | | | | | 1,191.00 | |
| | | 784. CONVERGYS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 8,114.00 | | 10,052.00 | | | | | -1,938.00 | |
| | | 236. COOPER COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 12,182.00 | | 11,075.00 | | | | | 1,107.00 | |
| | | 211. COSTCO WHSL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 12,187.00 | | 12,701.00 | | | | | -514.00 | |
| | | 708. CROWN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 05/14/2010 |
| 17,128.00 | | 19,904.00 | | | | | -2,776.00 | |
| | | 331. CROWN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 12/02/2010 |
| 10,675.00 | | 8,285.00 | | | | | 2,390.00 | |
| | | 136. CUMMINS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 14,746.00 | | 12,888.00 | | | | | 1,858.00 | |
| | | 261. CYTEC INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 11,488.00 | | 10,338.00 | | | | | 1,150.00 | |
| | | 275. CYTEC INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 12,441.00 | | 9,730.00 | | | | | 2,711.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2885. D P L INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 78,788.00 | | 76,236.00 | | | | | 2,552.00 | |
| | | 1269. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 16,710.00 | | 14,449.00 | | | | | 2,261.00 | |
| | | 545. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 5,733.00 | | 5,862.00 | | | | | -129.00 | |
| | | 113. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 8,623.00 | | 8,500.00 | | | | | 123.00 | |
| | | 87. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/07/2010 |
| 6,639.00 | | 5,266.00 | | | | | 1,373.00 | |
| | | 275. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 11,810.00 | | 11,116.00 | | | | | 694.00 | |
| | | 404. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 17,970.00 | | 16,245.00 | | | | | 1,725.00 | |
| | | 1126. DEAN FOODS COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/30/2010 |
| 11,316.00 | | 16,635.00 | | | | | -5,319.00 | |
| | | 175. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 9,604.00 | | 9,751.00 | | | | | -147.00 | |
| | | 208. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/11/2010 |
| 15,633.00 | | 8,615.00 | | | | | 7,018.00 | |
| | | 4. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 12/02/2010 |
| 313.00 | | 223.00 | | | | | 90.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 470.00 | | 249.00 | | | | | 221.00 | |
| | | 769. DEL MONTE FOODS CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 14,419.00 | | 10,274.00 | | | | | 4,145.00 | |
| | | 814. DELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 9,800.00 | | 11,456.00 | | | | | -1,656.00 | |
| | | 1291. DELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 15,892.00 | | 18,035.00 | | | | | -2,143.00 | |
| | | 716. DENBURY RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 12,086.00 | | 11,720.00 | | | | | 366.00 | |
| | | 259. DENDREON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 9,534.00 | | 11,250.00 | | | | | -1,716.00 | |
| | | 70. DENDREON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 2,718.00 | | 3,041.00 | | | | | -323.00 | |
| | | 360. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 22,648.00 | | 27,518.00 | | | | | -4,870.00 | |
| | | 613. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 42,290.00 | | 44,193.00 | | | | | -1,903.00 | |
| | | 372. DIEBOLD INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 04/21/2010 |
| 12,583.00 | | 9,813.00 | | | | | 2,770.00 | |
| | | 195. DIGITAL REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 11,930.00 | | 11,252.00 | | | | | 678.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 386. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 14,275.00 | | 13,940.00 | | | | | 335.00 | |
| | | 320. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 12/16/2010 |
| 11,834.00 | | 9,460.00 | | | | | 2,374.00 | |
| | | 654. DISCOVER FINL SVCS<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 11,536.00 | | 10,856.00 | | | | | 680.00 | |
| | | 314. DISCOVERY COMMUNICATIONS C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 9,856.00 | | 8,991.00 | | | | | 865.00 | |
| | | 534. DISCOVERY COMMUNICATIONS C<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 17,953.00 | | 15,161.00 | | | | | 2,792.00 | |
| | | 763. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 16,508.00 | | 14,509.00 | | | | | 1,999.00 | |
| | | 206. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 4,330.00 | | 3,917.00 | | | | | 413.00 | |
| | | 231. DIRECTV CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,000.00 | | 9,667.00 | | | | | 333.00 | |
| | | 254. DIRECTV CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,101.00 | | 10,630.00 | | | | | -529.00 | |
| | | 186. DOLBY LABORATORIES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,687.00 | | 10,695.00 | | | | | -8.00 | |
| | | 235. DOLBY LABORATORIES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 15,041.00 | | 13,513.00 | | | | | 1,528.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 408. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 20,367.00 | | 19,788.00 | | | | | 579.00 | |
| | | 390. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 22,269.00 | | 18,573.00 | | | | | 3,696.00 | |
| | | 354. DOMINION RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 14,629.00 | | 11,972.00 | | | | | 2,657.00 | |
| | | 534. DOMINION RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 23,849.00 | | 23,523.00 | | | | | 326.00 | |
| | | 90. DOVER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 4,451.00 | | 3,841.00 | | | | | 610.00 | |
| | | 192. DOVER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 05/17/2010 |
| 9,495.00 | | 10,368.00 | | | | | -873.00 | |
| | | 219. DOVER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 10,140.00 | | 9,347.00 | | | | | 793.00 | |
| | | 892. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 23,174.00 | | 25,440.00 | | | | | -2,266.00 | |
| | | 266. DR PEPPER SNAPPLE GROUP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 9,273.00 | | 9,872.00 | | | | | -599.00 | |
| | | 412. DREAMWORKS ANIMATION SKG INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 11,507.00 | | 16,116.00 | | | | | -4,609.00 | |
| | | 84. DREAMWORKS ANIMATION SKG INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 2,346.00 | | 2,622.00 | | | | | -276.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 310. DREAMWORKS ANIMATION SKG INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 9,274.00 | | 9,973.00 | | | | | -699.00 | |
| | | 496. DRESSER RAND GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 17,149.00 | | 15,637.00 | | | | | 1,512.00 | |
| | | 390. DRESSER RAND GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/22/2010 |
| 13,319.00 | | 12,302.00 | | | | | 1,017.00 | |
| | | 414. DRESSER RAND GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,747.00 | | 15,434.00 | | | | | 313.00 | |
| | | 286. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 12/02/2010 |
| 13,902.00 | | 13,657.00 | | | | | 245.00 | |
| | | 499. DUKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 8,145.00 | | 7,450.00 | | | | | 695.00 | |
| | | 141. DUN & BRADSTREET CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/07/2010 |
| 9,860.00 | | 10,603.00 | | | | | -743.00 | |
| | | 367. DUN & BRADSTREET CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 26,662.00 | | 25,764.00 | | | | | 898.00 | |
| | | 5128. DYNEGY INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 02/16/2010 |
| 8,095.00 | | 9,970.00 | | | | | -1,875.00 | |
| | | .6 DYNEGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 05/27/2010 |
| 3.00 | | 4.00 | | | | | -1.00 | |
| | | 1503. DYNEGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 7,259.00 | | 9,966.00 | | | | | -2,707.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 817. E M C CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 03/12/2010 |
| 15,402.00 | | 14,845.00 | | | | | 557.00 | |
| | | 714. E M C CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 03/12/2010 |
| 13,460.00 | | 10,831.00 | | | | | 2,629.00 | |
| | | 365. E M C CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 7,435.00 | | 6,632.00 | | | | | 803.00 | |
| | | 157. E O G RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 09/13/2010 |
| 14,486.00 | | 16,534.00 | | | | | -2,048.00 | |
| | | 92. E O G RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 9,163.00 | | 9,689.00 | | | | | -526.00 | |
| | | 43. EQUITABLE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 06/21/2010 |
| 1,737.00 | | 1,107.00 | | | | | 630.00 | |
| | | 594. EAST WEST BANCORP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,944.00 | | 9,540.00 | | | | | 404.00 | |
| | | 20. EAST WEST BANCORP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 339.00 | | 321.00 | | | | | 18.00 | |
| | | 303. EASTMAN CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 24,346.00 | | 22,601.00 | | | | | 1,745.00 | |
| | | 98. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,328.00 | | 8,090.00 | | | | | 1,238.00 | |
| | | 65. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 11/23/2010 |
| 6,187.00 | | 3,078.00 | | | | | 3,109.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 132. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 13,164.00 | | 10,897.00 | | | | | 2,267.00 | |
| | | 1089. EATON VANCE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 31,947.00 | | 32,292.00 | | | | | -345.00 | |
| | | 479. E BAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/30/2010 |
| 9,383.00 | | 10,646.00 | | | | | -1,263.00 | |
| | | 28. E BAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/30/2010 |
| 549.00 | | 476.00 | | | | | 73.00 | |
| | | 809. E BAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 24,589.00 | | 24,301.00 | | | | | 288.00 | |
| | | 335. E BAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 9,909.00 | | 9,007.00 | | | | | 902.00 | |
| | | 351. EDISON INTL<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 12,001.00 | | 11,590.00 | | | | | 411.00 | |
| | | 685. EDUCATION MANAGEMENT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 9,699.00 | | 9,719.00 | | | | | -20.00 | |
| | | 828. EL PASO CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 05/17/2010 |
| 9,606.00 | | 8,328.00 | | | | | 1,278.00 | |
| | | 576. EL PASO CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 7,292.00 | | 5,794.00 | | | | | 1,498.00 | |
| | | 1228. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 21,803.00 | | 21,566.00 | | | | | 237.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 195. EMERGENCY MEDICAL SERVICES A<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 11/23/2010 |
| 9,789.00 | | 9,777.00 | | | | | 12.00 | |
| | | 471. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 03/12/2010 |
| 22,634.00 | | 18,422.00 | | | | | 4,212.00 | |
| | | 690. ENDO PHARMACEUTICALS HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 23,683.00 | | 22,701.00 | | | | | 982.00 | |
| | | 269. ENDO PHARMACEUTICALS HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,966.00 | | 8,850.00 | | | | | 1,116.00 | |
| | | 647. ENDO PHARMACEUTICALS HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 23,482.00 | | 15,599.00 | | | | | 7,883.00 | |
| | | 525. ENERGEN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 25,284.00 | | 24,092.00 | | | | | 1,192.00 | |
| | | 149. ENERGIZER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,068.00 | | 7,495.00 | | | | | 2,573.00 | |
| | | 333. EQUITY RESIDENTIAL<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 15,165.00 | | 11,183.00 | | | | | 3,982.00 | |
| | | 29. ERIE INDEMNITY CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 10/11/2010 |
| 1,622.00 | | 1,173.00 | | | | | 449.00 | |
| | | 275. EXELON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 12,143.00 | | 13,340.00 | | | | | -1,197.00 | |
| | | 436. EXPEDIA INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 8,903.00 | | 9,748.00 | | | | | -845.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1079. EXPEDIA INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 27,987.00 | | 28,487.00 | | | | | -500.00 | |
| | | 210. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,972.00 | | 9,692.00 | | | | | 280.00 | |
| | | 215. EXPRESS SCRIPTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 9,845.00 | | 10,896.00 | | | | | -1,051.00 | |
| | | 153. EXPRESS SCRIPTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 7,368.00 | | 7,754.00 | | | | | -386.00 | |
| | | 441. EXTERRAN HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 9,395.00 | | 10,293.00 | | | | | -898.00 | |
| | | 1427. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/30/2010 |
| 81,409.00 | | 99,376.00 | | | | | -17,967.00 | |
| | | 799. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 06/30/2010 |
| 45,582.00 | | 63,612.00 | | | | | -18,030.00 | |
| | | 910. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 56,810.00 | | 61,103.00 | | | | | -4,293.00 | |
| | | 763. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 55,074.00 | | 49,257.00 | | | | | 5,817.00 | |
| | | 291. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/20/2010 |
| 21,010.00 | | 18,786.00 | | | | | 2,224.00 | |
| | | 610. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 16,238.00 | | 15,714.00 | | | | | 524.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 183. F M C CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/07/2010 |
| 10,611.00 | | 10,283.00 | | | | | 328.00 | |
| | | 97. F M C CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 6,063.00 | | 5,450.00 | | | | | 613.00 | |
| | | 205. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 03/12/2010 |
| 9,648.00 | | 10,303.00 | | | | | -655.00 | |
| | | 1063. FAIRCHILD SEMICON INTL CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 15,838.00 | | 9,907.00 | | | | | 5,931.00 | |
| | | 298. FAMILY DOLLAR STORES<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 13,812.00 | | 13,207.00 | | | | | 605.00 | |
| | | 701. FAMILY DOLLAR STORES<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 34,574.00 | | 31,022.00 | | | | | 3,552.00 | |
| | | 472. FEDERAL MOGUL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 04/21/2010 |
| 9,806.00 | | 7,325.00 | | | | | 2,481.00 | |
| | | 212. FEDERAL MOGUL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 3,553.00 | | 3,290.00 | | | | | 263.00 | |
| | | 365. FEDERATED INVS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 9,544.00 | | 8,800.00 | | | | | 744.00 | |
| | | 641. FEDERATED INVS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 15,148.00 | | 14,794.00 | | | | | 354.00 | |
| | | 669. FEDERATED INVS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 16,604.00 | | 14,970.00 | | | | | 1,634.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 203. FEDERATED INVS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 5,388.00 | | 4,389.00 | | | | | 999.00 | |
| | | 94. FED EX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 8,424.00 | | 8,052.00 | | | | | 372.00 | |
| | | 17. FED EX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 10/26/2010 |
| 1,524.00 | | 1,030.00 | | | | | 494.00 | |
| | | 106. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,478.00 | | 7,271.00 | | | | | 3,207.00 | |
| | | 134. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 12,236.00 | | 12,524.00 | | | | | -288.00 | |
| | | 1247. FIDELITY NATIONAL FINANCIAL, INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 18,430.00 | | 16,947.00 | | | | | 1,483.00 | |
| | | 734. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 11,016.00 | | 7,685.00 | | | | | 3,331.00 | |
| | | 462. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 6,242.00 | | 4,837.00 | | | | | 1,405.00 | |
| | | 6333.128 NUVEEN SMALL CAP VALUE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2009 | 09/13/2010 |
| 61,431.00 | | 57,172.00 | | | | | 4,259.00 | |
| | | 883.367 NUVEEN SMALL CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2008 | 09/13/2010 |
| 8,569.00 | | 9,036.00 | | | | | -467.00 | |
| | | 173.906 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 06/07/2010 |
| 2,591.00 | | 2,760.00 | | | | | -169.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1503.946 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2009 | 06/07/2010 |
| 22,409.00 | | 13,340.00 | | | | | 9,069.00 | |
| | | 6108.735 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 03/29/2010 | 06/21/2010 |
| 100,000.00 | | 80,713.00 | | | | | 19,287.00 | |
| | | 3596.6 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/29/2010 | 06/30/2010 |
| 53,877.00 | | 47,192.00 | | | | | 6,685.00 | |
| | | 742.519 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/26/2009 | 06/30/2010 |
| 11,123.00 | | 7,394.00 | | | | | 3,729.00 | |
| | | 4728.132 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 80,000.00 | | 47,459.00 | | | | | 32,541.00 | |
| | | 3770.302 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 09/13/2010 |
| 65,000.00 | | 37,845.00 | | | | | 27,155.00 | |
| | | 5283.648 NUVEEN REAL ESTATE SECS FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 95,000.00 | | 66,491.00 | | | | | 28,509.00 | |
| | | 935.454 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 05/17/2010 |
| 20,000.00 | | 20,982.00 | | | | | -982.00 | |
| | | 2377.556 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/21/2010 |
| 50,000.00 | | 53,329.00 | | | | | -3,329.00 | |
| | | 1811.594 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/30/2010 |
| 35,000.00 | | 40,634.00 | | | | | -5,634.00 | |
| | | 1898.434 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 08/09/2010 |
| 40,000.00 | | 42,582.00 | | | | | -2,582.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1180.359 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 09/13/2010 |
| 25,000.00 | | 26,475.00 | | | | | -1,475.00 | |
| | | 2236.136 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 50,000.00 | | 42,628.00 | | | | | 7,372.00 | |
| | | 879.035 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 20,692.00 | | 19,592.00 | | | | | 1,100.00 | |
| | | 1457.414 NUVEEN MID CAP VALUE FUND CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 34,308.00 | | 27,079.00 | | | | | 7,229.00 | |
| | | 48685.492 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 04/21/2010 |
| 500,000.00 | | 423,564.00 | | | | | 76,436.00 | |
| | | 85449.219 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 05/17/2010 |
| 875,000.00 | | 743,408.00 | | | | | 131,592.00 | |
| | | 92954.99 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 06/07/2010 |
| 950,000.00 | | 808,708.00 | | | | | 141,292.00 | |
| | | 48923.679 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 06/21/2010 |
| 500,000.00 | | 425,636.00 | | | | | 74,364.00 | |
| | | 99756.613 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/01/2010 | 06/30/2010 |
| 1026496.00 | | 1011487.00 | | | | | 15,009.00 | |
| | | 20748.732 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2009 | 06/30/2010 |
| 213,504.00 | | 180,514.00 | | | | | 32,990.00 | |
| | | 50335.57 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 08/02/2010 | 08/09/2010 |
| 525,000.00 | | 510,421.00 | | | | | 14,579.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33492.823 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 09/13/2010 |
| 350,000.00 | | 339,618.00 | | | | | 10,382.00 | |
| | | 49715.909 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 10/26/2010 |
| 525,000.00 | | 497,159.00 | | | | | 27,841.00 | |
| | | 63972.915 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 665,958.00 | | 675,012.00 | | | | | -9,054.00 | |
| | | 82520.841 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 12/02/2010 |
| 859,042.00 | | 825,208.00 | | | | | 33,834.00 | |
| | | 16081.871 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/15/2010 |
| 165,000.00 | | 169,664.00 | | | | | -4,664.00 | |
| | | 53242.982 NUVEEN INTERMD TERM BD FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/17/2010 |
| 550,000.00 | | 561,713.00 | | | | | -11,713.00 | |
| | | 7124.352 NUVEEN GLOBL INFRAS CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 55,000.00 | | 61,127.00 | | | | | -6,127.00 | |
| | | 5073.281 NUVEEN GLOBL INFRAS CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 09/13/2010 |
| 45,000.00 | | 43,529.00 | | | | | 1,471.00 | |
| | | 2653.928 NUVEEN GLOBL INFRAS CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 25,000.00 | | 24,283.00 | | | | | 717.00 | |
| | | 17408.036 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 138,916.00 | | 161,547.00 | | | | | -22,631.00 | |
| | | 6401.488 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 12/29/2008 | 06/07/2010 |
| 51,084.00 | | 40,137.00 | | | | | 10,947.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 57670.127 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 500,000.00 | | 535,179.00 | | | | | -35,179.00 | |
| | | 74074.074 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 600,000.00 | | 687,407.00 | | | | | -87,407.00 | |
| | | 57777.778 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 520,000.00 | | 428,711.00 | | | | | 91,289.00 | |
| | | 75349.257 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 09/13/2010 |
| 683,418.00 | | 699,241.00 | | | | | -15,823.00 | |
| | | 6238.395 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 09/13/2010 |
| 56,582.00 | | 46,289.00 | | | | | 10,293.00 | |
| | | 36344.756 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 10/26/2010 |
| 350,000.00 | | 319,834.00 | | | | | 30,166.00 | |
| | | 13817.81 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 12/15/2010 |
| 135,000.00 | | 117,798.00 | | | | | 17,202.00 | |
| | | 35750.766 NUVEEN INTL SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/17/2010 |
| 350,000.00 | | 303,524.00 | | | | | 46,476.00 | |
| | | 1990.446 NUVEEN SMALL CAP SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 25,000.00 | | 23,607.00 | | | | | 1,393.00 | |
| | | 4553.734 NUVEEN SMALL CAP SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 50,000.00 | | 54,007.00 | | | | | -4,007.00 | |
| | | 3439.381 NUVEEN SMALL CAP SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 09/13/2010 |
| 40,000.00 | | 40,791.00 | | | | | -791.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1979.414 NUVEEN SMALL CAP SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 10/26/2010 |
| 25,000.00 | | 21,774.00 | | | | | 3,226.00 | |
| | | 3289.474 NUVEEN SMALL CAP SELECT FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 45,000.00 | | 35,609.00 | | | | | 9,391.00 | |
| | | 3669.058 NUVEEN SMALL CAP GWTH OPP CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 68,832.00 | | 60,827.00 | | | | | 8,005.00 | |
| | | 62.285 NUVEEN SMALL CAP GWTH OPP CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 09/13/2010 |
| 1,168.00 | | 1,216.00 | | | | | -48.00 | |
| | | 422.178 NUVEEN MID CAP GRWTH OPP FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 05/17/2010 |
| 15,000.00 | | 16,072.00 | | | | | -1,072.00 | |
| | | 1411.233 NUVEEN MID CAP GRWTH OPP FD CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/21/2010 |
| 50,000.00 | | 53,726.00 | | | | | -3,726.00 | |
| | | 1088.308 NUVEEN MID CAP GRWTH OPP FD CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/30/2010 |
| 35,000.00 | | 41,432.00 | | | | | -6,432.00 | |
| | | 1117.006 NUVEEN MID CAP GRWTH OPP FD CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 08/09/2010 |
| 40,000.00 | | 42,524.00 | | | | | -2,524.00 | |
| | | 821.243 NUVEEN MID CAP GRWTH OPP FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 09/13/2010 |
| 30,000.00 | | 31,265.00 | | | | | -1,265.00 | |
| | | 1261.989 NUVEEN MID CAP GRWTH OPP FD CL<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 50,000.00 | | 40,634.00 | | | | | 9,366.00 | |
| | | 801.571 NUVEEN MID CAP GRWTH OPP FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 34,724.00 | | 30,564.00 | | | | | 4,160.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 929.731 NUVEEN MID CAP GRWTH OPP FD CL Y<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 40,276.00 | | 29,082.00 | | | | | 11,194.00 | |
| | | 79. FIRST CTZNS BANCSHARES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/14/2010 |
| 16,074.00 | | 15,850.00 | | | | | 224.00 | |
| | | 76. FIRST CTZNS BANCSHARES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/17/2010 |
| 15,432.00 | | 15,249.00 | | | | | 183.00 | |
| | | 140. FIRST CTZNS BANCSHARES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/17/2010 |
| 28,448.00 | | 28,028.00 | | | | | 420.00 | |
| | | 244. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 03/12/2010 |
| 9,630.00 | | 10,048.00 | | | | | -418.00 | |
| | | 16. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 06/21/2010 |
| 1,522.00 | | 1,117.00 | | | | | 405.00 | |
| | | 770. FOOT LOCKER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 10,687.00 | | 11,168.00 | | | | | -481.00 | |
| | | 1724. FORD MOTOR CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 17,343.00 | | 18,264.00 | | | | | -921.00 | |
| | | 760. FORD MOTOR CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 08/09/2010 |
| 9,903.00 | | 7,372.00 | | | | | 2,531.00 | |
| | | 732. FORD MOTOR CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 11,534.00 | | 10,133.00 | | | | | 1,401.00 | |
| | | 645. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 9,721.00 | | 7,753.00 | | | | | 1,968.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 165. FOREST CITY ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 2,043.00 | | 1,983.00 | | | | | 60.00 | |
| | | 125. FOREST LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 04/21/2010 |
| 3,417.00 | | 2,859.00 | | | | | 558.00 | |
| | | 1081. FOREST LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 36,301.00 | | 32,605.00 | | | | | 3,696.00 | |
| | | 137. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 11/23/2010 |
| 8,085.00 | | 9,446.00 | | | | | -1,361.00 | |
| | | 385. FOSSIL INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 27,669.00 | | 19,965.00 | | | | | 7,704.00 | |
| | | 237. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 25,672.00 | | 19,562.00 | | | | | 6,110.00 | |
| | | 238. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 26,984.00 | | 25,687.00 | | | | | 1,297.00 | |
| | | 139. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 16,118.00 | | 15,002.00 | | | | | 1,116.00 | |
| | | 181. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 21,041.00 | | 18,985.00 | | | | | 2,056.00 | |
| | | 104. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,946.00 | | 9,272.00 | | | | | 674.00 | |
| | | 108. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,612.00 | | 9,455.00 | | | | | 1,157.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1273. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2009 | 04/21/2010 |
| 9,928.00 | | 9,880.00 | | | | | 48.00 | |
| | | 1395. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/07/2010 |
| 10,921.00 | | 10,124.00 | | | | | 797.00 | |
| | | 1029. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 8,067.00 | | 7,465.00 | | | | | 602.00 | |
| | | 4517. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 40,725.00 | | 38,848.00 | | | | | 1,877.00 | |
| | | 9. FULTON FINL CORP PA<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 11/23/2010 |
| 79.00 | | 111.00 | | | | | -32.00 | |
| | | 376. G A T X CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 11,212.00 | | 10,039.00 | | | | | 1,173.00 | |
| | | 670. ARTHUR J GALLAGHER CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 17,680.00 | | 17,541.00 | | | | | 139.00 | |
| | | 71. ARTHUR J GALLAGHER CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/11/2010 |
| 1,874.00 | | 1,698.00 | | | | | 176.00 | |
| | | 432. ARTHUR J GALLAGHER CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 11,750.00 | | 11,188.00 | | | | | 562.00 | |
| | | 1306. GANNETT INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 20,340.00 | | 16,476.00 | | | | | 3,864.00 | |
| | | 511. GAP INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/30/2010 |
| 9,934.00 | | 11,657.00 | | | | | -1,723.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 612. GAP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 12,975.00 | | 13,391.00 | | | | | -416.00 | |
| | | 760. GARDNER DENVER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/14/2010 |
| 36,729.00 | | 33,908.00 | | | | | 2,821.00 | |
| | | 189. GARDNER DENVER INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 8,975.00 | | 7,934.00 | | | | | 1,041.00 | |
| | | 210. GEN PROBE INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/26/2010 |
| 9,964.00 | | 10,328.00 | | | | | -364.00 | |
| | | 209. GEN PROBE INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 11,110.00 | | 10,194.00 | | | | | 916.00 | |
| | | 353. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 24,706.00 | | 22,346.00 | | | | | 2,360.00 | |
| | | 960. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 16,105.00 | | 13,891.00 | | | | | 2,214.00 | |
| | | 622. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/17/2010 |
| 10,885.00 | | 10,076.00 | | | | | 809.00 | |
| | | 465. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 05/17/2010 |
| 8,137.00 | | 6,729.00 | | | | | 1,408.00 | |
| | | 4719. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 67,952.00 | | 75,429.00 | | | | | -7,477.00 | |
| | | 667. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 10,912.00 | | 10,318.00 | | | | | 594.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1282. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 08/09/2010 |
| 20,973.00 | | 14,730.00 | | | | | 6,243.00 | |
| | | 236. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 12,043.00 | | 10,519.00 | | | | | 1,524.00 | |
| | | 279. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 9,971.00 | | 10,557.00 | | | | | -586.00 | |
| | | 607. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 21,952.00 | | 22,391.00 | | | | | -439.00 | |
| | | 3703. GLG PARTNERS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 03/12/2010 |
| 10,869.00 | | 10,287.00 | | | | | 582.00 | |
| | | 292. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 51,071.00 | | 50,904.00 | | | | | 167.00 | |
| | | 193. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 04/21/2010 |
| 30,628.00 | | 29,050.00 | | | | | 1,578.00 | |
| | | 99. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 15,382.00 | | 14,136.00 | | | | | 1,246.00 | |
| | | 20. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 3,108.00 | | 2,949.00 | | | | | 159.00 | |
| | | 66. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,187.00 | | 9,092.00 | | | | | 1,095.00 | |
| | | 167. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 26,431.00 | | 24,669.00 | | | | | 1,762.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 162. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 25,675.00 | | 23,931.00 | | | | | 1,744.00 | |
| | | 350. GOODRICH CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 24,895.00 | | 25,163.00 | | | | | -268.00 | |
| | | 58. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 29,309.00 | | 34,439.00 | | | | | -5,130.00 | |
| | | 27. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 08/09/2010 |
| 13,644.00 | | 15,831.00 | | | | | -2,187.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 5,415.00 | | 5,392.00 | | | | | 23.00 | |
| | | 36. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/11/2010 |
| 19,493.00 | | 17,537.00 | | | | | 1,956.00 | |
| | | 38. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 23,506.00 | | 19,974.00 | | | | | 3,532.00 | |
| | | 61. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 36,077.00 | | 33,205.00 | | | | | 2,872.00 | |
| | | 20. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 11,901.00 | | 10,513.00 | | | | | 1,388.00 | |
| | | 86. GRAINGER W W INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/02/2010 |
| 11,278.00 | | 8,554.00 | | | | | 2,724.00 | |
| | | 698. GREAT PLAINS ENERGY INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 12,871.00 | | 11,894.00 | | | | | 977.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 366. GREEN MOUNTAIN COFFEE ROASTERS INC | | | | | 05/14/2010 | 06/21/2010 |
| - | - | PROPERTY TYPE: SECURITIES | | | | | - | |
| 9,966.00 | | 9,277.00 | | | | | 689.00 | |
| | | 18. GREEN MOUNTAIN COFFEE ROASTERS INC | | | | | 05/14/2010 | 10/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 579.00 | | 456.00 | | | | | 123.00 | |
| | | 166. GREENHILL CO INC | | | | | 10/01/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,720.00 | | 13,184.00 | | | | | -464.00 | |
| | | 179. GREIF INC CL A | | | | | 01/06/2010 | 05/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,746.00 | | 10,219.00 | | | | | -473.00 | |
| | | 1685. H C C INS HLDGS INC | | | | | 10/01/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 44,415.00 | | 43,478.00 | | | | | 937.00 | |
| | | 1969. HRPT PROPERTIES TRUST | | | | | 12/21/2009 | 04/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 15,467.00 | | 12,882.00 | | | | | 2,585.00 | |
| | | 1231. HRPT PROPERTIES TRUST | | | | | 12/21/2009 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,272.00 | | 7,856.00 | | | | | 416.00 | |
| | | 523. HALLIBURTON CO | | | | | 10/09/2009 | 04/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 17,389.00 | | 14,770.00 | | | | | 2,619.00 | |
| | | 405. HALLIBURTON CO | | | | | 10/01/2010 | 10/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 14,082.00 | | 13,507.00 | | | | | 575.00 | |
| | | 475. HANESBRANDS INC | | | | | 02/16/2010 | 04/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 14,161.00 | | 11,209.00 | | | | | 2,952.00 | |
| | | 392. HANESBRANDS INC | | | | | 06/30/2010 | 09/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,051.00 | | 9,439.00 | | | | | 612.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 188. HANESBRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 11/23/2010 |
| 5,089.00 | | 4,527.00 | | | | | 562.00 | |
| | | 717. HANOVER INS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 04/21/2010 |
| 31,874.00 | | 29,756.00 | | | | | 2,118.00 | |
| | | 75. HANOVER INS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 3,351.00 | | 3,106.00 | | | | | 245.00 | |
| | | 529. HANSEN NATURAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 25,047.00 | | 22,317.00 | | | | | 2,730.00 | |
| | | 118. HANSEN NATURAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/12/2010 |
| 5,646.00 | | 4,594.00 | | | | | 1,052.00 | |
| | | 326. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 16,020.00 | | 13,748.00 | | | | | 2,272.00 | |
| | | 189. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 8,492.00 | | 8,452.00 | | | | | 40.00 | |
| | | 188. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 12/02/2010 |
| 8,447.00 | | 5,829.00 | | | | | 2,618.00 | |
| | | 215. HARRIS CORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 9,967.00 | | 9,615.00 | | | | | 352.00 | |
| | | 140. HARSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/21/2010 |
| 3,622.00 | | 4,094.00 | | | | | -472.00 | |
| | | 451. HARTFORD FINANCIAL SERVICES GRP INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/30/2010 |
| 9,971.00 | | 11,740.00 | | | | | -1,769.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. HARTFORD FINANCIAL SERVICES GRP INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 11/23/2010 |
| 45.00 | | 52.00 | | | | | -7.00 | |
| | | 435. HASBRO INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 21,421.00 | | 19,918.00 | | | | | 1,503.00 | |
| | | 1081. HEALTH MGMT ASSOC INC NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 05/17/2010 |
| 9,995.00 | | 7,914.00 | | | | | 2,081.00 | |
| | | 1597. HEALTH MGMT ASSOC INC NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 12,999.00 | | 11,691.00 | | | | | 1,308.00 | |
| | | 1001. HERTZ GLOBAL HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 08/09/2010 |
| 10,340.00 | | 10,027.00 | | | | | 313.00 | |
| | | 179. HESS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 08/09/2010 |
| 10,031.00 | | 9,383.00 | | | | | 648.00 | |
| | | 399. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/17/2010 |
| 18,962.00 | | 18,913.00 | | | | | 49.00 | |
| | | 217. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 9,847.00 | | 10,286.00 | | | | | -439.00 | |
| | | 751. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 32,488.00 | | 35,695.00 | | | | | -3,207.00 | |
| | | 499. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 21,247.00 | | 23,717.00 | | | | | -2,470.00 | |
| | | 256. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 10,900.00 | | 9,900.00 | | | | | 1,000.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 350. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 09/13/2010 |
| 13,384.00 | | 16,528.00 | | | | | -3,144.00 | |
| | | 284. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/20/2010 |
| 11,891.00 | | 13,058.00 | | | | | -1,167.00 | |
| | | 655. HILL ROM HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 20,730.00 | | 16,307.00 | | | | | 4,423.00 | |
| | | 470. HILLENBRAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,236.00 | | 10,213.00 | | | | | 23.00 | |
| | | 783. HILLENBRAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 15,339.00 | | 17,015.00 | | | | | -1,676.00 | |
| | | 621. HOLOGIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 9,656.00 | | 9,334.00 | | | | | 322.00 | |
| | | 46. HOLOGIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 736.00 | | 691.00 | | | | | 45.00 | |
| | | 252. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 08/09/2010 |
| 7,227.00 | | 6,638.00 | | | | | 589.00 | |
| | | 479. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 08/09/2010 |
| 13,737.00 | | 9,475.00 | | | | | 4,262.00 | |
| | | 362. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 18,523.00 | | 15,990.00 | | | | | 2,533.00 | |
| | | 364. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 12/02/2010 |
| 18,626.00 | | 17,471.00 | | | | | 1,155.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 688. HOST HOTELS RESORTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 11/23/2010 |
| 10,935.00 | | 10,120.00 | | | | | 815.00 | |
| | | 688. HUBBELL INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 41,924.00 | | 38,261.00 | | | | | 3,663.00 | |
| | | 1016. HUDSON CITY BANCORP INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 12,283.00 | | 12,456.00 | | | | | -173.00 | |
| | | 53. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 09/13/2010 |
| 2,787.00 | | 1,977.00 | | | | | 810.00 | |
| | | 136. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 09/13/2010 |
| 7,151.00 | | 6,838.00 | | | | | 313.00 | |
| | | 196. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/11/2010 |
| 10,070.00 | | 7,311.00 | | | | | 2,759.00 | |
| | | 155. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 8,864.00 | | 7,773.00 | | | | | 1,091.00 | |
| | | 19. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 1,087.00 | | 709.00 | | | | | 378.00 | |
| | | 171. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,740.00 | | 8,576.00 | | | | | 1,164.00 | |
| | | 1607. HUNTINGTON BANCSHARES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 9,690.00 | | 10,506.00 | | | | | -816.00 | |
| | | 464. IAC INTERACTIVECORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 9,999.00 | | 9,656.00 | | | | | 343.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 441. IAC INTERACTIVECORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 9,971.00 | | 9,126.00 | | | | | 845.00 | |
| | | 442. IAC INTERACTIVECORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2009 | 05/17/2010 |
| 10,185.00 | | 8,984.00 | | | | | 1,201.00 | |
| | | 1048. IAC INTERACTIVECORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2009 | 06/21/2010 |
| 24,617.00 | | 20,762.00 | | | | | 3,855.00 | |
| | | 175. I T T EDUCL SVCS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,269.00 | | 14,283.00 | | | | | -4,014.00 | |
| | | 123. I T T EDUCL SVCS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 7,511.00 | | 8,601.00 | | | | | -1,090.00 | |
| | | 824. INGRAM MICRO INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 14,424.00 | | 14,560.00 | | | | | -136.00 | |
| | | 871. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 02/16/2010 |
| 18,067.00 | | 20,808.00 | | | | | -2,741.00 | |
| | | 1352. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 28,719.00 | | 21,044.00 | | | | | 7,675.00 | |
| | | 1299. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 25,239.00 | | 26,920.00 | | | | | -1,681.00 | |
| | | 616. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 06/30/2010 |
| 11,969.00 | | 7,706.00 | | | | | 4,263.00 | |
| | | 791. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 14,641.00 | | 15,970.00 | | | | | -1,329.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 450. INTERACTIVE BROKERS GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 04/21/2010 |
| 7,268.00 | | 8,401.00 | | | | | -1,133.00 | |
| | | 339. INTERACTIVE BROKERS GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/22/2010 |
| 5,450.00 | | 6,729.00 | | | | | -1,279.00 | |
| | | 405. INTERACTIVE BROKERS GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 06/21/2010 |
| 7,047.00 | | 6,900.00 | | | | | 147.00 | |
| | | 589. INTERACTIVE BROKERS GROUP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 10,790.00 | | 10,054.00 | | | | | 736.00 | |
| | | 173. INTERCONTINENTAL EXCHANGE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 18,774.00 | | 21,020.00 | | | | | -2,246.00 | |
| | | 100. INTERCONTINENTAL EXCHANGE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/11/2010 |
| 11,200.00 | | 11,406.00 | | | | | -206.00 | |
| | | 107. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 13,675.00 | | 8,131.00 | | | | | 5,544.00 | |
| | | 100. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 12,883.00 | | 13,002.00 | | | | | -119.00 | |
| | | 21. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 04/21/2010 |
| 2,705.00 | | 1,596.00 | | | | | 1,109.00 | |
| | | 362. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 47,302.00 | | 47,067.00 | | | | | 235.00 | |
| | | 306. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 39,988.00 | | 39,139.00 | | | | | 849.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 141. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 17,534.00 | | 17,422.00 | | | | | 112.00 | |
| | | 87. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/30/2010 |
| 10,741.00 | | 10,259.00 | | | | | 482.00 | |
| | | 76. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 10,030.00 | | 7,937.00 | | | | | 2,093.00 | |
| | | 97. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 09/13/2010 |
| 12,570.00 | | 10,131.00 | | | | | 2,439.00 | |
| | | 104. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/02/2010 |
| 15,096.00 | | 11,199.00 | | | | | 3,897.00 | |
| | | 478. INTERNATIONAL RECTIFIER CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 9,980.00 | | 10,117.00 | | | | | -137.00 | |
| | | 906. INTERNATIONAL SPEEDWAY CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 23,016.00 | | 21,301.00 | | | | | 1,715.00 | |
| | | 2125. INTERSIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 28,436.00 | | 31,273.00 | | | | | -2,837.00 | |
| | | 608. INTERSIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 8,074.00 | | 8,932.00 | | | | | -858.00 | |
| | | 1084. INTUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 38,486.00 | | 30,628.00 | | | | | 7,858.00 | |
| | | 4600. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 145,496.00 | | 152,732.00 | | | | | -7,236.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 550. ISHARES S&P GSCI COMMODITY-INDEXD T<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 15,174.00 | | 18,270.00 | | | | | -3,096.00 | |
| | | 1300. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 35,014.00 | | 43,155.00 | | | | | -8,141.00 | |
| | | 2600. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 76,345.00 | | 86,310.00 | | | | | -9,965.00 | |
| | | 3400. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 94,790.00 | | 102,463.00 | | | | | -7,673.00 | |
| | | 2500. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 74,784.00 | | 74,734.00 | | | | | 50.00 | |
| | | 1350. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 09/13/2010 |
| 39,608.00 | | 40,338.00 | | | | | -730.00 | |
| | | 1800. ISHARES S&P GSCI COMMODITY-INDEXD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 10/26/2010 |
| 55,800.00 | | 54,098.00 | | | | | 1,702.00 | |
| | | . ISHARES S&P GSCI COMMODITY-INDEXD TR<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/31/2010 |
| 2.00 | | | | | | | 2.00 | |
| | | . ISHARES S&P GSCI COMMODITY-INDEXD TR<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/31/2010 |
| | | 187.00 | | | | | -187.00 | |
| | | 643. ITC HLDGS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 37,576.00 | | 34,034.00 | | | | | 3,542.00 | |
| | | 264. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 9,702.00 | | 12,110.00 | | | | | -2,408.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1170. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 42,810.00 | | 53,421.00 | | | | | -10,611.00 | |
| | | 992. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 39,481.00 | | 43,083.00 | | | | | -3,602.00 | |
| | | 289. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 11,502.00 | | 9,864.00 | | | | | 1,638.00 | |
| | | 822. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 11,672.00 | | 11,658.00 | | | | | 14.00 | |
| | | 54. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 11/23/2010 |
| 767.00 | | 457.00 | | | | | 310.00 | |
| | | 572. JABIL CIRCUIT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,090.00 | | 8,191.00 | | | | | 1,899.00 | |
| | | 548. JARDEN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 15,596.00 | | 14,736.00 | | | | | 860.00 | |
| | | 16. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 1,016.00 | | 1,032.00 | | | | | -16.00 | |
| | | 427. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 02/16/2010 |
| 27,117.00 | | 28,600.00 | | | | | -1,483.00 | |
| | | 1261. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 74,448.00 | | 79,326.00 | | | | | -4,878.00 | |
| | | 115. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 7,165.00 | | 7,269.00 | | | | | -104.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 312. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/16/2010 |
| 19,440.00 | | 18,667.00 | | | | | 773.00 | |
| | | 326. JOHNSON CONTROLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 9,920.00 | | 9,408.00 | | | | | 512.00 | |
| | | 338. JOHNSON CONTROLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 10,207.00 | | 9,755.00 | | | | | 452.00 | |
| | | 608. JOHNSON CONTROLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 20,957.00 | | 18,580.00 | | | | | 2,377.00 | |
| | | 486. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 14,549.00 | | 12,660.00 | | | | | 1,889.00 | |
| | | 574. K B HOME<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/21/2010 |
| 6,922.00 | | 10,177.00 | | | | | -3,255.00 | |
| | | 429. KENNAMETAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 12,149.00 | | 12,784.00 | | | | | -635.00 | |
| | | 2794. KEYCORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 19,220.00 | | 17,139.00 | | | | | 2,081.00 | |
| | | 1849. KEYCORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 15,568.00 | | 10,606.00 | | | | | 4,962.00 | |
| | | 228. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/21/2010 |
| 14,289.00 | | 13,276.00 | | | | | 1,013.00 | |
| | | 77. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 4,826.00 | | 4,875.00 | | | | | -49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 674. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 20,166.00 | | 19,539.00 | | | | | 627.00 | |
| | | 460. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 12,871.00 | | 13,335.00 | | | | | -464.00 | |
| | | 1484. KROGER CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 29,516.00 | | 30,200.00 | | | | | -684.00 | |
| | | 228. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/26/2010 |
| 10,157.00 | | 9,642.00 | | | | | 515.00 | |
| | | 358. LENDER PROCESSING SVCS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 05/14/2010 |
| 12,709.00 | | 13,600.00 | | | | | -891.00 | |
| | | 330. LENDER PROCESSING SVCS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,266.00 | | 10,842.00 | | | | | -576.00 | |
| | | 803. LENNAR CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 11,683.00 | | 10,352.00 | | | | | 1,331.00 | |
| | | 286. LENNOX INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 12,695.00 | | 12,861.00 | | | | | -166.00 | |
| | | 11. LENNOX INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 488.00 | | 357.00 | | | | | 131.00 | |
| | | 7633. LEVEL 3 COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 8,778.00 | | 9,745.00 | | | | | -967.00 | |
| | | 209. LEXMARK INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 7,877.00 | | 9,424.00 | | | | | -1,547.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 589. LEXMARK INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 21,679.00 | | 24,678.00 | | | | | -2,999.00 | |
| | | 88. LEXMARK INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/20/2010 |
| 3,078.00 | | 3,413.00 | | | | | -335.00 | |
| | | 455. LIBERTY GLOBAL INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2009 | 02/16/2010 |
| 11,235.00 | | 9,918.00 | | | | | 1,317.00 | |
| | | 914. LIBERTY INTERACTIVE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2009 | 06/21/2010 |
| 11,461.00 | | 10,102.00 | | | | | 1,359.00 | |
| | | 240. LIBERTY MEDIA HLDG CAP SER A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 05/14/2010 |
| 9,877.00 | | 5,686.00 | | | | | 4,191.00 | |
| | | 189. LIBERTY MEDIA HLDG CAP SER A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 8,303.00 | | 4,478.00 | | | | | 3,825.00 | |
| | | 181. LIBERTY MEDIA STARZ SR A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 9,956.00 | | 9,512.00 | | | | | 444.00 | |
| | | 181. LIBERTY MEDIA STARZ SR A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 10,042.00 | | 9,251.00 | | | | | 791.00 | |
| | | 319. LIBERTY MEDIA STARZ SR A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 16,693.00 | | 14,873.00 | | | | | 1,820.00 | |
| | | 1329. ELI LILLY CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 47,746.00 | | 45,604.00 | | | | | 2,142.00 | |
| | | 541. ELI LILLY CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 19,029.00 | | 19,779.00 | | | | | -750.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 418. LINCARE HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 10,700.00 | | 10,600.00 | | | | | 100.00 | |
| | | 201. LINCOLN ELEC HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 13,256.00 | | 12,204.00 | | | | | 1,052.00 | |
| | | 34. LINCOLN NATL CORP IND<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2008 | 08/09/2010 |
| 855.00 | | 552.00 | | | | | 303.00 | |
| | | 781. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 21,877.00 | | 22,460.00 | | | | | -583.00 | |
| | | 119. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 8,138.00 | | 8,286.00 | | | | | -148.00 | |
| | | 26. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/23/2010 |
| 1,778.00 | | 1,972.00 | | | | | -194.00 | |
| | | 252. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 17,584.00 | | 17,547.00 | | | | | 37.00 | |
| | | 485. LOEWS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 18,601.00 | | 18,265.00 | | | | | 336.00 | |
| | | 1424. LOEWS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 54,866.00 | | 48,516.00 | | | | | 6,350.00 | |
| | | 273. LOEWS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,060.00 | | 9,225.00 | | | | | 835.00 | |
| | | 10. LOEWS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 11/23/2010 |
| 377.00 | | 338.00 | | | | | 39.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 139. LUBRIZOL CORP | | | | | 10/09/2009 | 06/07/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,254.00 | | 9,998.00 | | | | | 1,256.00 | |
| | | 1160. M B I A INC | | | | | 05/14/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,227.00 | | 9,633.00 | | | | | -2,406.00 | |
| | | 890. M D C HLDGS INC | | | | | 01/06/2010 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 31,350.00 | | 28,765.00 | | | | | 2,585.00 | |
| | | 319. M D C HLDGS INC | | | | | 12/28/2009 | 05/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,157.00 | | 9,848.00 | | | | | 309.00 | |
| | | 478. M D C HLDGS INC | | | | | 12/21/2009 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 13,092.00 | | 14,739.00 | | | | | -1,647.00 | |
| | | 346. MACK CALI REALTY CORP | | | | | 01/06/2010 | 05/14/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,789.00 | | 12,117.00 | | | | | -328.00 | |
| | | 349. MACK CALI REALTY CORP | | | | | 01/06/2010 | 05/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,929.00 | | 12,106.00 | | | | | -177.00 | |
| | | 344. MACK CALI REALTY CORP | | | | | 01/06/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,345.00 | | 12,047.00 | | | | | -702.00 | |
| | | 588. MACYS INC | | | | | 05/14/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,183.00 | | 13,193.00 | | | | | -1,010.00 | |
| | | .25 THE MADISON SQUARE GARDEN COMPANY | | | | | 12/18/2009 | 02/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5.00 | | 4.00 | | | | | 1.00 | |
| | | 782. THE MADISON SQUARE GARDEN COMPANY | | | | | 03/12/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 16,672.00 | | 14,814.00 | | | | | 1,858.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 739. MARATHON OIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 25,466.00 | | 25,163.00 | | | | | 303.00 | |
| | | 27. MARATHON OIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 946.00 | | 913.00 | | | | | 33.00 | |
| | | 376. MARATHON OIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 12/02/2010 |
| 13,167.00 | | 12,626.00 | | | | | 541.00 | |
| | | 433. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 9,993.00 | | 9,720.00 | | | | | 273.00 | |
| | | 5012. MARSHALL ILSLEY CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 32,784.00 | | 29,204.00 | | | | | 3,580.00 | |
| | | 383. MASCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 4,715.00 | | 5,136.00 | | | | | -421.00 | |
| | | 2114. MATTEL INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 53,627.00 | | 51,951.00 | | | | | 1,676.00 | |
| | | 222. MCAFEE INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 10/11/2010 |
| 10,455.00 | | 9,641.00 | | | | | 814.00 | |
| | | 1731. MCDERMOTT INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 34,226.00 | | 30,358.00 | | | | | 3,868.00 | |
| | | 534. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 37,427.00 | | 33,467.00 | | | | | 3,960.00 | |
| | | 215. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 14,400.00 | | 13,216.00 | | | | | 1,184.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 589. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 41,170.00 | | 36,206.00 | | | | | 4,964.00 | |
| | | 424. MCGRAW HILL COMPANIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 15,493.00 | | 13,996.00 | | | | | 1,497.00 | |
| | | 123. MCKESSON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 7,505.00 | | 5,414.00 | | | | | 2,091.00 | |
| | | 250. MCKESSON CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/20/2010 |
| 17,347.00 | | 16,068.00 | | | | | 1,279.00 | |
| | | 246. MEAD JOHNSON NUTRITION CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 12,731.00 | | 12,788.00 | | | | | -57.00 | |
| | | 169. MEAD JOHNSON NUTRITION CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 08/09/2010 |
| 8,942.00 | | 6,724.00 | | | | | 2,218.00 | |
| | | 335. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 19,654.00 | | 21,316.00 | | | | | -1,662.00 | |
| | | 136. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/21/2010 |
| 5,258.00 | | 4,997.00 | | | | | 261.00 | |
| | | 607. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 23,466.00 | | 31,352.00 | | | | | -7,886.00 | |
| | | 135. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/30/2010 |
| 4,894.00 | | 4,960.00 | | | | | -66.00 | |
| | | 409. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 14,761.00 | | 13,968.00 | | | | | 793.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 670. MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 25,233.00 | | 25,246.00 | | | | | -13.00 | |
| | | 760.38 MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 28,212.00 | | 26,210.00 | | | | | 2,002.00 | |
| | | 286.62 MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/11/2009 | 03/12/2010 |
| 10,634.00 | | 5,977.00 | | | | | 4,657.00 | |
| | | 470. MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 16,333.00 | | 14,664.00 | | | | | 1,669.00 | |
| | | 1080. MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/30/2010 |
| 37,745.00 | | 37,799.00 | | | | | -54.00 | |
| | | 497. MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 17,564.00 | | 16,353.00 | | | | | 1,211.00 | |
| | | 604. MERCK AND CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 22,214.00 | | 22,224.00 | | | | | -10.00 | |
| | | 284. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 09/13/2010 |
| 11,723.00 | | 11,693.00 | | | | | 30.00 | |
| | | 1860. METROPCS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 16,684.00 | | 16,506.00 | | | | | 178.00 | |
| | | 2289. METROPCS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 24,723.00 | | 22,114.00 | | | | | 2,609.00 | |
| | | 153. METTLER TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 18,042.00 | | 15,641.00 | | | | | 2,401.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 90. METTLER TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 10,506.00 | | 8,399.00 | | | | | 2,107.00 | |
| | | 2478. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 72,442.00 | | 76,298.00 | | | | | -3,856.00 | |
| | | 423. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 03/12/2010 |
| 12,366.00 | | 11,903.00 | | | | | 463.00 | |
| | | 883. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 25,492.00 | | 26,374.00 | | | | | -882.00 | |
| | | 387. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/07/2010 |
| 9,781.00 | | 9,911.00 | | | | | -130.00 | |
| | | 3326. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 06/30/2010 |
| 76,463.00 | | 83,603.00 | | | | | -7,140.00 | |
| | | 304. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/20/2010 |
| 8,448.00 | | 7,478.00 | | | | | 970.00 | |
| | | 211. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/20/2010 |
| 5,864.00 | | 5,020.00 | | | | | 844.00 | |
| | | 56. MILLIPORE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 5,894.00 | | 3,933.00 | | | | | 1,961.00 | |
| | | 799. MIRANT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 10,552.00 | | 12,796.00 | | | | | -2,244.00 | |
| | | 572. MIRANT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 6,973.00 | | 8,861.00 | | | | | -1,888.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 105. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 06/21/2010 |
| 4,617.00 | | 4,662.00 | | | | | -45.00 | |
| | | 106. MONSANTO CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 06/21/2010 |
| 5,294.00 | | 12,335.00 | | | | | -7,041.00 | |
| | | 400. MOODYS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,132.00 | | 8,492.00 | | | | | 1,640.00 | |
| | | 903. MOODYS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 23,850.00 | | 21,056.00 | | | | | 2,794.00 | |
| | | 1176. MORGAN STANLEY<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 35,307.00 | | 37,105.00 | | | | | -1,798.00 | |
| | | 143. THE MOSAIC CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/20/2010 |
| 9,638.00 | | 9,854.00 | | | | | -216.00 | |
| | | 1759. MOTOROLA INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 12,295.00 | | 14,054.00 | | | | | -1,759.00 | |
| | | 2326. MOTOROLA INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 16,631.00 | | 18,269.00 | | | | | -1,638.00 | |
| | | 3485. MOTOROLA INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2010 | 12/27/2010 |
| 31,013.00 | | 30,930.00 | | | | | 83.00 | |
| | | 609. MYRIAD GENETICS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,279.00 | | 10,055.00 | | | | | 224.00 | |
| | | 733. N C R CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 10,680.00 | | 10,057.00 | | | | | 623.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 83. N I I HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 03/12/2010 |
| 3,357.00 | | 2,309.00 | | | | | 1,048.00 | |
| | | 390. NYSE EURONEXT<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 9,967.00 | | 10,109.00 | | | | | -142.00 | |
| | | 773. NALCO HLDG CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 18,597.00 | | 19,729.00 | | | | | -1,132.00 | |
| | | 276. NALCO HLDG CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 6,191.00 | | 6,806.00 | | | | | -615.00 | |
| | | 1661. NASDAQ OMX GROUP, INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 33,983.00 | | 31,592.00 | | | | | 2,391.00 | |
| | | 527. NASDAQ OMX GROUP, INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,187.00 | | 10,024.00 | | | | | 163.00 | |
| | | 137. NASDAQ OMX GROUP, INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 2,728.00 | | 2,606.00 | | | | | 122.00 | |
| | | 171. NASDAQ OMX GROUP, INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/12/2010 |
| 3,390.00 | | 3,252.00 | | | | | 138.00 | |
| | | 590. NATIONAL INSTRS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 18,893.00 | | 17,489.00 | | | | | 1,404.00 | |
| | | 373. NATIONAL INSTRS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/11/2010 |
| 12,099.00 | | 12,044.00 | | | | | 55.00 | |
| | | 243. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 10,036.00 | | 9,078.00 | | | | | 958.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 56. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 2,616.00 | | 2,092.00 | | | | | 524.00 | |
| | | 1053. NEW YORK TIMES CO CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 10,646.00 | | 11,693.00 | | | | | -1,047.00 | |
| | | 587. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,837.00 | | 10,572.00 | | | | | -735.00 | |
| | | 371. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 6,592.00 | | 6,682.00 | | | | | -90.00 | |
| | | 203. NEWMONT MINING CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 12,070.00 | | 10,075.00 | | | | | 1,995.00 | |
| | | 205. NEWMONT MINING CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 11,730.00 | | 9,699.00 | | | | | 2,031.00 | |
| | | 331. NEWMONT MINING CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 20,648.00 | | 19,851.00 | | | | | 797.00 | |
| | | 928. NEWS CORP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 12,797.00 | | 12,398.00 | | | | | 399.00 | |
| | | 241. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 12,884.00 | | 12,520.00 | | | | | 364.00 | |
| | | 363. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/11/2010 |
| 19,923.00 | | 18,858.00 | | | | | 1,065.00 | |
| | | 2514. NISOURCE INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 41,209.00 | | 38,489.00 | | | | | 2,720.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 390. NISOURCE INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 6,029.00 | | 5,971.00 | | | | | 58.00 | |
| | | 300. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 09/13/2010 |
| 10,284.00 | | 11,969.00 | | | | | -1,685.00 | |
| | | 234. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 10,021.00 | | 8,841.00 | | | | | 1,180.00 | |
| | | 89. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 3,798.00 | | 3,305.00 | | | | | 493.00 | |
| | | 309. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2008 | 10/11/2010 |
| 18,757.00 | | 13,555.00 | | | | | 5,202.00 | |
| | | 211. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 13,423.00 | | 12,067.00 | | | | | 1,356.00 | |
| | | 255. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 14,584.00 | | 14,498.00 | | | | | 86.00 | |
| | | 170. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 09/13/2010 |
| 9,994.00 | | 9,561.00 | | | | | 433.00 | |
| | | 50. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 10/26/2010 |
| 3,066.00 | | 2,812.00 | | | | | 254.00 | |
| | | 70. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 10/26/2010 |
| 4,293.00 | | 3,589.00 | | | | | 704.00 | |
| | | 1721. NOVELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 9,822.00 | | 7,985.00 | | | | | 1,837.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3221. NOVELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 18,544.00 | | 14,945.00 | | | | | 3,599.00 | |
| | | 3459. NOVELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 20,099.00 | | 15,571.00 | | | | | 4,528.00 | |
| | | 39. NOVELL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 11/23/2010 |
| 231.00 | | 172.00 | | | | | 59.00 | |
| | | 417. NOVELLUS SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 11,697.00 | | 10,049.00 | | | | | 1,648.00 | |
| | | 1463. N S T A R<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 57,667.00 | | 57,951.00 | | | | | -284.00 | |
| | | 261. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 06/21/2010 |
| 10,897.00 | | 12,998.00 | | | | | -2,101.00 | |
| | | 922. NVIDIA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 9,791.00 | | 11,092.00 | | | | | -1,301.00 | |
| | | 838. NV ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 10,869.00 | | 9,914.00 | | | | | 955.00 | |
| | | 373. O G E ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 04/21/2010 |
| 15,063.00 | | 12,697.00 | | | | | 2,366.00 | |
| | | 345. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 27,261.00 | | 27,873.00 | | | | | -612.00 | |
| | | 144. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 10/26/2010 |
| 11,379.00 | | 11,625.00 | | | | | -246.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 527. OIL STATES INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 25,760.00 | | 24,706.00 | | | | | 1,054.00 | |
| | | 4498. OLD REP INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 48,200.00 | | 46,147.00 | | | | | 2,053.00 | |
| | | 388. OMNICARE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 8,295.00 | | 9,902.00 | | | | | -1,607.00 | |
| | | 6. OMNICARE INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 09/13/2010 |
| 128.00 | | 152.00 | | | | | -24.00 | |
| | | 302. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 14,091.00 | | 11,983.00 | | | | | 2,108.00 | |
| | | 1524. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 36,085.00 | | 37,308.00 | | | | | -1,223.00 | |
| | | 219. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 02/16/2010 |
| 5,185.00 | | 4,449.00 | | | | | 736.00 | |
| | | 1122. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 26,520.00 | | 25,067.00 | | | | | 1,453.00 | |
| | | 877. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 18,803.00 | | 20,267.00 | | | | | -1,464.00 | |
| | | 711. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 17,234.00 | | 16,431.00 | | | | | 803.00 | |
| | | 925. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 23,226.00 | | 20,363.00 | | | | | 2,863.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 356. ORACLE CORPORATION | | | | | 10/01/2009 | 11/23/2010 |
| - | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,680.00 | | 7,255.00 | | | | | 2,425.00 | |
| | | 279. OVERSEAS SHIPHOLDING GROUP INC | | | | | 12/21/2009 | 05/14/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,827.00 | | 12,495.00 | | | | | -668.00 | |
| | | 302. OWENS CORNING INC | | | | | 03/12/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,072.00 | | 7,481.00 | | | | | 2,591.00 | |
| | | 462. OWENS CORNING INC | | | | | 10/01/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,797.00 | | 11,984.00 | | | | | 813.00 | |
| | | 341. OWENS CORNING INC | | | | | 10/01/2010 | 12/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,130.00 | | 8,846.00 | | | | | 1,284.00 | |
| | | 336. OWENS ILL INC | | | | | 01/06/2010 | 05/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,319.00 | | 11,595.00 | | | | | -1,276.00 | |
| | | 328. OWENS ILL INC | | | | | 01/06/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,964.00 | | 10,772.00 | | | | | -808.00 | |
| | | 270. P G E CORP | | | | | 06/30/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,574.00 | | 11,102.00 | | | | | 1,472.00 | |
| | | 169. P N C FINANCIAL SERVICES GROUP INC | | | | | 06/21/2010 | 08/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,802.00 | | 10,459.00 | | | | | -657.00 | |
| | | 129. P P G INDS INC | | | | | 06/05/2008 | 12/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,342.00 | | 8,144.00 | | | | | 2,198.00 | |
| | | 381. P P L CORPORATION | | | | | 10/01/2009 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,753.00 | | 11,331.00 | | | | | -578.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 320. PACCAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 17,980.00 | | 15,456.00 | | | | | 2,524.00 | |
| | | 7. PACCAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 402.00 | | 338.00 | | | | | 64.00 | |
| | | 361. PACTIV CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/30/2010 |
| 10,046.00 | | 8,367.00 | | | | | 1,679.00 | |
| | | 562. PACTIV CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 18,624.00 | | 18,529.00 | | | | | 95.00 | |
| | | 773. PACTIV CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/16/2010 |
| 25,702.00 | | 20,912.00 | | | | | 4,790.00 | |
| | | 321. PANERA BREAD COMPANY CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 26,447.00 | | 25,365.00 | | | | | 1,082.00 | |
| | | 455. PATTERSON COMPANIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 14,524.00 | | 13,404.00 | | | | | 1,120.00 | |
| | | 262. PATTERSON COMPANIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 8,020.00 | | 7,718.00 | | | | | 302.00 | |
| | | 268. PEABODY ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/21/2010 |
| 11,336.00 | | 9,570.00 | | | | | 1,766.00 | |
| | | 367. J C PENNEY CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 11,888.00 | | 10,078.00 | | | | | 1,810.00 | |
| | | 742. PENSKE AUTOMOTIVE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 9,253.00 | | 11,865.00 | | | | | -2,612.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 475. PENTAIR INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 16,154.00 | | 15,613.00 | | | | | 541.00 | |
| | | 136. PEPCO HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 2,327.00 | | 1,831.00 | | | | | 496.00 | |
| | | 497. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 31,807.00 | | 32,149.00 | | | | | -342.00 | |
| | | 1. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 06/21/2010 |
| 64.00 | | 52.00 | | | | | 12.00 | |
| | | 465. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 28,332.00 | | 28,500.00 | | | | | -168.00 | |
| | | 213. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/02/2010 |
| 13,883.00 | | 13,939.00 | | | | | -56.00 | |
| | | 168. PERKIN ELMER INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 3,844.00 | | 4,901.00 | | | | | -1,057.00 | |
| | | 4452. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 75,960.00 | | 79,691.00 | | | | | -3,731.00 | |
| | | 4557. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 64,891.00 | | 71,530.00 | | | | | -6,639.00 | |
| | | 615. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 10,086.00 | | 9,299.00 | | | | | 787.00 | |
| | | 2056. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 35,299.00 | | 35,713.00 | | | | | -414.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 345. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 15,808.00 | | 15,977.00 | | | | | -169.00 | |
| | | 792. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 41,595.00 | | 36,678.00 | | | | | 4,917.00 | |
| | | 168. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/16/2010 |
| 10,000.00 | | 9,484.00 | | | | | 516.00 | |
| | | 185. PHILLIPS VAN HEUSEN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,380.00 | | 8,564.00 | | | | | 1,816.00 | |
| | | 33. PHILLIPS VAN HEUSEN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 11/23/2010 |
| 2,132.00 | | 1,528.00 | | | | | 604.00 | |
| | | 66. PINNACLE WEST CAP CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2008 | 03/12/2010 |
| 2,463.00 | | 2,012.00 | | | | | 451.00 | |
| | | 1228. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 04/21/2010 |
| 30,846.00 | | 30,334.00 | | | | | 512.00 | |
| | | 104. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 05/14/2010 |
| 2,418.00 | | 2,514.00 | | | | | -96.00 | |
| | | 602. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 13,455.00 | | 13,258.00 | | | | | 197.00 | |
| | | 116. POLO RALPH LAUREN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 10,037.00 | | 8,466.00 | | | | | 1,571.00 | |
| | | 20. POLO RALPH LAUREN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 11/23/2010 |
| 2,117.00 | | 1,460.00 | | | | | 657.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 433. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 14,626.00 | | 13,090.00 | | | | | 1,536.00 | |
| | | 749. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 26,573.00 | | 20,298.00 | | | | | 6,275.00 | |
| | | 255. POLYCOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 9,685.00 | | 6,911.00 | | | | | 2,774.00 | |
| | | 2762. POPULAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 8,258.00 | | 9,617.00 | | | | | -1,359.00 | |
| | | 3521. POPULAR INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/02/2010 |
| 10,528.00 | | 10,116.00 | | | | | 412.00 | |
| | | 176. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 14,398.00 | | 14,216.00 | | | | | 182.00 | |
| | | 7. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 06/21/2010 |
| 573.00 | | 478.00 | | | | | 95.00 | |
| | | 27. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 04/21/2010 |
| 1,562.00 | | 1,306.00 | | | | | 256.00 | |
| | | 763. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 39,412.00 | | 38,397.00 | | | | | 1,015.00 | |
| | | 226. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 14,146.00 | | 11,282.00 | | | | | 2,864.00 | |
| | | 48. PRICELINE COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 12,157.00 | | 10,107.00 | | | | | 2,050.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 41. PRICELINE COM INC | | | | | 10/01/2010 | 12/16/2010 |
| - | - | PROPERTY TYPE: SECURITIES | | | | | - | - |
| 16,438.00 | | 13,851.00 | | | | | 2,587.00 | |
| | | 365. PRINCIPAL FINANCIAL GROUP INC | | | | | 10/01/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,928.00 | | 9,468.00 | | | | | 460.00 | |
| | | 1013. PRINCIPAL FINANCIAL GROUP INC | | | | | 08/09/2010 | 12/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 32,710.00 | | 25,726.00 | | | | | 6,984.00 | |
| | | 173. PRINCIPAL FINANCIAL GROUP INC | | | | | 08/09/2010 | 12/20/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,505.00 | | 4,244.00 | | | | | 1,261.00 | |
| | | 50. PROCTER & GAMBLE CO | | | | | 01/06/2010 | 06/30/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,998.00 | | 3,044.00 | | | | | -46.00 | |
| | | 962. PROCTER & GAMBLE CO | | | | | 05/27/2009 | 06/30/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 57,681.00 | | 59,403.00 | | | | | -1,722.00 | |
| | | 651. PROCTER & GAMBLE CO | | | | | 01/06/2010 | 08/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 39,294.00 | | 38,421.00 | | | | | 873.00 | |
| | | 126. PROCTER & GAMBLE CO | | | | | 10/11/2010 | 12/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,855.00 | | 7,825.00 | | | | | 30.00 | |
| | | 83. PROCTER & GAMBLE CO | | | | | 10/01/2009 | 12/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,174.00 | | 4,701.00 | | | | | 473.00 | |
| | | 1191. PROGRESS ENERGY INC | | | | | 01/06/2010 | 03/12/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 46,074.00 | | 48,509.00 | | | | | -2,435.00 | |
| | | 1587. PROGRESSIVE CORP | | | | | 05/14/2010 | 08/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 31,406.00 | | 32,187.00 | | | | | -781.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 554. PROGRESSIVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 11,673.00 | | 11,236.00 | | | | | 437.00 | |
| | | 620. PROTECTIVE LIFE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 16,885.00 | | 13,634.00 | | | | | 3,251.00 | |
| | | 200. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 12,903.00 | | 9,458.00 | | | | | 3,445.00 | |
| | | 96. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 04/21/2010 |
| 6,194.00 | | 4,840.00 | | | | | 1,354.00 | |
| | | 346. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 18,459.00 | | 19,868.00 | | | | | -1,409.00 | |
| | | 196. PRUDENTIAL FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 11,458.00 | | 10,406.00 | | | | | 1,052.00 | |
| | | 355. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 10,850.00 | | 10,916.00 | | | | | -66.00 | |
| | | 474. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,816.00 | | 15,689.00 | | | | | 127.00 | |
| | | 872. PULTE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/21/2010 | 06/21/2010 |
| 7,961.00 | | 10,264.00 | | | | | -2,303.00 | |
| | | 549. Q LOGIC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 11/23/2010 |
| 9,878.00 | | 8,927.00 | | | | | 951.00 | |
| | | 52. QEP RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 08/09/2010 |
| 1,783.00 | | 1,020.00 | | | | | 763.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 429. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 16,694.00 | | 20,429.00 | | | | | -3,735.00 | |
| | | 507. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 02/16/2010 |
| 19,730.00 | | 25,051.00 | | | | | -5,321.00 | |
| | | 329. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 08/09/2010 |
| 13,071.00 | | 15,667.00 | | | | | -2,596.00 | |
| | | 310. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/23/2010 |
| 14,543.00 | | 12,933.00 | | | | | 1,610.00 | |
| | | 3165. QWEST COMMUNICATIONS INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 21,396.00 | | 20,089.00 | | | | | 1,307.00 | |
| | | 2403. RRI ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 02/16/2010 |
| 11,848.00 | | 14,009.00 | | | | | -2,161.00 | |
| | | 1149. RADIOSHACK CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 21,292.00 | | 23,987.00 | | | | | -2,695.00 | |
| | | 211. RALCORP HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 11,828.00 | | 11,567.00 | | | | | 261.00 | |
| | | 130. RAYMOND JAMES FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 3,566.00 | | 2,240.00 | | | | | 1,326.00 | |
| | | 904. RAYMOND JAMES FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 24,575.00 | | 23,928.00 | | | | | 647.00 | |
| | | 177. RAYMOND JAMES FINL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 5,649.00 | | 4,598.00 | | | | | 1,051.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 226. RAYONIER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 12/20/2010 |
| 11,594.00 | | 9,353.00 | | | | | 2,241.00 | |
| | | 86. RED HAT INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 06/21/2010 |
| 2,714.00 | | 1,931.00 | | | | | 783.00 | |
| | | 922. REGAL ENTERTAINMENT GROUP A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 16,590.00 | | 14,846.00 | | | | | 1,744.00 | |
| | | 614. REGAL ENTERTAINMENT GROUP A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 9,791.00 | | 8,817.00 | | | | | 974.00 | |
| | | 803. REGAL ENTERTAINMENT GROUP A<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 11,531.00 | | 11,008.00 | | | | | 523.00 | |
| | | 3540. REGIONS FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 23,138.00 | | 19,833.00 | | | | | 3,305.00 | |
| | | 271. REGIONS FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 1,938.00 | | 1,492.00 | | | | | 446.00 | |
| | | 622. REPUBLIC SVCS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 19,748.00 | | 19,475.00 | | | | | 273.00 | |
| | | 304. RESMED INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,546.00 | | 9,986.00 | | | | | 560.00 | |
| | | 2. ROCKWELL AUTOMATION INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 11/23/2010 |
| 131.00 | | 83.00 | | | | | 48.00 | |
| | | 204. ROPER INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 12,397.00 | | 10,667.00 | | | | | 1,730.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 63. ROPER INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 3,798.00 | | 3,294.00 | | | | | 504.00 | |
| | | 615. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 34,667.00 | | 32,485.00 | | | | | 2,182.00 | |
| | | 170. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 11,148.00 | | 9,357.00 | | | | | 1,791.00 | |
| | | 281. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 08/09/2010 |
| 13,016.00 | | 12,775.00 | | | | | 241.00 | |
| | | 196. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 09/13/2010 |
| 9,522.00 | | 8,911.00 | | | | | 611.00 | |
| | | 138. SLM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2009 | 08/09/2010 |
| 1,695.00 | | 1,378.00 | | | | | 317.00 | |
| | | 229. S P X CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 13,252.00 | | 12,890.00 | | | | | 362.00 | |
| | | 256. S P X CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/14/2010 |
| 16,572.00 | | 14,410.00 | | | | | 2,162.00 | |
| | | 385. SXC HEALTH SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 14,982.00 | | 14,584.00 | | | | | 398.00 | |
| | | 1545. SAFEWAY INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 31,440.00 | | 34,410.00 | | | | | -2,970.00 | |
| | | 221. SANDISK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 10,243.00 | | 10,621.00 | | | | | -378.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 409. SANDISK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 16,154.00 | | 18,677.00 | | | | | -2,523.00 | |
| | | 286. SANDISK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 12,269.00 | | 10,596.00 | | | | | 1,673.00 | |
| | | 504. SCANA CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 04/21/2010 |
| 19,649.00 | | 20,684.00 | | | | | -1,035.00 | |
| | | 186. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 04/21/2010 |
| 12,602.00 | | 11,701.00 | | | | | 901.00 | |
| | | 97. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 04/21/2010 |
| 6,572.00 | | 9,540.00 | | | | | -2,968.00 | |
| | | 245. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 13,553.00 | | 14,988.00 | | | | | -1,435.00 | |
| | | 354. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 22,206.00 | | 20,833.00 | | | | | 1,373.00 | |
| | | 161. SCHNITZER STEEL INDS INC A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 10,515.00 | | 7,759.00 | | | | | 2,756.00 | |
| | | 356. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 6,556.00 | | 6,622.00 | | | | | -66.00 | |
| | | 1198. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 16,727.00 | | 16,952.00 | | | | | -225.00 | |
| | | 678. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,190.00 | | 9,594.00 | | | | | 596.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 375. SCHWAB CHARLES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 6,333.00 | | 5,306.00 | | | | | 1,027.00 | |
| | | 620. THE SCOTTS MIRACLE GRO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/14/2010 |
| 28,456.00 | | 25,991.00 | | | | | 2,465.00 | |
| | | 213. THE SCOTTS MIRACLE GRO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 10,680.00 | | 9,464.00 | | | | | 1,216.00 | |
| | | 327. THE SCOTTS MIRACLE GRO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 17,847.00 | | 16,958.00 | | | | | 889.00 | |
| | | 860. THE SCOTTS MIRACLE GRO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 43,033.00 | | 43,797.00 | | | | | -764.00 | |
| | | 336. SEACOR HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 25,454.00 | | 26,983.00 | | | | | -1,529.00 | |
| | | 243. SEACOR HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 17,999.00 | | 19,515.00 | | | | | -1,516.00 | |
| | | 890. SEAHAWK DRILLING INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 06/21/2010 |
| 10,048.00 | | 19,978.00 | | | | | -9,930.00 | |
| | | 212. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 10,454.00 | | 12,302.00 | | | | | -1,848.00 | |
| | | 1202. SERVICE CORP INTL<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 10,025.00 | | 10,001.00 | | | | | 24.00 | |
| | | 134. SHERWIN WILLIAMS CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 9,638.00 | | 9,924.00 | | | | | -286.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 309. SHERWIN WILLIAMS CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 25,272.00 | | 22,885.00 | | | | | 2,387.00 | |
| | | 272. SNAP ON INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 06/21/2010 |
| 11,881.00 | | 16,829.00 | | | | | -4,948.00 | |
| | | 504. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 03/12/2010 |
| 16,354.00 | | 17,383.00 | | | | | -1,029.00 | |
| | | 297. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/11/2010 |
| 11,141.00 | | 9,890.00 | | | | | 1,251.00 | |
| | | 13. SOUTHERN UN CO NEW<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 11/23/2010 |
| 316.00 | | 239.00 | | | | | 77.00 | |
| | | 889. SOUTHWEST AIRLINES CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 10,828.00 | | 10,071.00 | | | | | 757.00 | |
| | | 504. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 18,950.00 | | 22,065.00 | | | | | -3,115.00 | |
| | | 461. SPECTRA ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 10,114.00 | | 9,967.00 | | | | | 147.00 | |
| | | 5941. SPRINT NEXTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 18,611.00 | | 23,291.00 | | | | | -4,680.00 | |
| | | 3982. SPRINT NEXTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 17,839.00 | | 17,159.00 | | | | | 680.00 | |
| | | 233. STANCORP FINL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/26/2010 |
| 10,000.00 | | 9,145.00 | | | | | 855.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 858. STANCORP FINL GROUP INC | | | | | 10/01/2010 | 12/16/2010 |
| - | | PROPERTY TYPE: SECURITIES | | | | | | |
| 39,184.00 | | 33,265.00 | | | | | 5,919.00 | |
| | | 312. STANCORP FINL GROUP INC | | | | | 10/01/2010 | 12/17/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 14,141.00 | | 12,046.00 | | | | | 2,095.00 | |
| | | 215. STANLEY BLACK DECKER INC | | | | | 06/30/2010 | 10/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,908.00 | | 10,866.00 | | | | | 2,042.00 | |
| | | 125. STAPLES INC | | | | | 06/05/2008 | 12/20/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,807.00 | | 3,041.00 | | | | | -234.00 | |
| | | 312. STATE STR CORP | | | | | 10/01/2010 | 10/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,779.00 | | 11,928.00 | | | | | 851.00 | |
| | | 219. STATE STR CORP | | | | | 10/01/2010 | 12/20/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,048.00 | | 8,372.00 | | | | | 1,676.00 | |
| | | 152. STERICYCLE INC | | | | | 03/15/2010 | 06/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,918.00 | | 8,321.00 | | | | | 1,597.00 | |
| | | 552. STERICYCLE INC | | | | | 03/15/2010 | 08/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 35,830.00 | | 30,078.00 | | | | | 5,752.00 | |
| | | 48. STERICYCLE INC | | | | | 03/12/2010 | 09/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,327.00 | | 2,611.00 | | | | | 716.00 | |
| | | 571. STRYKER CORP | | | | | 10/01/2010 | 12/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 30,951.00 | | 28,164.00 | | | | | 2,787.00 | |
| | | 16. STRYKER CORP | | | | | 10/06/2008 | 12/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 867.00 | | 909.00 | | | | | -42.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 270. STUDENT LN CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 06/30/2010 |
| 6,496.00 | | 10,133.00 | | | | | -3,637.00 | |
| | | 1019. SUPERVALU INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 05/17/2010 |
| 13,945.00 | | 13,092.00 | | | | | 853.00 | |
| | | 566. SUPERVALU INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 6,979.00 | | 7,192.00 | | | | | -213.00 | |
| | | 4. SYMANTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2009 | 11/23/2010 |
| 67.00 | | 67.00 | | | | | | |
| | | 1509. SYNOPSYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 33,008.00 | | 33,062.00 | | | | | -54.00 | |
| | | 639. SYNOPSYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/13/2010 |
| 15,438.00 | | 14,716.00 | | | | | 722.00 | |
| | | 704. SYNOPSYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 17,938.00 | | 16,975.00 | | | | | 963.00 | |
| | | 4504. SYNOVUS FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 12,522.00 | | 10,629.00 | | | | | 1,893.00 | |
| | | 701. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 21,632.00 | | 21,192.00 | | | | | 440.00 | |
| | | 735. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 21,528.00 | | 21,021.00 | | | | | 507.00 | |
| | | 634. T C F FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 08/09/2010 |
| 10,036.00 | | 9,058.00 | | | | | 978.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 717. T C F FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 11/23/2010 |
| 9,553.00 | | 10,244.00 | | | | | -691.00 | |
| | | 998. TD AMERITRADE HLDG CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/11/2010 |
| 16,127.00 | | 16,846.00 | | | | | -719.00 | |
| | | 656. TD AMERITRADE HLDG CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 11,939.00 | | 10,760.00 | | | | | 1,179.00 | |
| | | 1087. TD AMERITRADE HLDG CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 20,474.00 | | 17,729.00 | | | | | 2,745.00 | |
| | | 1345. TECO ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 22,424.00 | | 21,614.00 | | | | | 810.00 | |
| | | 1974. TFS FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 25,859.00 | | 27,590.00 | | | | | -1,731.00 | |
| | | 198. TRW AUTOMOTIVE HLDGS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,575.00 | | 8,106.00 | | | | | 2,469.00 | |
| | | 291. TARGET CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/02/2010 |
| 17,352.00 | | 15,438.00 | | | | | 1,914.00 | |
| | | 195. TECHNE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 12,720.00 | | 11,989.00 | | | | | 731.00 | |
| | | 294. TELEPHONE AND DATA SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/12/2010 |
| 10,061.00 | | 10,033.00 | | | | | 28.00 | |
| | | 2326. TELLABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 16,026.00 | | 13,863.00 | | | | | 2,163.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3421. TELLABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 22,100.00 | | 24,905.00 | | | | | -2,805.00 | |
| | | 472. TEMPLE INLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 10,075.00 | | 9,168.00 | | | | | 907.00 | |
| | | 485. TEMPLE INLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/30/2010 |
| 10,015.00 | | 7,926.00 | | | | | 2,089.00 | |
| | | 423. TEMPUR PEDIC INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 13,479.00 | | 13,274.00 | | | | | 205.00 | |
| | | 362. TEMPUR PEDIC INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 13,505.00 | | 11,279.00 | | | | | 2,226.00 | |
| | | 213. TEMPUR PEDIC INTL INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/20/2010 |
| 8,424.00 | | 6,605.00 | | | | | 1,819.00 | |
| | | 1592. TENET HEALTHCARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 9,857.00 | | 8,433.00 | | | | | 1,424.00 | |
| | | 526. TENET HEALTHCARE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 2,483.00 | | 2,786.00 | | | | | -303.00 | |
| | | 233. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 9,966.00 | | 9,449.00 | | | | | 517.00 | |
| | | 210. TERRA INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/19/2010 |
| 9,600.00 | | 8,503.00 | | | | | 1,097.00 | |
| | | 421. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 10,285.00 | | 9,961.00 | | | | | 324.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 327. THOMAS & BETTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/20/2010 |
| 15,872.00 | | 14,239.00 | | | | | 1,633.00 | |
| | | 482. THOMSON REUTERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 17,549.00 | | 18,239.00 | | | | | -690.00 | |
| | | 805. THOR INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 27,181.00 | | 27,261.00 | | | | | -80.00 | |
| | | 367. THORATEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 12,793.00 | | 13,630.00 | | | | | -837.00 | |
| | | 418. THORATEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 11,768.00 | | 15,491.00 | | | | | -3,723.00 | |
| | | 320. 3M CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 10/26/2010 |
| 28,944.00 | | 23,731.00 | | | | | 5,213.00 | |
| | | 173. 3M CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 15,106.00 | | 15,162.00 | | | | | -56.00 | |
| | | 72. 3M CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 12/20/2010 |
| 6,287.00 | | 4,476.00 | | | | | 1,811.00 | |
| | | 676. TIDEWATER INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 04/21/2010 |
| 34,208.00 | | 31,689.00 | | | | | 2,519.00 | |
| | | 378. TIDEWATER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 17,915.00 | | 16,375.00 | | | | | 1,540.00 | |
| | | 186. TIDEWATER INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 9,320.00 | | 7,421.00 | | | | | 1,899.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2662. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 76,011.00 | | 79,196.00 | | | | | -3,185.00 | |
| | | 420. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 13,658.00 | | 12,197.00 | | | | | 1,461.00 | |
| | | 553. TITANIUM METALS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 9,578.00 | | 11,254.00 | | | | | -1,676.00 | |
| | | 273. TORCHMARK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 16,511.00 | | 14,688.00 | | | | | 1,823.00 | |
| | | 174. TORO CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,958.00 | | 9,876.00 | | | | | 82.00 | |
| | | 282. TORO CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 17,749.00 | | 16,006.00 | | | | | 1,743.00 | |
| | | 222. TORO CO.<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 13,798.00 | | 12,467.00 | | | | | 1,331.00 | |
| | | 160. TORO CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/20/2010 |
| 10,089.00 | | 8,394.00 | | | | | 1,695.00 | |
| | | 291. TOWERS WATSON CO CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 14,995.00 | | 14,556.00 | | | | | 439.00 | |
| | | 397. TOWERS WATSON CO CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 20,556.00 | | 19,858.00 | | | | | 698.00 | |
| | | 655. TOTAL SYSTEM SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 10,048.00 | | 10,135.00 | | | | | -87.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 392. TRACTOR SUPPLY CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,229.00 | | 15,374.00 | | | | | -145.00 | |
| | | 109. TRACTOR SUPPLY CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 5,290.00 | | 4,275.00 | | | | | 1,015.00 | |
| | | 192. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2008 | 10/11/2010 |
| 10,153.00 | | 7,164.00 | | | | | 2,989.00 | |
| | | 463. TRIMBLE NAV LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,799.00 | | 16,311.00 | | | | | -512.00 | |
| | | 686. TRIMBLE NAV LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 24,903.00 | | 22,644.00 | | | | | 2,259.00 | |
| | | 948. TRINITY INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 18,590.00 | | 20,306.00 | | | | | -1,716.00 | |
| | | 821. TYSON FOODS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 14,860.00 | | 10,118.00 | | | | | 4,742.00 | |
| | | 1380. U G I CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 37,287.00 | | 33,617.00 | | | | | 3,670.00 | |
| | | 494. URS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 20,891.00 | | 21,257.00 | | | | | -366.00 | |
| | | 196. URS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 09/13/2010 |
| 7,550.00 | | 8,434.00 | | | | | -884.00 | |
| | | 80. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 6,249.00 | | 5,562.00 | | | | | 687.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 197. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 08/09/2010 |
| 15,387.00 | | 15,048.00 | | | | | 339.00 | |
| | | 349. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 29,673.00 | | 26,432.00 | | | | | 3,241.00 | |
| | | 375. UNIT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 17,631.00 | | 18,152.00 | | | | | -521.00 | |
| | | 308. UNIT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 14,217.00 | | 14,909.00 | | | | | -692.00 | |
| | | 1844. UNITED CONTINENTAL HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 47,940.00 | | 44,887.00 | | | | | 3,053.00 | |
| | | 218. UNITED PARCEL SERVICE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 15,661.00 | | 14,488.00 | | | | | 1,173.00 | |
| | | 318. UNITED PARCEL SERVICE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 23,125.00 | | 21,134.00 | | | | | 1,991.00 | |
| | | 183. UNITED STATES CELLULAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/12/2010 |
| 7,434.00 | | 7,519.00 | | | | | -85.00 | |
| | | 254. UNITED STATES CELLULAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/15/2010 |
| 10,359.00 | | 10,436.00 | | | | | -77.00 | |
| | | 133. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 11/23/2010 |
| 9,833.00 | | 8,002.00 | | | | | 1,831.00 | |
| | | 228. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 17,939.00 | | 16,222.00 | | | | | 1,717.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 37. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 12/02/2010 |
| 2,911.00 | | 2,226.00 | | | | | 685.00 | |
| | | 437. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 08/09/2010 |
| 14,626.00 | | 9,761.00 | | | | | 4,865.00 | |
| | | 164. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 09/13/2010 |
| 5,691.00 | | 4,049.00 | | | | | 1,642.00 | |
| | | 125. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 09/13/2010 |
| 4,337.00 | | 2,792.00 | | | | | 1,545.00 | |
| | | 274. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/23/2010 |
| 9,886.00 | | 6,765.00 | | | | | 3,121.00 | |
| | | 267. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,154.00 | | 9,465.00 | | | | | 689.00 | |
| | | 1. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 12/02/2010 |
| 38.00 | | 25.00 | | | | | 13.00 | |
| | | 445. UNITRIN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 10,709.00 | | 10,880.00 | | | | | -171.00 | |
| | | 431. UNITRIN INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,611.00 | | 10,538.00 | | | | | 73.00 | |
| | | 222. VALHI INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 04/21/2010 |
| 5,424.00 | | 2,779.00 | | | | | 2,645.00 | |
| | | 425. VALHI INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 04/22/2010 |
| 10,362.00 | | 5,321.00 | | | | | 5,041.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 256. VALHI INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/21/2010 |
| 3,727.00 | | 3,205.00 | | | | | 522.00 | |
| | | 318. VALEANT PHARMACEUTICALS INTL<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 03/12/2010 |
| 12,409.00 | | 11,749.00 | | | | | 660.00 | |
| | | 140. VALEANT PHARMACEUTICALS INTL<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 5,815.00 | | 5,173.00 | | | | | 642.00 | |
| | | 1988. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 36,201.00 | | 36,102.00 | | | | | 99.00 | |
| | | 1283. VALLEY NATL BANCORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 16,423.00 | | 16,499.00 | | | | | -76.00 | |
| | | 509. VALSPAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 05/17/2010 |
| 16,409.00 | | 14,866.00 | | | | | 1,543.00 | |
| | | 312. VALSPAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,717.00 | | 9,959.00 | | | | | 758.00 | |
| | | 179. VARIAN MED SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 12,459.00 | | 10,099.00 | | | | | 2,360.00 | |
| | | 178. VECTREN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 06/21/2010 |
| 4,268.00 | | 4,174.00 | | | | | 94.00 | |
| | | 338. VERISIGN INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 11,500.00 | | 11,427.00 | | | | | 73.00 | |
| | | 463. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 13,673.00 | | 14,788.00 | | | | | -1,115.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 287. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 04/21/2010 |
| 8,476.00 | | 10,116.00 | | | | | -1,640.00 | |
| | | 1818. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 50,903.00 | | 55,994.00 | | | | | -5,091.00 | |
| | | 614. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 19,889.00 | | 20,257.00 | | | | | -368.00 | |
| | | 878. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 12/02/2010 |
| 28,728.00 | | 28,909.00 | | | | | -181.00 | |
| | | 454. VERISK ANALYTICS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 08/09/2010 |
| 12,916.00 | | 12,819.00 | | | | | 97.00 | |
| | | 259. VIACOM INC CLASS B<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 12/20/2010 |
| 9,989.00 | | 7,308.00 | | | | | 2,681.00 | |
| | | 576. VIRGIN MEDIA INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 10,036.00 | | 10,022.00 | | | | | 14.00 | |
| | | 201. VISA INC CLASS A SHRS<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 15,018.00 | | 15,501.00 | | | | | -483.00 | |
| | | 2411. VISHAY INTERTECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 33,388.00 | | 22,931.00 | | | | | 10,457.00 | |
| | | 482. VISHAY INTERTECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/16/2010 |
| 7,108.00 | | 4,487.00 | | | | | 2,621.00 | |
| | | 147. VORNADO REALTY TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 12,577.00 | | 10,725.00 | | | | | 1,852.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 56. VORNADO REALTY TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 4,816.00 | | 4,086.00 | | | | | 730.00 | |
| | | 226. VULCAN MATERIALS CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 9,397.00 | | 9,910.00 | | | | | -513.00 | |
| | | 226. WMS INDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 10,012.00 | | 9,729.00 | | | | | 283.00 | |
| | | 224. WABTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 08/09/2010 |
| 10,102.00 | | 8,940.00 | | | | | 1,162.00 | |
| | | 264. WABTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 12,535.00 | | 10,536.00 | | | | | 1,999.00 | |
| | | 322. WABTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 15,636.00 | | 14,471.00 | | | | | 1,165.00 | |
| | | 380. WADDELL & REED FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 03/12/2010 |
| 13,029.00 | | 10,028.00 | | | | | 3,001.00 | |
| | | 353. WADDELL & REED FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 9,839.00 | | 9,732.00 | | | | | 107.00 | |
| | | 977. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 49,826.00 | | 52,357.00 | | | | | -2,531.00 | |
| | | 532. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 25,562.00 | | 28,314.00 | | | | | -2,752.00 | |
| | | 332. WALGREEN CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 06/21/2010 |
| 10,000.00 | | 10,776.00 | | | | | -776.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 312. WALTER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 28,739.00 | | 24,344.00 | | | | | 4,395.00 | |
| | | 86. WALTER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 10,082.00 | | 8,784.00 | | | | | 1,298.00 | |
| | | 1608. WARNER MUSIC GROUP CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 7,895.00 | | 11,220.00 | | | | | -3,325.00 | |
| | | 978. WASTE CONNECTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 06/21/2010 |
| 35,608.00 | | 33,788.00 | | | | | 1,820.00 | |
| | | .5 WASTE CONNECTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 11/24/2010 |
| 13.00 | | 12.00 | | | | | 1.00 | |
| | | 352. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/30/2010 |
| 11,007.00 | | 11,975.00 | | | | | -968.00 | |
| | | 1255. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 43,828.00 | | 45,550.00 | | | | | -1,722.00 | |
| | | 542. WASTE MGMT INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 12/02/2010 |
| 18,948.00 | | 18,439.00 | | | | | 509.00 | |
| | | 375. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 26,214.00 | | 22,034.00 | | | | | 4,180.00 | |
| | | 55. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 3,925.00 | | 3,232.00 | | | | | 693.00 | |
| | | 66. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 3,691.00 | | 3,705.00 | | | | | -14.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 108. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2008 | 10/26/2010 |
| 6,039.00 | | 4,822.00 | | | | | 1,217.00 | |
| | | 184. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,749.00 | | 10,328.00 | | | | | 421.00 | |
| | | 178. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 9,982.00 | | 9,991.00 | | | | | -9.00 | |
| | | 2811. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 06/30/2010 |
| 71,904.00 | | 83,808.00 | | | | | -11,904.00 | |
| | | 1666. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 46,997.00 | | 46,581.00 | | | | | 416.00 | |
| | | 363. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 12/02/2010 |
| 10,440.00 | | 10,149.00 | | | | | 291.00 | |
| | | 29. WESCO FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/07/2010 |
| 9,791.00 | | 10,035.00 | | | | | -244.00 | |
| | | 21. WESCO FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 7,246.00 | | 7,266.00 | | | | | -20.00 | |
| | | 371. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 08/09/2010 |
| 9,638.00 | | 12,684.00 | | | | | -3,046.00 | |
| | | 10. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 08/09/2010 |
| 260.00 | | 265.00 | | | | | -5.00 | |
| | | 298. WESTERN DIGITAL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 12/20/2010 |
| 9,855.00 | | 10,189.00 | | | | | -334.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1253. WESTERN UNION CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 04/21/2010 |
| 21,796.00 | | 20,820.00 | | | | | 976.00 | |
| | | 547. WESTERN UNION CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,026.00 | | 9,682.00 | | | | | 344.00 | |
| | | 378. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 02/16/2010 |
| 15,244.00 | | 16,890.00 | | | | | -1,646.00 | |
| | | 249. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/07/2010 |
| 9,729.00 | | 10,730.00 | | | | | -1,001.00 | |
| | | 119. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 4,692.00 | | 5,128.00 | | | | | -436.00 | |
| | | 117. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/26/2010 |
| 9,886.00 | | 10,277.00 | | | | | -391.00 | |
| | | 130. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 11,651.00 | | 10,444.00 | | | | | 1,207.00 | |
| | | 1216. WHITNEY HLDG CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/21/2010 |
| 12,294.00 | | 15,440.00 | | | | | -3,146.00 | |
| | | 294. WHOLE FOODS MKT INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/21/2010 |
| 11,551.00 | | 11,968.00 | | | | | -417.00 | |
| | | 230. WHOLE FOODS MKT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 11,274.00 | | 8,531.00 | | | | | 2,743.00 | |
| | | 45. WHOLE FOODS MKT INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 2,236.00 | | 1,669.00 | | | | | 567.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3466. WINDSTREAM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/11/2010 | 11/23/2010 |
| 45,164.00 | | 42,543.00 | | | | | 2,621.00 | |
| | | 245. XCEL ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 04/21/2010 |
| 5,290.00 | | 5,165.00 | | | | | 125.00 | |
| | | 415. XILINX INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 05/17/2010 |
| 10,266.00 | | 8,499.00 | | | | | 1,767.00 | |
| | | 440. XILINX INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 12,525.00 | | 12,097.00 | | | | | 428.00 | |
| | | 34. XILINX INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/16/2010 |
| 968.00 | | 696.00 | | | | | 272.00 | |
| | | 515. XILINX INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 14,466.00 | | 13,581.00 | | | | | 885.00 | |
| | | 1291. XEROX CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 03/12/2010 |
| 12,721.00 | | 9,695.00 | | | | | 3,026.00 | |
| | | 1179. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 17,909.00 | | 20,075.00 | | | | | -2,166.00 | |
| | | 1137. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 18,745.00 | | 18,372.00 | | | | | 373.00 | |
| | | 387. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/07/2010 |
| 15,426.00 | | 14,506.00 | | | | | 920.00 | |
| | | 448. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/21/2010 |
| 19,161.00 | | 16,793.00 | | | | | 2,368.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 341. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 03/12/2010 |
| 10,105.00 | | 9,292.00 | | | | | 813.00 | |
| | | 987. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 05/14/2010 |
| 28,249.00 | | 26,896.00 | | | | | 1,353.00 | |
| | | 366. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 19,777.00 | | 19,277.00 | | | | | 500.00 | |
| | | 88. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/05/2008 | 12/16/2010 |
| 4,755.00 | | 6,351.00 | | | | | -1,596.00 | |
| | | 215. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 11,711.00 | | 11,324.00 | | | | | 387.00 | |
| | | 77. ALLIED WORLD ASSURANCE CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/13/2010 |
| 4,128.00 | | 3,962.00 | | | | | 166.00 | |
| | | 146. ALLIED WORLD ASSURANCE CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 09/13/2010 |
| 7,827.00 | | 5,964.00 | | | | | 1,863.00 | |
| | | 26. ALLIED WORLD ASSURANCE CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/11/2010 |
| 1,470.00 | | 1,338.00 | | | | | 132.00 | |
| | | 96. ALLIED WORLD ASSURANCE CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 10/12/2010 |
| 5,400.00 | | 4,939.00 | | | | | 461.00 | |
| | | 1004. AMDOCS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 05/14/2010 |
| 30,622.00 | | 22,132.00 | | | | | 8,490.00 | |
| | | 620. AMDOCS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 18,717.00 | | 17,912.00 | | | | | 805.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1811. AMDOCS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 49,113.00 | | 51,751.00 | | | | | -2,638.00 | |
| | | 123. ARCH CAP GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 09/13/2010 |
| 9,986.00 | | 9,166.00 | | | | | 820.00 | |
| | | 19. ARCH CAP GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 10/11/2010 |
| 1,580.00 | | 1,416.00 | | | | | 164.00 | |
| | | 1088. ASSURED GUARANTY LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 19,993.00 | | 18,975.00 | | | | | 1,018.00 | |
| | | 218. ASSURED GUARANTY LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 4,028.00 | | 3,802.00 | | | | | 226.00 | |
| | | 538. ACCENTURE PLC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 25,079.00 | | 23,887.00 | | | | | 1,192.00 | |
| | | 284. COOPER INDUSTRIES PLC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 15,006.00 | | 13,987.00 | | | | | 1,019.00 | |
| | | 493. COOPER INDUSTRIES PLC<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/16/2010 |
| 28,686.00 | | 25,902.00 | | | | | 2,784.00 | |
| | | 487. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 22,423.00 | | 19,665.00 | | | | | 2,758.00 | |
| | | 238. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 10,934.00 | | 9,610.00 | | | | | 1,324.00 | |
| | | 422. FRONTLINE LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 12,885.00 | | 12,846.00 | | | | | 39.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 796. FRONTLINE LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 04/21/2010 |
| 29,167.00 | | 21,829.00 | | | | | 7,338.00 | |
| | | 106. FRONTLINE LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/22/2010 |
| 3,775.00 | | 2,338.00 | | | | | 1,437.00 | |
| | | 54. FRONTLINE LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 06/21/2010 |
| 1,929.00 | | 1,191.00 | | | | | 738.00 | |
| | | 258. HERBALIFE LTD<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 03/12/2010 |
| 11,234.00 | | 10,229.00 | | | | | 1,005.00 | |
| | | 490. INVESCO LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2008 | 03/12/2010 |
| 9,963.00 | | 9,163.00 | | | | | 800.00 | |
| | | 40. LAZARD LTD CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 04/21/2010 |
| 1,544.00 | | 1,621.00 | | | | | -77.00 | |
| | | 873. MARVELL TECHNOLOGY GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/20/2010 |
| 16,613.00 | | 15,295.00 | | | | | 1,318.00 | |
| | | 50. MARVELL TECHNOLOGY GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2009 | 12/20/2010 |
| 951.00 | | 749.00 | | | | | 202.00 | |
| | | 625. ONEBEACON INSURANCE GROUP LT CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 03/12/2010 |
| 10,048.00 | | 8,680.00 | | | | | 1,368.00 | |
| | | 1527. ONEBEACON INSURANCE GROUP LT CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 06/21/2010 |
| 22,676.00 | | 21,208.00 | | | | | 1,468.00 | |
| | | 697. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 9,664.00 | | 8,162.00 | | | | | 1,502.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 288. SIGNET JEWELERS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 10,123.00 | | 9,328.00 | | | | | 795.00 | |
| | | 367. SIGNET JEWELERS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 14,863.00 | | 11,887.00 | | | | | 2,976.00 | |
| | | 284. SIGNET JEWELERS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 12,271.00 | | 8,732.00 | | | | | 3,539.00 | |
| | | 247. VALIDUS HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 6,833.00 | | 6,585.00 | | | | | 248.00 | |
| | | 1038. VALIDUS HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/12/2010 |
| 28,694.00 | | 27,673.00 | | | | | 1,021.00 | |
| | | 702. VALIDUS HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/13/2010 |
| 19,605.00 | | 17,830.00 | | | | | 1,775.00 | |
| | | 185. VALIDUS HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2010 | 10/26/2010 |
| 5,324.00 | | 4,564.00 | | | | | 760.00 | |
| | | 460. WARNER CHILCOTT PLC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2010 | 12/16/2010 |
| 10,045.00 | | 9,007.00 | | | | | 1,038.00 | |
| | | 50. WHITE MTNS INS GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 03/12/2010 |
| 17,589.00 | | 16,810.00 | | | | | 779.00 | |
| | | 2. WHITE MTNS INS GROUP LTD<br>PROPERTY TYPE: SECURITIES | | | | | 01/06/2010 | 06/21/2010 |
| 681.00 | | 672.00 | | | | | 9.00 | |
| | | 555. XL GROUP PLC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 08/09/2010 |
| 10,129.00 | | 10,362.00 | | | | | -233.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 194. XL GROUP PLC<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 10/11/2010 |
| 4,293.00 | | 3,622.00 | | | | | 671.00 | |
| | | 1264. ACE LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 74,710.00 | | 73,577.00 | | | | | 1,133.00 | |
| | | 694. GARMIN LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/26/2010 |
| 23,582.00 | | 20,820.00 | | | | | 2,762.00 | |
| | | 758. GARMIN LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 21,625.00 | | 22,698.00 | | | | | -1,073.00 | |
| | | 185. GARMIN LTD<br>PROPERTY TYPE: SECURITIES | | | | | 09/13/2010 | 12/16/2010 |
| 5,834.00 | | 5,517.00 | | | | | 317.00 | |
| | | 167. CORE LABORATORIES N V<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 10/11/2010 |
| 14,632.00 | | 14,813.00 | | | | | -181.00 | |
| | | 204. COPA HOLDINGS SA CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 06/07/2010 |
| 9,778.00 | | 12,110.00 | | | | | -2,332.00 | |
| | | 115. COPA HOLDINGS SA CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 09/13/2010 |
| 5,845.00 | | 6,827.00 | | | | | -982.00 | |
| | | 249. ROYAL CARIBBEAN CRUISES LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 11/23/2010 |
| 10,063.00 | | 7,963.00 | | | | | 2,100.00 | |
| | | 240. ROYAL CARIBBEAN CRUISES LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/02/2010 |
| 10,125.00 | | 7,675.00 | | | | | 2,450.00 | |
| | | 334. ROYAL CARIBBEAN CRUISES LTD<br>PROPERTY TYPE: SECURITIES | | | | | 10/01/2010 | 12/16/2010 |
| 13,726.00 | | 9,699.00 | | | | | 4,027.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 635. TEEKAY CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 05/14/2010 |
| 15,209.00 | | 15,438.00 | | | | | -229.00 | |
| TOTAL GAIN(LOSS) ..... | | ..... | | | | | 1,327,429. | |

**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**

U.S. BANCORP FOUNDATION 15-8400

**Employer identification number**

41-1359579

**Organization type** (check one):

| Filers of: | Section: |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private 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).

| Name of organization | Employer identification number |
|---|---|
| U.S. BANCORP FOUNDATION 15-8400 | 41-1359579 |

**Part I** **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | US BANK NATIONAL ASSOCIATION<br>800 NICOLLET MALL<br>MINNEAPOLIS, MN 55402 | $ 30,000,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| INTEREST ON SAVINGS AND TEMPORARY CASH | 1,582. | 1,582. |
| TOTAL | 1,582. | 1,582. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AFLAC INC | 73. | 73. |
| AGL RES INC | 1,042. | 1,042. |
| ATT INC | 2,596. | 2,596. |
| AVX CORP | 250. | 250. |
| ABBOTT LABORATORIES | 1,208. | 1,208. |
| AETNA INC | 39. | 39. |
| AIR PRODS CHEMICALS INC | 95. | 95. |
| AIRGAS INC | 81. | 81. |
| ALBERTO CULVER CO | 118. | 118. |
| ALCOA INC | 98. | 98. |
| ALLEGHENY ENERGY INC | 169. | 169. |
| ALLIANT ENERGY CORP | 108. | 108. |
| ALLSTATE CORP | 92. | 92. |
| ALTERA CORP | 42. | 42. |
| ALTRIA GROUP INC | 322. | 322. |
| AMEREN CORP | 258. | 258. |
| AMERICAN ELEC PWR INC | 162. | 162. |
| AMERICAN EAGLE OUTFITTERS INC | 60. | 60. |
| AMERICAN EXPRESS CO | 363. | 363. |
| AMERICAN FINL GROUP INC OHIO | 108. | 108. |
| AMERICAN WATER WORKS CO INC | 1,022. | 1,022. |
| AMERISOURCEBERGEN CORP | 103. | 103. |
| AMERIPRISE FINL INC | 69. | 69. |
| AMETEK INC | 60. | 60. |
| ANADARKO PETROLEUM CORP | 58. | 58. |
| ANALOG DEVICES INC | 207. | 207. |
| ANNALY CAP MGMT INC | 2,101. | 2,101. |
| AON CORP | 164. | 164. |
| APACHE CORP | 377. | 377. |
| APARTMENT INVT MGMT CO CL A | 15. | 15. |
| APPLIED MATLS INC | 158. | 158. |
| APTAR GROUP INC | 50. | 50. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AQUA AMERICA INC | 107. | 107. |
| ARCHER DANIELS MIDLAND CO | 68. | 68. |
| ARES CAP CORP | 433. | 433. |
| ASHLAND INC | 139. | 139. |
| ASSURANT INC | 35. | 35. |
| ATMOS ENERGY CORP | 311. | 311. |
| AUTOLIV INC | 54. | 54. |
| AUTOMATIC DATA PROCESSING | 25. | 25. |
| AVON PRODS INC | 30. | 30. |
| BBT CORP | 137. | 137. |
| B J SERVICES COMPANY | 4. | 4. |
| B O K FINANCIAL CORP COM NEW | 233. | 233. |
| BAKER HUGHES INC | 20. | 20. |
| BALL CORP | 131. | 131. |
| BANK OF AMERICA CORP | 153. | 153. |
| BANK OF HAWAII CORP | 745. | 745. |
| BANK OF NEW YORK MELLON CORP | 56. | 56. |
| BARD C R INC | 165. | 165. |
| BAXTER INTL INC | 448. | 448. |
| BECKMAN COULTER INC | 82. | 82. |
| BECTON DICKINSON AND CO | 602. | 602. |
| BEMIS COMPANY INC | 57. | 57. |
| BERKLEY W R CORP | 53. | 53. |
| BLOCK H R INC | 221. | 221. |
| BRINKER INTL INC | 93. | 93. |
| THE BRINKS CO | 56. | 56. |
| BRISTOL MYERS SQUIBB CO | 557. | 557. |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 15. | 15. |
| BROWN & BROWN INC | 19. | 19. |
| BROWN FORMAN CORP CL B | 680. | 680. |
| BURLINGTON NORTHN SANTA FE CORP | 74. | 74. |
| CBOE HOLDINGS INC | 41. | 41. |
| CF INDUSTRIES HOLDINGS INC | 17. | 17. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CIGNA CORP | 22. | 22. |
| C M S ENERGY CORP | 308. | 308. |
| CSX CORP | 22. | 22. |
| CVS CAREMARK CORP | 64. | 64. |
| CA INC | 48. | 48. |
| CABLEVISION SYSTEMS NY GROUP CL A | 333. | 333. |
| CABOT CORP | 70. | 70. |
| CAMDEN PPTY TR SBI | 213. | 213. |
| CAPITOL FEDERAL FINANCIAL | 235. | 235. |
| CARDINAL HEALTH INC | 139. | 139. |
| CARLISLE COS INC | 99. | 99. |
| CARNIVAL CORP | 212. | 212. |
| CARPENTER TECHNOLOGY CORP | 174. | 174. |
| CATERPILLAR INC | 181. | 181. |
| CELANESE CORP SER A | 111. | 111. |
| CENTERPOINT ENERGY INC | 443. | 443. |
| CHEVRON CORPORATION | 2,899. | 2,899. |
| CHICOS FAS INC | 81. | 81. |
| CHIMERA INVESTMENT CORP | 2,805. | 2,805. |
| CHUBB CORPORATION | 145. | 145. |
| CIMAREX ENERGY CO | 25. | 25. |
| CINCINNATI FINL CORP | 54. | 54. |
| CITY NATL CORP | 28. | 28. |
| CLIFFS NATURAL RESOURCES INC | 69. | 69. |
| COACH INC | 46. | 46. |
| COCA COLA COMPANY | 1,426. | 1,426. |
| COCA COLA ENTERPRISES INC | 50. | 50. |
| COLGATE PALMOLIVE CO | 199. | 199. |
| COMCAST CORP CL A | 433. | 433. |
| COMMERCE BANCSHARES INC | 344. | 344. |
| COMPASS MINERALS INTERNATIONAL | 180. | 180. |
| COMPUTER SCIENCES CORP | 13. | 13. |
| CON WAY INC | 69. | 69. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CONOCOPHILLIPS | 1,510. | 1,510. |
| CONSOL ENERGY INC | 13. | 13. |
| CONSTELLATION ENERGY GROUP INC | 442. | 442. |
| CORN PRODS INTL INC | 3. | 3. |
| CORNING INC | 278. | 278. |
| COSTCO WHSL CORP | 43. | 43. |
| CULLEN FROST BANKERS INC | 183. | 183. |
| CYTEC INDS INC | 13. | 13. |
| D P L INC | 156. | 156. |
| D R HORTON INC | 88. | 88. |
| D S T SYSTEMS INC | 140. | 140. |
| DANAHER CORP | 56. | 56. |
| DARDEN RESTAURANTS INC | 160. | 160. |
| DEERE & CO | 301. | 301. |
| DEL MONTE FOODS CO | 122. | 122. |
| DEVON ENERGY CORPORATION | 254. | 254. |
| DIEBOLD INC | 100. | 100. |
| DISNEY WALT CO | 221. | 221. |
| DISCOVER FINL SVCS | 42. | 42. |
| DOMINION RESOURCES INC | 162. | 162. |
| DOVER CORP | 482. | 482. |
| DOW CHEM CO | 319. | 319. |
| DR PEPPER SNAPPLE GROUP | 133. | 133. |
| DU PONT E I DE NEMOURS & CO | 1,383. | 1,383. |
| DUKE ENERGY CORP | 120. | 120. |
| DUN & BRADSTREET CORPORATION | 356. | 356. |
| E O G RES INC | 39. | 39. |
| EQUITABLE CORP | 19. | 19. |
| EATON CORP | 390. | 390. |
| EDISON INTL | 221. | 221. |
| EL PASO CORPORATION | 20. | 20. |
| EMERSON ELEC CO | 158. | 158. |
| ENERGEN CORP | 217. | 217. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| EQUIFAX INC | 158. | 158. |
| EQUITY RESIDENTIAL | 93. | 93. |
| ERIE INDEMNITY CO | 56. | 56. |
| EXELON CORPORATION | 144. | 144. |
| EXPEDIA INC | 65. | 65. |
| EXPEDITORS INTL WASH INC | 6. | 6. |
| EXXON MOBIL CORP | 4,557. | 4,557. |
| F M C CORPORATION | 35. | 35. |
| FPL GROUP INC | 103. | 103. |
| FAMILY DOLLAR STORES | 37. | 37. |
| FEDERATED INVS INC | 911. | 911. |
| FED EX CORP | 28. | 28. |
| FIFTH THIRD BANCORP | 12. | 12. |
| FIRST AMER PRIME OBLIG FD CL Z | 65. | 65. |
| NUVEEN REAL ESTATE SECS FD CL Y | 7,992. | 7,992. |
| NUVEEN MID CAP VALUE FUND CL Y | 4,786. | 4,786. |
| NUVEEN INTERMD TERM BD FD CL Y | 244,444. | 244,444. |
| NUVEEN GLOBL INFRAS CL Y | 18,258. | 18,258. |
| NUVEEN INTL SELECT FD CL Y | 39,843. | 39,843. |
| NUVEEN INFLATION PRO SEC CL Y | 21. | 21. |
| NUVEEN TOTAL RETURN BOND FD CL Y | 210. | 210. |
| FIRST CTZNS BANCSHARES INC CL A | 16. | 16. |
| FIRST ENERGY CORP | 134. | 134. |
| FLUOR CORP | 29. | 29. |
| FLOWSERVE CORP | 9. | 9. |
| FOOT LOCKER INC | 116. | 116. |
| FORTUNE BRANDS INC | 104. | 104. |
| FRANKLIN RES INC | 101. | 101. |
| FREEPORT MCMORAN COPPER GOLD | 135. | 135. |
| FRONTIER COMMUNICATIONS CORP | 504. | 504. |
| FULTON FINL CORP PA | 1. | 1. |
| G A T X CORP | 105. | 105. |
| ARTHUR J GALLAGHER CO | 216. | 216. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GAP INC | 291. | 291. |
| GARDNER DENVER INC | 64. | 64. |
| GENERAL DYNAMICS CORP | 448. | 448. |
| GENERAL ELEC CO | 1,796. | 1,796. |
| GENTEX CORP | 57. | 57. |
| GOLDMAN SACHS GROUP INC | 357. | 357. |
| GOODRICH CORP. | 95. | 95. |
| GRAINGER W W INC | 137. | 137. |
| GREIF INC CL A | 68. | 68. |
| H C C INS HLDGS INC | 59. | 59. |
| HRPT PROPERTIES TRUST | 318. | 318. |
| HALLIBURTON CO | 241. | 241. |
| HANOVER INS GROUP INC | 217. | 217. |
| HARRIS CORP DEL | 500. | 500. |
| HARSCO CORP | 57. | 57. |
| HARTFORD FINANCIAL SERVICES GRP INC | 23. | 23. |
| HASBRO INC | 56. | 56. |
| HESS CORP | 57. | 57. |
| HEWLETT PACKARD CO | 561. | 561. |
| HILL ROM HOLDINGS INC | 134. | 134. |
| HOLLY CORP | 8. | 8. |
| HOME DEPOT INC | 462. | 462. |
| HONEYWELL INTERNATIONAL INC | 666. | 666. |
| HOST HOTELS RESORTS INC | 7. | 7. |
| HUDSON CITY BANCORP INC | 152. | 152. |
| HUNT J B TRANS SVCS INC | 35. | 35. |
| HUNTINGTON BANCSHARES INC | 16. | 16. |
| IDEX CORP | 104. | 104. |
| ILLINOIS TOOL WORKS | 196. | 196. |
| INTEL CORP | 2,291. | 2,291. |
| INTERNATIONAL BUSINESS MACHS CORP | 2,254. | 2,254. |
| INTERSIL CORPORATION | 656. | 656. |
| ISHARES S&P GSCI COMMODITY-INDEXD TR | 670. | 670. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| J P MORGAN CHASE & CO | 293. | 293. |
| JOHNSON & JOHNSON | 2,778. | 2,778. |
| JOHNSON CONTROLS INC | 314. | 314. |
| K B HOME | 36. | 36. |
| KENNAMETAL INC | 90. | 90. |
| KEYCORP NEW | 37. | 37. |
| KIMBERLY CLARK CORP | 586. | 586. |
| KRAFT FOODS INC CL A | 462. | 462. |
| KROGER CO | 282. | 282. |
| LANDSTAR SYS INC | 12. | 12. |
| LENDER PROCESSING SVCS INC | 131. | 131. |
| LENNAR CORP CL A | 64. | 64. |
| LENNOX INTERNATIONAL INC | 46. | 46. |
| ELI LILLY CO | 1,039. | 1,039. |
| LINCARE HLDGS INC | 84. | 84. |
| LINCOLN NATL CORP IND | 1. | 1. |
| LINEAR TECHNOLOGY CORP | 359. | 359. |
| LOCKHEED MARTIN CORP | 489. | 489. |
| LOEWS CORP | 61. | 61. |
| LOWE'S COS INC | 178. | 178. |
| LUBRIZOL CORP | 228. | 228. |
| M D C HLDGS INC | 621. | 621. |
| MACK CALI REALTY CORP | 352. | 352. |
| MACYS INC | 29. | 29. |
| MARATHON OIL CORPORATION | 602. | 602. |
| MASCO CORP | 57. | 57. |
| MATTEL INC | 1,755. | 1,755. |
| MCDONALDS CORP | 1,705. | 1,705. |
| MCGRAW HILL COMPANIES INC | 237. | 237. |
| MCKESSON CORPORATION | 30. | 30. |
| MEAD JOHNSON NUTRITION CO | 157. | 157. |
| MEDTRONIC INC | 360. | 360. |
| MERCK AND CO INC NEW | 2,001. | 2,001. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| METLIFE INC | 12. | 12. |
| MICROSOFT CORP | 2,419. | 2,419. |
| MOLSON COORS BREWING CO CL B | 55. | 55. |
| MONSANTO CO | 56. | 56. |
| MOODYS CORP | 182. | 182. |
| MORGAN STANLEY | 59. | 59. |
| NALCO HLDG CO | 46. | 46. |
| NATIONAL INSTRS CORP | 153. | 153. |
| NATIONAL OILWELL VARCO INC | 30. | 30. |
| NATIONAL SEMICONDUCTOR CORP | 65. | 65. |
| NEWELL RUBBERMAID INC | 19. | 19. |
| NEWMONT MINING CORP | 108. | 108. |
| NEWS CORP INC CL A | 70. | 70. |
| NEXTERA ENERGY INC | 182. | 182. |
| NIKE INC | 12. | 12. |
| NISOURCE INC | 758. | 758. |
| NORDSTROM INC | 160. | 160. |
| NORFOLK SOUTHN CORP | 321. | 321. |
| NORTHROP GRUMMAN CORPORATION | 718. | 718. |
| N S T A R | 585. | 585. |
| NUCOR CORP | 302. | 302. |
| O G E ENERGY CORP | 270. | 270. |
| OCCIDENTAL PETROLEUM CORPORATION | 204. | 204. |
| OMNICARE INC | 13. | 13. |
| OMNICOM GROUP INC | 33. | 33. |
| ORACLE CORPORATION | 433. | 433. |
| OVERSEAS SHIPHOLDING GROUP INC | 244. | 244. |
| P G E CORP | 123. | 123. |
| P N C FINANCIAL SERVICES GROUP INC | 65. | 65. |
| P P G INDS INC | 281. | 281. |
| P P L CORPORATION | 265. | 265. |
| PACCAR INC | 41. | 41. |
| PACKAGING CORP AMERICA | 19. | 19. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PARKER HANNIFIN CORP | 65. | 65. |
| PATTERSON COMPANIES INC | 72. | 72. |
| PEABODY ENERGY CORP | 38. | 38. |
| J C PENNEY CO INC | 73. | 73. |
| PENTAIR INC | 181. | 181. |
| PEPCO HLDGS INC | 37. | 37. |
| PEPSICO INC | 906. | 906. |
| PERKIN ELMER INC | 24. | 24. |
| PFIZER INC | 2,815. | 2,815. |
| PHILIP MORRIS INTL | 659. | 659. |
| PHILLIPS VAN HEUSEN CORP | 9. | 9. |
| PINNACLE WEST CAP CORP | 35. | 35. |
| PITNEY BOWES INC | 744. | 744. |
| POLO RALPH LAUREN CORP | 2. | 2. |
| PRAXAIR INC | 165. | 165. |
| T ROWE PRICE GROUP INC | 146. | 146. |
| PRINCIPAL FINANCIAL GROUP INC | 652. | 652. |
| PROCTER & GAMBLE CO | 2,646. | 2,646. |
| PROGRESS ENERGY INC | 738. | 738. |
| PROTECTIVE LIFE CORP | 113. | 113. |
| PRUDENTIAL FINANCIAL INC | 802. | 802. |
| PUBLIC SVC ENTERPRISE GROUP INC | 122. | 122. |
| QUALCOMM INC | 704. | 704. |
| QUESTAR CORP | 28. | 28. |
| RADIOSHACK CORPORATION | 287. | 287. |
| RAYMOND JAMES FINL INC | 54. | 54. |
| REGAL ENTERTAINMENT GROUP A | 444. | 444. |
| REGIONS FINL CORP | 5. | 5. |
| REINSURANCE GROUP AMERICA | 1. | 1. |
| RELIANCE STEEL ALUMINUM | 34. | 34. |
| REPUBLIC SVCS INC | 118. | 118. |
| ROCKWELL AUTOMATION INC | 3. | 3. |
| ROPER INDS INC | 25. | 25. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ROSS STORES INC | 114. | 114. |
| ROYAL GOLD INC | 86. | 86. |
| S P X CORP | 64. | 64. |
| SAFEWAY INC | 155. | 155. |
| SCANA CORPORATION | 476. | 476. |
| SCHLUMBERGER LTD | 414. | 414. |
| SCHNITZER STEEL INDS INC A | 4. | 4. |
| SCHWAB CHARLES CORP | 44. | 44. |
| THE SCOTTS MIRACLE GRO COMPANY | 543. | 543. |
| SEALED AIR CORP | 153. | 153. |
| SEMPRA ENERGY | 248. | 248. |
| SERVICE CORP INTL | 96. | 96. |
| SHERWIN WILLIAMS CO | 268. | 268. |
| SNAP ON INC | 163. | 163. |
| SONOCO PRODS CO | 135. | 135. |
| SOUTHERN CO | 356. | 356. |
| SOUTHERN COPPER CORP DEL | 482. | 482. |
| SOUTHERN UN CO NEW | 8. | 8. |
| SOUTHWEST AIRLINES CO | 8. | 8. |
| STANCORP FINL GROUP INC | 1,063. | 1,063. |
| STANLEY BLACK DECKER INC | 94. | 94. |
| STAPLES INC | 44. | 44. |
| STRYKER CORP | 41. | 41. |
| STUDENT LN CORP | 95. | 95. |
| SUPERVALU INC | 188. | 188. |
| SYMETRA FINANCIAL CORP | 89. | 89. |
| T C F FINL CORP | 171. | 171. |
| TD AMERITRADE HLDG CORP | 87. | 87. |
| TECO ENERGY INC | 269. | 269. |
| TARGET CORPORATION | 340. | 340. |
| TELLABS INC | 161. | 161. |
| TEMPLE INLAND INC | 367. | 367. |
| TEXAS INSTRUMENTS INC | 508. | 508. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| THOMSON REUTERS CORP | 177. | 177. |
| THOR INDUSTRIES INC | 212. | 212. |
| 3M CO | 938. | 938. |
| TIDEWATER INC | 158. | 158. |
| TIME WARNER INC | 179. | 179. |
| TIMKEN CO | 82. | 82. |
| TORCHMARK CORP | 30. | 30. |
| TORO CO | 56. | 56. |
| TRACTOR SUPPLY CO | 8. | 8. |
| TRAVELERS COS INC | 202. | 202. |
| TRINITY INDS INC | 76. | 76. |
| TUPPERWARE BRANDS CORP | 62. | 62. |
| TYSON FOODS INC CL A | 66. | 66. |
| U G I CORP | 621. | 621. |
| UNION PACIFIC CORP | 225. | 225. |
| UNITED PARCEL SERVICE INC CL B | 735. | 735. |
| UNITED TECHNOLOGIES CORP | 943. | 943. |
| UNITED HEALTH GROUP INCORPORATED | 254. | 254. |
| UNUM GROUP | 76. | 76. |
| VALHI INC NEW | 116. | 116. |
| VALSPAR CORP | 267. | 267. |
| VECTREN CORPORATION | 121. | 121. |
| VERISIGN INC | 861. | 861. |
| VERIZON COMMUNICATIONS | 2,187. | 2,187. |
| VIACOM INC CLASS B | 353. | 353. |
| VIRGIN MEDIA INC | 23. | 23. |
| VORNADO REALTY TRUST | 126. | 126. |
| WABTEC CORP | 4. | 4. |
| WADDELL & REED FINANCIAL INC | 72. | 72. |
| WAL MART STORES INC | 913. | 913. |
| WALGREEN CO | 163. | 163. |
| WALTER ENERGY INC | 31. | 31. |
| WASTE CONNECTIONS INC | 37. | 37. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| WASTE MGMT INC | 905. | 905. |
| WELLS FARGO CO | 425. | 425. |
| WESCO FINL CORP | 41. | 41. |
| WESTERN UNION CO | 124. | 124. |
| WHIRLPOOL CORP | 157. | 157. |
| WHITNEY HLDG CORP | 24. | 24. |
| XCEL ENERGY INC | 120. | 120. |
| XILINX INC | 307. | 307. |
| XEROX CORP | 55. | 55. |
| YUM BRANDS INC | 175. | 175. |
| ALLIED WORLD ASSURANCE CO | 127. | 127. |
| ASSURED GUARANTY LTD | 10. | 10. |
| ACCENTURE PLC CL A | 586. | 586. |
| BUNGE LIMITED | 9. | 9. |
| COVIDIEN PLC | 67. | 67. |
| FRONTLINE LIMITED | 385. | 385. |
| HERBALIFE LTD | 52. | 52. |
| INVESCO LTD | 50. | 50. |
| LAZARD LTD CL A | 5. | 5. |
| ONEBEACON INSURANCE GROUP LT CL A | 641. | 641. |
| VALIDUS HOLDINGS LTD | 139. | 139. |
| WHITE MTNS INS GROUP LTD | 2. | 2. |
| X L CAPITAL LTD CLASS A | 75. | 75. |
| XL GROUP PLC | 19. | 19. |
| COPA HOLDINGS SA CL A | 348. | 348. |
| AVAGO TECHNOLOGIES | 31. | 31. |
| TEEKAY CORPORATION | 402. | 402. |
| TOTAL | 433,075. | 433,075. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| RETURNED GRANTS | | 309,605. | |
| FEDERAL TAX REFUND | | 101,493. | |
| GAIN REALIZED ON CAPITAL ACTIONS | | 7,994. | 7,994. |
| | TOTALS | 419,092. | 7,994. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| OTHER PROFESSIONAL FEES | 67,840. | 67,840. |
| TOTALS | 67,840. | 67,840. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 27. | 27. |
| FEDERAL TAX | 18,161. | |
| FOREIGN TAXES ON QUALIFIED FOR | 7,603. | 7,603. |
| FOREIGN TAXES ON NONQUALIFIED | 102. | 102. |
| TOTALS | 25,893. | 7,732. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| STATE FILING FEES | 25. | | 25. |
| ANALYSIS SERVICE FEES | 6,675. | 6,675. | |
| OTHER PORTFOLIO DEDUCTIONS | 4,240. | 4,240. | |
| MEMBERSHIP FEE | 500. | | 500. |
| TOTALS | 11,440. | 10,915. | 525. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| SEE ATTACHED STATEMENT | 11,446,156. | 14,018,718. | 15,160,073. |
| TOTALS | 11,446,156. | 14,018,718. | 15,160,073. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SEE ATTACHED STATEMENT | 7,377,548. | 7,309,325. |
| TOTALS | 7,377,548. | 7,309,325. |

FORM 990PF, PART II - OTHER ASSETS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| ACCRUED INCOME | 19,339. | 24,094. | 24,094. |
| BLACKFORD WINDOW GLASS CO | 1. | 1. | |
| TOTALS | 19,340. | 24,095. | 24,094. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| ROUNDING | 2. |
| TOTAL | 2. |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | |
| **Cash/Money Market** | | | | | |
| 1,362,613.450 | First American Prime Oblig Fd Cl Z | 1,362,613.45<br>1.0000 | 1,362,613.45<br>1.00 | 0.00<br>1,293.39 | 5.7<br>0.09 |
| **Total Cash/Money Market** | | **$1,362,613.45** | **$1,362,613.45** | **$0.00**<br>**$1,293.39** | **5.7** |
| **Cash** | | | | | |
| | Principal Cash | - 475,149.09 | - 475,149.09 | | - 2.0 |
| | Income Cash | 475,149.09 | 475,149.09 | | 2.0 |
| | Total Cash | **$0.00** | **$0.00** | **$0.00**<br>**$0.00** | **0.0** |
| **Total Cash & Equivalents** | | **$1,362,613.45** | **$1,362,613.45** | **$0.00**<br>**$1,293.39** | **5.7** |
| **Taxable Bonds** | | | | | |
| **Fixed Income Funds** | | | | | |
| 68.656 | First Amer Inflation Pro Sec Cl Y<br>FYIPX | 718.14<br>10.4600 | 591.74<br>8.62 | 126.40<br>23.00 | 0.0<br>3.20 |
| 705,690.575 | First American Intermediate Term Bond Fund Cl Y<br>FINIX | 7,303,897.45<br>10.3500 | 7,373,472.93<br>10.45 | - 69,575.48<br>265,339.66 | 30.6<br>3.63 |
| 445.081 | First American Total Return Bond Fd Cl Y<br>FCBYX | 4,708.96<br>10.5800 | 3,483.53<br>7.83 | 1,225.43<br>218.53 | 0.0<br>4.64 |
| **Total Fixed Income Funds** | | **$7,309,324.55** | **$7,377,548.20** | **- $68,223.65**<br>**$265,581.19** | **30.7** |
| **Total Taxable Bonds** | | **$7,309,324.55** | **$7,377,548.20** | **- $68,223.65**<br>**$265,581.19** | **30.7** |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| **Stocks** | | | | | |
| **Common Stocks** | | | | | |
| 569.000 | Abbott Laboratories<br>ABT | 27,260.79<br>47.9100 | 27,232.98<br>47.86 | 27.81<br>1,001.44 | 0.1<br>3.67 |
| 71.000 | Adobe Sys Inc<br>ADBE | 2,185.38<br>30.7800 | 1,866.59<br>26.29 | 318.79<br>0.00 | 0.0<br>0.00 |
| 51.000 | Advance Auto Parts Inc<br>AAP | 3,373.65<br>66.1500 | 2,994.72<br>58.72 | 378.93<br>12.24 | 0.0<br>0.36 |
| 55.000 | Aecom Technology Corp<br>ACM | 1,538.35<br>27.9700 | 1,269.40<br>23.08 | 268.95<br>0.00 | 0.0<br>0.00 |
| 44.000 | Aeropostale Inc<br>ARO | 1,084.16<br>24.6400 | 1,020.80<br>23.20 | 63.36<br>0.00 | 0.0<br>0.00 |
| 978.000 | Aetna Inc<br>AET | 29,838.78<br>30.5100 | 30,048.44<br>30.72 | - 209.66<br>39.12 | 0.1<br>0.13 |
| 242.000 | Aflac Inc<br>AFL | 13,656.06<br>56.4300 | 12,603.36<br>52.08 | 1,052.70<br>290.40 | 0.1<br>2.13 |
| 605.000 | Agilent Technologies Inc<br>A | 25,065.15<br>41.4300 | 21,953.28<br>36.29 | 3,111.87<br>0.00 | 0.1<br>0.00 |
| 1,639.000 | Agl Res Inc<br>AGL | 58,758.15<br>35.8500 | 61,184.70<br>37.33 | - 2,426.55<br>2,884.64 | 0.2<br>4.91 |
| 161.000 | Airgas Inc<br>ARG | 10,056.06<br>62.4600 | 10,017.42<br>62.22 | 38.64<br>161.00 | 0.0<br>1.60 |
| 115.000 | Akamai Technologies Inc<br>AKAM | 5,410.75<br>47.0500 | 4,448.28<br>38.68 | 962.47<br>0.00 | 0.0<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 465.000 | Albemarle Corp<br>ALB | 25,937.70<br>55.7800 | 21,985.20<br>47.28 | 3,952.50<br>260.40 | 0.1<br>1.00 |
| 733.000 | Alberto Culver Co<br>ACV | 27,150.32<br>37.0400 | 27,284.46<br>37.22 | - 134.14<br>249.22 | 0.1<br>0.92 |
| 279.000 | Alliant Techsystems Inc<br>ATK | 20,765.97<br>74.4300 | 20,243.85<br>72.56 | 522.12<br>55.80 | 0.1<br>0.27 |
| 2,725.000 | Altria Group Inc<br>MO | 67,089.50<br>24.6200 | 66,356.20<br>24.35 | 733.30<br>4,142.00 | 0.3<br>6.17 |
| 153.000 | Amazon Com Inc<br>AMZN | 27,540.00<br>180.0000 | 22,871.04<br>149.48 | 4,668.96<br>0.00 | 0.1<br>0.00 |
| 636.000 | American Express Co<br>AXP | 27,297.12<br>42.9200 | 23,994.05<br>37.73 | 3,303.07<br>457.92 | 0.1<br>1.68 |
| 97.000 | Ameriprise Finl Inc<br>AMP | 5,582.35<br>57.5500 | 4,262.18<br>43.94 | 1,320.17<br>69.84 | 0.0<br>1.25 |
| 841.000 | Amerisourcebergen Corp<br>ABC | 28,694.92<br>34.1200 | 25,961.67<br>30.87 | 2,733.25<br>336.40 | 0.1<br>1.17 |
| 174.000 | Ametek Inc<br>AME | 6,829.50<br>39.2500 | 4,464.84<br>25.66 | 2,364.66<br>41.76 | 0.0<br>0.61 |
| 254.000 | Amgen Inc<br>AMGN | 13,944.60<br>54.9000 | 14,104.62<br>55.53 | - 160.02<br>0.00 | 0.1<br>0.00 |
| 466.000 | Amphenol Corp Cl A<br>APH | 24,595.48<br>52.7800 | 22,871.28<br>49.08 | 1,724.20<br>27.96 | 0.1<br>0.11 |
| 21.000 | Anadarko Petroleum Corp<br>APC | 1,599.36<br>76.1600 | 1,197.19<br>57.01 | 402.17<br>7.56 | 0.0<br>0.47 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 653.000 | Analog Devices Inc<br>ADI | 24,598.51<br>37.6700 | 24,319.35<br>37.24 | 279.16<br>574.64 | 0.1<br>2.34 |
| 496.000 | Aon Corp<br>AON | 22,820.96<br>46.0100 | 19,492.80<br>39.30 | 3,328.16<br>297.60 | 0.1<br>1.30 |
| 483.000 | Apache Corp<br>APA | 57,588.09<br>119.2300 | 47,478.90<br>98.30 | 10,109.19<br>289.80 | 0.2<br>0.50 |
| 73.000 | Apollo Group Inc Cl A<br>APOL | 2,882.77<br>39.4900 | 3,101.77<br>42.49 | - 219.00<br>0.00 | 0.0<br>0.00 |
| 352.000 | Apple Inc<br>AAPL | 113,541.12<br>322.5600 | 93,496.53<br>265.62 | 20,044.59<br>0.00 | 0.5<br>0.00 |
| 1,281.000 | Applied Matls Inc<br>AMAT | 17,998.05<br>14.0500 | 17,147.59<br>13.39 | 850.46<br>358.68 | 0.1<br>1.99 |
| 350.000 | Aptar Group Inc<br>ATR | 16,649.50<br>47.5700 | 16,567.46<br>47.34 | 82.04<br>252.00 | 0.1<br>1.51 |
| 113.000 | Archer Daniels Midland Co<br>ADM | 3,399.04<br>30.0800 | 3,036.85<br>26.88 | 362.19<br>67.80 | 0.0<br>1.99 |
| 478.000 | Armstrong World Inds Inc<br>AWI | 20,554.00<br>43.0000 | 13,590.45 | 395.83<br>0.00 | 0.1<br>0.00 |
| 1,052.000 | Arrow Electrs Inc<br>ARW | 36,031.00<br>34.2500 | 35,441.77<br>33.69 | 589.23<br>0.00 | 0.2<br>0.00 |
| 349.000 | Ashland Inc<br>ASH | 17,750.14<br>50.8600 | 17,104.49<br>49.01 | 645.65<br>209.40 | 0.1<br>1.18 |
| 515.000 | Atmos Energy Corp<br>ATO | 16,068.00<br>31.2000 | 16,126.71<br>31.31 | - 58.71<br>700.40 | 0.1<br>4.36 |

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This statement is for the period from January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 2,086.000 | Att Inc<br>T | 61,286.68<br>29.3800 | 58,890.89<br>28.23 | 2,395.79<br>3,587.92 | 0.3<br>5.85 |
| 118.000 | Atwood Oceanics Inc<br>ATW | 4,409.66<br>37.3700 | 3,634.40<br>30.80 | 775.26<br>0.00 | 0.0<br>0.00 |
| 531.000 | Automatic Data Processing<br>ADP | 24,574.68<br>46.2800 | 22,217.04<br>41.84 | 2,357.64<br>764.64 | 0.1<br>3.11 |
| 239.000 | Avery Dennison Corp<br>AVY | 10,119.26<br>42.3400 | 10,090.44<br>42.22 | 28.82<br>191.20 | 0.0<br>1.89 |
| 911.000 | Avnet Inc<br>AVT | 30,090.33<br>33.0300 | 29,908.49<br>32.83 | 181.84<br>0.00 | 0.1<br>0.00 |
| 4,403.000 | Avx Corp<br>AVX | 67,938.29<br>15.4300 | 60,243.88<br>13.68 | 7,694.41<br>792.54 | 0.3<br>1.17 |
| 319.000 | B M C Software Inc<br>BMC | 15,037.66<br>47.1400 | 14,704.33<br>46.10 | 333.33<br>0.00 | 0.1<br>0.00 |
| 661.000 | B O K Financial Corp Com New<br>BOKF | 35,297.40<br>53.4000 | 30,945.93<br>46.82 | 4,351.47<br>661.00 | 0.1<br>1.87 |
| 100.000 | Baker Hughes Inc<br>BHI | 5,717.00<br>57.1700 | 4,355.00<br>43.55 | 1,362.00<br>60.00 | 0.0<br>1.05 |
| 690.000 | Ball Corp<br>BLL | 46,954.50<br>68.0500 | 41,728.56<br>60.48 | 5,225.94<br>276.00 | 0.2<br>0.59 |
| 5,628.000 | Bank Of America Corp<br>BAC | 75,077.52<br>13.3400 | 73,184.59<br>13.00 | 1,892.93<br>225.12 | 0.3<br>0.30 |
| 619.000 | Bank Of Hawaii Corp<br>BOH | 29,222.99<br>47.2100 | 27,695.75<br>44.74 | 1,527.24<br>1,114.20 | 0.1<br>3.81 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 314.000 | Bard C R Inc<br>BCR | 28,815.78<br>91.7700 | 25,560.84<br>81.40 | 3,254.94<br>226.08 | 0.1<br>0.78 |
| 730.000 | Baxter Intl Inc<br>BAX | 36,952.60<br>50.6200 | 38,551.27<br>52.81 | - 1,598.67<br>905.20 | 0.2<br>2.45 |
| 126.000 | Bbt Corp<br>BBT | 3,312.54<br>26.2900 | 3,472.14<br>27.56 | - 159.60<br>75.60 | 0.0<br>2.28 |
| 457.000 | Becton Dickinson And Co<br>BDX | 38,625.64<br>84.5200 | 33,964.24<br>74.32 | 4,661.40<br>749.48 | 0.2<br>1.94 |
| 9.000 | Bed Bath & Beyond Inc<br>BBBY | 442.35<br>49.1500 | 390.78<br>43.42 | 51.57<br>0.00 | 0.0<br>0.00 |
| 62.000 | Bemis Company Inc<br>BMS | 2,024.92<br>32.6600 | 1,132.85<br>18.27 | 892.07<br>57.04 | 0.0<br>2.82 |
| 129.000 | Bio Rad Labs Inc<br>Cl A<br>BIO | 13,396.65<br>103.8500 | 11,819.31<br>91.62 | 1,577.34<br>0.00 | 0.1<br>0.00 |
| 64.000 | Brinker Intl Inc<br>EAT | 1,336.32<br>20.8800 | 1,221.12<br>19.08 | 115.20<br>35.84 | 0.0<br>2.68 |
| 396.000 | Bristol Myers Squibb Co<br>BMY | 10,486.08<br>26.4800 | 10,810.80<br>27.30 | - 324.72<br>522.72 | 0.0<br>4.98 |
| 297.000 | Broadcom Corp Cl A<br>BRCM | 12,934.35<br>43.5500 | 10,294.02 | 2,616.57<br>95.04 | 0.1<br>0.73 |
| 1,344.000 | Broadridge Financial Solutions Inc<br>BR | 29,473.92<br>21.9300 | 28,433.12<br>21.16 | 1,040.80<br>806.40 | 0.1<br>2.74 |
| 235.000 | Brown & Brown Inc<br>BRO | 5,625.90<br>23.9400 | 4,744.65<br>20.19 | 881.25<br>75.20 | 0.0<br>1.34 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 515.000 | Brown Forman Corp Cl B<br>BFB | 35,854.30<br>69.6200 | 31,981.50<br>62.10 | 3,872.80<br>659.20 | 0.2<br>1.84 |
| 1,260.000 | Ca Inc<br>CA | 30,794.40<br>24.4400 | 30,353.29<br>24.09 | 441.11<br>201.60 | 0.1<br>0.65 |
| 348.000 | Cardinal Health Inc<br>CAH | 13,331.88<br>38.3100 | 11,438.76<br>32.87 | 1,893.12<br>271.44 | 0.1<br>2.04 |
| 225.000 | Career Ed Corp<br>CECO | 4,664.25<br>20.7300 | 4,612.50<br>20.50 | 51.75<br>0.00 | 0.0<br>0.00 |
| 620.000 | Carefusion Corporation<br>CFN | 15,934.00<br>25.7000 | 14,289.51<br>23.05 | 1,644.49<br>0.00 | 0.1<br>0.00 |
| 494.000 | Carlisle Cos Inc<br>CSL | 19,631.56<br>39.7400 | 15,017.60<br>30.40 | 4,613.96<br>335.92 | 0.1<br>1.71 |
| 600.000 | Carpenter Technology Corp<br>CRS | 24,144.00<br>40.2400 | 20,683.25<br>34.47 | 3,460.75<br>432.00 | 0.1<br>1.79 |
| 1,005.000 | Celanese Corp Ser A<br>CE | 41,375.85<br>41.1700 | 32,036.81<br>31.88 | 9,339.04<br>201.00 | 0.2<br>0.49 |
| 1,283.000 | Chevron Corporation<br>CVX | 117,073.75<br>91.2500 | 102,762.95<br>80.10 | 14,310.80<br>3,695.04 | 0.5<br>3.16 |
| 12,445.000 | Chimera Investment Corp<br>CIM | 51,148.95<br>4.1100 | 49,186.49<br>3.95 | 1,962.46<br>8,462.60 | 0.2<br>16.54 |
| 1,130.000 | Cigna Corp<br>CI | 41,425.80<br>36.6600 | 40,195.79<br>35.57 | 1,230.01<br>45.20 | 0.2<br>0.11 |
| 2,772.000 | Cisco Sys Inc<br>CSCO | 56,077.56<br>20.2300 | 59,512.39<br>21.47 | - 3,434.83<br>0.00 | 0.2<br>0.00 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 434.000 | Cit Group Inc<br>CIT | 20,441.40<br>47.1000 | 18,817.98<br>43.36 | 1,623.42<br>0.00 | 0.1<br>0.00 |
| 12,473.000 | Citigroup Inc<br>C | 58,997.29<br>4.7300 | 56,577.30<br>4.54 | 2,419.99<br>0.00 | 0.2<br>0.00 |
| 71.000 | Cliffs Natural Resources Inc<br>CLF | 5,538.71<br>78.0100 | 4,436.08<br>62.48 | 1,102.63<br>39.76 | 0.0<br>0.72 |
| 343.000 | Clorox Co<br>CLX | 21,705.04<br>63.2800 | 21,430.26<br>62.48 | 274.78<br>754.60 | 0.1<br>3.48 |
| 739.000 | Comcast Corp Cl A<br>CMCSA | 16,235.83<br>21.9700 | 10,190.81<br>13.79 | 6,045.02<br>279.34 | 0.1<br>1.72 |
| 811.000 | Commonwealth Reit<br>CWH | 20,688.61<br>25.5100 | 19,463.51<br>24.00 | 1,225.10<br>1,622.00 | 0.1<br>7.84 |
| 130.000 | Compass Minerals International<br>CMP | 11,605.10<br>89.2700 | 11,247.74<br>86.52 | 357.36<br>202.80 | 0.0<br>1.75 |
| 761.000 | Computer Sciences Corp<br>CSC | 37,745.60<br>49.6000 | 34,458.84<br>45.28 | 3,286.76<br>608.80 | 0.2<br>1.61 |
| 1,986.000 | Compuware Corp<br>CPWR | 23,176.62<br>11.6700 | 16,392.88<br>8.25 | 6,783.74<br>0.00 | 0.1<br>0.00 |
| 153.000 | Conocophillips<br>COP | 10,419.30<br>68.1000 | 10,036.43<br>65.60 | 382.87<br>336.60 | 0.0<br>3.23 |
| 480.000 | Consol Energy Inc<br>CNX | 23,395.20<br>48.7400 | 19,943.42<br>41.55 | 3,451.78<br>192.00 | 0.1<br>0.82 |
| 769.000 | Convergys Corp<br>CVG | 10,127.73<br>13.1700 | 10,143.11<br>13.19 | - 15.38<br>0.00 | 0.0<br>0.00 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 272.000 | Corn Prods Intl Inc<br>CPO | 12,512.00<br>46.0000 | 10,340.86<br>38.02 | 2,171.14<br>152.32 | 0.1<br>1.22 |
| 2,074.000 | Corning Inc<br>GLW | 40,069.68<br>19.3200 | 30,810.94<br>14.86 | 9,258.74<br>414.80 | 0.2<br>1.03 |
| 60.000 | Coventry Health Care Inc<br>CVH | 1,584.00<br>26.4000 | 563.52<br>9.39 | 1,020.48<br>0.00 | 0.0<br>0.00 |
| 438.000 | Crane Co<br>CR | 17,988.66<br>41.0700 | 17,794.98<br>40.63 | 193.68<br>402.96 | 0.1<br>2.24 |
| 1,143.000 | Crown Holdings Inc<br>CCK | 38,153.34<br>33.3800 | 37,903.64<br>33.16 | 249.70<br>0.00 | 0.2<br>0.00 |
| 407.000 | Cullen Frost Bankers Inc<br>CFR | 24,875.84<br>61.1200 | 21,904.74<br>53.82 | 2,971.10<br>732.60 | 0.1<br>2.94 |
| 286.000 | Cytec Inds Inc<br>CYT | 15,175.16<br>53.0600 | 13,832.25<br>48.36 | 1,342.91<br>14.30 | 0.1<br>0.09 |
| 707 000 | D S T Systems Inc<br>DST | 31,355.45<br>44.3500 | 30,788.93<br>43.55 | 566.52<br>424.20 | 0.1<br>1.35 |
| 714.000 | Danaher Corp<br>DHR | 33,679.38<br>47.1700 | 26,853.54<br>37.61 | 6,825.84<br>57.12 | 0.1<br>0.17 |
| 500.000 | Darden Restaurants Inc<br>DRI | 23,220.00<br>46.4400 | 21,505.00<br>43.01 | 1,715.00<br>640.00 | 0.1<br>2.76 |
| 1,615.000 | Dean Foods Company<br>DF | 14,276.60<br>8.8400 | 15,540.91<br>9.62 | - 1,264.31<br>0.00 | 0.1<br>0.00 |
| 582.000 | Del Monte Foods Co<br>DLM | 10,941.60<br>18.8000 | 7,775.52<br>13.36 | 3,166.08<br>209.52 | 0.0<br>1.91 |

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| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 1,403.000 | Dell Inc<br>DELL | 19,010.65<br>13.5500 | 19,393.62<br>13.82 | - 382.97<br>0.00 | 0.1<br>0.00 |
| 312.000 | Dentsply Intl Inc New<br>XRAY | 10,661.04<br>34.1700 | 9,977.76<br>31.98 | 683.28<br>62.40 | 0.0<br>0.58 |
| 269.000 | Devon Energy Corporation<br>DVN | 21,119.19<br>78.5100 | 19,701.48<br>73.24 | 1,417.71<br>172.16 | 0.1<br>0.81 |
| 223.000 | Devry Inc<br>DV | 10,699.54<br>47.9800 | 9,852.56<br>44.18 | 846.98<br>53.52 | 0.0<br>0.50 |
| 151.000 | Directv Cl A<br>DTV | 6,029.43<br>39.9300 | 6,319.35<br>41.85 | - 289.92<br>0.00 | 0.0<br>0.00 |
| 1,440.000 | Discover Finl Svcs<br>DFS | 26,683.20<br>18.5300 | 23,244.47<br>16.14 | 3,438.73<br>115.20 | 0.1<br>0.43 |
| 1,108.000 | Dish Network Corp Cl A<br>DISH | 21,783.28<br>19.6600 | 20,179.12<br>18 21 | 1,604.16<br>0.00 | 0.1<br>0.00 |
| 1,058.000 | Disney Walt Co<br>DIS | 39,685.58<br>37.5100 | 35,369.26<br>33.43 | 4,316.32<br>423.20 | 0.2<br>1.07 |
| 605.000 | Dover Corp<br>DOV | 35,362.25<br>58.4500 | 30,189.38<br>49.90 | 5,172.87<br>665.50 | 0.1<br>1.88 |
| 598.000 | Dresser Rand Group Inc<br>DRC | 25,468.82<br>42.5900 | 22,359.02<br>37.39 | 3,109.80<br>0.00 | 0.1<br>0.00 |
| 869.000 | Du Pont E I De Nemours & Co<br>DD | 43,345.72<br>49.8800 | 34,969.24<br>40.24 | 8,376.48<br>1,425.16 | 0.2<br>3.29 |
| 466.000 | Dun & Bradstreet Corporation<br>DNB | 38,253.94<br>82.0900 | 37,731.18<br>80.97 | 522.76<br>652.40 | 0.2<br>1.70 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 819.000 | E Bay Inc<br>EBAY | 22,792.77<br>27.8300 | 18,695.82<br>22.83 | 4,096.95<br>0.00 | 0.1<br>0.00 |
| 117.000 | Eastman Chem Co<br>EMN | 9,837.36<br>84.0800 | 8,727.03<br>74.59 | 1,110.33<br>219.96 | 0.0<br>2.24 |
| 201.000 | Eaton Corp<br>ETN | 20,403.51<br>101.5100 | 16,592.55<br>82.55 | 3,810.96<br>466.32 | 0.1<br>2.28 |
| 3,588.000 | El Paso Corporation<br>EP | 49,370.88<br>13.7600 | 48,014.97<br>13.38 | 1,355.91<br>143.52 | 0.2<br>0.29 |
| 251.000 | Eli Lilly Co<br>LLY | 8,795.04<br>35.0400 | 9,176.56<br>36.56 | - 381.52<br>491.96 | 0.0<br>5.59 |
| 1,837.000 | Emdeon Inc Cl A<br>EM | 24,872.98<br>13.5400 | 23,628.03<br>12.86 | 1,244.95<br>0.00 | 0.1<br>0.00 |
| 861.000 | Energen Corp<br>EGN | 41,551.86<br>48.2600 | 40,082.73<br>46.55 | 1,469.13<br>447.72 | 0.2<br>1.08 |
| 195.000 | Energizer Holdings Inc<br>ENR | 14,215.50<br>72.9000 | 12,468.06<br>63.94 | 1,747.44<br>0.00 | 0.1<br>0.00 |
| 896.000 | Equifax Inc<br>EFX | 31,897.60<br>35.6000 | 26,812.78<br>29.93 | 5,084.82<br>573.44 | 0.1<br>1.80 |
| 738.000 | Expedia Inc<br>EXPE | 18,516.42<br>25.0900 | 18,668.82<br>25.30 | - 152.40<br>206.64 | 0.1<br>1.12 |
| 31.000 | Expeditors Intl Wash Inc<br>EXPD | 1,692.60<br>54.6000 | 1,430.65<br>46.15 | 261.95<br>12.40 | 0.0<br>0.73 |
| 2,894.000 | Exxon Mobil Corp<br>XOM | 211,609.28<br>73.1200 | 184,121.58<br>63.62 | 27,487.70<br>5,093.44 | 0.9<br>2.41 |

**ACCOUNT NUMBER: 15-8400**
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This statement is for the period from January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 312.000 | F M C Corporation<br>FMC | 24,925.68<br>79.8900 | 23,721.11<br>76.03 | 1,204.57<br>156.00 | 0.1<br>0.63 |
| 208.000 | Family Dollar Stores<br>FDO | 10,339.68<br>49.7100 | 8,896.16<br>42.77 | 1,443.52<br>128.96 | 0.0<br>1.25 |
| 172.000 | Fed Ex Corp<br>FDX | 15,997.72<br>93.0100 | 14,733.52<br>85.66 | 1,264.20<br>82.56 | 0.1<br>0.52 |
| 233.000 | First Ctzns Bancshares Inc Cl A<br>FCNCA | 44,048.65<br>189.0500 | 44,105.58<br>189.29 | - 56.93<br>279.60 | 0.2<br>0.63 |
| 129.000 | Flir Systems Inc<br>FLIR | 3,837.75<br>29.7500 | 3,323.04<br>25.76 | 514.71<br>0.00 | 0.0<br>0.00 |
| 93.000 | Flowserve Corp<br>FLS | 11,087.46<br>119.2200 | 9,808.03<br>105.46 | 1,279.43<br>107.88 | 0.0<br>0.97 |
| 71.000 | Franklin Res Inc<br>BEN | 7,895.91<br>111.2100 | 7,402.46<br>104.26 | 493.45<br>71.00 | 0.0<br>0.90 |
| 114.000 | Freeport McMoran Copper Gold<br>FCX | 13,690.26<br>120.0900 | 12,080.55<br>105.97 | 1,609.71<br>228.00 | 0.1<br>1.66 |
| 286.000 | Gannett Inc<br>GCI | 4,315.74<br>15.0900 | 3,606.46<br>12.61 | 709.28<br>45.76 | 0.0<br>1.06 |
| 1,396.000 | Gap Inc<br>GPS | 30,907.44<br>22.1400 | 25,746.73<br>18.44 | 5,160.71<br>558.40 | 0.1<br>1.81 |
| 158.000 | Gardner Denver Inc<br>GDI | 10,873.56<br>68.8200 | 11,197.47<br>70.87 | - 323.91<br>31.60 | 0.0<br>0.29 |
| 714.000 | General Dynamics Corp<br>GD | 50,665.44<br>70.9600 | 44,610.72<br>62.48 | 6,054.72<br>1,199.52 | 0.2<br>2.37 |

**ACCOUNT NUMBER: 15-8400**
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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 4,167.000 | General Electric Co<br>GE | 76,214.43<br>18.2900 | 72,485.62<br>17.40 | 3,728.81<br>2,333.52 | 0.3<br>3.06 |
| 522.000 | Gentex Corp<br>GNTX | 15,430.32<br>29.5600 | 10,085.04<br>19.32 | 5,345.28<br>229.68 | 0.1<br>1.49 |
| 493.000 | Genuine Parts Co<br>GPC | 25,310.62<br>51.3400 | 21,973.01<br>44.57 | 3,337.61<br>808.52 | 0.1<br>3.19 |
| 400.000 | Global Payments Inc<br>GPN | 18,484.00<br>46.2100 | 16,227.68<br>40.57 | 2,256.32<br>32.00 | 0.1<br>0.17 |
| 259.000 | Goldman Sachs Group Inc<br>GS | 43,553.44<br>168.1600 | 38,061.50<br>146.96 | 5,491.94<br>362.60 | 0.2<br>0.83 |
| 134.000 | Google Inc Cl A<br>GOOG | 79,591.98<br>593.9700 | 69,596.82<br>519.38 | 9,995.16<br>0.00 | 0.3<br>0.00 |
| 41.000 | Grainger W W Inc<br>GWW | 5,662.51<br>138.1100 | 4,078.27<br>99.47 | 1,584.24<br>88.56 | 0.0<br>1.56 |
| 219.000 | Greif Inc Cl A<br>GEF | 13,556.10<br>61.9000 | 13,520.80<br>61.74 | 35.30<br>367.92 | 0.1<br>2.71 |
| 792.000 | Halliburton Co<br>HAL | 32,337.36<br>40.8300 | 22,747.27<br>28.72 | 9,590.09<br>285.12 | 0.1<br>0.88 |
| 604.000 | Harris Corp Del<br>HRS | 27,361.20<br>45.3000 | 27,010.88<br>44.72 | 350.32<br>604.00 | 0.1<br>2.21 |
| 8.000 | Hess Corp<br>HES | 612.32<br>76.5400 | 419.36<br>52.42 | 192.96<br>3.20 | 0.0<br>0.52 |
| 1,762.000 | Hewlett Packard Co<br>HPQ | 74,180.20<br>42.1000 | 72,545.20<br>41.17 | 1,635.00<br>563.84 | 0.3<br>0.76 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 123.000 | Home Depot Inc<br>HD | 4,312.38<br>35.0600 | 3,239.82<br>26.34 | 1,072.56<br>116.24 | 0.0<br>2.69 |
| 384.000 | Honeywell International Inc<br>HON | 20,413.44<br>53.1600 | 16,961.28<br>44.17 | 3,452.16<br>464.64 | 0.1<br>2.28 |
| 82.000 | Humana Inc<br>HUM | 4,488.68<br>54.7400 | 4,112.30<br>50.15 | 376.38<br>0.00 | 0.0<br>0.00 |
| 288.000 | Hunt J B Trans Svcs Inc<br>JBHT | 11,753.28<br>40.8100 | 9,953.28<br>34.56 | 1,800.00<br>138.24 | 0.0<br>1.18 |
| 345.000 | Idex Corp<br>IEX | 13,496.40<br>39.1200 | 9,863.55<br>28.59 | 3,632.85<br>207.00 | 0.1<br>1.53 |
| 154.000 | Illinois Tool Works<br>ITW | 8,223.60<br>53.4000 | 7,382.76<br>47.94 | 840.84<br>209.44 | 0.0<br>2.55 |
| 1,707.000 | Ingram Micro Inc Cl A<br>IM | 32,586.63<br>19.0900 | 31,002.30<br>18.16 | 1,584.33<br>0.00 | 0.1<br>0.00 |
| 3,959.000 | Intel Corp<br>INTC | 83,257.77<br>21.0300 | 77,110.83<br>19 48 | 6,146.94<br>2,494.17 | 0.3<br>3.00 |
| 625.000 | International Business Machines Corp<br>IBM | 91,725.00<br>146.7600 | 85,560.07<br>136.90 | 6,164.93<br>1,625.00 | 0.4<br>1.77 |
| 529.000 | International Rectifier Corp<br>IRF | 15,706.01<br>29.6900 | 15,727.43<br>29.73 | - 21.42<br>0.00 | 0.1<br>0.00 |
| 536.000 | Intl Flavors Fragrances<br>IFF | 29,796.24<br>55.5900 | 29,637.53<br>55.29 | 158.71<br>578.88 | 0.1<br>1.94 |
| 2,132.000 | J P Morgan Chase Co<br>JPM | 90,439.44<br>42.4200 | 84,539.44<br>39.65 | 5,900.00<br>426.40 | 0.4<br>0.47 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 959.000 | Jabil Circuit Inc<br>JBL | 19,266.31<br>20.0900 | 13,109.27 | 6,037.27<br>268.52 | 0.1<br>1.39 |
| 481.000 | Johnson Controls Inc<br>JCI | 18,374.20<br>38.2000 | 13,896.96<br>28.89 | 4,477.24<br>307.84 | 0.1<br>1.67 |
| 1,406.000 | Johnson Johnson<br>JNJ | 86,961.10<br>61.8500 | 88,145.79<br>62.69 | - 1,184.69<br>3,036.96 | 0.4<br>3.49 |
| 323.000 | Kennametal Inc<br>KMT | 12,745.58<br>39.4600 | 10,080.83<br>31.21 | 2,664.75<br>155.04 | 0.1<br>1.22 |
| 705.000 | King Pharmaceuticals Inc<br>KG | 9,905.25<br>14.0500 | 9,998.59<br>14.18 | - 93.34<br>0.00 | 0.0<br>0.00 |
| 525.000 | Kla Tencor Corporation<br>KLAC | 20,286.00<br>38.6400 | 20,803.34<br>39.63 | - 517.34<br>525.00 | 0.1<br>2.59 |
| 194.000 | Kohls Corp<br>KSS | 10,541.96<br>54.3400 | 10,417.68<br>53.70 | 124.28<br>0.00 | 0.0<br>0.00 |
| 1,337.000 | Kroger Co<br>KR | 29,895.32<br>22.3600 | 28,860.21<br>21.59 | 1,035.11<br>561.54 | 0.1<br>1.88 |
| 245.000 | Lam Research Corp<br>LRCX | 12,686.10<br>51.7800 | 12,117.29<br>49.46 | 568.81<br>0.00 | 0.1<br>0.00 |
| 516.000 | Landstar Sys Inc<br>LSTR | 21,125.04<br>40.9400 | 19,963.50<br>38.69 | 1,161.54<br>103.20 | 0.1<br>0.49 |
| 105.000 | Lear Corp W I<br>LEA W | 10,364.55<br>98.7100 | 10,122.98<br>96.41 | 241.57<br>0.00 | 0.0<br>0.00 |
| 477.000 | Leggett Platt Inc<br>LEG | 10,856.52<br>22.7600 | 10,907.22<br>22.87 | - 50.70<br>515.16 | 0.0<br>4.74 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 629.000 | Lender Processing Svcs Inc<br>LPS | 18,568.08<br>29.5200 | 19,813.50<br>31.50 | - 1,245.42<br>251.60 | 0.1<br>1.35 |
| 267.000 | Lennox International Inc<br>LII | 12,626.43<br>47.2900 | 11,251.38<br>42.14 | 1,375.05<br>160.20 | 0.1<br>1.27 |
| 171.000 | Liberty Media Starz Sr A<br>LSTZA | 11,368.08<br>66.4800 | 10,605.42<br>62.02 | 762.66<br>0.00 | 0.0<br>0.00 |
| 459.000 | Liberty Ppty Tr<br>Sh Ben Int<br>LRY | 14,651.28<br>31.9200 | 13,887.41<br>30.26 | 763.87<br>872.10 | 0.1<br>5.95 |
| 524.000 | Linear Technology Corp<br>LLTC | 18,125.16<br>34.5900 | 18,141.14<br>34.62 | - 15.98<br>482.08 | 0.1<br>2.66 |
| 335.000 | Lockheed Martin Corp<br>LMT | 23,419.85<br>69.9100 | 23,326.05<br>69.63 | 93.80<br>1,005.00 | 0.1<br>4.29 |
| 635.000 | Lowes Co Inc<br>LOW | 15,925.80<br>25.0800 | 14,192.09<br>22.35 | 1,733.71<br>279.40 | 0.1<br>1.75 |
| 375.000 | Lubrizol Corp<br>LZ | 40,080.00<br>106.8800 | 38,793.60<br>103.45 | 1,286.40<br>540.00 | 0.2<br>1.35 |
| 402.000 | Mack Cali Realty Corp<br>CLI | 13,290.12<br>33.0600 | 12,084.64<br>30.06 | 1,205.48<br>723.60 | 0.1<br>5.44 |
| 436.000 | Madison Square Garden Inc<br>MSG | 11,240.08<br>25.7800 | 10,346.28<br>23.73 | 893.80<br>0.00 | 0.0<br>0.00 |
| 684.000 | Marathon Oil Corporation<br>MRO | 25,328.52<br>37.0300 | 23,139.72<br>33.83 | 2,188.80<br>684.00 | 0.1<br>2.70 |
| 397.000 | McAfee Inc<br>MFE | 18,385.07<br>46.3100 | 18,506.71<br>46.62 | - 121.64<br>0.00 | 0.1<br>0.00 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 863.000 | McDonalds Corp<br>MCD | 66,243.88<br>76.7600 | 65,177.64<br>75.52 | 1,066.24<br>2,105.72 | 0.3<br>3.18 |
| 584.000 | McGraw Hill Companies Inc<br>MHP | 21,263.44<br>36.4100 | 19,277.84<br>33.01 | 1,985.60<br>548.96 | 0.1<br>2.58 |
| 312.000 | McKesson Corporation<br>MCK | 21,958.56<br>70.3800 | 20,053.33<br>64.27 | 1,905.23<br>224.64 | 0.1<br>1.02 |
| 1,299.000 | Medtronic Inc<br>MDT | 48,179.91<br>37.0900 | 43,658.47<br>33.61 | 4,521.44<br>1,169.10 | 0.2<br>2.43 |
| 1,309.000 | Merck And Co Inc New<br>MRK | 47,176.36<br>36.0400 | 45,272.49<br>34.59 | 1,903.87<br>1,989.68 | 0.2<br>4.22 |
| 16.000 | Metlife Inc<br>MET | 711.04<br>44.4400 | 658.76<br>41.17 | 52.28<br>11.84 | 0.0<br>1.66 |
| 325.000 | Mettler Toledo Intl Inc<br>MTD | 49,143.25<br>151.2100 | 40,238.49<br>123.81 | 8,904.76<br>0.00 | 0.2<br>0.00 |
| 309.000 | Micros Sys Inc<br>MCRS | 13,552.74<br>43.8600 | 14,164.56<br>45.84 | - 611.82<br>0.00 | 0.1<br>0.00 |
| 4,979.000 | Microsoft Corp<br>MSFT | 138,963.89<br>27.9100 | 121,958.80<br>24.50 | 17,005.09<br>3,186.56 | 0.6<br>2.29 |
| 360.000 | Milwaukee Forge | 3.60<br>0.0100 | 115,200.00<br>320.00 | - 115,196.40<br>0.00 | 0.0<br>0.00 |
| 283.000 | Molson Coors Brewing Co Cl B<br>TAP | 14,203.77<br>50.1900 | 14,366.75<br>50.77 | - 162.98<br>316.96 | 0.1<br>2.23 |
| 394.000 | Monsanto Co<br>MON | 27,438.16<br>69.6400 | 23,393.87<br>59.38 | 4,044.29<br>441.28 | 0.1<br>1.61 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 982.000 | Morgan Stanley<br>MS | 26,720.22<br>27.2100 | 25,522.28<br>25.99 | 1,197.94<br>196.40 | 0.1<br>0.73 |
| 469.000 | Nalco Hldg Co<br>NLC | 14,979.86<br>31.9400 | 15,025.73<br>32.04 | - 45.87<br>65.66 | 0.1<br>0.44 |
| 929.000 | National Instrs Corp<br>NATI | 34,967.56<br>37.6400 | 34,974.90<br>37.65 | - 7.34<br>483.08 | 0.1<br>1.38 |
| 1,011.000 | National Semiconductor Corp<br>NSM | 13,911.36<br>13.7600 | 13,768.20<br>13.62 | 143.16<br>404.40 | 0.1<br>2.91 |
| 377.000 | Neustar Inc Cl A<br>NSR | 9,820.85<br>26.0500 | 9,913.18<br>26.30 | - 92.33<br>0.00 | 0.0<br>0.00 |
| 165.000 | Newmont Mining Corp<br>NEM | 10,135.95<br>61.4300 | 9,852.56<br>59.71 | 283.39<br>99.00 | 0.0<br>0.98 |
| 720.000 | News Corp Inc Cl A<br>NWSA | 10,483.20<br>14.5600 | 9,973.08<br>13.85 | 510.12<br>108.00 | 0.0<br>1.03 |
| 3,023.000 | Novell Inc<br>NOVL | 17,896.16<br>5.9200 | 18,216.90<br>6.03 | - 320.74<br>0.00 | 0.1<br>0.00 |
| 713.000 | Novellus Systems Inc<br>NVLS | 23,044.16<br>32.3200 | 18,865.98<br>26.46 | 4,178.18<br>0.00 | 0.1<br>0.00 |
| 79.000 | Nucor Corp<br>NUE | 3,461.78<br>43.8200 | 3,934.20<br>49.80 | - 472.42<br>114.55 | 0.0<br>3.31 |
| 469.000 | Occidental Petroleum Corporation<br>OXY | 46,008.90<br>98.1000 | 37,890.51<br>80.79 | 8,118.39<br>712.88 | 0.2<br>1.55 |
| 122.000 | Oil States Interantional Inc<br>OIS | 7,818.98<br>64.0900 | 5,642.50<br>46.25 | 2,176.48<br>0.00 | 0.0<br>0.00 |

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 260.000 | Omnicom Group Inc<br>OMC | 11,908.00<br>45.8000 | 10,316.80<br>39.68 | 1,591.20<br>208.00 | 0.0<br>1.75 |
| 1,341.000 | On Semiconductor Corporation<br>ONNN | 13,249.08<br>9.8800 | 12,118.62<br>9.04 | 1,130.46<br>0.00 | 0.1<br>0.00 |
| 1,522.000 | Oracle Corporation<br>ORCL | 47,638.60<br>31.3000 | 43,652.92<br>28.68 | 3,985.68<br>304.40 | 0.2<br>0.64 |
| 276.000 | Owens Corning Inc<br>OC | 8,597.40<br>31.1500 | 7,043.67<br>25.52 | 1,553.73<br>0.00 | 0.0<br>0.00 |
| 368.000 | Owens Ill Inc<br>OI | 11,297.60<br>30.7000 | 11,151.32<br>30.30 | 146.28<br>0.00 | 0.0<br>0.00 |
| 2,021.000 | P M C - Sierra Inc<br>PMCS | 17,360.39<br>8.5900 | 16,631.82<br>8.23 | 728.57<br>0.00 | 0.1<br>0.00 |
| 168.000 | P N C Financial Services Group Inc<br>PNC | 10,200.96<br>60.7200 | 9,720.50<br>57.86 | 480.46<br>67.20 | 0.0<br>0.66 |
| 1,354.000 | Packaging Corp America<br>PKG | 34,987.36<br>25.8400 | 33,422.11<br>24.68 | 1,565.25<br>812.40 | 0.1<br>2.32 |
| 216.000 | Pall Corp<br>PLL | 10,709.28<br>49.5800 | 10,824.49<br>50.11 | - 115.21<br>138.24 | 0.0<br>1.29 |
| 225.000 | Parker Hannifin Corp<br>PH | 19,417.50<br>86.3000 | 15,846.75<br>70.43 | 3,570.75<br>261.00 | 0.1<br>1.34 |
| 427.000 | Patterson Companies Inc<br>PDCO | 13,079.01<br>30.6300 | 12,405.37<br>29.05 | 673.64<br>170.80 | 0.1<br>1.31 |
| 261.000 | Pepsico Inc<br>PEP | 17,051.13<br>65.3300 | 16,494.73<br>63.20 | 556.40<br>501.12 | 0.1<br>2.94 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 962.000 | Perkin Elmer Inc<br>PKI | 24,838.84<br>25.8200 | 22,657.41<br>23.55 | 2,181.43<br>269.36 | 0.1<br>1.08 |
| 4,386.000 | Pfizer Inc<br>PFE | 76,798.86<br>17.5100 | 73,692.76<br>16.80 | 3,106.10<br>3,508.80 | 0.3<br>4.57 |
| 784.000 | Philip Morris Intl<br>PM | 45,887.52<br>58.5300 | 44,257.20<br>56.45 | 1,630.32<br>2,007.04 | 0.2<br>4.37 |
| 315.000 | Pride International Inc<br>PDE | 10,395.00<br>33.0000 | 9,809.60<br>31.14 | 585.40<br>0.00 | 0.0<br>0.00 |
| 1,209.000 | Procter & Gamble Co<br>PG | 77,774.97<br>64.3300 | 74,764.04<br>61.84 | 3,010.93<br>2,329.74 | 0.3<br>2.99 |
| 189.000 | Protective Life Corp<br>PL | 5,034.96<br>26.6400 | 4,156.11<br>21.99 | 878.85<br>105.84 | 0.0<br>2.10 |
| 501.000 | Prudential Financial Inc<br>PRU | 29,413.71<br>58.7100 | 26,598.09<br>53.09 | 2,815.62<br>576.15 | 0.1<br>1.96 |
| 97.000 | Q Logic Corp<br>QLGC | 1,650.94<br>17.0200 | 1,577.22<br>16.26 | 73.72<br>0.00 | 0.0<br>0.00 |
| 976.000 | Qualcomm Inc<br>QCOM | 48,302.24<br>49.4900 | 44,022.58<br>45.11 | 4,279.66<br>741.76 | 0.2<br>1.54 |
| 630.000 | Questar Corp<br>STR | 10,968.30<br>17.4100 | 10,531.24<br>16.72 | 437.06<br>352.80 | 0.0<br>3.22 |
| 1,572.000 | Rayonier Inc<br>RYN | 82,561.44<br>52.5200 | 76,685.81<br>48.78 | 5,875.63<br>3,395.52 | 0.3<br>4.11 |
| 218.000 | Raytheon Company<br>RTN | 10,102.12<br>46.3400 | 9,729.34<br>44.63 | 372.78<br>327.00 | 0.0<br>3.24 |

**ACCOUNT NUMBER: 15-8400**
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This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 753.000 | Regal Entertainment Group A<br>RGC | 8,840.22<br>11.7400 | 9,821.08<br>13.04 | - 980.86<br>542.16 | 0.0<br>6.13 |
| 198.000 | Reinsurance Group America<br>RGA | 10,634.58<br>53.7100 | 9,897.26<br>49.99 | 737.32<br>95.04 | 0.0<br>0.89 |
| 335.000 | Reliance Steel Aluminum<br>RS | 17,118.50<br>51.1000 | 14,140.35<br>42.21 | 2,978.15<br>134.00 | 0.1<br>0.78 |
| 98.000 | Ross Stores Inc<br>ROST | 6,198.50<br>63.2500 | 5,393.92<br>55.04 | 804.58<br>62.72 | 0.0<br>1.01 |
| 1,266.000 | Saic Inc<br>SAI | 20,078.76<br>15.8600 | 19,916.25<br>15.73 | 162.51<br>0.00 | 0.1<br>0.00 |
| 183.000 | Scheln Henry Inc<br>HSIC | 11,234.37<br>61.3900 | 9,922.26<br>54.22 | 1,312.11<br>0.00 | 0.0<br>0.00 |
| 46.000 | Schnitzer Steel Inds Inc A<br>SCHN | 3,053.94<br>66.3900 | 2,216.74<br>48.19 | 837.20<br>3.13 | 0.0<br>0.10 |
| 199.000 | Seacor Holdings Inc<br>CKH | 20,116.91<br>101.0900 | 20,351.65<br>102.27 | - 234.74<br>0.00 | 0.1<br>0.00 |
| 946.000 | Sealed Air Corp<br>SEE | 24,075.70<br>25.4500 | 21,281.24<br>22.50 | 2,794.46<br>491.92 | 0.1<br>2.04 |
| 285.000 | Sherwin Williams Co<br>SHW | 23,868.75<br>83.7500 | 20,480.10<br>71.86 | 3,388.65<br>410.40 | 0.1<br>1.72 |
| 483.000 | Sonoco Prods Co<br>SON | 16,262.61<br>33.6700 | 16,286.76<br>33.72 | - 24.15<br>540.96 | 0.1<br>3.33 |
| 287.000 | Southern Copper Corp Del<br>SCCO | 13,988.38<br>48.7400 | 10,309.04<br>35.92 | 3,679.34<br>493.64 | 0.1<br>3.53 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 1,195.000 | Southern Un Co New<br>SUG | 28,763.65<br>24.0700 | 28,975.40<br>24.25 | - 211.75<br>717.00 | 0.1<br>2.49 |
| 582.000 | ST Jude Med Inc<br>STJ | 24,880.50<br>42.7500 | 22,989.00<br>39.50 | 1,891.50<br>0.00 | 0.1<br>0.00 |
| 66.000 | Stancorp Finl Group Inc<br>SFG | 2,979.24<br>45.1400 | 2,548.26<br>38.61 | 430.98<br>56.76 | 0.0<br>1.90 |
| 31.000 | Stanley Black Decker Inc<br>SWK | 2,072.97<br>66.8700 | 1,566.74<br>50.54 | 506.23<br>42.16 | 0.0<br>2.03 |
| 54.000 | State Str Corp<br>STT | 2,502.36<br>46.3400 | 2,064.42<br>38.23 | 437.94<br>2.16 | 0.0<br>0.09 |
| 2,236.000 | Symetra Financial Corp<br>SYA | 30,633.20<br>13.7000 | 26,010.54<br>11.63 | 4,622.66<br>447.20 | 0.1<br>1 46 |
| 1,391.000 | Synopsys Inc<br>SNPS | 37,431.81<br>26.9100 | 36,984.14<br>26.59 | 447.67<br>0.00 | 0.2<br>0.00 |
| 682.000 | Sysco Corp<br>SYY | 20,050.80<br>29.4000 | 19,505.20<br>28.60 | 545.60<br>709.28 | 0.1<br>3.54 |
| 217.000 | Target Corporation<br>TGT | 13,048.21<br>60.1300 | 11,512.17<br>53.05 | 1,536.04<br>217.00 | 0.1<br>1.66 |
| 1,508.000 | Tellabs Inc<br>TLAB | 10,224.24<br>6.7800 | 10,106.62<br>6.70 | 117.62<br>120.64 | 0.0<br>1.18 |
| 1,462.000 | Temple Inland Inc<br>TIN | 31,052.88<br>21.2400 | 27,891.81<br>19.08 | 3,161.07<br>643.28 | 0.1<br>2.07 |
| 1,506.000 | Tenet Healthcare Corp<br>THC | 10,075.14<br>6.6900 | 10,031.47<br>6.66 | 43.67<br>0.00 | 0.0<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 229.000 | Teradata Corp Del<br>TDC | 9,425.64<br>41.1600 | 9,286.59<br>40.55 | 139.05<br>0.00 | 0.0<br>0.00 |
| 1,412.000 | Texas Instruments Inc<br>TXN | 45,890.00<br>32.5000 | 36,768.83<br>26.04 | 9,121.17<br>734.24 | 0.2<br>1.60 |
| 397.000 | The Scotts Miracle Gro Company<br>SMG | 20,155.69<br>50.7700 | 16,652.75<br>41.95 | 3,502.94<br>397.00 | 0.1<br>1.97 |
| 252.000 | Thomas & Betts Corp<br>TNB | 12,171.60<br>48.3000 | 10,973.52<br>43.55 | 1,198.08<br>0.00 | 0.1<br>0.00 |
| 316.000 | Thor Industries Inc<br>THO | 10,731.36<br>33.9600 | 10,500.02<br>33.23 | 231.34<br>126.40 | 0.0<br>1.18 |
| 318.000 | Time Warner Inc<br>TWX | 10,230.06<br>32.1700 | 9,949.14<br>31.29 | 280.92<br>270.30 | 0.0<br>2.64 |
| 454.000 | Timken Co<br>TKR | 21,669.42<br>47.7300 | 17,569.80<br>38.70 | 4,099.62<br>326.88 | 0.1<br>1.51 |
| 114.000 | Titanium Metals Corporation<br>TIE | 1,958.52<br>17.1800 | 2,319.90<br>20.35 | - 361.38<br>0.00 | 0.0<br>0.00 |
| 102.000 | Torchmark Corp<br>TMK | 6,093.48<br>59.7400 | 5,441.70<br>53.35 | 651.78<br>65.28 | 0.0<br>1.07 |
| 119.000 | Toro Co<br>TTC | 7,335.16<br>61.6400 | 6,242.74<br>52.46 | 1,092.42<br>95.20 | 0.0<br>1.30 |
| 1,661.000 | Total System Services Inc<br>TSS | 25,546.18<br>15.3800 | 25,701.15<br>15.47 | - 154.97<br>465.08 | 0.1<br>1.82 |
| 13.000 | Towers Watson Co Cl A<br>TW | 676.78<br>52.0600 | 650.26<br>50.02 | 26.52<br>3.90 | 0.0<br>0.58 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from
January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 65.000 | Trimble Nav Ltd<br>TRMB | 2,595.45<br>39.9300 | 1,928.55<br>29.67 | 666.90<br>0.00 | 0.0<br>0.00 |
| 42.000 | Trw Automotive Hldgs Corp<br>TRW | 2,213.40<br>52.7000 | 1,719.48<br>40.94 | 493.92<br>0.00 | 0.0<br>0.00 |
| 542.000 | Tupperware Brands Corp<br>TUP | 25,837.14<br>47.6700 | 23,885.84<br>44.07 | 1,951.30<br>650.40 | 0.1<br>2.52 |
| 490.000 | Unit Corp<br>UNT | 22,775.20<br>46.4800 | 19,902.98<br>40.62 | 2,872.22<br>0.00 | 0.1<br>0.00 |
| 226.000 | United Health Group Incorporated<br>UNH | 8,160.86<br>36.1100 | 8,011.70<br>35.45 | 149.16<br>113.00 | 0.0<br>1.38 |
| 278.000 | United Parcel Service Inc Cl B<br>UPS | 20,177.24<br>72.5800 | 16,328.38<br>58.74 | 3,848.86<br>522.64 | 0.1<br>2.59 |
| 453.000 | United Technologies Corp<br>UTX | 35,660.16<br>78.7200 | 31,962.11<br>70.56 | 3,698.05<br>770.10 | 0.1<br>2.16 |
| 818.000 | Unum Group<br>UNM | 19,811.96<br>24.2200 | 18,045.08<br>22.06 | 1,766.88<br>302.66 | 0.1<br>1.53 |
| 181.000 | Valmont Inds Inc<br>VMI | 16,060.13<br>88.7300 | 13,012.09<br>71.89 | 3,048.04<br>119.46 | 0.1<br>0.74 |
| 1,264.000 | Valspar Corp<br>VAL | 43,582.72<br>34.4800 | 39,299.70<br>31.09 | 4,283.02<br>910.08 | 0.2<br>2.09 |
| 778.000 | Varian Semiconductor Equip<br>VSEA | 28,762.66<br>36.9700 | 22,499.76<br>28.92 | 6,262.90<br>0.00 | 0.1<br>0.00 |
| 43.000 | Verisign Inc<br>VRSN | 1,404.81<br>32.6700 | 1,453.76 | - 80.78<br>0.00 | 0.0<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
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This statement is for the period from
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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 588.000 | Verisk Analytics Inc Cl A<br>VRSK | 20,039.04<br>34.0800 | 19,621.50<br>33.37 | 417.54<br>0.00 | 0.1<br>0.00 |
| 89.000 | Verizon Communications Inc<br>VZ | 3,184.42<br>35.7800 | 2,928.99<br>32.91 | 255.43<br>173.55 | 0.0<br>5.45 |
| 1,453.000 | Viacom Inc Class B<br>VIAB | 57,553.33<br>39.6100 | 52,395.71<br>36.06 | 5,157.62<br>871.80 | 0.2<br>1.51 |
| 882.000 | Vishay Precision Group<br>VPG | 16,616.88<br>18.8400 | 14,252.31<br>16.16 | 2,364.57<br>0.00 | 0.1<br>0.00 |
| 199.000 | Wabco Hldgs Inc<br>WBC | 12,125.07<br>60.9300 | 9,779.16<br>49.14 | 2,345.91<br>0.00 | 0.1<br>0.00 |
| 104.000 | Waddell & Reed Financial Inc<br>WDR | 3,670.16<br>35.2900 | 2,867.28<br>27.57 | 802.88<br>83.20 | 0.0<br>2.27 |
| 1,393.000 | Wal Mart Stores Inc<br>WMT | 75,124.49<br>53.9300 | 76,111.01<br>54.64 | - 986.52<br>1,685.53 | 0.3<br>2.24 |
| 115.000 | Walgreen Co<br>WAG | 4,480.40<br>38.9600 | 3,732.73<br>32.46 | 747.67<br>80.50 | 0.0<br>1.80 |
| 85.000 | Walter Energy Inc<br>WLT | 10,866.40<br>127.8400 | 8,681.46<br>102.14 | 2,184.94<br>42.50 | 0.0<br>0.39 |
| 490.000 | Waste Connections Inc<br>WCN | 13,489.70<br>27.5300 | 11,266.83<br>22.99 | 2,222.87<br>98.00 | 0.1<br>0.73 |
| 310.000 | Waters Corp<br>WAT | 24,090.10<br>77.7100 | 22,395.14<br>72.24 | 1,694.96<br>0.00 | 0.1<br>0.00 |
| 697.000 | Wellpoint Inc<br>WLP | 39,631.42<br>56.8600 | 38,218.47<br>54.83 | 1,412.95<br>0.00 | 0.2<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
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This statement is for the period from
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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 2,456.000 | Wells Fargo Co<br>WFC | 76,111.44<br>30.9900 | 62,933.94<br>25.63 | 13,177.50<br>491.20 | 0.3<br>0.64 |
| 2,132.000 | Wendys Arbys Group Incl A Delaware<br>WEN | 9,849.84<br>4.6200 | 9,912.31<br>4.65 | - 62.47<br>170.56 | 0.0<br>1.73 |
| 155.000 | Western Union Co<br>WU | 2,878.35<br>18.5700 | 2,743.50<br>17.70 | 134.85<br>43.40 | 0.0<br>1.51 |
| 562.000 | Weyerhaeuser Co<br>WY | 10,638.66<br>18.9300 | 10,108.24<br>17.99 | 530.42<br>112.40 | 0.0<br>1.06 |
| 115.000 | Whirlpool Corp<br>WHR | 10,215.45<br>88.8300 | 9,225.30<br>80.22 | 990.15<br>197.80 | 0.0<br>1.94 |
| 862.000 | Xerox Corp<br>XRX | 9,930.24<br>11.5200 | 10,204.79<br>11.84 | - 274.55<br>146.54 | 0.0<br>1.48 |
| 1,492.000 | Yahoo Inc<br>YHOO | 24,811.96<br>16.6300 | 24,107.73<br>16.16 | 704.23<br>0.00 | 0.1<br>0.00 |
| 761.000 | Yum Brands Inc<br>YUM | 37,327.05<br>49.0500 | 38,066.29<br>50.02 | - 739.24<br>761.00 | 0.2<br>2.04 |
| 327.000 | Zebra Technologies Corp Cl A<br>ZBRA | 12,422.73<br>37.9900 | 12,723.44<br>38.91 | - 300.71<br>0.00 | 0.1<br>0.00 |
| 325.000 | Zimmer Holdings Inc<br>ZMH | 17,446.00<br>53.6800 | 16,382.56<br>50.41 | 1,063.44<br>0.00 | 0.1<br>0.00 |
| 366.000 | 3M Co<br>MMM | 31,585.80<br>86.3000 | 32,076.24<br>87.64 | - 490.44<br>768.60 | 0.1<br>2.43 |
| | **Total Common Stocks** | **$7,275,919.78** | 6,785,405.88 | **$483,770.82**<br>**$127,505.92** | **30.5** |

**Foreign Stocks**

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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 764.000 | Accenture Plc Cl A<br>ACN | 37,046.36<br>48.4900 | 32,276.41<br>42.25 | 4,769.95<br>687.60 | 0.2<br>1.86 |
| 871.000 | Amdocs Ltd<br>DOX | 23,926.37<br>27.4700 | 23,808.50<br>27 34 | 117.87<br>0.00 | 0.1<br>0.00 |
| 1,589.000 | Avago Technologies<br>AVGO | 45,147.46<br>28.4125 | 41,735.31<br>26.27 | 3,412.15<br>111.23 | 0.2<br>0.25 |
| 10.000 | Bunge Limited<br>BG | 655.20<br>65.5200 | 610.41<br>61.04 | 44.79<br>9.20 | 0.0<br>1.40 |
| 700.000 | Carnival Corp<br>CCL | 32,277.00<br>46.1100 | 26,044.88<br>37.21 | 6,232.12<br>280.00 | 0.1<br>0.87 |
| 408.000 | Chicago Bridge Iron Ny Shs<br>CBI | 13,423.20<br>32.9000 | 9,918.48<br>24.31 | 3,504.72<br>0.00 | 0.1<br>0.00 |
| 542.000 | Copa Holdings Sa Cl A<br>CPA | 31,891.28<br>58.8400 | 30,952.92<br>57.11 | 938.36<br>590.78 | 0.1<br>1.85 |
| 738.000 | Covidien Plc<br>COV | 33,697.08<br>45.6600 | 29,099.48<br>39.43 | 4,597.60<br>590.40 | 0.1<br>1.75 |
| 693.000 | Genpact Limited<br>G | 10,533.60<br>15.2000 | 9,814.27<br>14.16 | 719.33<br>0.00 | 0.0<br>0.00 |
| 1,192.000 | Marvell Technology Group Ltd<br>MRVL | 22,111.60<br>18.5500 | 18,901.44<br>15.86 | 3,210.16<br>0.00 | 0.1<br>0.00 |
| 389.000 | McDermott Intl Inc<br>MDR | 8,048.41<br>20.6900 | 6,822.20<br>17.54 | 1,226.21<br>0.00 | 0.0<br>0.00 |
| 3,412.000 | Popular Inc<br>BPOP | 10,713.68<br>3.1400 | 9,975.33<br>2.92 | 738.35<br>0.00 | 0.0<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
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## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 133.000 | Royal Caribbean Cruises Ltd<br>RCL | 6,251.00<br>47.0000 | 3,825.08<br>28.76 | 2,425.92<br>0.00 | 0.0<br>0.00 |
| 321.000 | Schlumberger Ltd<br>SLB | 26,803.50<br>83.5000 | 22,006.42<br>68.56 | 4,797.08<br>269.64 | 0.1<br>1.01 |
| 151.000 | Seagate Technology<br>STX | 2,269.53<br>15.0300 | 1,768.21<br>11.71 | 501.32<br>0.00 | 0.0<br>0.00 |
| 223.000 | Signet Jewelers Ltd<br>SIG | 9,678.20<br>43.4000 | 6,732.37<br>30.19 | 2,945.83<br>0.00 | 0.0<br>0.00 |
| 130.000 | Thomson Reuters Corp<br>TRI | 4,845.10<br>37.2700 | 4,919.20<br>37.84 | - 74.10<br>150.80 | 0.0<br>3.11 |
| 415.000 | Tyco International Ltd<br>TYC | 17,197.60<br>41.4400 | 17,531.18<br>42.24 | - 333.58<br>348.60 | 0.1<br>2.03 |
| 664.000 | U T I Worldwide Inc<br>UTIW | 14,076.80<br>21.2000 | 10,046.32<br>15.13 | 4,030.48<br>39.84 | 0.1<br>0.28 |
| 362.000 | Warner Chilcott Plc Class A<br>WCRX | 8,166.72<br>22.5600 | 7,087.96<br>19.58 | 1,078.76<br>0.00 | 0.0<br>0.00 |
| 490.000 | Weatherford International Ltd<br>WFT | 11,172.00<br>22.8000 | 9,682.20<br>19.76 | 1,489.80<br>0.00 | 0.0<br>0.00 |
| | **Total Foreign Stocks** | **$369,931.69** | **$323,558.57** | **$46,373.12**<br>**$3,078.09** | **1.6** |
| | **Equity Funds** | | | | |
| 431,705.123 | First American Intl Select Fd Cl Y<br>ISYCX | 4,286,831.87<br>9.9300 | 3,998,606.01<br>9.26 | 288,225.86<br>32,809.59 | 18.0<br>0.76 |
| 8,460.048 | First American Mid Cap Grwth Opp Fd Cl Y<br>FISGX | 370,296.30<br>43.7700 | 319,417.10<br>37.76 | 50,879.20<br>0.00 | 1.6<br>0.00 |

**ACCOUNT NUMBER: 15-8400**
**U.S. BANCORP FOUNDATION**

This statement is for the period from January 1, 2010 to December 31, 2010

## ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | Unrealized Gain(Loss)/ Est Annual Inc | % of Total/ Estimated Curr Yield |
|---|---|---|---|---|---|
| 15,623.402 | First American Mid Cap Value Fund Cl Y FSEIX | 373,086.84<br>23.8800 | 337,136.42<br>21.58 | 35,950.42<br>4,843.25 | 1.6<br>1.30 |
| 48,977.801 | First American Real Estate Securities Fund Cl Y FARCX | 890,906.20<br>18.1900 | 793,798.94<br>16.21 | 97,107.26<br>21,207.39 | 3.7<br>2.38 |
| 2,828.108 | First American Small Cap Gwth Opp Cl Y FIMPX | 65,979.76<br>23.3300 | 59,173.01<br>20.92 | 6,806.75<br>0.00 | 0.3<br>0.00 |
| 17,874.758 | First American Small Cap Select Fd Cl Y ARSTX | 256,502.78<br>14.3500 | 214,581.47<br>12.01 | 41,921.31<br>107.25 | 1.1<br>0.04 |
| 5,365.676 | First American Small Cap Value Fund Cl Y FSCCX | 63,690.57<br>11.8700 | 58,179.82<br>10.84 | 5,510.75<br>230.72 | 0.3<br>0.36 |
| 30,137.246 | First Amern Globl Infras Cl Y FGIYX | 270,029.72<br>8.9600 | 269,658.79<br>8.95 | 370.93<br>5,213.74 | 1.1<br>1.93 |
| 27,475.000 | Ishares S&p Gsci Commodity-Indexd Tr GSG | 936,897.50<br>34.1000 | 859,202 | 96,884.33<br>0.00 | 3.9<br>0.00 |
| **Total Equity Funds** | | **$7,514,221.54** | $6,909,754 | **$623,656.81**<br>**$64,411.94** | **31.5** |
| **Total Stocks** | | **$15,160,073.01** | $14,018,718 | **$1,153,800.75**<br>**$194,995.95** | **63.6** |

### Miscellaneous

#### Other Miscellaneous

| | | | | | |
|---|---|---|---|---|---|
| 20.000 | Blackford Window Glass Co | 0.00<br>0.0000 | 1.00<br>0.05 | - 1.00<br>0.00 | 0.0<br>0.00 |
| **Total Other Miscellaneous** | | **$0.00** | **$1.00** | **- $1.00**<br>**$0.00** | **0.0** |

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MN

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

OFFICER NAME:
LEE MITAU
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
PRESIDENT & SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JENNIE CARLSON
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ANDREW CECERE
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
R1CHARD DAVIS
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
JOHN ELMORE
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
RICK HARTNACK
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
TERRANCE DOLAN
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
RICHARD PAYNE
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
KENT STONE
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JOHN KINSELLA
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

EMPLOYEE NAME:
DEB BURKE
ADDRESS:
C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402
TITLE:
FOUNDATION MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

| | |
|---|---|
| COMPENSATION | 49,662. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 6,329. |

EMPLOYEE NAME:
JOHN PACHECO
ADDRESS:
C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402
TITLE:
FOUNDATION MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

| | |
|---|---|
| COMPENSATION | 118,942. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 15,049. |

EMPLOYEE NAME:
KENNA POPPLER
ADDRESS:
C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402
TITLE:
EMPLOYEE GIVING
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

| | |
|---|---|
| COMPENSATION | 52,382. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 11,747. |

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

EMPLOYEE NAME:
KATHERINE BRANDT
ADDRESS:
C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402
TITLE:
COMMUNITY RELATIONS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

| | |
|---|---|
| COMPENSATION | 48,044. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 12,795. |

| | |
|---|---|
| TOTAL COMPENSATION: | 269,030. |
| TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: | 45,920. |

RECIPIENT NAME:
SEE STATEMENT ATTACHED
FORM, INFORMATION AND MATERIALS:
APPLICATIONS ARE ACCEPTED ONLINE AT:
https://www.easymatch.com/usbancorpgive/applications/agency
SUBMISSION DEADLINES:
SUBMISSION DEADLINES ROLL THROUGHOUT THE YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE LIMITED TO THE STATES OF AZ, AR, CA, CO, ID, IA, IL, IN, KS
KY, MN, MO, MT, NE, NV, ND, NM, OH, OR, SD, TN, UT, WA, WI, WY

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Arizona | Doreen Rogers<br>U S Bank SF-NV-RELB<br>1 East Liberty, 2nd floor<br>Reno, NV 89501<br>775-688-3565 | 2011 Application Deadline<br>31-Mar |
| Arkansas | Julie G Brown<br>U S Bank SL-AR-8957<br>1 Riverfront Place<br>North Little Rock, AR 72114<br>501-688-1200 | 2011 Application Deadlines<br>30-Jun<br>30-Sep |
| California - Community Banks<br>(Northern CA Markets Outside of Sacramento and Greater Bay Area) | Scott Edwards<br>Grant Coordinator<br><br>U S Bank SF-CA-REDD<br><br>1700 Pine St<br>Redding, CA 96001<br>530-242-6384 | 2011 Application Deadlines<br>April 1 (Economic Opportunity)<br><br>September 1 (Arts and Culture, Education) |
| California - Greater Bay Area | Lisa Joyner<br>SF-CA-3886<br><br>2890 Main Street<br><br>Walnut Creek, CA 94597<br><br>Regional Grant Assistant<br>Elaine Tivnan<br>925-942-9405 | 2011 Application Deadlines<br>March 1 (Arts and Culture, Education)<br>June 1 (Arts and Culture, Education)<br>September 1 (Economic Opportunity) |
| California - Sacramento and Northern Region | Pamela Maxwell<br><br>621 Capitol Mall<br><br>Sacramento, CA 95814<br><br>Regional Grant Assistant<br>Elaine Tivnan<br>925-942-9405 | 2011 Application Deadlines<br><br>March 1 (Arts and Culture, Education)<br>June 1 (Arts and Culture, Education)<br>September 1 (Economic Opportunity) |
| California - Southern Region | Jill McCullough<br>Counties of Los Angeles, Ventura, Santa Barbara, San Louis Obispo & City of Bakersfield<br><br>LM-CA-7199<br><br>555 E Ocean Blvd<br><br>Long Beach, CA 90802<br><br>Kristy Gregg<br>Counties of San Diego, Orange, Riverside & San Bernardino<br>LM-CA-K7<br>1420 Kettner Blvd<br>San Diego, CA 92101<br><br>Regional Grant Assistant<br>Elaine Tivnan<br>925-942-9405 | 2011 Application Deadlines<br>March 1 (Arts and Culture, Education)<br><br>June 1 (Arts and Culture, Education)<br>September 1 (Economic Opportunity) |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Colorado - Boulder | Laune Bartholomew<br>Market President<br><br>U S Bank DN-CO-0496<br>1650 28th Street #1244<br>Boulder, CO 80301<br>303-444-9031 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Colorado - Denver Metro | Linda Tinney<br>U S Bank DN-CO-T3CD<br><br>950 17th Street, 3rd Floor<br>Denver, CO 80202<br>303-585-4333 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Colorado - Mountain/I70 Region | Jill Martin<br>U S Bank DN-CO-7019<br><br>15 Benchmark Rd<br>PO Box 3219<br>Avon, CO 81620<br>970-748-4712 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Colorado - Northern | Robin Stevens<br>U S Bank DN-WY-0706<br><br>2020 Carey Ave<br>Cheyenne, WY 82001<br>307-778-1664 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Colorado - Southern | Chris Sohn<br>U S Bank DN-CO-0185<br><br>6 S Tejon St , Ste 300<br>Colorado Springs, CO 80903<br>719-630-4221 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Colorado - Western | Pamela Dickey<br>Regional Assistant<br><br>U S Bank DN-CO-0246<br>422 White Ave<br>Grand Junction, CO 81501<br>970-243-2412 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>June<br>September |
| Idaho | Julie Norris<br>U S Bank PD-ID-CB2<br><br>101 S Capitol Blvd , Suite 203<br><br>Boise, ID 83702<br>208-383-7765 | 2011 Application Deadlines<br>February 28 (Arts and Culture, Economic Opportunity)<br>May 31 (Education, Economic Opportunity)<br>September 30 (United Way) |
| Illinois - Central Region | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>14-Oct |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Illinois - Chicago<br>(Including Cook, DuPage, Will, McHenry, Lake and Kane Counties) | Robert McGhee<br>U S Bank MK-IL-RY4D<br><br>209 S LaSalle St<br>Chicago, IL 60604<br>312-325-8785 | 2011 Application Deadline<br>1-Jun |
| Illinois - Northern Community Banks<br><br>(Including Rockford, Freeport, Sterling and Janesville, WI) | Paula K Smith<br><br>U S Bank MK-IL-9450<br><br>1107 E State St<br>Rockford, IL 61104<br>815-987-3812 | 2011 Application Deadlines<br><br>31-Mar<br><br>30-Jun<br>30-Sep |
| Illinois - Northern West Region (including Lee, Stephenson, Winnebago and Whiteside Counties) | Amy Rhodenbaugh<br><br>305 Fourth Avenue<br>Sterling, IL 61081<br>815-622-2523<br>amy l rhodenbaugh@usbank com | 2011 Application Deadline<br><br>15-Apr |
| Illinois - Southern Region | Please visit your local<br>U S Bank office for information | |
| Indiana - Eastern Region | Robert S Powell<br>U S Bank CN-IN-0223<br>800 East Main Street<br>Richmond, IN 47374<br>765-965-2231 | 2011 Application Deadline<br>30-Sep |
| Indiana - All other regions | Please visit your local<br>U S Bank office for information | |
| Iowa - Cedar Rapids | Nancy Kasparek<br>U S Bank EP-IA-2383<br>222 Second Ave SE<br>Cedar Rapids, IA 52401<br>319-368-4815 | 2011 Application Deadline<br>25-Oct |
| Iowa - Central and Southeast Regions | Amber Hoskins<br><br>U S Bank OM-IA-1267<br>405 Main Street<br>Ames, IA 50010<br>515-817-6148<br>amber hoskins@usbank com | 2011 Application Deadline<br><br>31-Oct |
| Iowa - Des Moines | Brooke Benton<br>U S Bank OM-IA-2429<br>520 Walnut St<br>Des Moines, IA 50309<br>515-247-4902 | 2011 Application Deadline<br>1-Sep |
| Iowa - Iowa City | Julie Nieland<br>U S Bank EP-IA-9297<br>204 East Washington Street<br>Iowa City, IA 52240<br>319-356-9004 | 2011 Application Deadline<br>15-Oct |
| Iowa - All other regions | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>1-Oct |
| Kansas | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>1-Oct |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Kentucky - Bowling Green, Hopkinsville, and South/Central Regions | Craig Browning<br><br>U S Bank CN-KY-BG03<br>500 E Main Street<br>Bowling Green, KY 42101<br>270)-745-7590 | 2011 Application Deadlines<br><br>31-Mar<br>30-Jun<br>30-Sep |
| Kentucky - Lexington and Eastern Region | Bob Canada<br><br>U S Bank CN-KY-0884<br>2020 Nicholasville Rd<br>Lexington, KY 40503<br>859-232-8166<br><br>Regional Grant Assistant<br>Katrina James<br>859-232-8185 | 2011 Application Deadlines<br><br>30-Jun<br>30-Sep |
| Kentucky - Louisville and Southern Indiana | David Wombwell<br><br>U S Bank CN-KY-0850<br>One Financial Square<br>Louisville, KY 40202<br>502-562-6685 | 2011 Application Deadline<br><br>1-Oct |
| Kentucky - Paducah | William S Powell<br>U S Bank CN-KY-PD02<br>333 Broadway<br>Paducah, KY 42001<br>270-575-5176 | 2011 Application Deadlines<br>30-Jun<br>30-Sep |
| Minnesota - Community Banks (Central Region including Brainerd, St Cloud and Willmar) | Val Schlief<br>U S Bank EP-MN-0262<br><br>1015 West St Germain Street<br>St Cloud, MN 56301<br>320-259-8338 | 2011 Application Deadlines.<br>15-May<br><br>15-Sep |
| Minnesota - Community Banks (NE Region including Duluth and Iron Range) | Elizabeth (Beth) Lee<br>U S Bank EP-MN-0400<br><br>130 W Superior Street<br>Duluth, MN 55802<br>218-723-2962 | 2011 Application Deadline<br>31-May |
| Minnesota - Community Banks (All other Outstate areas) | Please visit your local<br>U S Bank office for information | |
| Minnesota - Twin Cities | John Pacheco<br>U S Bank BC-MN-H21B<br>800 Nicollet Mall, 21st floor<br>Minneapolis, MN 55402<br><br>Grants Coordinator<br>612-303-4000 | 2011 Application Deadlines<br>February 1 (Arts and Culture)<br>April 1 (Economic Opportunity)<br>July 1 (Education) |
| Missouri - Cape Girardeau Area | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>1-Oct |
| Missouri - Joplin Area | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>31-May |
| Missouri - Kansas City | Mark Jorgenson<br>U S Bank SL-KS-9245<br>9900 W 87th Street<br>Overland Park, KS 66212<br>913-652-5153 | 2011 Application Deadline<br>1-Sep |
| Missouri - Lebanon Area | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>1-Sep |
| Missouri - Poplar Bluff Area | Please visit your local<br>U S Bank office for information | 2011 Application Deadline<br>1-Jul |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Missouri - St Louis | Carol A Eaves<br>U S Bank SL-MO-CTCS<br><br>10 North Hanley<br>Clayton, MO 63105<br>314-505-8204 | 2011 Application Deadline<br>Applications are accepted and reviewed on a continual basis from February 1 through October 1 |
| Missouri - Community Banks (All other areas) | Please visit your local U S Bank office for information | 2011 Application Deadline<br>1-Oct |
| Montana | Please visit your local U S Bank office for information | 2011 Application Deadlines<br>1-May<br>1-Aug |
| Nebraska | Fern Spencer<br>U S Bank OM-NE-0199<br>1700 Farnam St<br>Omaha, NE 68102<br>402-536-5146 | 2011 Application Deadlines<br>1-Apr<br>1-Jul<br>1-Sep |
| Nevada - Community Banks (Outside Las Vegas, Reno, Sparks, and Carson City) | Susan Walker<br>U S Bank SF-NV-RELB<br><br>One East Liberty, 2nd Floor<br>Reno, NV 89501<br>775-688-3590 | 2011 Application Deadlines<br>11-Apr<br><br>12-Sep |
| Nevada - Las Vegas, Reno, Sparks, and Carson City | For Arts and Culture, Education, and United Way Grants<br>Cat Martin<br>U S Bank PD-WA-T8CR<br><br>1420 5th Avenue<br>Seattle, WA 98101<br>206-344-2248<br><br>For Economic Opportunity Grants:<br><br>Doreen Rogers<br>U S Bank SF-NV-RELB<br>1 East Liberty, 2nd floor<br>Reno, NV 89501<br>775-688-3565 | 2011 Application Deadlines<br><br>May 2 (Economic Opportunity)<br>July 1 (Arts and Culture, Education) |
| New Mexico | Sarah Pisto<br>U S Bank DN-NM-FCBC<br>7900 Jefferson NE<br>Albuquerque, NM 87109<br>505-823-6278 | 2011 Application Deadline<br>1-Nov |
| North Dakota | Ronald P Robson<br>U S Bank EP-ND-0630<br><br>505 2nd Ave N<br>Fargo ND 58102<br>701-280-3500 | 2011 Application Deadline<br>Applications are accepted and reviewed on a continual basis from March 1 - October 1 |
| Ohio - Cincinnati/Dayton | Glenda Cousins<br>U S Bank CN-OH-W9AD<br>425 Walnut Street<br>Cincinnati, OH 45202<br>513-632-4184 | 2011 Application Deadline<br>1-Oct |
| Ohio - Cleveland/Akron | Kurt Treu<br>U S Bank CN-OH-RN11<br>1350 Euclid Ave<br>Cleveland, OH 44115<br><br>Regional Contact<br>Jamee Pench<br>216-623-5979 | 2011 Application Deadlines<br>1-Feb<br>1-May<br>1-Aug<br>1-Sep |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Ohio - Columbus | Dave Sceva<br>U S Bank CN-OH-BD12<br>10 W Broad Street, 12th Floor<br>Columbus, OH 43215<br>614-232-8017<br><br>Regional Grant Assistant<br>Valene Robbins<br>614-232-8038 | 2011 Application Deadlines<br>21-Jan<br>22-Apr<br>22-Jul<br>30-Sep |
| Ohio - Community Banks<br>(Southwest Region) | Sonja Kranbuhl<br>U S Bank CN-OH-9989<br>219 High Street<br>Hamilton, OH 45011<br>513-867-5178<br>sonja kranbuhl@usbank co m | 2011 Application Deadlines<br>1-Oct |
| Ohio - Community Banks<br>(All other areas) | Please visit your local<br>U S Bank office for information | |
| Oregon - Community Banks<br>(Central and Eastern Regions) | Jennifer Hill<br><br>541-388-8804<br><br>jennifer hill2@usbank com | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |
| Oregon - Community Banks<br>(Columbia Pacific Region) | Jonathan Murry<br><br>503-325-8665<br><br>jonathan murry1@usbank c om | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |
| Oregon - Community Banks (Mid-Valley Region) | Chelsea Paterson<br><br>503-399-4030<br><br>chelsea paterson@usbank c om | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |
| Oregon - Community Banks<br>(Southern Oregon/Northern California Region) | Rebecca Smith<br><br>541-776-2635<br><br>rebecca smith6@usbank co m | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Oregon - Community Banks (Western CREST Region) | Jenny Leavitt<br><br>541-465-4068<br><br>jennifer leavitt@usbank.com | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |
| Oregon - Metro Banks | For Arts and Culture, Education, and United Way Grants<br>David Wynde<br><br>david wynde@usbank com<br><br>503-275-5776<br><br>For Economic Opportunity Grants<br><br>Michael Montgomery<br>michael montgomery2@usbank com<br>503-275-6576<br><br>Community Relations Assistant<br>Karen Mitchell<br>karenk mitchell@usbank com<br>503-275-3641<br><br>U S Bank PD-OR-T4BD<br>111 SW Fifth Ave , Suite 400<br>Portland, OR 97204 | 2011 Application Deadlines<br><br>Applications must be received by the last business day of the month<br><br>February (Economic Opportunity)<br><br>April (Arts and Culture)<br>June (Education)<br>July (United Way) |
| South Dakota | For Arts and Culture, Education, and United Way Grants<br>Carl Wynja<br>U S Bank EP-SD-0750<br>141 N Main Ave<br>Sioux Falls, SD 57104<br>605-339-8610<br><br>For Economic Opportunity Grants<br><br>Victoria Murray Shipley<br>U S Bank EP-MN-HMRV<br>2990 Centre Pointe Drive<br>Roseville, MN 55113<br>651-746-8338 | 2011 Application Deadline<br>1-Sep |
| Tennessee - Clarksville | Steve Kemmer<br>U S Bank CN-TN-9097<br>1816 Madison St<br>Clarksville, TN 37043<br>931-905-6117 | 2011 Application Deadline<br>13-Nov |
| Tennessee - Community Banks | Mike Robbins<br>U S Bank CN-TN-PL02<br>150 4th Ave N<br>Nashville, TN 37219<br>615-251-9255 | 2011 Application Deadline<br>13-Nov |
| Tennessee - Metro Nashville | Ward Wilson<br>U S Bank CN-TN-PL03<br>150 4th Ave N<br>Nashville, TN 37219<br>615-251-9253 | 2011 Application Deadline<br>11-Nov |

| State | Contact Information | 2011 Application Deadlines |
|---|---|---|
| Utah - Community Banks<br>(Outside Salt Lake City, Provo and Ogden) | Tom Brennan<br>U S Bank PD-UT-3907<br><br>1514 Park Ave<br>PO Box 680277<br>Park City, UT 84068<br>435-647-3728 | 2011 Application Deadline<br>1-Sep |
| Utah - Salt Lake City, Provo and Ogden | Damon Miller<br>U S Bank PD-UT-GT6<br><br>170 S Main St, 6th Floor<br>Salt Lake City, UT 84101<br>801-534-6256 | 2011 Application Deadlines<br>Applications must be received by the last business day of the month<br><br>March<br>July<br>September |
| Washington - Community Banks<br><br>(Outside Greater Seattle Area) | Cat Martin<br>U S Bank PD-WA-T8CR<br><br>1420 5th Avenue<br>Seattle, WA 98101<br>206-344-2248 | 2011 Application Deadlines March 1 (Arts and Culture)<br>March 31 (Economic Opportunity)<br><br>May 1 (Education) |
| Washington - Metro<br><br>(Greater Seattle Area) | Cat Martin<br>U S Bank PD-WA-T8CR<br><br>1420 5th Avenue<br>Seattle, WA 98101<br>206-344-2248 | 2011 Application Deadlines March 1 (Arts and Culture)<br>March 31 (Economic Opportunity)<br><br>May 1 (Education) |
| Wisconsin - Community Banks<br><br>(Eastern WI areas including Wausau, St Germain, Appleton, Green Bay, Sheboygan and Fond du Lac) | Melanie Fox<br>U S Bank MK-WI-2036<br><br>55 S Main St<br>Fond du Lac, WI 54935<br>920-929-2291 | 2011 Application Deadlines March 31<br>30-Jun<br><br>30-Sep |
| Wisconsin - Community Banks (NW Region including communities of Eau Claire, Chippewa Falls, Grantsburg, Cumberland, Rice Lake, Webster) | Lon Bloom<br><br>U S Bank EP-WI-1376<br>131 South Barstow St<br>Eau Claire, WI 54701<br>715-839-6325 | 2011 Application Deadlines March 31<br><br>30-Jun<br>30-Sep |
| Wisconsin - Community Banks<br>(All other areas) | Please visit your local<br>U S Bank office for information | |
| Wisconsin - Metro<br>(Madison and Milwaukee) | Katee Spiess<br>U S Bank MK-WI-T3<br>777 E Wisconsin Ave<br>Milwaukee, WI 53202<br>414-765-6315 | 2011 Application Deadline<br>31-Mar |
| Wyoming | Robin Stevens<br>U S Bank DN-WY-0706<br>2020 Carey Ave<br>Cheyenne, WY 82001<br>307-778-1664 | 2011 Application Deadlines<br>31-Mar<br>30-Jun<br>30-Sep |

RECIPIENT NAME:
MATCHING GIFTS PER SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 2,589,242.

RECIPIENT NAME:
GENERAL GRANTS PER SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 19,794,756.

TOTAL GRANTS PAID: 22,383,998.

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ASIAN PACIFIC WOMEN'S CENTER INC | 1145 WILSHIRE BLVD, 1ST FLOOR | LOS ANGELES | CA | 90025 | 1/11/2010 | $5,000 00 |
| PATHWAYS HOSPICE FOUNDATION | 585 N MARY AVE | SUNNYVALE | CA | 94085 | 1/11/2010 | $5,500 00 |
| MINNESOTA COUNCIL ON FOUNDATIONS | 100 PORTLAND AVE SO | MINNEAPOLIS | MN | 55401-2575 | 1/19/2010 | $15 00 |
| MINNESOTA COUNCIL ON NONPROFITS | 2314 UNIVERSITY AVE W | ST PAUL | MN | 55114 | 1/19/2010 | $239 00 |
| TONY LARUSSA'S ANIMAL RESCUE FOUNDATION | 2890 MITCHELL DRIVE | WALNUT CREEK | CA | 94598 | 1/19/2010 | $2,500 00 |
| COUNCIL ON FOUNDATIONS | PO BOX 75661 | BALTIMORE | MD | 21275-5661 | 1/28/2010 | $15,000 00 |
| MISSOULA ART MUSEUM | 335 NORTH PATTEE STREET | MISSOULA | MT | 59802 | 1/28/2010 | $1,000 00 |
| UNITED WAY OF THE | MID-WILLAMETTE VALLEY | SALEM | OR | 97301 | 1/28/2010 | $200,000 00 |
| GREATER FARGO MOORHEAD ECONOMIC | DEVELOPMENT CORPORATION | FARGO | ND | 58102 | 2/1/2010 | $25,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 2/2/2010 | $100,000 00 |
| GREATER TWIN CITIES UNITED WAY | ADMINISTRATIVE SERVICES | MINNEAPOLIS | MN | 55402-0949 | 2/2/2010 | $7,835 40 |
| MINNESOTA COUNCIL ON FOUNDATIONS | 100 PORTLAND AVE SO | MINNEAPOLIS | MN | 55401-2575 | 2/10/2010 | $24,000 00 |
| FONTBONNE UNIVERSITY | 6800 WYDOWN BOULEVARD | ST LOUIS | MO | 63105 | 2/24/2010 | $20,000 00 |
| TAYLORVILLE MINISTERIAL ASSOCIATION | PO Box 271 | TAYLORVILLE | IL | 62568 | 3/2/2010 | $5,000 00 |
| NEW DISCOVERIES PRESCHOOL | P O BOX 191 | NEHALEM | OR | 97131 | 3/4/2010 | $1,500 00 |
| ROCKY MOUNTAIN SER JOBS FOR | PROGRESS, INC | DENVER | CO | 80211 | 3/4/2010 | $5,000 00 |
| SIOUX EMPIRE UNITED WAY, INC | 1000 NORTH WEST AVE | SIOUX FALLS | SD | 57104 | 3/4/2010 | $30,600 00 |
| CENTRAL MISSOURI FOOD BANK | NETWORK, INC | COLUMBIA | MO | 65202 | 3/9/2010 | $500 00 |
| HEART OF FLORIDA UNITED WAY | 1940 TRAYLOR BLVD | ORLANDO | FL | 32804 | 3/10/2010 | $6,900 00 |
| HUMAN OPTIONS INC | PO BOX 53745 | IRVINE | CA | 92619 | 3/10/2010 | $5,000 00 |
| LEADERSHIP KENTUCKY FOUNDATION, INC | 464 CHENAULT ROAD | FRANKFORT | KY | 40601 | 3/10/2010 | $1,000 00 |
| JOSLYN ART MUSEUM | 2200 DODGE STREET | OMAHA | NE | 68102 | 3/22/2010 | $100,000 00 |
| LIFEWAY CENTER, INC | PO BOX 503 | SALEM | MO | 65560 | 3/23/2010 | $800 00 |
| WIGS, INC | PO BOX 773 | DICKINSON | ND | 58601 | 3/26/2010 | $500 00 |
| VOLUNTEER STATE COLLEGE | FOUNDATION | GALLATIN | TN | 37066 | 3/29/2010 | $2,000 00 |
| SHARING RESOURCES WORLDWIDE, INC | 4417 ROBERTSON ROAD | MADISON | WI | 53714 | 4/5/2010 | $5,000 00 |
| SCHOLARSHIP AMERICA INC | BOX 284 | FREDERIC | WI | 54837 | 4/6/2010 | $1,000 00 |
| ARGENTINE NEIGHBORHOOD | DEVELOPMENT ASSOCIATION | KANSAS CITY | MO | 66106 | 4/13/2010 | $4,000 00 |
| ARKANSAS STATE COUNCIL ON | ECONOMICS EDUCATION | LITTLE ROCK | AR | 72203 | 4/13/2010 | $1,000 00 |
| AUSTIN SYMPHONY ORCHESTRA SOCIETY | 604 - 13TH AVENUE SW | AUSTIN | MN | 55912 | 4/13/2010 | $500 00 |
| AVILA UNIVERSITY | 11901 WORNALL ROAD | KANSAS CITY | MO | 64145 | 4/13/2010 | $5,000 00 |
| BIG BROTHERS AND BIG SISTERS | OF STEELE COUNTY | OWATONNA | MN | 55060 | 4/13/2010 | $1,000 00 |
| BOYS & GIRLS CLUBS OF COLUMBUS | 115 SOUTH GIFT STREET | COLUMBUS | OH | 43215 | 4/13/2010 | $1,500 00 |
| BRAIN INJURY ASSOCIATION OF KANSAS AND GREATER KANSAS CITY | 6405 METCALF AVE | OVERLAND PARK | KS | 66202 | 4/13/2010 | $1,500 00 |
| CATHOLIC CHARITIES OF KANSAS | CITY-ST JOSEPH, INC | KANSAS CITY | MO | 64105 | 4/13/2010 | $10,000 00 |
| CHILD GUIDANCE CENTER | 2444 O STREET | LINCOLN | NE | 68510 | 4/13/2010 | $1,000 00 |
| CHILDREN'S CENTER FOR THE VISUALLY | IMPAIRED | KANSAS CITY | MO | 64111 | 4/13/2010 | $1,000 00 |
| CHILDREN'S HOSPITAL & | MEDICAL CENTER FOUNDATION | OMAHA | NE | 68114 | 4/13/2010 | $10,000 00 |
| COALITION ON HOMELESS | AND HOUSING IN OHIO | COLUMBUS | OH | 43215 | 4/13/2010 | $1,500 00 |
| FAMILY & CHILDREN'S CENTER | 1707 MAIN STREET | LACROSSE | WI | 54601 | 4/13/2010 | $1,000 00 |
| FRANKLIN COUNTY HISTORICAL SOCIETY | 333 W BROAD ST | COLUMBUS | OH | 43215 | 4/13/2010 | $1,000 00 |
| GATHERING USA, INC | 3520 SNOUFFER ROAD, SUITE 200 | COLUMBUS | OH | 43235 | 4/13/2010 | $2,500 00 |
| GREATER LINDEN DEVELOPMENT CORPORATION | 1410 CLEVELAND AVE | COLUMBUS | OH | 43211 | 4/13/2010 | $1,000 00 |
| GUERNSEY COUNTY HABITAT | FOR HUMANITY | CAMBRIDGE | OH | 43762 | 4/13/2010 | $1,900 00 |
| HAVEN OF HOPE | P O BOX 1196 | CAMBRIDGE | OH | 43725 | 4/13/2010 | $2,000 00 |
| HEART OF AMERICA COUNCIL, BOY | SCOUTS OF AMERICA | KANSAS CITY | MO | 64131 | 4/13/2010 | $3,000 00 |
| HEARTLAND OPERA THEATRE | 3016 WOODLAND AVE | JOPLIN | MO | 64804 | 4/13/2010 | $1,000 00 |
| HILL VIEW RETIREMENT CENTER | 1610 28TH STREET | PORTSMOUTH | OH | 45662 | 4/13/2010 | $1,000 00 |
| HISPANIC ECONOMIC DEVELOPMENT | CORPORATION | KANSAS CITY | MO | 64108 | 4/13/2010 | $3,000 00 |
| IOWA STATE UNIVERSITY FOUNDATION | 219 HILTON COLISEUM | AMES | IA | 50011 | 4/13/2010 | $2,500 00 |
| JOPLIN GLOBE PUBLIC ACTIVITIES | ASSOCIATION | JOPLIN | MO | 64802 | 4/13/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| KIRKWOOD COMMUNITY COLLEGE | FOUNDATION | CEDAR RAPIDS | IA | 52404 | 4/13/2010 | $10,000 00 |
| LIFE SKILLS FOR YOUTH | 10710 I-30 | LITTLE ROCK | AR | 72209 | 4/13/2010 | $1,000 00 |
| LOWER LIGHTS MINISTRIES | 1066 BELLOWS AVENUE | COLUMBUS | OH | 43230 | 4/13/2010 | $1,500 00 |
| MATT TALBOT KITCHEN & OUTREACH, INC | PO BOX 80935 | LINCOLN | NE | 68501 | 4/13/2010 | $5,000 00 |
| NEBRASKA COUNCIL ON ECONOMIC EDUCATION | UNIV OF NEBRASKA-LINCOLN | LINCOLN | NE | 68501 | 4/13/2010 | $3,000 00 |
| NORTHEAST COMMUNITY COLLEGE | FOUNDATION | NORFOLK | NE | 68702 | 4/13/2010 | $5,000 00 |
| OMAHA SYMPHONY ASSOCIATION | 1605 HOWARD STREET | OMAHA | NE | 68102 | 4/13/2010 | $10,000 00 |
| ROSE BROOKS CENTER, INC | PO BOX 320599 | KANSAS CITY | MO | 64132 | 4/13/2010 | $5,000 00 |
| RUTHERFORD B HAYES PRESIDENTIAL | CENTER | FREMONT | OH | 42420 | 4/13/2010 | $1,500 00 |
| SALVATION ARMY WESTERN DIVISION | 3612 CUMING STREET | OMAHA | NE | 68131 | 4/13/2010 | $6,500 00 |
| SANDUSKY COUNTY ECONOMIC | DEVELOPMENT | FREMONT | OH | 43420 | 4/13/2010 | $2,500 00 |
| SENECA INDUSTRIAL AND ECONOMIC | DEVELOPMENT CORPORATION | TIFFIN | OH | 44883 | 4/13/2010 | $2,500 00 |
| SHAWNEE MISSION EDUCATION | FOUNDATION | SHAWNEE MISSION | KS | 66204 | 4/13/2010 | $2,200 00 |
| SOS OUTREACH | PO BOX 2020 | AVON | CO | 81620 | 4/13/2010 | $5,000 00 |
| SPRINGFIELD SYMPHONY ASSOCIATION | 411 N SHERMAN PKWY | SPRINGFIELD | MO | 65802 | 4/13/2010 | $2,500 00 |
| ST STEPHEN'S COMMUNITY HOUSE | 1500 E 17TH AVE | COLUMBUS | OH | 43219 | 4/13/2010 | $1,000 00 |
| TRUMAN MEDICAL CENTER CHARITABLE | FOUNDATION | KANSAS CITY | MO | 64108 | 4/13/2010 | $4,500 00 |
| TWIN RIVERS CENTER FOR THE ARTS | PO BOX 293 | MANKATO | MN | 56002 | 4/13/2010 | $1,500 00 |
| UNF CHARITABLE GIFT FUND | 1010 LINCOLN MALL, SUITE 300 | LINCOLN | NE | 68508 | 4/13/2010 | $4,800 00 |
| UNITED WAY OF GREATER TOPEKA, INC | 1315 SW ARROWHEAD RD | TOPEKA | KS | 66604 | 4/13/2010 | $10,000 00 |
| VARIETY THE CHILDREN'S | CHARITY OF IOWA | DES MOINES | IA | 50309 | 4/13/2010 | $1,000 00 |
| XAVIER FOUNDATION | PO BOX 10956 | CEDAR RAPIDS | IA | 52410 | 4/13/2010 | $500 00 |
| WOMEN VENTURE | 2324 UNIVERSITY AVENUE-SUITE 200 | ST PAUL | MN | 55114 | 4/14/2010 | $50,000 00 |
| 2010 NATIONAL GAMES | 7600 N 70TH ST | LINCOLN | NE | 68517 | 4/26/2010 | $13,000 00 |
| BETHUNE THEATREDANSE | 3342 BARHAM BLVD | LOS ANGELES | CA | 90068 | 4/26/2010 | $5,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 4/26/2010 | $10,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 4/26/2010 | $10,000 00 |
| BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES | 800 S FIGUEROA ST | LOS ANGELES | CA | 90017 | 4/26/2010 | $2,500 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 4/26/2010 | $1,500 00 |
| BOYS & GIRLS CLUBS OF THE | LOS ANGELES HARBOR | SAN PEDRO | CA | 90731 | 4/26/2010 | $2,500 00 |
| CALIFORNIA COUNCIL ON ECONOMIC | EDUCATION | LOS ANGELES | CA | 90024 | 4/26/2010 | $5,000 00 |
| CASA OF SOUTHWEST MISSOURI | PO BOX 14364 | SPRINGFIELD | MO | 65814 | 4/26/2010 | $2,500 00 |
| CENTER THEATRE GROUP OF LOS ANGELES | 601 WEST TEMPLE ST | LOS ANGELES | CA | 90012 | 4/26/2010 | $25,000 00 |
| CENTRO LATINO DE EDUCACION POPULAR | 1709 WEST 8TH ST | LOS ANGELES | CA | 90017 | 4/26/2010 | $2,500 00 |
| CHILDREN'S THEATRE COMPANY AND | SCHOOL | MINNEAPOLIS | MN | 55426 | 4/26/2010 | $25,000 00 |
| CITY SCHOLARS FOUNDATION | 900 WILSHIRE BLVD | LOS ANGELES | CA | 90017 | 4/26/2010 | $7,500 00 |
| COMPAS, INC | 75 5TH ST W | ST PAUL | MN | 55102 | 4/26/2010 | $7,500 00 |
| CORNERSTONE THEATER COMPANY | 708 TRACTION AVE | LOS ANGELES | CA | 90013 | 4/26/2010 | $5,000 00 |
| CRISTO REY HIGH SCHOOL SACRAMENTO | 6200 MCMAHON DRIVE | SACRAMENTO | CA | 95824 | 4/26/2010 | $5,000 00 |
| CROSSROADS CENTER | 702 W 14TH ST | HASTINGS | NE | 68901 | 4/26/2010 | $1,000 00 |
| DAYTON URBAN LEAGUE | 907 WEST 5TH ST | DAYTON | OH | 45402 | 4/26/2010 | $5,000 00 |
| EXPLORIT SCIENCE CENTER | PO BOX 1288 | DAVIS | CA | 95617 | 4/26/2010 | $4,000 00 |
| FRIENDLY HOUSE OF DAVENPORT, IOWA | 1221 MYRTLE ST | DAVENPORT | IA | 52804 | 4/26/2010 | $1,000 00 |
| GREATER OMAHA CHAMBER FOUNDATION | 1301 HARNEY STREET | OMAHA | NE | 68102 | 4/26/2010 | $15,000 00 |
| HANDS FOR HOPE | PO BOX 812198 | NORTH HOLLYWOOD | CA | 90081 | 4/26/2010 | $7,500 00 |
| HAWKINS HABITAT FOR HUMANITY | 310 COLONIAL ROAD | ROGERSVILLE | TN | 37857 | 4/26/2010 | $2,000 00 |
| HUC-SKIRBALL CULTURAL CENTER | 2701 N SEPULVEDA BLVD | LOS ANGELES | CA | 90049 | 4/26/2010 | $5,000 00 |
| INNER-CITY ARTS | 720 KOHLER ST | LOS ANGELES | CA | 90021 | 4/26/2010 | $10,000 00 |
| INSIDE OUT COMMUNITY ARTS, INC | 2210 LINCOLN BLVD | VENICE | CA | 90291 | 4/26/2010 | $8,000 00 |
| JACKSONVILLE PUBLIC SCHOOLS | FOUNDATION | JACKSONVILLE | IL | 62650 | 4/26/2010 | $500 00 |
| JOHNSON COUNTY ECONOMIC | DEVELOPMENT CORPORATION | WARRENSBURG | MO | 64093 | 4/26/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| JUNIOR ACHIEVEMENT OF SOUTHWEST | ILLINOIS | EDWARDSVILLE | IL | 62025 | 4/26/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF THE HEARTLAND | 800 12TH AVENUE | MOLINE | IL | 61265 | 4/26/2010 | $5,000 00 |
| JUSTINE PETERSEN HOUSING AND | REINVESTMENT CORPORATION | ST LOUIS | MO | 63106 | 4/26/2010 | $15,000 00 |
| LA CROSSE SYMPHONY ORCHESTRA | 201 MAIN ST | LA CROSSE | WI | 54601 | 4/26/2010 | $3,000 00 |
| LACER AFTERSCHOOL PROGRAMS | 1718 N CHEROKEE AVE | HOLLYWOOD | CA | 90028 | 4/26/2010 | $7,500 00 |
| LIVES UNDER CONSTRUCTION RANCH | 296 BOYS RANCH ROAD | LAMPE | MO | 65681 | 4/26/2010 | $1,000 00 |
| LOS ANGELES CHAMBER BALLET, INC | 1222 S WESTGATE AVE | LOS ANGELES | CA | 90025 | 4/26/2010 | $3,000 00 |
| LOS ANGELES WOMEN'S THEATRE | FESTIVAL | NORTH HOLLYWOOD | CA | 91601 | 4/26/2010 | $4,500 00 |
| MACPHAIL CENTER FOR MUSIC | 501 S SECOND ST | MINNEAPOLIS | MN | 55426 | 4/26/2010 | $13,500 00 |
| MARSHALLTOWN COMMUNITY COLLEGE | FOUNDATION | MARSHALLTOWN | IA | 50158 | 4/26/2010 | $1,400 00 |
| MEMORIAL DAY WEEKEND SALUTE TO | VETERANS CELEBRATION | COLUMBIA | MO | 65203 | 4/26/2010 | $2,000 00 |
| MEXICO AREA UNITED WAY | 222 SOUTH JEFFERSON | MEXICO | MO | 65265 | 4/26/2010 | $750 00 |
| MINNESOTA CHILDREN'S MUSEUM | 10 WEST 7TH ST | ST PAUL | MN | 55102 | 4/26/2010 | $15,000 00 |
| MINNESOTA OPERA COMPANY | 620 NORTH 1ST ST | MINNEAPOLIS | MN | 55401 | 4/26/2010 | $25,000 00 |
| MINNESOTA PUBLIC RADIO | 480 CEDAR ST | ST PAUL | MN | 55101 | 4/26/2010 | $20,000 00 |
| MISSOURI STATE UNIVERSITY FOUNDATION | 901 S NATIONAL AVE | SPRINGFIELD | MO | 65897 | 4/26/2010 | $3,000 00 |
| NETWORK FOR TEACHING ENTREPENEURSHIP - BAY AREA | USF SOPBS, MALLY HALL ROOMS 401-402 | LOS ANGELES | CA | 90066 | 4/26/2010 | $5,000 00 |
| OF ONE ACCORD, INC | PO BOX 207 | ROGERSVILLE | TN | 37857 | 4/26/2010 | $2,000 00 |
| OMAHA COMMUNITY PLAYHOUSE | 6915 CASS ST | OMAHA | NE | 68132 | 4/26/2010 | $10,000 00 |
| OMAHA ZOOLOGICAL SOCIETY | 3701 SOUTH 10TH ST | OMAHA | NE | 68107 | 4/26/2010 | $24,000 00 |
| OPERA NOIR, INC | PO BOX 57769 | SHERMAN OAKS | CA | 91413 | 4/26/2010 | $17,500 00 |
| OZARKS REGIONAL YMCA | 417 S JEFFERSON AVENUE | SPRINGFIELD | MO | 65806 | 4/26/2010 | $1,000 00 |
| PRAIRIELAND UNITED WAY, INC | 200 W DOUGLAS | JACKSONVILLE | IL | 62650 | 4/26/2010 | $2,743 00 |
| PRESENTATION SISTERS OF THE BLESSED | VIRGIN MARY | ABERDEEN | SD | 57401 | 4/26/2010 | $1,000 00 |
| SACRAMENTO CHILDREN'S HOME | 2750 SUTTERVILLE ROAD | SACRAMENTO | CA | 95820 | 4/26/2010 | $25,000 00 |
| SAINT LOUIS UNIVERSITY | 221 N GRAND BLVD | SAINT LOUIS | MO | 63103-2006 | 4/26/2010 | $25,000 00 |
| SANTA MONICA FAMILY YMCA | 1332 6TH ST | SANTA MONICA | CA | 90406 | 4/26/2010 | $7,500 00 |
| SANTA MONICA GROUP THEATRE | 1211 4TH ST, SUITE 201 | SANTA MONICA | CA | 90401 | 4/26/2010 | $4,750 00 |
| SCIENCE MUSEUM OF MINNESOTA | 120 W KELLOGG BOULEVARD | ST PAUL | MN | 55102 | 4/26/2010 | $10,000 00 |
| SCOTT COUNTY FAMILY Y | 606 WEST 2ND ST | DAVENPORT | IA | 52801 | 4/26/2010 | $1,000 00 |
| SPECIAL OLYMPICS NEBRASKA, INC | 11011 Q STREET | OMAHA | NE | 68105 | 4/26/2010 | $5,000 00 |
| STEELE COUNTY FOOD SHELF, INC | 155 OAKDALE ST, STE A | OWATONNA | MN | 55060 | 4/26/2010 | $1,000 00 |
| SUNRISE CHILDRENS SERVICES INC | 300 HOPE ST | MT WASHINGTON | KY | 40047 | 4/26/2010 | $1,000 00 |
| TINY TIM CENTER INC | 611 KORTE PARKWAY | LONGMONT | CO | 80501 | 4/26/2010 | $3,000 00 |
| TWIN CITIES PUBLIC TELEVISION, INC | 172 EAST 4TH ST | ST PAUL | MN | 55101 | 4/26/2010 | $15,000 00 |
| UNITED WAY OF CHRISTIAN COUNTY | 108 WEST MARKET STREET, 2ND FLOOR | TAYLORVILLE | IL | 62568 | 4/26/2010 | $2,041 28 |
| UNITED WAY OF COLES COUNTY, INC | PO BOX 868 | MATTOON | IL | 61938 | 4/26/2010 | $1,417 00 |
| UNITED WAY OF RUTHERFORD COUNTY | 615 MEMORIAL BLVD | MURFREESBORO | TN | 37129 | 4/26/2010 | $2,000 00 |
| UPPER CUMBERLAND BROADCAST COUNCIL | PO BOX 2040 | COOKEVILLE | TN | 38502 | 4/26/2010 | $750 00 |
| UPPER CUMBERLAND EDUCATION | FOUNDATION | COOKEVILLE | TN | 38501 | 4/26/2010 | $1,000 00 |
| URBAN DISTRICT ALLIANCE, INC | 304 W MCDANIEL | SPRINGFIELD | MO | 65806 | 4/26/2010 | $1,500 00 |
| VERY SPECIAL ARTS CALIFORNIA | 4660 NATOMAS BLVD, #120-225 | SACRAMENTO | CA | 95835 | 4/26/2010 | $1,000 00 |
| WALKER ART CENTER, INC | 1750 HENNEPIN AVE | MINNEAPOLIS | MN | 55403 | 4/26/2010 | $25,000 00 |
| WHITEMAN AREA LEADERSHIP COUNCIL | 300 NORTH HOLDEN, STE 301 | WARRENSBURG | MO | 64093 | 4/26/2010 | $1,000 00 |
| WILLOW SPRINGS ARTS COUNCIL | 720 BELSHE AVE | WILLOW SPRINGS | MO | 65793 | 4/26/2010 | $500 00 |
| YMCA OF GREATER OMAHA | 430 SOUTH 20TH ST | OMAHA | NE | 68102 | 4/26/2010 | $3,000 00 |
| YMCA OF METROPOLITAN LOS ANGELES | 401 SOUTH HOPE ST | LOS ANGELES | CA | 90071 | 4/26/2010 | $4,900 00 |
| YOLO BASIN FOUNDATION | PO BOX 943 | DAVIS | CA | 95617 | 4/26/2010 | $4,000 00 |
| ARTSPACE PROJECTS INC | 250 THIRD AVENUE NORTH | MINNEAPOLIS | MN | 55401 | 4/28/2010 | $83,000 00 |
| UW - LA CROSSE FOUNDATION INC | 615 EAST AVENUE N | LA CROSSE | WI | 54601 | 4/28/2010 | $5,000 00 |
| A MILLION STARS INC | 12 MARYLAND PLAZA | ST LOUIS | MO | 63107 | 5/5/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ADAIR COUNTY FAMILY YMCA, INC | 1708 S JAMISON ST | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,000 00 |
| ALMOST HOME, INC | 3200 ST VINCENT AVE | ST LOUIS | MO | 63104 | 5/5/2010 | $1,000 00 |
| AMERICAN DIABETES ASSOCIATION, INC | PO BOX 21903 | LEXINGTON | KY | 40522 | 5/5/2010 | $750 00 |
| ARTS CULTURE ENRICHMENT COUNCIL | OF HAWKINS COUNTY | ROGERSVILLE | TN | 37857 | 5/5/2010 | $1,000 00 |
| AUSTIN PEAY STATE UNIVERSITY | FOUNDATION | CLARKSVILLE | TN | 37044 | 5/5/2010 | $1,500 00 |
| AUSTIN PEAY STATE UNIVERSITY | FOUNDATION | CLARKSVILLE | TN | 37044 | 5/5/2010 | $1,000 00 |
| BELLAIRE PURITAS DEVELOPMENT | CORPORATION | CLEVELAND | OH | 44135 | 5/5/2010 | $1,250 00 |
| BOYS AND GIRLS CLUBS OF GREATER SALT LAKE | 669 SOUTH 200 EAST | SALT LAKE CITY | UT | 84111 | 5/5/2010 | $4,200 00 |
| BOYS HOPE & GIRLS HOPE | 12120 BRIDGETON SQUARE | BRIDGETON | MO | 63044 | 5/5/2010 | $5,000 00 |
| CABARET ST LOUIS | 539 NORTH GRAND-2ND FLOOR | ST LOUIS | MO | 63103 | 5/5/2010 | $1,000 00 |
| CATALYTIC DEVELOPMENT FUNDING CORP OF NORTHERN KENTUCKY | 50 EAST RIVER CENTER BLVD | COVINGTON | KY | 41011 | 5/5/2010 | $3,000 00 |
| CATHOLIC INNER-CITY SCHOOLS | EDUCATION (CISE) FUND | CINCINNATI | OH | 45202 | 5/5/2010 | $5,000 00 |
| CENTER FOR CITIZEN LEADERSHIP | 1141 SOUTH 7TH ST | ST LOUIS | MO | 63104 | 5/5/2010 | $10,000 00 |
| CENTRAL AVENUE BETTERMENT | ASSOCIATION | KANSAS CITY | KS | 66101 | 5/5/2010 | $4,000 00 |
| CHORAL ARTS PERFORMING SOCIETY INC | 13001 CEDAR ROAD | CLEVELAND HEIGHTS | OH | 44118 | 5/5/2010 | $500 00 |
| CLEVELAND BRANCH DEVELOPMENT | FUND, INC | CLEVELAND | OH | 44106 | 5/5/2010 | $3,500 00 |
| COMMUNITY LINC | 4012-14 TROOST AVE | KANSAS CITY | MO | 64110 | 5/5/2010 | $4,000 00 |
| COMMUNITY LIVING, INC | 1040 ST PETERS HOWELL ROAD | ST PETERS | MO | 63376 | 5/5/2010 | $1,000 00 |
| COMMUNITY WEST FOUNDATION | 20545 CENTER RIDGE RD | ROCKY RIVER | OH | 44116 | 5/5/2010 | $2,500 00 |
| CURATORS OF THE UNIVERSITY OF | MISSOURI | ST LOUIS | MO | 63121 | 5/5/2010 | $5,000 00 |
| FOOD OUTREACH, INC | 3117 OLIVE ST | ST LOUIS | MO | 63103 | 5/5/2010 | $7,500 00 |
| FOUNDATION FOR APPALACHIAN OHIO | PO BOX 456 | NELSONVILLE | OH | 45701 | 5/5/2010 | $1,000 00 |
| FREESTORE-FOODBANK, INC | 1141 CENTRAL PARKWAY | CINCINNATI | OH | 45202 | 5/5/2010 | $5,000 00 |
| FRIENDS OF TOWER GROVE PARK, INC | 4256 MAGNOLIA AVE | ST LOUIS | MO | 63110 | 5/5/2010 | $5,000 00 |
| GREATER CLEVELAND MEDIA | DEVELOPMENT CORPORATION | CLEVELAND | OH | 44114 | 5/5/2010 | $750 00 |
| GREEN BAY AREA DRUG ALLIANCE, INC | 400 SOUTH WASHINGTON ST | GREEN BAY | WI | 54301 | 5/5/2010 | $7,000 00 |
| HILLS AND DALES CHILD DEVELOPMENT | CENTER | DUBUQUE | IA | 52001 | 5/5/2010 | $5,000 00 |
| HOLY FAMILY CATHOLIC SCHOOLS | 2005 KANE STREET | DUBUQUE | IA | 52001 | 5/5/2010 | $3,000 00 |
| HUMANE SOCIETY OF MISSOURI | 1201 MACKLIND AVE | ST LOUIS | MO | 63110 | 5/5/2010 | $10,000 00 |
| HUNGER TASK FORCE OF GREATER CLEVELAND | 614 W SUPERIOR AVE | CLEVELAND | OH | 44113 | 5/5/2010 | $5,000 00 |
| HYMNUS, INC | 27760 LAVONNE STREET | NEW PRAGUE | MN | 56071 | 5/5/2010 | $750 00 |
| INDEPENDENCE CENTER | 4245 FOREST PARK AVE | ST LOUIS | MO | 63108 | 5/5/2010 | $7,500 00 |
| INNOVATE ST LOUIS | ONE METROPOLITAN SQUARE | ST LOUIS | MO | 63102 | 5/5/2010 | $10,000 00 |
| JEWISH COMMUNITY FEDERATION OF | CLEVELAND | CLEVELAND | OH | 44115 | 5/5/2010 | $5,500 00 |
| JUNIOR ACHIEVEMENT OF WISCONSIN, INC | PO BOX 1205 | MINOCQUA | WI | 54548 | 5/5/2010 | $1,000 00 |
| K-LIFE MINISTRIES | 1200 S JAMISON | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,000 00 |
| KIRKSVILLE ARTS ASSOCIATION | 117 S FRANKLIN | KIRKSVILLE | MO | 63501 | 5/5/2010 | $500 00 |
| KIRKSVILLE DOWNTOWN IMPROVEMENT | COMMITTEE, INC | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,500 00 |
| LIBRARY FOUNDATION FOR THE BENEFIT | OF ST LOUIS PUBLIC LIBRARY | ST LOUIS | MO | 63103 | 5/5/2010 | $2,000 00 |
| LOCAL INITIATIVE SUPPORT CORPORATION | 100 E CENTRAL PARKWAY | CINCINNATI | OH | 45202 | 5/5/2010 | $5,000 00 |
| MAGIC HOUSE | 516 S KIRKWOOD ROAD | ST LOUIS | MO | 63122 | 5/5/2010 | $7,500 00 |
| MAIN STREET PORTSMOUTH | PO BOX 620 | PORTSMOUTH | OH | 45662 | 5/5/2010 | $1,000 00 |
| MIDTOWN FAMILY ACTIVITIES | CENTER, INC | KANSAS CITY | MO | 64110 | 5/5/2010 | $4,000 00 |
| MINNESOTA COMMUNITY FOUNDATION | 323 E BLUE EARTH AVE | FAIRMONT | MN | 56031 | 5/5/2010 | $1,500 00 |
| NEW LIFE COMMUNITY | 3470 EAST 152ND ST | CLEVELAND | OH | 44120 | 5/5/2010 | $5,000 00 |
| NORTHEAST MISSOURI ECONOMIC | DEVELOPMENT CORPORATION | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,000 00 |
| NORTHEAST OHIO HISPANIC CENTER | FOR ECONOMIC DEVELOPMENT | CLEVELAND | OH | 44109 | 5/5/2010 | $2,500 00 |
| OHIO FOUNDATION OF INDEPENDENT COLLEGES | 250 E BROAD STREET | COLUMBUS | OH | 43215 | 5/5/2010 | $1,000 00 |
| OLD STONE FOUNDATION | 91 PUBLIC SQUARE | CLEVELAND | OH | 44113 | 5/5/2010 | $2,000 00 |
| ONALASKA ENHANCEMENT | FOUNDATION, INC | ONALASKA | WI | 54650 | 5/5/2010 | $3,500 00 |
| OUR KIDS, INC | 1804 HAYES ST | NASHVILLE | TN | 37203 | 5/5/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| PROVIDENCE HOUSE, INC | 2037 WEST 32ND ST | CLEVELAND | OH | 44113 | 5/5/2010 | $4,516 00 |
| ROTARY 5950 FOUNDATION | PO BOX 687 | FAIRMONT | MN | 56031 | 5/5/2010 | $500 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 5/5/2010 | $3,000 00 |
| SALVATION ARMY & ITS COMPONENTS | 114 EAST CENTRAL PARKWAY | CINCINNATI | OH | 45202 | 5/5/2010 | $5,000 00 |
| SENIOR CITIZENS HOME ASSISTANCE SERVICE | 277 W OLD ANDREW JOHNSON HWY | JEFFERSON CITY | TN | 37760 | 5/5/2010 | $1,000 00 |
| SHAKESPEARE FESTIVAL OF ST LOUIS | 462 N TAYLOR AVE | ST LOUIS | MO | 63108 | 5/5/2010 | $5,000 00 |
| SHEBOYGAN AND PLYMOUTH AREA | UNITED WAY, INC | SHEBOYGAN | WI | 53081 | 5/5/2010 | $11,170 00 |
| SHEBOYGAN SYMPHONY ORCHESTRA INC | 921 N 8TH ST, STE 208 | SHEBOYGAN | WI | 53081 | 5/5/2010 | $5,000 00 |
| SPECIAL KIDS INC | 202 ARNETTE ST | MURFREEBORO | TN | 37130 | 5/5/2010 | $1,500 00 |
| ST LOUIS CHILDREN'S CHOIRS | 2842 N BALLAS ROAD | ST LOUIS | MO | 63131 | 5/5/2010 | $500 00 |
| ST LOUIS LEARNING DISABILITIES ASSOCIATION | 13537 BARRETT PARKWAY DRIVE | BALLWIN | MO | 63021 | 5/5/2010 | $2,000 00 |
| ST LOUIS REGIONAL EDUCATIONAL AND | PUBLIC TELEVISION COMMISSION | ST LOUIS | MO | 63108 | 5/5/2010 | $5,000 00 |
| THE HOME OWNERSHIP CENTER OF | GREATER CINCINNATI, INC | CINCINNATI | OH | 45219 | 5/5/2010 | $10,000 00 |
| TRUMAN STATE UNIVERSITY FOUNDATION | 100 MCCLAIN HALL | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,000 00 |
| UNITED CEREBRAL PAISY ASSOCIATION | OF GREATER CLEVELAND, INC | CLEVELAND | OH | 44106 | 5/5/2010 | $2,500 00 |
| UNITED WAY OF ADAIR COUNTY | 304 S FRANKLIN | KIRKSVILLE | MO | 63501 | 5/5/2010 | $1,000 00 |
| UNITED WAY OF BROWN COUNTY | PO BOX 1593 | GREEN BAY | WI | 54307 | 5/5/2010 | $1,619 00 |
| UNITED WAY OF GREATER ST JOSEPH INC | 118 S 5TH STREET | ST JOSEPH | MO | 64502 | 5/5/2010 | $10,000 00 |
| UNITED WAY OF INNER WISCONSIN, INC | 351 OAK ST | WISCONSIN RAPIDS | WI | 54494 | 5/5/2010 | $1,219 00 |
| UNITED WAY OF LAKE COUNTY, INC | 9285 PROGRESS PARKWAY | MENTOR | OH | 44060 | 5/5/2010 | $1,000 00 |
| UNITED WAY OF SUMMIT COUNTY | 90 NORTH PROSPECT STREET | AKRON | OH | 44309 | 5/5/2010 | $2,500 00 |
| UNIVERSITY OF DUBUQUE | 2000 UNIVERSITY AVE | DUBUQUE | IA | 52001 | 5/5/2010 | $2,000 00 |
| VOICES FOR OHIO'S CHILDREN | 3634 EUCLID AVE | CLEVELAND | OH | 44115 | 5/5/2010 | $5,000 00 |
| VOLUNTEER STATE COLLEGE FOUNDATION | 1480 NASHVILLE PIKE | GALLATIN | TN | 37066 | 5/5/2010 | $2,000 00 |
| WARRENSBURG R-VI SCHOOL DISTRICT | FOUNDATION INC | WARRENSBURG | MO | 64093 | 5/5/2010 | $2,000 00 |
| YOUTH OPPORTUNITIES UNLIMITED | 1361 EUCLID AVE | CLEVELAND | OH | 44115 | 5/5/2010 | $2,000 00 |
| DIOCESE OF OWENSBORO | 600 LOCUST STREET | OWENSBORO | KY | 42301 | 5/10/2010 | $10,000 00 |
| ADVAITA SOCIETY | 1060 HEINZ AVE | BERKELEY | CA | 94710 | 5/11/2010 | $4,500 00 |
| AIM HIGH FOR HIGH SCHOOL | PO BOX 410715 | SAN FRANCISCO | CA | 94141 | 5/11/2010 | $10,000 00 |
| ALAMEDA COUNTY LIBRARY FOUNDATION | 2450 STEVENSON BLVD | FREMONT | CA | 94538 | 5/11/2010 | $2,500 00 |
| AMERICAN HEART ASSOCIATION INC | 909 WEST 2ND ST | LITTLE ROCK | AR | 72201 | 5/11/2010 | $5,000 00 |
| API CULTURAL CENTER, INC | 388 9TH ST | OAKLAND | CA | 94607 | 5/11/2010 | $2,500 00 |
| BAY AREA COUNCIL FOUNDATION | 201 CALIFORNIA STREET | SAN FRANCISCO | CA | 94111 | 5/11/2010 | $10,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 5/11/2010 | $500 00 |
| CALIFORNIA COUNCIL ON ECONOMIC | EDUCATION | LOS ANGELES | CA | 90024 | 5/11/2010 | $5,000 00 |
| CAMBRIDGE AREA YMCA | 1301 CLAIRMONT AVE | CAMBRIDGE | OH | 43725 | 5/11/2010 | $7,500 00 |
| CAMBRIDGE AREA YMCA | 1301 CLAIRMONT AVE | CAMBRIDGE | OH | 43725 | 5/11/2010 | $1,500 00 |
| CENTRAL SCHOOL DISTRICT FOUNDATION | 200 HIGH STREET | PARK HILLS | MO | 63601 | 5/11/2010 | $1,000 00 |
| CHILDREN'S MUSEUM OF LA CROSSE INC | 207 FIFTH AVE SO | LA CROSSE | WI | 54601 | 5/11/2010 | $500 00 |
| CITY LIGHTS PERFORMANCE GROUP OF | SAN JOSE, INC | SAN JOSE | CA | 95112 | 5/11/2010 | $2,000 00 |
| COLLEGE SUMMIT INC | 703 MARKET STREET | SAN FRANCISCO | CA | 94103 | 5/11/2010 | $5,000 00 |
| COMMUNITY SCHOOL OF MUSIC AND ARTS | 230 SAN ANTONIO CIRCLE | MOUNTAIN VIEW | CA | 94040 | 5/11/2010 | $4,000 00 |
| CONTEMPORARY JEWISH MUSEUM | 736 MISSION ST | SAN FRANCISCO | CA | 94103 | 5/11/2010 | $5,000 00 |
| COOKEVILLE HOUSING SERVICES CORPORATION | 235 WEST JACKSON ST | COOKEVILLE | TN | 38503 | 5/11/2010 | $1,000 00 |
| CROCKER ART MUSEUM ASSOCIATION | 216 O STREET | SACRAMENTO | CA | 95814 | 5/11/2010 | $50,000 00 |
| DENVER FOUNDATION | 55 MADISON ST, 85TH FLOOR | DENVER | CO | 80206 | 5/11/2010 | $15,000 00 |
| EDUCATION ADVANTAGE FOUNDATION | 11755 WILSHIRE BLVD | LOS ANGELES | CA | 90025 | 5/11/2010 | $8,000 00 |
| FOX CITIES PERFORMING ARTS | CENTER INC | APPLETON | WI | 54911 | 5/11/2010 | $10,000 00 |
| FREMONT SYMPHONY ORCHESTRA | PO BOX 104 | FREMONT | CA | 94537 | 5/11/2010 | $6,000 00 |
| FRIENDS OF THE BABBITT PUBLIC | LIBRARY | BABBITT | MN | 55706 | 5/11/2010 | $500 00 |
| GREATER TOPEKA CHAMBER OF COMMERCE | 120 SE 6TH ST | TOPEKA | KS | 66603 | 5/11/2010 | $10,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| GUTHRIE THEATER FOIUNDATION | 818 SOUTH 2ND ST | MINNEAPOLIS | MN | 55415 | 5/11/2010 | $50,000 00 |
| HISPANIC COLLEGE FUND, INC | 1301 K STREET NW | WASHINGTON | DC | 20005 | 5/11/2010 | $10,000 00 |
| JASPER COMMUNITY FOUNDATION | PO BOX 924 | NEWTON | IA | 50208 | 5/11/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF OKI PARTNERS | PO BOX 10062 | DAYTON | OH | 45402 | 5/11/2010 | $1,500 00 |
| JUNIOR ACHIEVEMENT OF SILICON VALLEY AND MONTEREY BAY | 1401 PARKMOOR AVE | SAN JOSE | CA | 95126 | 5/11/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 5/11/2010 | $1,000 00 |
| LAWRENCE MEMORIAL HOSPITAL | ENDOWMENT ASSOCIATION | LAWRENCE | KS | 66044 | 5/11/2010 | $1,000 00 |
| LET'S GO FISHING OF MN | PO BOX 86 | COHASSET | MN | 55721 | 5/11/2010 | $500 00 |
| LOS CENZONTLES MEXICAN ARTS CENTER | 13108 SAN PABLO AVE | SAN PABLO | CA | 94805 | 5/11/2010 | $2,500 00 |
| MARIN SHAKESPEARE COMPANY | PO BOX 4053 | SAN RAFAEL | CA | 94913 | 5/11/2010 | $10,000 00 |
| MINNEAPOLIS SOCIETY OF FINE ARTS | 2400 THIRD AVE SO | MINNEAPOLIS | MN | 55404 | 5/11/2010 | $50,000 00 |
| MINNESOTA ORCHESTRAL ASSOCIATION | 1111 NICOLLET MALL | MINNEAPOLIS | MN | 55403 | 5/11/2010 | $42,500 00 |
| MONTALVO ASSOCIATION | 15400 MONTALVO ROAD | SARATOGA | CA | 95070 | 5/11/2010 | $2,500 00 |
| MUSEUM OF CHILDREN'S ART | 538 NINTH STREET | OAKLAND | CA | 94607 | 5/11/2010 | $5,000 00 |
| NATIONAL ASSOCIATION OF BLACK ACCOUNTANTS | PO BOX 29885 | OAKLAND | CA | 94612 | 5/11/2010 | $2,000 00 |
| NEIGHBORHOOD HOUSING SERVICES | OF SOUTHERN NEVADA, INC | NORTH LAS VEGAS | NV | 89030 | 5/11/2010 | $5,000 00 |
| OBERLIN DANCE COLLECTIVE | 351 SHOTWELL ST | SAN FRANCISCO | CA | 94110 | 5/11/2010 | $5,000 00 |
| PALO ALTO ART CENTER FOUNDATION | 1313 NEWELL ROAD | PALO ALTO | CA | 94303 | 5/11/2010 | $2,000 00 |
| PUEBLO ZOOLOGICAL SOCIETY | 3455 NUCKOLLS AVE | PUEBLO | CO | 81005 | 5/11/2010 | $1,000 00 |
| RAPHAEL HOUSE OF SAN FRANCISCO, INC | 1065 SUTTER ST | SAN FRANCISCO | CA | 94109 | 5/11/2010 | $10,000 00 |
| RAPID CITY REGIONAL HOSPITAL, INC | PO BOX 6000 | RAPID CITY | SD | 57709 | 5/11/2010 | $4,000 00 |
| RAPID CITY YMCA | 815 KANSAS CITY ST | RAPID CITY | SD | 57701 | 5/11/2010 | $5,000 00 |
| REGENTS OF THE UNIVERSITY OF | CALIFORNIA AT BERKELEY | BERKELEY | CA | 94720 | 5/11/2010 | $6,000 00 |
| ROANE COUNTY HERITAGE COMMISSION | PO BOX 738 | KINGSTON | TN | 37763 | 5/11/2010 | $1,000 00 |
| SAINT PAUL CHAMBER ORCHESTRA | SOCIETY | ST PAUL | MN | 55102 | 5/11/2010 | $30,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 5/11/2010 | $3,000 00 |
| SAN FRANCISCO JAZZ ORGANIZATION | 3 EMBARCADERO CENTER | SAN FRANCISCO | CA | 94111 | 5/11/2010 | $2,500 00 |
| SANGRE DE CRISTO ARTS & | CONFERENCE CENTER, INC | PUEBLO | CO | 81003 | 5/11/2010 | $5,000 00 |
| SANTA ROSA SYMPHONY ASSOCIATION | 50 SANTA ROSA AVE, STE 410 | SANTA ROSA | CA | 95404 | 5/11/2010 | $4,000 00 |
| SCORE | 380 E PARKCENTER BLVD , SUITE 300 | BOISE | ID | 83706 | 5/11/2010 | $2,000 00 |
| SENSIBLE SHELTER, INC | 538 N DETROIT ST | XENIA | OH | 45385 | 5/11/2010 | $2,000 00 |
| SEW PRODUCTIONS | 777 JONES TREET | SAN FRANCISCO | CA | 94109 | 5/11/2010 | $2,500 00 |
| SILICON VALLEY CHILDREN'S FUND | 4525 UNION AVE | SAN JOSE | CA | 95124 | 5/11/2010 | $5,000 00 |
| SOUTH COUNTY HOUSING CORP | 7455 CARMEL ST | GILROY | CA | 95020 | 5/11/2010 | $5,000 00 |
| SOUTHERN COLORADO COMMUNITY FOUNDATION | 121 W 1ST ST | PUEBLO | CO | 81003 | 5/11/2010 | $1,000 00 |
| STATE HISTORICAL SOCIETY OF COLORADO | | PUEBLO | CO | 81003 | 5/11/2010 | $1,000 00 |
| UC SAN DIEGO FOUNDATION | 9500 GILMAN DRIVE | SAN DIEGO | CA | 92093 | 5/11/2010 | $25,000 00 |
| UNITED FUND OF CUMBERLAND | COUNTY INC | CROSSVILLE | TN | 38557 | 5/11/2010 | $2,000 00 |
| UNITED WAY OF GREATER CLEVELAND | 1331 EUCLID AVE | CLEVELAND | OH | 44115 | 5/11/2010 | $57,110 00 |
| UNITED WAY OF LEE COUNTY | 101 W FIRST STREET | DIXON | IL | 61021 | 5/11/2010 | $1,349 00 |
| UNITED WAY OF NORTHWEST | ILLINOIS, INC | FREEPORT | IL | 61032 | 5/11/2010 | $7,974 00 |
| UNITED WAY OF PUEBLO COUNTY | COLORADO | PUEBLO | CO | 81001 | 5/11/2010 | $5,000 00 |
| UNITED WAY OF THE BAY AREA | 221 MAIN STREET | SAN FRANCISCO | CA | 94105 | 5/11/2010 | $10,000 00 |
| UNITED WAY OF WHITESIDE COUNTY | 502 1ST AVE | STERLING | IL | 61081 | 5/11/2010 | $3,188 60 |
| UNITED WAY SILICON VALLEY | 1400 PARKMOOR AVE | SAN JOSE | CA | 95126 | 5/11/2010 | $5,000 00 |
| VALLEY OF THE MOON TEEN CENTER | 17440 SONOMA HIGHWAY | SONOMA | CA | 95476 | 5/11/2010 | $5,000 00 |
| WESTERN ILLINOIS UNIVERSITY | FOUNDATION | MOLINE | IL | 61265 | 5/11/2010 | $10,000 00 |
| WORLD SAVVY | 999 SUTTER STREET, 4TH FLOOR | SAN FRANCISCO | CA | 94109 | 5/11/2010 | $5,000 00 |
| YMCA OF GREATER DAYTON | 111 WEST FIRST ST | DAYTON | OH | 45402 | 5/11/2010 | $2,500 00 |
| ZEUM | 221 FOURTH ST | SAN FRANCISCO | CA | 94103 | 5/11/2010 | $2,500 00 |
| THE CITY OF BLOOMINGTON | 107 E CHESTNUT STREET | BLOOMINGTON | IL | 61701 | 5/17/2010 | $10,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| TROY FOUNDATION | 216 W FRANKLIN | TROY | OH | 45373-2846 | 5/17/2010 | $20,000 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 5/18/2010 | $1,000 00 |
| FRIENDS OF COULEE REGION RETIRED | SENIORS VOLUNTEER PROGRAM, INC | LA CROSSE | WI | 54601 | 5/18/2010 | $500 00 |
| 100 BLACK MEN OF ALTON INC | 802 FOXWOOD CIRCLE | ALTON | IL | 62002 | 5/19/2010 | $3,000 00 |
| ANAHEIM BALLET | 280 EAST LINCOLN AVE | ANAHEIM | CA | 92805 | 5/19/2010 | $5,000 00 |
| ARKANSAS EASTER SEAL SOCIETY, INC | 3920 WOODLAND HEIGHTS ROAD | LITTLE ROCK | AR | 72212 | 5/19/2010 | $5,000 00 |
| ART ASSOCIATION OF JACKSON HOLE | PO BOX 1248 | JACKSON | WY | 83001 | 5/19/2010 | $2,500 00 |
| BALLET IDAHO, INC | 501 S 8TH STREET | BOISE | ID | 83702 | 5/19/2010 | $5,000 00 |
| BEYOND HOUSING INC | 4156 MANCHESTER AVE | ST LOUIS | MO | 63110 | 5/19/2010 | $3,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 5/19/2010 | $2,500 00 |
| BOISE ART MUSEUM INC | 670 JULIA DAVIS DRIVE | BOISE | ID | 83702 | 5/19/2010 | $7,000 00 |
| BOISE CONTEMPORARY THEATER, INC | 854 FULTON STREET | BOISE | ID | 83702 | 5/19/2010 | $3,000 00 |
| BOISE PHILHARMONIC ASSOCIATION, INC | 519 S 9TH STREET | BOISE | ID | 83702 | 5/19/2010 | $3,000 00 |
| BONNEVILLE COUNTY HISTORICAL SOCIETY | 200 N EASTERN AVE | IDAHO FALLS | ID | 83402 | 5/19/2010 | $4,000 00 |
| BOYS & GIRLS CLUB OF FULLERTON | PO BOX 1283 | FULLERTON | CA | 92836 | 5/19/2010 | $10,000 00 |
| BOYS AND GIRLS CLUB OF VISTA INC | 410 WEST CALIFORNIA AVE | VISTA | CA | 92083 | 5/19/2010 | $4,500 00 |
| CALDWELL FINE ARTS SERIES, INC | 2112 CLEVELAND BLVD | CALDWELL | ID | 83605 | 5/19/2010 | $2,500 00 |
| CALIFORNIA COUNCIL ON ECONOMIC | EDUCATION | LOS ANGELES | CA | 90024 | 5/19/2010 | $5,000 00 |
| CANYON COUNTY HABITAT FOR HUMANITY | 5214 E CLEVELAND BLVD , SUITE C | CALDWELL | ID | 83607 | 5/19/2010 | $6,000 00 |
| CENTER FOR COMMUNITY SOLUTIONS | 4508 MISSION BAY DRIVE | SAN DIEGO | CA | 92109 | 5/19/2010 | $2,500 00 |
| CHARITON COUNTY HISTORICAL SOCIETY | 115 EAST SECOND STREET | SALISBURY | MO | 65281 | 5/19/2010 | $500 00 |
| CLASSICS 4 KIDS | 2555 STATE ST | SAN DIEGO | CA | 92101 | 5/19/2010 | $4,750 00 |
| CLEARWATER HISTORICAL SOCIETY, INC | PO BOX 1454 | OROFINO | ID | 83544 | 5/19/2010 | $1,500 00 |
| COLLEGE HILL ARTS FESTIVAL | PO BOX 544 | CEDAR FALLS | IA | 50613 | 5/19/2010 | $100 00 |
| COLLEGE HILL ARTS FESTIVAL | PO BOX 544 | CEDAR FALLS | IA | 50613 | 5/19/2010 | $1,000 00 |
| COMMUNITY ACTION AGENCY INC | 124 NEW 6TH STREET | LEWISTON | ID | 83501 | 5/19/2010 | $1,500 00 |
| COMPANY OF FOOLS, INC | PO BOX 329 | HAILEY | ID | 83333 | 5/19/2010 | $3,200 00 |
| CONNECTIONS TO SUCCESS INC | 1701 NORTH SECOND STREET | ST CHARLES | MO | 63301 | 5/19/2010 | $4,500 00 |
| COUNCIL CULTURAL ARTS COMMITTEE, INC | P O BOX 207 | COUNCIL | ID | 83612 | 5/19/2010 | $1,000 00 |
| CROW CANYON ARCHAEOLOGICAL CENTER | 23390 ROAD K | CORTEZ | CO | 81321 | 5/19/2010 | $5,000 00 |
| CYGNET THEATRE COMPANY | 2410 CONGRESS ST | SAN DIEGO | CA | 92110 | 5/19/2010 | $2,500 00 |
| DARKE COUNTY UNITED WAY | 207 EAST FOURTH ST | GREENVILLE | OH | 45331 | 5/19/2010 | $1,000 00 |
| EL PUENTE COMMUNITY DEVELOPMENT | CORPORATION | SANTA ANA | CA | 92703 | 5/19/2010 | $10,000 00 |
| ELEMENTARY INSTITUTE OF SCIENCE | 608 51ST ST | SAN DIEGO | CA | 92114 | 5/19/2010 | $5,000 00 |
| FESTIVAL DANCE AND PERFORMING | ARTS ASSOCIATION, INC | MOSCOW | ID | 83844 | 5/19/2010 | $2,800 00 |
| FOCUS ST LOUIS | 815 OLIVE ST , SUITE 110 | ST LOUIS | MO | 63101 | 5/19/2010 | $7,500 00 |
| FOND DU LAC AREA UNITED WAY | 74 SOUTH MAIN ST | FOND DU LAC | WI | 54935 | 5/19/2010 | $3,575 00 |
| FRIENDLY CENTER, INC | PO BOX 706 | ORANGE | CA | 92856 | 5/19/2010 | $5,000 00 |
| GATEWAY EITC COMMUNITY COALITION | 910 N 11TH STREET | ST LOUIS | MO | 63101 | 5/19/2010 | $5,000 00 |
| GATEWAY HABITAT FOR HUMANITY | PO BOX 6156 | POCATELLO | ID | 83205 | 5/19/2010 | $2,500 00 |
| GIRLS INCORPORATED OF ORANGE | COUNTY | COSTA MESA | CA | 92627 | 5/19/2010 | $5,000 00 |
| GREATER NORTHWEST CHICAGO | DEVELOPMENT CORPORATION | CHICAGO | IL | 60707 | 5/19/2010 | $1,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 5/19/2010 | $750 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 5/19/2010 | $2,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 5/19/2010 | $7,000 00 |
| HERITAGE YMCA GROUP | 34 S WASHINGTON ST | NAPERVILLE | IL | 60540 | 5/19/2010 | $3,000 00 |
| HOME PARTNERSHIP FOUNDATION, INC | 565 W MYRTLE STREET | BOISE | ID | 83702 | 5/19/2010 | $2,000 00 |
| IDAHO DANCE THEATRE, INC | 405 S 8TH STREET, SUITE 363 | BOISE | ID | 83704 | 5/19/2010 | $3,000 00 |
| IDAHO FALLS ARTS COUNCIL, INC | 498 A STREET | IDAHO FALLS | ID | 83402 | 5/19/2010 | $9,000 00 |
| IDAHO FALLS COMMUNITY CONCERT, INC | 555 SOUTH BELIN ROAD | IDAHO FALLS | ID | 83402 | 5/19/2010 | $500 00 |
| IDAHO FALLS SYMPHONY SOCIETY, INC | 450 A STREET | IDAHO FALLS | ID | 83402 | 5/19/2010 | $2,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| IDAHO HUMANITIES COUNCIL | 217 W STATE STREET | BOISE | ID | 83702 | 5/19/2010 | $7,500 00 |
| IDAHO INTERNATIONAL FOLK DANCE | FESTIVAL, INC | REXBURG | ID | 83340 | 5/19/2010 | $2,500 00 |
| IDAHO NONPROFIT DEVELOPMENT | CENTER, INC | BOISE | ID | 83706 | 5/19/2010 | $7,000 00 |
| IDAHO STATE CIVIC | SYMPHONY ASSOCIATION | POCATELLO | ID | 83204 | 5/19/2010 | $3,000 00 |
| IDAHO-NEVADA COMMUNITY DEVELOPMENT | FINANCIAL INSTITUTION INC | POCATELLO | ID | 83204 | 5/19/2010 | $8,500 00 |
| KENWORTHY PERFORMING | ARTS CENTRE, INC | MOSCOW | ID | 83843 | 5/19/2010 | $2,500 00 |
| LA JOLLA MUSIC SOCIETY | 7946 IVANHOE AVE, STE 309 | LA JOLLA | CA | 92037 | 5/19/2010 | $7,500 00 |
| LAGUNA PLAYHOUSE | 606 LAGUNA CANYON ROAD | LAGUNA BEACH | CA | 92651 | 5/19/2010 | $10,000 00 |
| LEWIS-CLARK STATE COLLEGE | CENTER FOR ARTS & HISTORY | LEWISTON | ID | 83501 | 5/19/2010 | $3,500 00 |
| MALAD VALLEY WELSH FOUNDATION | 59 BANNOCK STREET | MALAD CITY | ID | 83252 | 5/19/2010 | $1,000 00 |
| MALASHOCK DANCE & COMPANY | 2650 TRUXTUN ROAD, SUITE 202 | SAN DIEGO | CA | 92106 | 5/19/2010 | $7,500 00 |
| MARDAN FOUNDATION OF EDUCATIONAL | THERAPY INC | IRVINE | CA | 92604 | 5/19/2010 | $10,000 00 |
| MARITIME MUSEUM ASSOCIATION OF | SAN DIEGO | SAN DIEGO | CA | 92101 | 5/19/2010 | $10,000 00 |
| MERCY HOUSING IDAHO, INC | 540 N EAGLE RD , #117 | EAGLE | ID | 83616 | 5/19/2010 | $8,500 00 |
| MOUNTAIN HOME ARTS COUNCIL INC | PO BOX 974 | MOUNTAIN HOME | ID | 83647 | 5/19/2010 | $1,000 00 |
| MUSEUM OF PHOTOGRAPHIC ARTS | 1649 EL PRADO, BALBOA PARK | SAN DIEGO | CA | 92101 | 5/19/2010 | $2,500 00 |
| NCO YOUTH & FAMILY SERVICES | 1305 W OSWEGO RD | NAPERVILLE | IL | 60540 | 5/19/2010 | $5,000 00 |
| NORTH COUNTY REGIONAL | DEVELOPMENT ASSOCIATION | HAZELWOOD | MO | 63042 | 5/19/2010 | $6,000 00 |
| OLD NORTH ST LOUIS | RESTORATION GROUP, INC | ST LOUIS | MO | 63106 | 5/19/2010 | $7,500 00 |
| OPERATION BRIGHTSIDE, INC | 4646 SHENANDOAH AVE | ST LOUIS | MO | 63110 | 5/19/2010 | $3,000 00 |
| PAINT MAGIC, INC | PO BOX 2616 | TWIN FALLS | ID | 83303 | 5/19/2010 | $1,500 00 |
| PANIDA THEATER COMMITTEE, INC | PO BOX 1981 | SANDPOINT | ID | 83864 | 5/19/2010 | $2,000 00 |
| PAZZAZ | 1913 EUCLID AVE | SAN DIEGO | CA | 92113 | 5/19/2010 | $5,000 00 |
| PIQUA AREA UNITED WAY | PO BOX 631 | PIQUA | OH | 45356 | 5/19/2010 | $1,000 00 |
| POCATELLO NEIGHBORHOOD | HOUSING SERVICES, INC | POCATELLO | ID | 83204 | 5/19/2010 | $10,000 00 |
| PRIEST RIVER MINISTRIES | PO BOX 334 | PRIEST RIVER | ID | 83856 | 5/19/2010 | $1,000 00 |
| PULASKI TECHNICAL COLLEGE | FOUNDATION, INC | NORTH LITTLE | AR | 72118 | 5/19/2010 | $1,000 00 |
| READY READERS | 1974 INNERBELT BUSINESS CENTER DRIVE | ST LOUIS | MO | 63132 | 5/19/2010 | $3,500 00 |
| SAINT JOSEPH BALLET COMPANY | 1810 NORTH MAIN ST | SANTA ANA | CA | 92706 | 5/19/2010 | $5,000 00 |
| SALMON ARTS COUNCIL | 200 MAIN STREET | SALMON | ID | 83467 | 5/19/2010 | $1,000 00 |
| SAN DIEGO HISTORICAL SOCIETY | 1649 EL PRADO, SUITE 3 | SAN DIEGO | CA | 92101 | 5/19/2010 | $5,000 00 |
| SCRIPPS RANCH SYMPHONY IN | THE PARK | SAN DIEGO | CA | 92131 | 5/19/2010 | $4,500 00 |
| SHELBY COUNTY UNITED WAY, INC | PO BOX 751 | SIDNEY | OH | 45365 | 5/19/2010 | $5,000 00 |
| SOUTHEAST MISSOURI UNIVERSITY | ONE UNIVERSITY PLAZA-MS 7300 | CAPE GIRARDEAU | MO | 63701 | 5/19/2010 | $750 00 |
| SOUTHEAST MISSOURI UNIVERSITY | ONE UNIVERSITY PLAZA-MS 7300 | CAPE GIRARDEAU | MO | 63701 | 5/19/2010 | $1,500 00 |
| SOUTHEASTERN IDAHO COMMUNITY | ACTION AGENCY | SODA SPRINGS | ID | 83276 | 5/19/2010 | $2,000 00 |
| SPANISH COALITION FOR HOUSING | 4035 W NORTH AVE | CHICAGO | IL | 60647 | 5/19/2010 | $5,000 00 |
| ST LOUIS ART WORKS | 6547 OLIVE STREET, STE 280 | ST LOUIS | MO | 63103 | 5/19/2010 | $4,000 00 |
| STAR PAL | 4110 54TH ST | SAN DIEGO | CA | 92105 | 5/19/2010 | $7,500 00 |
| STE GENEVIEVE DOWNTOWN | RENEWAL PROJECT | STE GENEVIEVE | MO | 63670 | 5/19/2010 | $750 00 |
| TEAM MAKERS CLUB, INC | PO BOX 6050 | FARGO | ND | 58105 | 5/19/2010 | $2,900 00 |
| TESH, INC | 3327 W INDUSTRIAL LOOP | COEUR D ALENE | ID | 83815 | 5/19/2010 | $7,500 00 |
| TIPP CITY AREA UNITED WAY, INC | PO BOX 95 | TIPP CITY | OH | 45371 | 5/19/2010 | $1,000 00 |
| TRAILING OF THE SHEEP CULTURAL | HERITAGE CENTER, INC | HAILEY | ID | 83333 | 5/19/2010 | $3,500 00 |
| TREY MCINTYRE PROJECT | PO BOX 2698 | BOISE | ID | 83702 | 5/19/2010 | $4,000 00 |
| UNITED WAY OF MANITOWOC COUNTY, INC | 1704 MEMORIAL DR | MANITOWOC | WI | 54220 | 5/19/2010 | $4,236 00 |
| UNITED WAY OF MARATHON COUNTY, INC | 137 RIVER DRIVE | WAUSAU | WI | 54403 | 5/19/2010 | $3,281 00 |
| UNITED WAY OF PORTAGE COUNTY, INC | 1100 CENTERPOINT DR, STE 302 | STEVENS POINT | WI | 54481 | 5/19/2010 | $500 00 |
| UNITED WAY OF THE OZARKS | 320 NORTH JEFFERSON AVE | SPRINGFIELD | MO | 65806 | 5/19/2010 | $5,000 00 |
| UNITED WAY OF TROY, OHIO INC | 233 SOUTH MARKET ST | TROY | OH | 45373 | 5/19/2010 | $1,500 00 |
| VETERANS ADVOCACY FOUNDATION INC | 4236 LINDELL BOULEVARD, STE 102 | ST LOUIS | MO | 63108 | 5/19/2010 | $10,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| VOICES FOR CHILDREN | 920 N VANDEVENTER | ST LOUIS | MO | 63108 | 5/19/2010 | $4,999 00 |
| WALT DISNEY'S HOMETOWN TOONFEST | 207 N MAIN ST | MARCELINE | MO | 64658 | 5/19/2010 | $500 00 |
| WESTERN RESEARCH ALLIANCE | FOUNDATION, INC | RAPID CITY | SD | 57701 | 5/19/2010 | $4,100 00 |
| WILLOW SPRINGS SCHOLARSHIP CLUB INC | PO BOX 484 | WILLOW SPRINGS | MO | 65793 | 5/19/2010 | $1,000 00 |
| YMCA OF BOISE, INC | 1050 W STATE STREET | BOISE | ID | 83702 | 5/19/2010 | $5,000 00 |
| YMCA OF THE CEDAR RAPIDS | METROPOLITAN AREA | CEDAR RAPIDS | IA | 52401 | 5/19/2010 | $1,500 00 |
| YOUTH IN NEED | 896 SOUTH STURGEON STREET | ST CHARLES | MO | 63361 | 5/19/2010 | $7,000 00 |
| GREATER TWIN CITIES UNITED WAY | ADMINISTRATIVE SERVICES | MINNEAPOLIS | MN | 55402-0949 | 5/21/2010 | $40,000 00 |
| UNITED WAY OF KING COUNTY | 720 2ND AVENUE | SEATTLE | WA | 98104 | 5/21/2010 | $135,511 00 |
| MABUHAY ALLIANCE, INC | 9630 BLACK MOUNTAIN RD, STE G | SAN DIEGO | CA | 92126 | 6/1/2010 | $50,000 00 |
| MINNESOTA ZOO FOUNDATION | 13000 ZOO BLVD | APPLE VALLEY | MN | 55124 | 6/1/2010 | $25,000 00 |
| ST LOUIS UNIVERSITY | 221 NORTH GRAND BOULEVARD, DB 302 | ST LOUIS | MO | 63103-2097 | 6/1/2010 | $150,000 00 |
| ALLIED ARTS COUNCIL OF | ST JOSEPH MISSOURI | ST JOSEPH | MO | 64501 | 6/2/2010 | $2,750 00 |
| ALTERNATIVES FOR THE | OLDER ADULT, INC | MOLINE | IA | 61265 | 6/2/2010 | $4,000 00 |
| AMERICAN RED CROSS - | NORTHLAND CHAPTER | DULUTH | MN | 55811 | 6/2/2010 | $1,000 00 |
| ARTREACH, INC | 3400 W 38TH AVENUE, SUITE 200 | DENVER | CO | 80211 | 6/2/2010 | $2,000 00 |
| ARTS CORPS | 4408 DELRIDGE WAY SW, #110 | SEATTLE | WA | 98106 | 6/2/2010 | $5,000 00 |
| ARTS COUNCIL OF SNOHOMISH COUNTY | 1507 WALL STREET | EVERETT | WA | 98206 | 6/2/2010 | $5,250 00 |
| ARVADA COUNCIL FOR THE | ARTS & HUMANITIES, INC | ARVADA | CO | 80003 | 6/2/2010 | $3,000 00 |
| ASSISTANCE LEAGUE OF | EVERETT WASHINGTON | EVERETT | WA | 98208 | 6/2/2010 | $2,000 00 |
| ASSISTANCE LEAGUE OF SEATTLE | 1415 NORTH 45TH STREET | SEATTLE | WA | 98103 | 6/2/2010 | $2,000 00 |
| BELLEVUE ART MUSEUM | 501 BELLEVUE WAY NE | BELLEVUE | WA | 98004 | 6/2/2010 | $5,000 00 |
| BETTENDORF PUBLIC LIBRARY | FOUNDATION | BETTENDORF | IA | 52722 | 6/2/2010 | $2,000 00 |
| BOOK-IT REPERTORY THEATRE | 305 HARRISON STREET | SEATTLE | WA | 98109 | 6/2/2010 | $2,500 00 |
| BOYS AND GIRLS CLUB | ASSOCIATION OF ROCKFORD | LOVES PARK | IL | 61110 | 6/2/2010 | $3,500 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 6/2/2010 | $2,000 00 |
| BOYS AND GIRLS CLUBS | OF THE TWIN CITIES | MINNEAPOLIS | MN | 55423 | 6/2/2010 | $1,000 00 |
| CENTRAL DISTRICT FORUM FOR | ARTS AND IDEAS | SEATTLE | WA | 98122 | 6/2/2010 | $4,750 00 |
| CHILDREN'S MUSEUM OF TACOMA | 936 BROADWAY | TACOMA | WA | 98402 | 6/2/2010 | $5,000 00 |
| CITYWIDE MORTGAGE AND | CREDIT COUNSELING CORPORATION | DAYTON | OH | 45402 | 6/2/2010 | $5,000 00 |
| COLLEGE SUMMIT, INC | 801 N 11TH ST | ST LOUIS | MO | 63101 | 6/2/2010 | $1,000 00 |
| COLORADO BUSINESS COMMITTEE | FOR THE ARTS | DENVER | CO | 80204 | 6/2/2010 | $10,000 00 |
| COLORADO WOMEN'S EMPLOYMENT | AND EDUCATION, INC | DENVER | CO | 80204 | 6/2/2010 | $10,000 00 |
| CONCERTS FOR KIDS | 1616 17TH STREET, SUITE 462 | DENVER | CO | 80202 | 6/2/2010 | $5,000 00 |
| DEL NORTE NEIGHBORHOOD | DEVELOPMENT CORPORATION | DENVER | CO | 80211 | 6/2/2010 | $2,500 00 |
| DENVER BOTANIC GARDENS, INC | 909 YORK STREET | DENVER | CO | 80206-3799 | 6/2/2010 | $10,000 00 |
| DENVER METRO CHAMBER | LEADERSHIP FOUNDATION | DENVER | CO | 80202 | 6/2/2010 | $10,000 00 |
| DENVER METRO CHAMBER | LEADERSHIP FOUNDATION | DENVER | CO | 80202 | 6/2/2010 | $10,000 00 |
| DENVER ZOOLOGICAL | FOUNDATION, INC | DENVER | CO | 80205-4899 | 6/2/2010 | $10,000 00 |
| DULUTH BALLET, INC | 301 WEST FIRST STREET - SUITE 800 | DULUTH | MN | 55802 | 6/2/2010 | $1,000 00 |
| DULUTH CHILDREN'S MUSEUM, INC | 506 WEST MICHIGAN STREET | DULUTH | MN | 55802 | 6/2/2010 | $2,500 00 |
| DULUTH SUPERIOR AREA | COMMUNITY FOUNDATION | DULUTH | MN | 55802 | 6/2/2010 | $5,000 00 |
| ENTERPRISE COMMUNITY PARTNERS, INC | 899 LOGAN STREET | DENVER | CO | 80203 | 6/2/2010 | $5,000 00 |
| FIRST WITNESS CHILD ABUSE | RESOURCE CENTER | DULUTH | MN | 55806 | 6/2/2010 | $1,500 00 |
| GOODWILL INDUSTRIES OF THE HEARTLAND | 1410 SOUTH FIRST AVENUE | IOWA CITY | IA | 52240 | 6/2/2010 | $500 00 |
| GREATER EVERETT COMMUNITY | FOUNDATION | EVERETT | WA | 98206 | 6/2/2010 | $6,000 00 |
| GUERNSEY COUNTY SENIOR CITIZENS | CENTER, INC | CAMBRIDGE | OH | 43725 | 6/2/2010 | $1,500 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 6/2/2010 | $5,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 6/2/2010 | $10,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 6/2/2010 | $1,000 00 |
| HARLEQUIN PRODUCTIONS | 202 4TH AVENUE E | OLYMPIA | WA | 98501 | 6/2/2010 | $3,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| HOEMOWNERSHIP CENTER OF | GREATER DAYTON, INC | DAYTON | OH | 45402 | 6/2/2010 | $3,000 00 |
| HOUSING COLORADO! | 225 EAST 16TH AVE , SUITE 575 | DENVER | CO | 80203 | 6/2/2010 | $7,500 00 |
| ILLINOIS LIBRARY SYSTEM DIRECTORS ORGANIZATION | | ANNA | IL | 62906 | 6/2/2010 | $1,500 00 |
| INTIMAN THEATRE | 201 MERCER STREET | SEATTLE | WA | 98109 | 6/2/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 6/2/2010 | $7,500 00 |
| KCTS TELEVISION | 401 MERCER STREET | SEATTLE | WA | 98109 | 6/2/2010 | $5,000 00 |
| LEMAY HOUSING PARTNERSHIP, INC | PO BOX 16356 | LEMAY | MO | 63125 | 6/2/2010 | $5,000 00 |
| LOWRY COMMUNITY LAND TRUST | 571 ALTON WAY, #C | DENVER | CO | 80230 | 6/2/2010 | $3,000 00 |
| METROPOLITAN ARTS COUNCIL | OF GREATER KANSAS CITY | KANSAS CITY | MO | 64106 | 6/2/2010 | $5,000 00 |
| METROPOLITAN ORGANIZATION TO | COUNTER SEXUAL ASSAULT | KANSAS CITY | MO | 64111 | 6/2/2010 | $1,000 00 |
| MI CASA RESOURCE CENTER | FOR WOMEN, INC | DENVER | CO | 80223 | 6/2/2010 | $10,000 00 |
| MILTON UNION COMMUNITY CHEST | PO BOX 213 | WEST MILTON | OH | 45383 | 6/2/2010 | $1,000 00 |
| MUSEUM OF GLASS | 1801 DOCK STREET | TACOMA | WA | 98402 | 6/2/2010 | $5,000 00 |
| NORTHEAST DENVER HOUSING | CENTER, INC | DENVER | CO | 80206 | 6/2/2010 | $2,500 00 |
| NORTHWEST AFRICAN AMERICAN | MUSUEUM | SEATTLE | WA | 98144 | 6/2/2010 | $5,000 00 |
| ON THE BOARDS | PO BOX 19515 | SEATTLE | WA | 98109 | 6/2/2010 | $5,000 00 |
| OSHKOSH AREA UNITED WAY, INC | 36 BROAD STREET, SUITE 100 | OSHKOSH | WI | 54901 | 6/2/2010 | $7,465 00 |
| PARTNERS FOR HEALING | 107 W BLACKWELL STREET | TULLAHOMA | TN | 37388 | 6/2/2010 | $1,500 00 |
| PATHWAYS 2 COLLEGE | PO BOX 532307 | SAN DIEGO | CA | 92153 | 6/2/2010 | $3,000 00 |
| RICHARD HUGO HOUSE | 1634 11TH AVENUE E | SEATTLE | WA | 98122 | 6/2/2010 | $3,000 00 |
| ROCKY MOUNTAIN MICROFINANCE | INSTITUTE | DENVER | CO | 80204 | 6/2/2010 | $1,000 00 |
| ROTARY 5950 FOUNDATION | PO BOX 687 | FAIRMONT | MN | 56031 | 6/2/2010 | $500 00 |
| SEATTLE CHILDREN'S THEATRE | ASSOCIATION | SEATTLE | WA | 98109 | 6/2/2010 | $10,000 00 |
| SEATTLE OPERA | PO BOX 9248 | SEATTLE | WA | 98109 | 6/2/2010 | $10,000 00 |
| SEATTLE REPERTORY THEATRE | PO BOX 900923 | SEATTLE | WA | 98109 | 6/2/2010 | $10,000 00 |
| SEATTLE SHAKESPEARE FESTIVAL | PO BOX 19595 | SEATTLE | WA | 98109 | 6/2/2010 | $5,000 00 |
| SEATTLE SYMPHONY ORCHESTRA, INC | PO BOX 21906 | SEATTLE | WA | 98111 | 6/2/2010 | $6,000 00 |
| SNO-ISLE REGIONAL LIBRARY | FOUNDATION | MARYSVILLE | WA | 98270 | 6/2/2010 | $3,000 00 |
| SOUTH CENTRAL HUMAN RESOURCE | AGENCY | FAYETTEVILLE | TN | 37334 | 6/2/2010 | $1,000 00 |
| SOUTHERN MINNESOTA INITIATIVE | 525 FLORENCE AVE | OWATONNA | MN | 55060 | 6/2/2010 | $3,000 00 |
| TACOMA ART MUSEUM | 1701 PACIFIC AVENUE | TACOMA | WA | 98402 | 6/2/2010 | $7,500 00 |
| TACOMA MUSICAL PLAYHOUSE | 7116 SIXTH AVENUE | TACOMA | WA | 98406 | 6/2/2010 | $4,000 00 |
| TACOMA SYMPHONY ORCHESTRA | 901 BROADWAY, SUITE 600 | TACOMA | WA | 98402 | 6/2/2010 | $4,000 00 |
| TOWN HALL ASSOCIATION | 1119 8TH AVENUE | SEATTLE | WA | 98101 | 6/2/2010 | $7,500 00 |
| TULLAHOMA DAY CARE CENTER INC | PO BOX 478 | TULLAHOMA | TN | 37388 | 6/2/2010 | $500 00 |
| UNITED WAY FOX CITIES, INC | 1455 MIDWAY ROAD | MENASHA | WI | 54952 | 6/2/2010 | $2,500 00 |
| UNITED WAY OF | NORTHEASTERN MINNESOTA INC | CHISHOLM | MN | 55719 | 6/2/2010 | $1,000 00 |
| UNITED WAY OF GREATER | ST LOUIS, INC | ST LOUIS | MO | 63101 | 6/2/2010 | $397,851 87 |
| UNITED WAY OF ROCK RIVER VALLEY | 601 NORTH MAIN STREET, SUITE 300 | ROCKFORD | IL | 61103 | 6/2/2010 | $8,300 00 |
| UNITED WAY OF SIOUXLAND | 701 STEUBEN STREET | SIOUX CITY | IA | 51101 | 6/2/2010 | $3,500 00 |
| URBAN LEAGUE OF METROPOLITAN | ST LOUIS | ST LOUIS | MO | 63108 | 6/2/2010 | $1,000 00 |
| W E B DUBOIS LEARNING CENTER | 5501 CLEVELAND AVE | KANSAS CITY | MO | 64130 | 6/2/2010 | $4,000 00 |
| WARREN VILLAGE, INC | 1323 GILPIN STREET | DENVER | CO | 80218 | 6/2/2010 | $10,000 00 |
| WELLSPRING, INC | PO BOX 1087 | RAPID CITY | SD | 57709 | 6/2/2010 | $2,000 00 |
| WEST LYON SCHOOL FOUNDATION INC | 1787 IA 182 | INWOOD | IA | 51240 | 6/2/2010 | $1,500 00 |
| YOUNG AMERICANS CENTER | FOR FINANCIAL EDUCATION | DENVER | CO | 80206 | 6/2/2010 | $10,000 00 |
| DENVER BIENNIAL OF THE AMERICAS | 555 17TH STREET, SUITE 1800 | DENVER | CO | 80202 | 6/15/2010 | $10,000 00 |
| 4-H CLUBS AND AFFILIATED 4-H | ORGANIZATIONS | BOWLING GREEN | MO | 63334 | 6/17/2010 | $500 00 |
| ACADEMY OF CHILDRENS THEATRE | 213 WELLSIAN WAY | RICHLAND | WA | 99352 | 6/17/2010 | $3,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 6/17/2010 | $25,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 6/17/2010 | $25,000 00 |

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|---|---|---|---|---|---|---|
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 6/17/2010 | $15,000 00 |
| BOYS AND GIRLS CLUBS OF METRO | DENVER, INC | DENVER | CO | 80204 | 6/17/2010 | $25,000 00 |
| BROTHERS REDEVELOPMENT, INC | 2250 EATON STREET GARDEN LEVEL | DENVER | CO | 80214 | 6/17/2010 | $20,000 00 |
| CAL STATE FULLERTON PHILANTHROPIC FOUNDATION | 2600 E NUTWOOD AVE | FULLERTON | CA | 92831 | 6/17/2010 | $20,000 00 |
| CALIFORNIA HOUSING PARTNERSHIP CORP | 369 PINE STREET, SUITE 300 | SAN FRANCISCO | CA | 94104 | 6/17/2010 | $25,000 00 |
| CAPITOL THEATER COMMITTEE | PO BOX 102 | YAKIMA | WA | 98907 | 6/17/2010 | $7,500 00 |
| CARDINAL GLENNON CHILDREN'S | HOSPITAL FOUNDATION | ST LOUIS | MO | 63104 | 6/17/2010 | $20,000 00 |
| CENTER OF CREATIVE ARTS | 524 TRINITY AVE | ST LOUIS | MO | 63130 | 6/17/2010 | $25,000 00 |
| CHICAGO SYMPHONY ORCHESTRA | 220 S MICHIGAN AVE | CHICAGO | IL | 60604 | 6/17/2010 | $25,000 00 |
| CHILDREN'S MUSEUM OF WALLA WALLA | 77 WAINWRIGHT DRIVE | WALLA WALLA | WA | 99362 | 6/17/2010 | $4,050 00 |
| CHURCHES UNITED IN MINISTRY | 102 W SECOND ST | DULUTH | MN | 55802 | 6/17/2010 | $2,500 00 |
| CIRCLE OF LIFE HOSPICE | 1030 N 7TH | CHARITON | IA | 50049 | 6/17/2010 | $1,000 00 |
| COLORADO COALITION FOR THE | HOMELESS | DENVER | CO | 80205 | 6/17/2010 | $15,000 00 |
| COLUMBIA BASIN ALLIED ARTS | 7662 CHANUTE ST NE | MOSES LAKE | WA | 98837 | 6/17/2010 | $2,500 00 |
| COMMUNITY CULTURAL PROJECT OF | TONASKET | TOMASKET | WA | 98855 | 6/17/2010 | $2,500 00 |
| DENVER ART MUSEUM, INC | 100 WEST 14TH AVE PARKWAY | DENVER | CO | 80204 | 6/17/2010 | $25,000 00 |
| DENVER CENTER FOR THE PERFORMING | ARTS | DENVER | CO | 80204 | 6/17/2010 | $25,000 00 |
| DENVER PUBLIC SCHOOLS FOUNDATION | 900 GRANT STREET | DENVER | CO | 80203 | 6/17/2010 | $25,000 00 |
| DIABLO BALLET | PO BOX 4700 | WALNUT CREEK | CA | 94596 | 6/17/2010 | $25,000 00 |
| DULUTH AREA FAMILY YMCA | 302 WEST 1ST ST | DULUTH | MN | 55804 | 6/17/2010 | $5,000 00 |
| FAMILY RESOURCE CENTER | 3309 S KINGSHIGHWAY BLVD | ST LOUIS | MO | 63139 | 6/17/2010 | $15,000 00 |
| FON DU LAC COUNTY HABITAT FOR | HUMANITY | FOND DU LAC | WI | 54935 | 6/17/2010 | $2,000 00 |
| FRIENDS OF IDAHO PUBLIC TELEVISION | | BOISE | ID | 83706 | 6/17/2010 | $20,000 00 |
| GREATER CHICAGO FOOD DEPOSITORY | 4100 W ANN LURIE PL | CHICAGO | IL | 60632 | 6/17/2010 | $15,000 00 |
| GREATER DENVER LOCAL DEVELOPMENT CORPORATION | 1888 SHERMAN ST | DENVER | CO | 80203 | 6/17/2010 | $15,000 00 |
| HABITAT FOR HUMANITY NEW YORK, INC | 111 JOHN STREET, 23RD FL | NEW YORK | NY | 10038 | 6/17/2010 | $5,000 00 |
| IDAHO SHAKESPEARE FESTIVAL, INC | PO BOX 9365 | BOISE | ID | 83707 | 6/17/2010 | $12,000 00 |
| JA WORLDWIDE | 68 E 2ND AVENUE | COLUMBUS | OH | 43201 | 6/17/2010 | $17,500 00 |
| JAYCEES OF WISCONSIN FOUNDATION INC | PO BOX 1547 | APPLETON | WI | 54912 | 6/17/2010 | $7,500 00 |
| JUNIOR ACHIEVEMENT OF NORTHERN | CALIFORNIA | WALNUT CREEK | CA | 94597 | 6/17/2010 | $25,000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 6/17/2010 | $25,000 00 |
| LOCAL INITIATIVES SUPPORT | CORPORATION (LISC) | NEW YORK | NY | 10018 | 6/17/2010 | $7,500 00 |
| LORAS COLLEGE | 1450 ALTA VISTA | DUBUQUE | IA | 52001 | 6/17/2010 | $5,000 00 |
| LOUISVILLE URBAN LEAGUE | 1535 WEST BROADWAY | LOUISVILLE | KY | 40203 | 6/17/2010 | $12,000 00 |
| LUCAS COUNTY FAIR ASSOCIATION | PO BOX 192 | CHARITON | IA | 50049 | 6/17/2010 | $500 00 |
| MID-COLUMBIA SYMPHONY SOCIETY | 1177 JADWIN AVE | RICHLAND | WA | 99352 | 6/17/2010 | $2,500 00 |
| MILE HIGH HOUSING FUND, INC | 1905 SHERMAN STREET, SUITE 325 | DENVER | CO | 80203 | 6/17/2010 | $20,000 00 |
| MILE HIGH UNITED WAY, INC | 2505 18TH STREET | DENVER | CO | 80211 | 6/17/2010 | $15,000 00 |
| NEIGHBORHOOD HOUSING SERVICES OF | PROVO, INC | PROVO | UT | 84601 | 6/17/2010 | $5,000 00 |
| NEIGHBORHOOD HOUSING SERVICES OF | PROVO, INC | PROVO | UT | 84601 | 6/17/2010 | $25,000 00 |
| NEIGHBORHOOD HOUSING SERVICES, INC | 1401 SHORELINE DRIVE | BOISE | ID | 83702 | 6/17/2010 | $13,000 00 |
| NORTH CENTRAL MISSOURI COLLEGE | FOUNDATION, INC | TRENTON | MO | 64683 | 6/17/2010 | $2,500 00 |
| OPERA THEATRE OF SAINT LOUIS | PO BOX 191910 | ST LOUIS | MO | 63119 | 6/17/2010 | $15,000 00 |
| OZARK ACTORS THEATRE | PO BOX K | ROLLA | MO | 65401 | 6/17/2010 | $500 00 |
| PACIFIC NORTHWEST BALLET | ASSOCIATION | SEATTLE | WA | 98109 | 6/17/2010 | $12,000 00 |
| PACIFIC SYMPHONY | 3631 S HARBOR BLVD | SANTA ANA | CA | 92704 | 6/17/2010 | $20,000 00 |
| PATHWAYS FOR KIDS | 331 FILBERT ST | SAN FRANCISCO | CA | 94133 | 6/17/2010 | $25,000 00 |
| PHILHARMONIC SOCIETY OF ORANGE COUNTY | 2082 BUSINESS CENTER DRIVE | IRVINE | CA | 92612 | 6/17/2010 | $15,000 00 |
| PUBLIC EDUCATION AND BUSINESS COALITION | | DENVER | CO | 80203 | 6/17/2010 | $12,500 00 |
| REGENTS OF THE UNIVERSITY OF | CALIFORNIA AT BERKELEY | BERKELEY | CA | 94720 | 6/17/2010 | $20,000 00 |
| REGIONAL HOUSING AND COMMUNITY DEVELOPMENT ALLIANCE | 611 OLIVE ST | ST LOUIS | MO | 63101 | 6/17/2010 | $12,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| SAN DIEGO CENTER FOR CHILDREN | 3002 ARMSTRONG ST | SAN DIEGO | CA | 92111 | 6/17/2010 | $12,500 00 |
| SEATTLE ART MUSEUM | 1300 1ST AVE | SEATTLE | WA | 98101 | 6/17/2010 | $15,000 00 |
| SEATTLE PUBLIC LIBRARY FOUNDATION | 1000 4TH AVE | SEATTLE | WA | 98104 | 6/17/2010 | $15,000 00 |
| SOUTHWEST MINNESOTA STATE | UNIVERSITY FOUNDATION, INC | MARSHALL | MN | 56258 | 6/17/2010 | $15,000 00 |
| THE COLORADO MUSEUM OF NATURAL HISTORY | 1030 BROADWAY ST | BOULDER | CO | 80309 | 6/17/2010 | $25,000 00 |
| THEATRE & ARTS FOUNDATION OF | SAN DIEGO COUNTY | LA JOLLA | CA | 92039 | 6/17/2010 | $20,000 00 |
| UNITED WAY OF BENTON AND FRANKLIN | COUNTIES | KENNEWICK | WA | 99336 | 6/17/2010 | $2,783 00 |
| UNITED WAY OF CHELAN & DOUGLAS | COUNTIES | WENATCHEE | WA | 98807 | 6/17/2010 | $1,244 00 |
| UNITED WAY OF GRAYS HARBOR | 101 EAST MARKET ST, STE 544 | ABERDEEN | WA | 98520 | 6/17/2010 | $768 00 |
| UNITED WAY OF GREATER DULUTH | 424 W SUPERIOR ST, STE 402 | DULUTH | MN | 55802 | 6/17/2010 | $16,437 00 |
| UNITED WAY OF KITSAP COUNTY | 647 4TH ST | BREMERTON | WA | 98337 | 6/17/2010 | $498 00 |
| UNITED WAY OF PIERCE COUNTY | 1501 PACIFIC AVE, STE 400 | TACOMA | WA | 98402 | 6/17/2010 | $16,520 00 |
| UNITED WAY OF SKAGIT COUNTY | PO BOX 451 | BURLINGTON | WA | 98233 | 6/17/2010 | $4,073 00 |
| UNITED WAY OF SNOHOMISH COUNTY | 3120 MCDOUGALL AVE | EVERETT | WA | 98201 | 6/17/2010 | $2,120 00 |
| UNITED WAY OF SPOKANE COUNTY | 920 N WASHINGTON STREET, #100 | SPOKANE | WA | 99201 | 6/17/2010 | $17,248 00 |
| UNITED WAY OF THE BLACK HILLS | 621 6TH ST | RAPID CITY | SD | 57701 | 6/17/2010 | $10,000 00 |
| UNITED WAY OF YAKIMA COUNTY | 116 SOUTH FOURTH ST | YAKIMA | WA | 98901 | 6/17/2010 | $9,898 00 |
| URBAN LAND CONSERVANCY | 370 17TH STREET | DENVER | CO | 80202 | 6/17/2010 | $15,000 00 |
| VASHON ALLIED ARTS, INC | PO BOX 576 | VASHON | WA | 89070 | 6/17/2010 | $2,000 00 |
| VILLAGE THEATRE | 303 FRONT STREET NORTH | ISSAQUAH | WA | 98027 | 6/17/2010 | $10,000 00 |
| VITERBO UNIVERSITY, INC | 900 VITERBO DRIVE | LA CROSSE | WI | 54601 | 6/17/2010 | $500 00 |
| WAYPOINT SERVICES FOR WOMEN, | CHILDREN AND FAMILIES | CEDAR RAPIDS | IA | 52401 | 6/17/2010 | $10,000 00 |
| WHITE RIVER VALLEY HISTORICAL | SOCIETY | AUBURN | WA | 98002 | 6/17/2010 | $1,500 00 |
| WILLOWS THEATRE COMPANY | 636 WARD STREET | MARTINEZ | CA | 94553 | 6/17/2010 | $15,000 00 |
| WING LUKE MEMORIAL FOUNDATION, INC | 719 SOUTH KING STREET | SEATTLE | WA | 98104 | 6/17/2010 | $5,000 00 |
| WISCONSIN CHAMBER ORCHESTRA | PO BOX 171 | MADISON | WI | 53701 | 6/17/2010 | $13,000 00 |
| YWCA OF ROCKFORD | 4990 EAST SATE ST | ROCKFORD | IL | 61108 | 6/17/2010 | $2,500 00 |
| 1996 UNITED STATES/CANADA | PEACE ANNIVERSARY | BLAINE | WA | 98231 | 6/18/2010 | $2,500 00 |
| ABUSED ADULT RECOURCE CENTER | PO BOX 5003 | BISMARCK | ND | 58502 | 6/18/2010 | $1,000 00 |
| ADMIRAL THEATRE FOUNDATION | 515 PACIFIC AVENUE | BREMERTON | WA | 98337-1916 | 6/18/2010 | $1,500 00 |
| BISMARCK-MANDAN ORCHESTRAL | ASSOCIATION | BISMARCK | ND | 58502 | 6/18/2010 | $1,500 00 |
| BROOKFIELD MINISTRIES, INC | 300 S MAIN STREET | BROOKFIELD | MO | 64628 | 6/18/2010 | $500 00 |
| BURNETT COMMUNITY LIBRARY INC | PO BOX 510 | WEBSTER | WI | 54893 | 6/18/2010 | $500 00 |
| CASA OF THE PIKES PEAK REGION, INC | 701 S CASCADE AVENUE | COLORADO SPRINGS | CO | 80903 | 6/18/2010 | $3,000 00 |
| CEDAR FALLS HISTORICAL SOCIETY | 308 W 3RD STREET | CEDAR FALLS | IA | 50613 | 6/18/2010 | $2,000 00 |
| CENTRAL IOWA ART ASSOCIATION | 709 SOUTH CENTER STREET | MARSHALLTOWN | IA | 50158 | 6/18/2010 | $750 00 |
| CENTRAL MISSOURI FOOD BANK | NETWORK, INC | COLUMBIA | MO | 65202 | 6/18/2010 | $500 00 |
| CENTRALIA FRIENDS OF THE PARK | PO BOX 235 | CENTRALIA | MO | 65240 | 6/18/2010 | $1,000 00 |
| CHILDRENS MUSEUM OF EAU CLAIRE, INC | 220 S BARSTOW STREET | EAU CLAIRE | WI | 54701 | 6/18/2010 | $1,000 00 |
| CHIPPEWA VALLEY MUSEUM, INC | PO BOX 1204 | EAU CLAIRE | WI | 54702-1204 | 6/18/2010 | $2,000 00 |
| CHIPPEWA VALLEY SYMPHONY LTD | 316 EAU CLAIRE STREET | EAU CLAIRE | WI | 54701 | 6/18/2010 | $1,000 00 |
| CHIPPEWA VALLEY TECHNICAL COLLEGE | FOUNDATION, INC | EAU CLAIRE | WI | 54701 | 6/18/2010 | $2,000 00 |
| CHURCHILL ARTS COUNCIL, INC | PO BOX 2204 | FALLON | NV | 89407 | 6/18/2010 | $3,500 00 |
| COLORADO SPRINGS COMMUNITY | VENTURES, INC | COLORADO SPRINGS | CO | 80903 | 6/18/2010 | $5,000 00 |
| COLORADO SPRINGS FINE ARTS CENTER | 30 WEST DALE STREET | COLORADO SPRINGS | CO | 80903 | 6/18/2010 | $3,000 00 |
| COMMUNITY FOOD PANTRY | 1703 HARRIS AVENUE | TRENTON | MO | 64683 | 6/18/2010 | $1,000 00 |
| COMMUNITY PARTNERSHIP FOR | CHILD DEVELOPMENT | COLORADO SPRINGS | CO | 80904 | 6/18/2010 | $5,000 00 |
| CONNOISSEUR CONCERTS ASSOCIATION | 315 W MISSION AVENUE, #18 | SPOKANE | WA | 99201 | 6/18/2010 | $4,500 00 |
| CUMBERLAND EDUCATIONAL | FOUNDATION, INC | CUMBERLAND | WI | 54829 | 6/18/2010 | $1,000 00 |
| EASTERN WASHINGTON STATE | HISTORICAL SOCIETY | SPOKANE | WA | 99204 | 6/18/2010 | $5,000 00 |
| EAU CLAIRE REGIONAL ARTS | COUNCIL, INC | EAU CLAIRE | WI | 54701 | 6/18/2010 | $1,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| FALLON YOUTH CLUB INC | PO BOX 895 | FALLON | NV | 89406 | 6/18/2010 | $2,500 00 |
| FAMILY SUPPORT COUNCIL OF | DOUGLAS COUNTY | GARDNERVILLE | NV | 89410 | 6/18/2010 | $2,500 00 |
| FOX VALLEY TECHNICAL COLLEGE | FOUNDATION, INC | APPLETON | WI | 54914 | 6/18/2010 | $20,000 00 |
| GOODWILL INDUSTRIES OF | SOUTHERN OHIO, INC | PORTSMOUTH | OH | 45662 | 6/18/2010 | $3,000 00 |
| GRUNDY COUNTY FRIENDS | OF THE ARTS COUNCIL | TRENTON | MO | 64683 | 6/18/2010 | $1,000 00 |
| GUARDIAN & PROTECTIVE SERVICES, INC | 316 NORTH 5TH ST, STE 112 | BISMARCK | ND | 58501 | 6/18/2010 | $1,000 00 |
| HAWKEYE COMMUNITY COLLEGE | FOUNDATION | WATERLOO | IA | 50704-8015 | 6/18/2010 | $1,000 00 |
| HOPE HAVEN, INC | 1800 19TH STREET | ROCK VALLEY | IA | 51247 | 6/18/2010 | $5,000 00 |
| IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION | | POCATELLO | ID | 83204 | 6/18/2010 | $3,500 00 |
| IOWA HEARTLAND HABITAT | FOR HUMANITY | WATERLOO | IA | 50702 | 6/18/2010 | $2,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 6/18/2010 | $4,500 00 |
| KEY CITY PUBLIC THEATRE | 1128 LAWRENCE STREET | PORT TOWNSEND | WA | 98368 | 6/18/2010 | $1,500 00 |
| KINSHIP OF RICE LAKE, INC | P O BOX 291 | RICE LAKE | WI | 54868 | 6/18/2010 | $1,500 00 |
| KNAPS | 16360 COUNTY RD 471 | VICHY | MO | 65580 | 6/18/2010 | $750 00 |
| LEADERSHIP PIKES PEAK, INC | PO BOX 128 | COLORADO SPRINGS | CO | 80901 | 6/18/2010 | $1,000 00 |
| LINCOLN THEATRE CENTER FOUNDATION | PO BOX 2312 | MOUNT VERNON | WA | 98273 | 6/18/2010 | $3,000 00 |
| LITERACY VOLUNTEERS OF AMERICA - | LACLEDE LITERACY COUNCIL | LEBANON | MO | 65536 | 6/18/2010 | $1,000 00 |
| MACON COUNTY ECONOMIC | DEVELOPMENT CORPORATION | MACON | MO | 63552 | 6/18/2010 | $1,000 00 |
| MISSOURI VALLEY HABITAT FOR HUMANITY | 600 S 2ND STREET | BISMARCK | ND | 58504 | 6/18/2010 | $1,000 00 |
| MOBIUS KIDS | 808 W MAIN AVENUE, LOWER LEVEL | SPOKANE | WA | 99201 | 6/18/2010 | $4,000 00 |
| MORGAN COUNTY HISTORICAL SOCIETY | 118 N MONROE | VERSAILLES | MO | 65084 | 6/18/2010 | $1,000 00 |
| MOUNT BAKER THEATRE | 104 N COMMERCIAL STREET | BELLINGHAM | WA | 98225 | 6/18/2010 | $4,500 00 |
| MOUNT MERCY COLLEGE | 1330 ELMHURST DRIVE NE | CEDAR RAPIDS | IA | 52402 | 6/18/2010 | $10,000 00 |
| MUSEUM OF NORTHWEST ART | PO BOX 969 | LACONNER | WA | 98257 | 6/18/2010 | $4,000 00 |
| NORSK HOSTFEST ASSOCIATION | PO BOX 1347 | MINOT | ND | 58702 | 6/18/2010 | $4,000 00 |
| NORTHEASTERN NEVADA CASA | PO BOX 1543 | ELKO | NV | 89815 | 6/18/2010 | $1,000 00 |
| NORTHERN NEVADA ARTS COUNCIL, INC | PO BOX 1764 | WINNEMUCCA | NV | 89446 | 6/18/2010 | $2,500 00 |
| NORTHERN NEVADA CONCERT | ORCHESTRA ASSOCIATION | ELKO | NV | 89803 | 6/18/2010 | $2,500 00 |
| OZARKS REGIONAL YMCA | 417 S JEFFERSON AVENUE | SPRINGFIELD | MO | 65806 | 6/18/2010 | $500 00 |
| PHELPS COUNTY COMMUNITY | PARTNERSHIP | ROLLA | MO | 65401 | 6/18/2010 | $750 00 |
| PHELPS COUNTY FAMILY | CRISIS SERVICES, INC | ROLLA | MO | 65402 | 6/18/2010 | $500 00 |
| PORT ANGELES SYMPHONY ORCHESTRA INC | PO BOX 2148 | PORT ANGELES | WA | 98362 | 6/18/2010 | $3,000 00 |
| RICE LAKE AREA SCHOLARSHIP | FOUNDATION, INC | RICE LAKE | WI | 54868 | 6/18/2010 | $500 00 |
| RUTH MEIERS HOSPITALITY HOUSE, INC | 1800 EAST BROADWAY | BISMARCK | ND | 58501 | 6/18/2010 | $1,000 00 |
| SCHOLARSHIP AMERICA, INC | P O BOX 131 | PELLA | IA | 50219 | 6/18/2010 | $500 00 |
| SF CONNECT, INC | TWO EMBARCADERO CENTER | SAN FRANCISCO | CA | 94111 | 6/18/2010 | $50,000 00 |
| SPOKANE SYMPHONY SOCIETY | PO OX 365 | SPOKANE | WA | 99201 | 6/18/2010 | $5,000 00 |
| SPOKANE VALLEY PARTNERS | P O BOX 141360 | SPOKANE | WA | 99214-1360 | 6/18/2010 | $3,000 00 |
| SYMPHONY OF THE LAKE | PO OX 2478 | LAKE OZARK | MO | 65049 | 6/18/2010 | $500 00 |
| UNITED WAY OF CLALLAM COUNTY | PO BOX 937 | PORT ANGELES | WA | 98362 | 6/18/2010 | $1,211 00 |
| UNITED WAY OF GRANT COUNTY | PO DRAWER H | MOSES LAKE | WA | 98837 | 6/18/2010 | $1,087 00 |
| UNITED WAY OF ISLAND COUNTY | 830 SE BAYSHORE DR , SUITE 200 | OAK HARBOR | WA | 98277 | 6/18/2010 | $603 00 |
| UNITED WAY OF WHATCOM COUNTY | 1511 CORNWALL AVENUE | BELLINGHAM | WA | 98225 | 6/18/2010 | $4,073 00 |
| UNIVERSITY OF WISCONSIN - EAU CLAIRE | FOUNDATION, INC | EAU CLAIRE | WI | 54702 | 6/18/2010 | $3,000 00 |
| UNIVERSITY OF WISCONSIN-EAU CLAIRE | FOUNDATION, INC | EAU CLAIRE | WI | 54702 | 6/18/2010 | $2,000 00 |
| URBAN PEAK COLORADO SPRINGS | 423 CUCHARRAS STREET | COLORADO SPRINGS | CO | 80903 | 6/18/2010 | $1,000 00 |
| WHIDBEY ISLAND CENTER FOR THE ARTS | PO BOX 52 | LANGLEY | WA | 98260 | 6/18/2010 | $4,000 00 |
| WOMEN'S RESOURCE AGENCY, INC | 750 CITADEL DR E , STE 3116 | COLORADO SPRINGS | CO | 80909 | 6/18/2010 | $2,000 00 |
| A STEPPING STONE FOUNDATION | PO BOX 87149 | PHOENIX | AZ | 85080 | 6/23/2010 | $1,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 6/23/2010 | $2,000 00 |
| ARIZONA BRIDGE TO INDEPENDENT LIVING | 5025 E WASHINGTON ST | PHOENIX | AZ | 85034 | 6/23/2010 | $7,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ARIZONA FOUNDATION FOR WOMEN, INC | 2828 N CENTRAL AVE | PHOENIX | AZ | 85004 | 6/23/2010 | $2,500 00 |
| ARIZONA QUEST FOR KIDS | 1430 E MISSOURI AVE | PHOENIX | AZ | 85014 | 6/23/2010 | $1,500 00 |
| ARIZONA ZOOLOGICAL SOCIETY | 455 NORTH GALVIN PKWY | PHOENIX | AZ | 85008 | 6/23/2010 | $5,000 00 |
| BALLET ARIZONA | 3645 E INDIAN SCHOOL ROAD | PHOENIX | AZ | 85018 | 6/23/2010 | $10,000 00 |
| BE A LEADER FOUNDATION | 6850 N CENTRAL AVE | PHOENIX | AZ | 85012 | 6/23/2010 | $2,000 00 |
| BOULDER MUSEUM OF CONTEMPORARY ART | 1750 13TH STREET | BOULDER | CO | 80302 | 6/23/2010 | $3,000 00 |
| BOULDER SHELTER FOR THE | HOMELESS, INC | BOULDER | CO | 80304 | 6/23/2010 | $2,000 00 |
| BOYS AND GIRLS CLUB OF LAKE TAHOE | PO BOX 17846 | SOUTH LAKE TAHOE | CA | 96151 | 6/23/2010 | $10,000 00 |
| BOYS AND GIRLS CLUBS | OF THE TWIN CITIES | MINNEAPOLIS | MN | 55423 | 6/23/2010 | $10,000 00 |
| BOYS AND GIRLS CLUBS OF | WESTERN NEVADA | CARSON CITY | NV | 89706 | 6/23/2010 | $5,000 00 |
| BOYS HOPE GIRLS HOPE OF ARIZONA, INC | 3443 NORTH CENTRAL AVE | PHOENIX | AZ | 85012 | 6/23/2010 | $10,000 00 |
| CENTRAL WEST BALLET | 3125 MCHENRY AVENUE, SUITE D | MODESTO | CA | 95350 | 6/23/2010 | $5,000 00 |
| CHICO STATE UNIVERSITY FOUNDATION | 400 W FIRST STREET | CHICO | CA | 95929 | 6/23/2010 | $9,000 00 |
| CHILDREN'S CHOIR OF CHICO | 819 SHERIDAN AVENUE | CHICO | CA | 95926 | 6/23/2010 | $1,000 00 |
| CLEARPOINT FINANCIAL SOLUTIONS | 8000 FRANKLIN FARMS DRIVE | RICHMOND | VA | 23229 | 6/23/2010 | $2,000 00 |
| CRISIS NURSERY, INC | 2334 E POLK | PHOENIX | AZ | 85006 | 6/23/2010 | $1,500 00 |
| DBSA OF SEMO | 1202 S SPRIGG | CAPE GIRARDEAU | MO | 63702-0986 | 6/23/2010 | $400 00 |
| EASTERN OHIO DEVELOPMENT ALLIANCE | 326 HIGHLAND AVE | CAMBRIDGE | OH | 43725 | 6/23/2010 | $1,500 00 |
| FRANKLIN ELEMENTARY SCHOOL | DISTRICT EDUCATION FOUNDATION | YUBA CITY | CA | 95992 | 6/23/2010 | $2,000 00 |
| FRIENDS OF ST AVIPS, INC | 1325 FAIRMONT DRIVE | JOPLIN | MO | 64801 | 6/23/2010 | $1,500 00 |
| FRIENDS OF THE FORTUNA LIBRARY | 753 14TH STREET | FORTUNA | CA | 95540 | 6/23/2010 | $1,000 00 |
| GREAT MIAMI ROWING CENTER | 426 MAIN STREET | HAMILTON | OH | 45013 | 6/23/2010 | $1,000 00 |
| HABITAT FOR HUMANITY CENTRAL ARIZONA | 115 E WATKINS | PHOENIZ | AZ | 85004 | 6/23/2010 | $5,000 00 |
| HABITAT FOR HUMANITY TUCSON, INC | 621 W LESTER STREET | TUCSON | AZ | 85705 | 6/23/2010 | $5,000 00 |
| HACIENDA DE LOS ANGELES | 1402 E SOUTH MOUNTAIN AVE | PHOENIX | AZ | 85042 | 6/23/2010 | $7,500 00 |
| HOUSING OUR COMMUNITIES, INC | 251 W MAIN ST, SUITE 2 | MESA | AZ | 85201 | 6/23/2010 | $3,500 00 |
| HUMANE SOCIETY OF PREBLE COUNTY, INC | 951 S BARRON ST | EATON | OH | 45320 | 6/23/2010 | $1,500 00 |
| HUMBOLDT ARTS COUNCIL | 636 F STREET | EUREKA | CA | 95501 | 6/23/2010 | $2,000 00 |
| I HAVE A DREAM FOUNDATION OF BOULDER COUNTY | 3012 STERLING CIRCLE | BOULDER | CO | 80301 | 6/23/2010 | $3,000 00 |
| IVY TECH FOUNDATION, INC | 2325 CHESTER BOULEVARD | RICHMOND | IN | 47374 | 6/23/2010 | $1,000 00 |
| JPR FOUNDATION INC | 1721 MARKET STREET | REDDING | CA | 96001 | 6/23/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 6/23/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF ARIZONA, INC , | SOUTHERN DISTRICT | TUCSON | AZ | 85716 | 6/23/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF ARIZONA, INC , | SOUTHERN DISTRICT | TUCSON | AZ | 85716 | 6/23/2010 | $3,000 00 |
| LASSEN LAND AND TRAILS TRUST | PO BOX 1461 | SUSANVILLE | CA | 96130 | 6/23/2010 | $2,500 00 |
| LASSEN PARK FOUNDATION | PO BOX 3155 | CHICO | CA | 95973 | 6/23/2010 | $2,000 00 |
| MARICOPA COUNTY COMMUNITY | COLLEGE DISTRICT FOUNDATION | TEMPE | AZ | 85281 | 6/23/2010 | $3,000 00 |
| MODESTO COMMUNITY CONCERT | ASSOCIATION, INC | MODESTO | CA | 95352 | 6/23/2010 | $1,000 00 |
| NATURE CONSERVANCY | 601 NORTH UNIVERSITY AVE | LITTLE ROCK | AR | 72205 | 6/23/2010 | $2,500 00 |
| NEIGHBORHOOD HOUSING SERVICES OF | PROVO, INC | PROVO | UT | 84601 | 6/23/2010 | $5,000 00 |
| NORTH COAST REPERTORY THEATRE | 987 LOMAS SANTA FE DRIVE, SUITE D | SOLANA BEACH | CA | 92075 | 6/23/2010 | $10,000 00 |
| NORTH DAKOTA FFA FOUNDATION INC | 309 N MANDAN STREET | BISMARCK | ND | 58501 | 6/23/2010 | $500 00 |
| NORTH DAKOTA HIGH SCHOOL | ACTIVITIES ASSOCIATION | VALLEY CITY | ND | 58072 | 6/23/2010 | $5,000 00 |
| OROVILLE CONCERTS, INC | PO BOX 2530 | OROVILLE | CA | 95965 | 6/23/2010 | $1,000 00 |
| PARTNERS IN PRIME | 140 ROSS AVENUE | HAMILTON | OH | 45013 | 6/23/2010 | $1,000 00 |
| PHOENIX ART MUSEUM | 1625 NORTH CENTRAL AVE | PHOENIX | AZ | 85004 | 6/23/2010 | $5,000 00 |
| PHOENIX SYMPHONY ASSOCIATION | 1 N FIRST STREET | PHOENIX | AZ | 85004 | 6/23/2010 | $5,000 00 |
| PONY EXPRESS COUNCIL - BOY SCOUTS | OF AMERICA | ST JOSEPH | MO | 64506 | 6/23/2010 | $500 00 |
| PREBLE COUNTY ART ASSOCIATION, INC | 601 HILLCREST DRIVE | EATON | OH | 45320 | 6/23/2010 | $1,000 00 |
| PRESBYTERIAN CHILDREN'S | SERVICES INC | FARMINGTON | MO | 63146 | 6/23/2010 | $1,000 00 |
| PRO MUSICA | 211 SOUTH MAIN ST | JOPLIN | MO | 64801 | 6/23/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| REDDING CITY BALLET | 1726 MARKET STREET | REDDING | CA | 96001 | 6/23/2010 | $1,000 00 |
| RIBBON OF HOPE FOUNDATION, INC | PO BOX 148 | DE PERE | WI | 54115 | 6/23/2010 | $1,000 00 |
| RICHMOND SYMPHONY ORCHESTRA | ASSOCIATION | RICHMOND | IN | 47374 | 6/23/2010 | $3,000 00 |
| RIVERFRONT PLAYHOUSE | 1620 E CYPRESS AVE | REDDING | CA | 96002 | 6/23/2010 | $5,000 00 |
| SAN DIEGO REPERTORY THEATRE, INC | 79 HORTON PLAZA | SAN DIEGO | CA | 92101 | 6/23/2010 | $4,000 00 |
| SENIOR FRIENDSHIP SITE | 13879 HWY 160 N | FORSYTH | MO | 65653 | 6/23/2010 | $1,000 00 |
| SHASTA COUNTY ARTS COUNCIL | 1313 MARKET STREET | REDDING | CA | 96001 | 6/23/2010 | $5,000 00 |
| SHASTA COUNTY COMMUNITY | CONCERT ASSOCIATION | ANDERSON | CA | 96007 | 6/23/2010 | $4,000 00 |
| SHASTA LIBRARY FOUNDATION | PO BOX 993366 | REDDING | CA | 96099 | 6/23/2010 | $10,000 00 |
| SOCIETY FOR HANDICAPPED | CHILDREN AND ADULTS | MODESTO | CA | 95354 | 6/23/2010 | $2,000 00 |
| SOROPTIMIST FOUNDATION INC | P O BOX 1980 | MARYSVILLE | CA | 95993 | 6/23/2010 | $2,500 00 |
| SOROPTIMIST INTERNATIONAL | OF THE AMERICAS, INC | FORTUNA | CA | 95540 | 6/23/2010 | $2,000 00 |
| SOUTHEAST MISSOURI TRANSPORTATION SERVICE | PO BOX 679 | FREDERICKTOWN | MO | 63645 | 6/23/2010 | $500 00 |
| ST MARY'S FOOD BANK ALLIANCE | 2831 NORTH 31ST AVE | PHOENIX | AZ | 85009 | 6/23/2010 | $2,500 00 |
| STANISLAUS PARTNERS IN EDUCATION | 1100 H STREET | MODESTO | CA | 95354 | 6/23/2010 | $4,500 00 |
| STATE THEATRE OF MODESTO, INC | 1307 J STREET | MODESTO | CA | 95354 | 6/23/2010 | $2,000 00 |
| TEACH FOR AMERICA, INC | 1204 WASHINGTON AVENUE, SUITE 300 | ST LOUIS | MO | 63103 | 6/23/2010 | $2,500 00 |
| THE PRIMAVERA FOUNDATION, INC | 702 S 6TH AVE | TUCSON | AZ | 85701 | 6/23/2010 | $5,000 00 |
| TUCSON CHILDREN'S MUSEUM, INC | 200 S SIXTH AVE | TUCSON | AZ | 85701 | 6/23/2010 | $2,500 00 |
| TURTLE BAY EXPLORATION PARK | 1335 ARBORETUM DRIVE, SUITE A | REDDING | CA | 96003 | 6/23/2010 | $10,000 00 |
| UNITED WAY OF THE GREATER | DAYTON AREA | EATON | OH | 45320 | 6/23/2010 | $1,000 00 |
| UNITED WAY OF THE OZARKS | 320 NORTH JEFFERSON AVE | SPRINGFIELD | MO | 65806 | 6/23/2010 | $10,000 00 |
| VALLEY OF THE SUN YOUNG MEN'S | CHRISTIAN ASSOCIATION | PHOENIX | AZ | 85003 | 6/23/2010 | $10,000 00 |
| WOMEN'S CENTER OF | SAN JOAQUIN COUNTY | STOCKTON | CA | 95202 | 6/23/2010 | $10,000 00 |
| YMCA OF SUPERIOR CALIFORNIA | 1926 V STREET | SACRAMENTO | CA | 95818 | 6/23/2010 | $4,000 00 |
| YOUTH RE ACTION CORPS | 4201 N 16TH ST | PHOENIX | AZ | 85016 | 6/23/2010 | $2,500 00 |
| YOUTH VIOLENCE PREVENTION | COUNCIL OF SHASTA COUNTY | REDDING | CA | 96001 | 6/23/2010 | $10,000 00 |
| YWCA OF BOULDER COLORADO | 2222 14TH STREET | BOULDER | CO | 80302 | 6/23/2010 | $3,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 6/24/2010 | $10,000 00 |
| ACCESSIBLE SPACE, INC | 2550 UNIVERSITY AVE W , SUITE 330N | ST PAUL | MN | 55114 | 6/25/2010 | $15,000 00 |
| ACCOUNTABILITY MINNESOTA | 2610 UNIVERSITY AVE W, #450 | ST PAUL | MN | 55114 | 6/25/2010 | $10,000 00 |
| AEON | 1625 PARK AVENUE SOUTH | MINNEAPOLIS | MN | 55404 | 6/25/2010 | $25,000 00 |
| AFRICAN DEVELOPMENT CENTER | 1931 SOUTH 5TH STREET | MINNEAPOLIS | MN | 55454 | 6/25/2010 | $5,000 00 |
| ALBERTA BAIR THEATER | PO BOX 1556 | BILLINGS | MT | 59103 | 6/25/2010 | $2,500 00 |
| ARTSPACE PROJECTS, INC | 847 HIAWATHA PLACE SOUTH | SEATTLE | WA | 98104 | 6/25/2010 | $5,000 00 |
| BAPTIST HEALTHCARE SYSTEM, INC | 2501 KENTUCKY AVENUE | PADUCAH | KY | 42003 | 6/25/2010 | $5,000 00 |
| BIG BROTHERS/BIG SISTERS OF | MIDDLE TENNESSEE | NASHVILLE | TN | 37203 | 6/25/2010 | $2,000 00 |
| BILLINGS SYMPHONY SOCIETY | 2721 SECOND AVENUE N , STE 350 | BILLINGS | MT | 59101 | 6/25/2010 | $5,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 6/25/2010 | $2,500 00 |
| BOYS & GIRLS CLUB OF THE | GREATER CHIPPEWA VALLEY, INC | EAU CLAIRE | WI | 54701 | 6/25/2010 | $2,000 00 |
| CATHOLIC CHARITIES OF | ST PAUL AND MINNEAPOLIS | MINNEAPOLIS | MN | 55403 | 6/25/2010 | $10,000 00 |
| CHAPEL HILL LIONS CLUB CHARITIES | PO BOX 264 | CHAPEL HILL | TN | 37034 | 6/25/2010 | $3,000 00 |
| CHIPPEWA VALLEY HABITAT FOR | HUMANITY, INC | EAU CLAIRE | WI | 54701 | 6/25/2010 | $1,000 00 |
| CHIPPEWA VALLEY HEALTH CLINIC, INC | 421 GRAHAM AVENUE | EAU CLAIRE | WI | 54702 | 6/25/2010 | $3,000 00 |
| CHIPPEWA VALLEY INNOVATION | CENTER, INC | EAU CLAIRE | WI | 54703 | 6/25/2010 | $1,000 00 |
| CITIZENS AGAINST DOMESTIC | VIOLENCE, INC | CAMDENTON | MO | 65020 | 6/25/2010 | $1,000 00 |
| CITIZENS LEAGUE | 555 NORTH WABASHA STREET, SUITE 240 | ST PAUL | MN | 55102 | 6/25/2010 | $5,000 00 |
| COMMUNIDADES LATINAS UNIDAS | EN SERVICIO INC | MINNEAPOLIS | MN | 55407 | 6/25/2010 | $10,000 00 |
| COMMUNITY REFERRAL AGENCY INC | PO BOX 365 | MILLTOWN | WI | 54858 | 6/25/2010 | $2,500 00 |
| COOKIE CART | 1119 WEST BROADWAY AVENUE | MINNEAPOLIS | MN | 55411 | 6/25/2010 | $5,000 00 |
| CUSTER COUNTY ART & HERITAGE CENTER | PO BOX 1284 | MILES CITY | MT | 59301 | 6/25/2010 | $2,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| DISTRICT III AREA AGENCY ON AGING | 304 BROADWAY | SALISBURY | MO | 65281 | 6/25/2010 | $1,250 00 |
| EAST SIDE NEIGHBORHOOD | DEVELOPMENT COMPANY, INC | ST PAUL | MN | 55119 | 6/25/2010 | $10,000 00 |
| EAU CLAIRE INTERFAITH HOSPITALITY | NETWORK, INC | EAU CLAIRE | WI | 54701 | 6/25/2010 | $1,000 00 |
| FAMILY HOUSING FUND | 801 NICOLLET MALL, SUITE 1650 | MINNEAPOLIS | MN | 55402 | 6/25/2010 | $20,000 00 |
| FEED MY PEOPLE FOOD BANK | 2610 ALPINE ROAD | EAU CLAIRE | WI | 54703 | 6/25/2010 | $1,000 00 |
| FRIENDS OF MONTANA PBS, INC | PO BOX 10715 | BOZEMAN | MT | 59719 | 6/25/2010 | $1,000 00 |
| GOODWILL INDUSTRIES, INC | 553 FAIRVIEW AVENUE NORTH | ST PAUL | MN | 55104 | 6/25/2010 | $20,000 00 |
| GREATER MINNEAPOLIS COUNCIL | OF CHURCHES | MINNEAPOLIS | MN | 55419 | 6/25/2010 | $5,000 00 |
| GREATER MISSOULA FAMILY YMCA | 3000 SOUTH RUSSELL ST | MISSOULA | MT | 59801 | 6/25/2010 | $2,000 00 |
| HELENA PRESENTS | 15 NORTH EWING STREET | HELENA | MT | 59601 | 6/25/2010 | $1,000 00 |
| HELENA SYMPHONY SOCIETY | PO BOX 1073 | HELENA | MT | 59624 | 6/25/2010 | $2,500 00 |
| HELPING-HANDS OF HAWKINS | COUNTY, INC | ROGERSVILLE | TN | 37857 | 6/25/2010 | $1,500 00 |
| HILL COUNTY 4-H FOUNDATION INC | 315 4TH STREET | HAVRE | MT | 59501 | 6/25/2010 | $1,000 00 |
| HMONG AMERICAN PARTNERSHIP | 1075 ARCADE STREET | ST PAUL | MN | 55416 | 6/25/2010 | $5,000 00 |
| HOCKADAY MUSEUM OF ART | 302 SECOND AVENUE EAST | KALISPELL | MT | 59901 | 6/25/2010 | $1,000 00 |
| HOPE GOSPEL MISSION, INC | PO BOX 1127 | EAU CLAIRE | WI | 54702 | 6/25/2010 | $1,000 00 |
| HOPE HOUSE OF MILLER COUNTY, INC | P O BOX 2381 | LAKE OZARK | MO | 65049 | 6/25/2010 | $500 00 |
| HOPE'S BRIDGE INC | PO BOX 385 | BOLIVAR | MO | 65613 | 6/25/2010 | $500 00 |
| INTERMOUNTAIN OPERA ASSOCIATION | OF BOZEMAN | BOZEMAN | MT | 59771 | 6/25/2010 | $1,000 00 |
| IOWA COLLEGE FOUNDAITON | 505 FIFTH AVENUE, #1034 | DES MOINES | IA | 50309 | 6/25/2010 | $10,000 00 |
| JEREMIAH PROGRAM | 1510 LAUREL AVENUE, #100 | MINNEAPOLIS | MN | 55403 | 6/25/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 6/25/2010 | $2,000 00 |
| L E PHILLIPS SENIOR CENTER, INC | 1616 BELLINGER STREET | EAU CLAIRE | WI | 54703 | 6/25/2010 | $500 00 |
| LAKE AREA HELPING HANDS, INC | P O BOX 1141 | CAMDENTON | MO | 65020 | 6/25/2010 | $750 00 |
| LAKE AREA MINISTRIES, INC | P O BOX 717 | CAMDENTON | MO | 65020 | 6/25/2010 | $1,000 00 |
| LATINO ECONOMIC DEVELOPMENT CENTER | 1516 EAST LAKE STREET, SUITE 201 | MINNEAPOLIS | MN | 55407 | 6/25/2010 | $7,500 00 |
| LIBERTY COUNTY COUNCIL ON AGING | PO BOX 13 | CHESTER | MT | 59522 | 6/25/2010 | $5,000 00 |
| MANAGEMENT ASSISTANCE PROGRAM FOR NONPROFITS | 2314 UNIVERSITY AVE | SAINT PAUL | MN | 55114 | 6/25/2010 | $5,000 00 |
| MANCHESTER MUNICIPAL ARTS | COMMISSION | MANCHESTER | TN | 37349 | 6/25/2010 | $2,000 00 |
| METROPOLITAN CONSORTIUM OF | NONPROFIT DEVELOPERS | MINNEAPOLIS | MN | 55407 | 6/25/2010 | $10,000 00 |
| MINNEAPOLIS URBAN LEAGUE | 2100 PLYMOUTH AVENUE NORTH | MINNEAPOLIS | MN | 55411 | 6/25/2010 | $10,000 00 |
| MISSOULA CULTURAL COUNCIL | PO BOX 7662 | MISSOULA | MT | 59807 | 6/25/2010 | $500 00 |
| MONTANA STATE UNIVERSITY FOUNDATION | PO BOX 174120 | BOZEMAN | MT | 59717 | 6/25/2010 | $2,000 00 |
| NEIGHBORHOOD DEVELOPMENT | CENTER, INC | ST PAUL | MN | 55104 | 6/25/2010 | $25,000 00 |
| NONPROFITS ASSISTANCE FUND | 2801 21ST AVENUE SOUTH, STE 210 | MINNEAPOLIS | MN | 55407 | 6/25/2010 | $5,000 00 |
| PERFORMING ARTS COMPANY, INC | 610 N 1ST STREET, STE 5-220 | HAMILTON | MT | 59840 | 6/25/2010 | $1,000 00 |
| PINE CITY LIBRARY FOUNDATION | 300 5TH STREET SE | PINE CITY | MN | 55063 | 6/25/2010 | $2,000 00 |
| POLK COUNTY HOUSE OF HOPE, INC | PO BOX 223 | BOLIVAR | MO | 65613 | 6/25/2010 | $1,000 00 |
| PULASKI COUNTY SHELTERED WORKSHOP | PO BOX 914 | RICHLAND | MO | 65556 | 6/25/2010 | $500 00 |
| REGIONAL HOSPICE SERVICES, INC | 819 ASH STREET | SPOONER | WI | 54801 | 6/25/2010 | $1,500 00 |
| RIALTO COMMUNITY THEATRE, INC | PO BOX 874 | DEER LODGE | MT | 59722 | 6/25/2010 | $1,000 00 |
| RIVERVIEW ECONOMIC DEVELOPMENT | ASSOCIATION | ST PAUL | MN | 55107 | 6/25/2010 | $10,000 00 |
| SAINT PAUL RIVERFRONT CORPORATION | 25 WEST SIXTH STREET | SAINT PAUL | MN | 55102 | 6/25/2010 | $5,000 00 |
| SOUTH VALLEY CHILD & FAMILY CENTER | 515 MADISON ST | HAMILTON | MT | 59840 | 6/25/2010 | $1,000 00 |
| SPARE KEY | 1550 AMERICAN BLVD E , SUITE L2 | BLOOMINGTON | MN | 55425 | 6/25/2010 | $5,000 00 |
| ST FRANCIS FOOD PANTRY, INC | 1221 TRUAX BOULEVARD | EAU CLAIRE | WI | 54703 | 6/25/2010 | $500 00 |
| SUMMIT ACADEMY OIC | 935 OLSON MEMORIAL HIGHWAY | MINNEAPOLIS | MN | 55404 | 6/25/2010 | $15,000 00 |
| TWIN CITIES RISE! | 800 WASHINGTON AVENUE N , SUITE 203 | MINNEAPOLIS | MN | 55401 | 6/25/2010 | $10,000 00 |
| UNITED WAY OF CASCADE COUNTY | PO BOX 1343 | GREAT FALLS | MT | 59403 | 6/25/2010 | $7,500 00 |
| UNITED WAY OF DANE COUNTY, INC | 2059 ATWOOD AVE | MADISON | WI | 53704 | 6/25/2010 | $10,000 00 |
| UNITED WAY OF GUERNSEY COUNTY | 611 WHEELING AVENUE | CAMBRIDGE | OH | 43725 | 6/25/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| UNITED WAY OF MISSOULA COUNTY | 534 NORTH HIGGINS AVE | MISSOULA | MT | 59807 | 6/25/2010 | $6,000 00 |
| UNITED WAY OF YELLOWSTONE | COUNTY INC | BILLINGS | MT | 59101 | 6/25/2010 | $7,000 00 |
| WOMAN TO WOMAN | 1060 MAIN STREET | OSAGE BEACH | MO | 65065 | 6/25/2010 | $1,000 00 |
| YMCA OF NASHVILLE & MIDDLE TENNESSEE | 1000 CHURCH STREET | NASHVILLE | TN | 37203 | 6/25/2010 | $4,000 00 |
| AAA FAIR CREDIT FOUNDATION | 230 WEST 200 SOUTH | SALT LAKE CITY | UT | 84101 | 6/28/2010 | $3,000 00 |
| ADELANTE MUJERES | 2420 - 19TH AVE | FOREST GROVE | OR | 97116 | 6/28/2010 | $4,500 00 |
| AFFORDABLE COMMUNITY ENVIRONMENTS | PO BOX 61446 | VANCOUVER | WA | 98666 | 6/28/2010 | $2,500 00 |
| ARC OF CLARK COUNTY | PO BOX 2608 | VANCOUVER | WA | 98668 | 6/28/2010 | $3,000 00 |
| ARTSPACE, INC | 230 S 500 WEST | SALT LAKE CITY | UT | 84101 | 6/28/2010 | $10,000 00 |
| BAD DOG REDISCOVERS AMERICA | 230 S 500 W | SALT LAKE CITY | UT | 84101 | 6/28/2010 | $6,000 00 |
| BIG BROTHERS-BIG SISTERS OF | ISLAND COUNTY | OAK HARBOR | WA | 98277 | 6/28/2010 | $2,500 00 |
| BOYS & GIRLS CLUB OF ALBANY | P O BOX 691 | ALBANY | OR | 97321 | 6/28/2010 | $2,000 00 |
| CASCADE AIDS PROJECT, INC | 208 SW FIFTH AVE | PORTLAND | OR | 97204 | 6/28/2010 | $4,275 00 |
| CHILDHOOD LEAGUE, INC | 670 S 18TH ST | COLUMBUS | OH | 43209 | 6/28/2010 | $2,500 00 |
| CITICARE | PO BOX 7101 | RENO | NV | 89510 | 6/28/2010 | $2,500 00 |
| COLUMBIA GORGE ARTS IN | EDUCATION, INC | HOOD RIVER | OR | 97031 | 6/28/2010 | $4,000 00 |
| COMMUNITY PARTNERS FOR AFFORDABLE | HOUSING | TIGARD | OR | 97281 | 6/28/2010 | $3,000 00 |
| CROSSROADS CREATIVE AND PERFORMING | ARTS CENTER, INC | BAKER CITY | OR | 97814 | 6/28/2010 | $3,500 00 |
| DRESS FOR SUCCESS OF OREGON, INC | 1532 B NE 37TH AVE | PORTLAND | OR | 97232 | 6/28/2010 | $3,500 00 |
| DREXEL H FOUNDATION | 301 A STREET EAST | VALE | OR | 97918 | 6/28/2010 | $1,500 00 |
| EARTHS CLASSROOM INC | 3649 PUMPSTATION ROAD | RISEBUD | MO | 63091 | 6/28/2010 | $500 00 |
| ELGIN ECONOMIC DEVELOPMENT AND | GROWTH ENDEAVOR | ELGIN | OR | 97827 | 6/28/2010 | $3,000 00 |
| FAMILY PROMISE OF RENO-SPARKS, INC - | FAITH IN ACTION IHN | RENO | NV | 89515 | 6/28/2010 | $4,500 00 |
| FRIENDS OF SUMPTER VALLEY | DREDGE INC | SUMPTER | OR | 97877 | 6/28/2010 | $3,500 00 |
| HABITAT FOR HUMANITY OF OREGON | PO BOX 11869 | PORTLAND | OR | 97211 | 6/28/2010 | $3,000 00 |
| HACIENDA COMMUNITY DEVELOPMENT | CORPORATION | PORTLAND | OR | 97218 | 6/28/2010 | $4,000 00 |
| HALE CENTRE THEATRE | 3333 SOUTH DECKER LAKE DRIVE | WEST VALLEY CITY | UT | 84119 | 6/28/2010 | $1,500 00 |
| HAWC, INC | 1450 RIDGEVIEW DR | RENO | NV | 89519 | 6/28/2010 | $3,500 00 |
| HISPANIC METROPOLITAN CHAMBER OF COMMERCE | 333 SW FIFTH AVE | PORTLAND | OR | 97204 | 6/28/2010 | $25,000 00 |
| HOST DEVELOPMENT, INC | 3835 NE HANCOCK ST - SUITE 101 | PORTLAND | OR | 97212 | 6/28/2010 | $25,000 00 |
| HUMAN SOLUTIONS, INC | 12350 SE POWELL BLVD | PORTLAND | OR | 97236 | 6/28/2010 | $5,000 00 |
| HUMBOLDT FRIENDS OF THE PARKS | PO BOX 83 | HUMBOLDT | IA | 50548 | 6/28/2010 | $1,000 00 |
| INLAND NORTHWEST MUSICIANS | PO BOX 7039 | HERMISTON | OR | 97838 | 6/28/2010 | $3,500 00 |
| JOIN, A CENTER FOR INVOLVEMENT | 1435 NE 81ST AVE | PORTLAND | OR | 97213 | 6/28/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF UTAH, INC | 641 EAST SOUTH TEMPLE | SALT LAKE CITY | UT | 84102 | 6/28/2010 | $8,000 00 |
| LAFAYETTE COUNTY CANCER COALITION | PO BOX 88 | HIGGINSVILLE | MO | 64037 | 6/28/2010 | $500 00 |
| MID-OHIO FOODBANK | 3960 BROOKHAM DRIVE | GROVE CITY | OH | 43123 | 6/28/2010 | $2,500 00 |
| NEIGHBORHOOD HOUSING SERVICES OF | PROVO, INC | PROVO | UT | 84601 | 6/28/2010 | $3,000 00 |
| NEIGHBORHOOD PARTNERSHIP FUND, INC | 1020 SW TAYLOR STREET | PORTLAND | OR | 97205 | 6/28/2010 | $15,000 00 |
| NEVADA HISPANIC SERVICES, INC | 3905 NEIL ROAD | RENO | NV | 89502 | 6/28/2010 | $6,000 00 |
| NEVADA MICRO-ENTERPRISE DEVELOPMENT CORPORATION | 1301 CORDONE AVE | RENO | NV | 89502 | 6/28/2010 | $10,000 00 |
| NEW DIRECTIONS CAREER CENTER | 199 E RICH ST | COLUMBUS | OH | 43215 | 6/28/2010 | $1,500 00 |
| NORTHWEST HOUSING ALTERNATIVES, INC | 2316 SE WILLARD ST | MILWAUKIE | OR | 97222 | 6/28/2010 | $5,000 00 |
| NORTHWEST MINORITY SUPPLIER | DEVELOPMENT COUNCIL | TUKWILA | WA | 98188 | 6/28/2010 | $3,500 00 |
| NOTRE DAME MIDDLE SCHOOL, INC | 1420 WEST SCOTT STREET | MILWAUKEE | WI | 53204 | 6/28/2010 | $20,000 00 |
| OHIO CDC ASSOCIATION | 35 NORTH THIRD ST | COLUMBUS | OH | 43215 | 6/28/2010 | $1,500 00 |
| OREGON FOOD BANK, INC | PO BOX 55370 | PORTLAND | OR | 97238 | 6/28/2010 | $5,000 00 |
| OREGON MICRO ENTERPRISE NETWORK | 1020 SW MORRISON | PORTLAND | OR | 97205 | 6/28/2010 | $5,000 00 |
| OREGON SYMPHONY ASSOCIATION IN SALEM | 707 13TH STREET SE | SALEM | OR | 97301 | 6/28/2010 | $7,000 00 |
| PEOPLE HELPING PEOPLE, INC | 205 NORTH 400 WEST | SALT LAKE CITY | UT | 84103 | 6/28/2010 | $1,500 00 |
| PORTLAND HOUSING CENTER | 3233 NE SANDY BLVD | PORTLAND | OR | 97232 | 6/28/2010 | $15,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| PORTLAND STATE UNIVERSITY FOUNDATION | PO BOX 243 | PORTLAND | OR | 97207 | 6/28/2010 | $12,500 00 |
| PORTLAND YOUTHBUILDERS | 4816 SE 92ND AVE | PORTLAND | OR | 97266 | 6/28/2010 | $7,000 00 |
| PROJECT RESTART, INC | 335 RECORD ST, #155 | RENO | NV | 89512 | 6/28/2010 | $3,500 00 |
| PROUD GROUND | 5288 NORTH INTERSTATE AVE | PORTLAND | OR | 97217 | 6/28/2010 | $4,500 00 |
| REACH COMMUNITY DEVELOPMENT, INC | 1135 SE SALMON STREET | PORTLAND | OR | 97214 | 6/28/2010 | $10,000 00 |
| REBUILDING TOGETHER PORTLAND, OR | 5000 NORTH WILLAMETTE BLVD | PORTLAND | OR | 97203 | 6/28/2010 | $5,000 00 |
| REBUILDING TOGETHER WASHINGTON | COUNTY, INC | BEAVERTON | OR | 97005 | 6/28/2010 | $5,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 6/28/2010 | $2,500 00 |
| SELECT MILWAUKEE, INC | 2209 NORTH DR MARTIN LUTHER | MILWAUKEE | WI | 53212 | 6/28/2010 | $20,000 00 |
| SHAWNEE STATE UNIVERSITY | DEVELOPMENT FOUNDATION | PORTSMOUTH | OH | 45662 | 6/28/2010 | $6,000 00 |
| SILVER SPRING NEIGHBORHOOD | CENTER, INC | MILWAUKEE | WI | 53218 | 6/28/2010 | $25,000 00 |
| STEP IT UP, INC | 2218 LLOYD CENTER | PORTLAND | OR | 97232 | 6/28/2010 | $2,500 00 |
| THE LAUNCHING PAD, INC | 7400 SOUTH VIRGINIA ST | RENO | NV | 89511 | 6/28/2010 | $3,500 00 |
| THE ROAD HOME | 210 S RIO GRANDE ST | SALT LAKE CITY | UT | 84101 | 6/28/2010 | $2,000 00 |
| THE URBAN LEAGUE OF PORTLAND | 10 NORTH RUSSELL ST | PORTLAND | OR | 97227 | 6/28/2010 | $5,000 00 |
| VALE FARMERS & CRAFTERS ASSOCIATION | 293 A STREET W | VALE | OR | 97918 | 6/28/2010 | $3,000 00 |
| VISION DAVENPORT | 130 WEST 2ND ST | DAVENPORT | IA | 57801 | 6/28/2010 | $25,000 00 |
| VSA ARTS OF UTAH | 230 SOUTH 500 WEST | SALT LAKE CITY | UT | 84101 | 6/28/2010 | $2,000 00 |
| WESTERVILLE AREA RESOURCE | MINISTRY | WESTERVILLE | OH | 43081 | 6/28/2010 | $1,500 00 |
| WEXNER CENTER FOUNDATION | 1871 NORTH HIGH STREET | COLUMBUS | OH | 43210 | 6/28/2010 | $1,500 00 |
| WISCONSIN PRESERVATION FUND, INC | 1000 N WATER STREET, 20TH FLOOR | MILWAUKEE | WI | 53202 | 6/28/2010 | $20,000 00 |
| YMCA OF CENTRAL OHIO | 2879 VALLEYVIEW DRIVE | COLUMBUS | OH | 43204 | 6/28/2010 | $1,000 00 |
| GUIDESTAR USA, INC | 4801 COURTHOUSE STREET | WILLIAMSBURG | VA | 23188 | 6/29/2010 | $1,750 00 |
| 100 BLACK MEN | 4631 DELMAR BLVD | ST LOUIS | MO | 63108 | 7/1/2010 | $2,000 00 |
| A KID AGAIN, INC | 6863 OAK CREEK DRIVE | COLUMBUS | OH | 43229 | 7/1/2010 | $2,500 00 |
| ALEXANDRIA AREA YMCA | 1215TH AVE WEST | ALEXANDRIA | MN | 56308 | 7/1/2010 | $5,000 00 |
| AMERICAN DIABETES ASSOCIATION | P O BOX 21903 | LEXINGTON | KY | 40522 | 7/1/2010 | $250 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 7/1/2010 | $3,000 00 |
| ARCHDIOCESE OF ST LOUIS | 20 ARCHBISHOP MAY DRIVE | ST LOUIS | MO | 63119 | 7/1/2010 | $10,000 00 |
| ARTS & EDUCATION COUNCIL | OF GREATER ST LOUIS | ST LOUIS | MO | 63103 | 7/1/2010 | $5,000 00 |
| BIG BROTHERS AND BIG SISTERS OF | METROPOLITAN MILWAUKEE, INC | MILWAUKEE | WI | 53202 | 7/1/2010 | $500 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 7/1/2010 | $2,500 00 |
| BILLINGS FOOD BANK, INC | PO BOX 1158 | BILLINGS | MT | 59103 | 7/1/2010 | $3,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 7/1/2010 | $5,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 7/1/2010 | $1,000 00 |
| BUTTE CITIZENS FOR PRESERVATION AND | REVITALIZATION INC | BUTTE | MT | 59703 | 7/1/2010 | $1,000 00 |
| BUTTE EMERGENCY FOOD BANK | 1019 E SECOND ST | BUTTE | MT | 59701 | 7/1/2010 | $1,000 00 |
| CARDINAL RITTER SENIOR SERVICES | 7601 WATSON ROAD | ST LOUIS | MO | 63119 | 7/1/2010 | $10,000 00 |
| CATHEDRAL HIGH SCHOOL | PO BOX 1579 | ST CLOUD | MN | 56302 | 7/1/2010 | $7,500 00 |
| CENTRAL INSTITUTE FOR THE DEAF | 825 SOUTH TAYLOR AVENUE | ST LOUIS | MO | 63110 | 7/1/2010 | $2,500 00 |
| COLUMBUS SPEECH AND | HEARING CENTER | COLUMBUS | OH | 43214 | 7/1/2010 | $2,500 00 |
| COMMUNITY FOUNDATION | OF SHELBY COUNTY | SIDNEY | OH | 45365 | 7/1/2010 | $750 00 |
| COMMUNITY PLAYHOUSE, INC | 224 COMMERCIAL STREET | WATERLOO | IA | 50701 | 7/1/2010 | $1,500 00 |
| DAYTON ART INSTITUTE | 456 BELMONTE PARK NORTH | DAYTON | OH | 45402 | 7/1/2010 | $7,500 00 |
| EAU CLAIRE CHILDRENS THEATRE, INC | 1814 OXFORD AVE | EAU CLAIRE | WI | 54701 | 7/1/2010 | $1,000 00 |
| ENSIGHT SKILL CENTER | 6000 EAST EVANS AVE | DENVER | CO | 80222 | 7/1/2010 | $1,000 00 |
| ERIE COUNTY ARC | 4405 GALLOWAY ROAD | SANDUSKY | OH | 44870 | 7/1/2010 | $2,500 00 |
| ESTES PARK PUBLIC LIBRARY | FOUNDATION INC | ESTES PARK | CO | 80517 | 7/1/2010 | $500 00 |
| FAMILY SERVICE INC | 1824 1ST AVE NORTH | BILLINGS | MT | 59103 | 7/1/2010 | $2,000 00 |
| FRANCISCAN SISTERS OF LITTLE FALLS, | MINNESOTA | LITTLE FALLS | MN | 56345 | 7/1/2010 | $1,000 00 |
| FURNITURE BANK OF CENTRAL OHIO | 118 S YALE AVENUE | COLUMBUS | OH | 43222-1369 | 7/1/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| FUTURE POSSIBILITIES INC | 471 E BROAD STREET | COLUMBUS | OH | 43215 | 7/1/2010 | $2,000 00 |
| GATEWAY ECONOMIC DEVELOPMENT | DISTRICT | HELENA | MT | 59601 | 7/1/2010 | $750 00 |
| GIFT OF ADOPTION FUND, INC | PO BOX 567 | TECHNY | IL | 60082 | 7/1/2010 | $3,000 00 |
| GODMAN GUILD ASSOCIATION | 303 E 6TH AVENUE | COLUMBUS | OH | 43201 | 7/1/2010 | $2,500 00 |
| GOLDEN MANOR, INC | 2025 EAST F STREET | TORRINGTON | WY | 82240-2956 | 7/1/2010 | $1,500 00 |
| GREELEY AREA HABITAT FOR HUMANITY | 104 N 16TH AVE | GREELEY | CO | 80631 | 7/1/2010 | $1,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 7/1/2010 | $4,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 7/1/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF THE WIND | RIVER COUNTRY | RIVERTON | WY | 82501 | 7/1/2010 | $1,000 00 |
| HARMONY PROJECT PRODUCTIONS INC | 139 E MAIN STREET | COLUMBUS | OH | 43215 | 7/1/2010 | $2,000 00 |
| HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA | 305 W MERCURY ST | BUTTE | MT | 59701 | 7/1/2010 | $1,500 00 |
| HUNGER TASK FORCE OF MILWAUKEE, INC | 201 SOUTH HAWLEY COURT | MILWAUKEE | WI | 53214 | 7/1/2010 | $10,000 00 |
| ITASCA COUNTY FAMILY YMCA, INC | 400 RIVER ROAAD | GRAND RAPIDS | MN | 55744 | 7/1/2010 | $500 00 |
| JA WORLDWIDE | 68 E 2ND AVENUE | COLUMBUS | OH | 43201 | 7/1/2010 | $2,500 00 |
| JUNIOR ACHIEVEMENT OF MONTANA | 601 NIKELS DRIVE | BOZEMAN | MT | 59715 | 7/1/2010 | $1,500 00 |
| KIDS HARBOR, INC | 5717 CHAPEL DRIVE | OSAGE BEACH | MO | 65065-3949 | 7/1/2010 | $1,000 00 |
| LA CASA DE ESPERANZA, INC | 410 ARCADIAN AVE | WAUKESHA | WI | 53186 | 7/1/2010 | $10,000 00 |
| LEXINGTON HABITAT FOR HUMANITY, INC | 1260 INDUSTRY ROAD | LEXINGTON | KY | 40505 | 7/1/2010 | $3,500 00 |
| LIMESTONE FAMILY YMCA, INC | 1080 US HIGHWAY 68 | MAYSVILLE | KY | 41056 | 7/1/2010 | $1,200 00 |
| LITTLE BIT FOUNDATION | 1850 DE LA SALLE DRIVE | ST LOUIS | MO | 63141 | 7/1/2010 | $5,000 00 |
| MAKE A DIFFERENCE WISCONSIN, INC | 710 PLANKINTON AVE SUITE 310 | MILWAUKEE | WI | 53203 | 7/1/2010 | $5,000 00 |
| MARCH OF DIMES BIRTH DEFECTS | NATIONAL FOUNDATION | LOUISVILLE | KY | 40207 | 7/1/2010 | $1,000 00 |
| MESABI FAMILY YMCA, INC | 8367 UNITY DRIVE | VIRGINIA | MN | 55792 | 7/1/2010 | $500 00 |
| MESABI HUMANE SOCIETY | 2305 SOUTHERN DRIVE | VIRGINIA | MN | 55792 | 7/1/2010 | $500 00 |
| MILES CITY AREA ECONOMIC | DEVELOPMENT COUNCIL, INC | MILES CITY | MT | 59301 | 7/1/2010 | $1,500 00 |
| MISSOULA AREA AGENCY ON AGING | 337 STEPHENS AVE | MISSOULA | MT | 59801 | 7/1/2010 | $2,000 00 |
| MISSOULA WRITING COLLABORATIVE | PO BOX 9237 | MISSOULA | MT | 59807 | 7/1/2010 | $1,000 00 |
| MONTANA RESCUE MISSION | 2902 MINNESOTA AVE | BILLINGS | MT | 59103 | 7/1/2010 | $3,500 00 |
| MOREHEAD STATE UNIVERSITY FOUNDATION | 150 UNIVERSITY BOULEVARD | MOREHEAD | KY | 40351 | 7/1/2010 | $10,000 00 |
| NEIGHBORHOOD HOUSING SERVICES, | INC OF GREAT FALLS | GREAT FALLS | MT | 59401 | 7/1/2010 | $10,000 00 |
| NEW OPPORTUNITY SCHOOL | FOR WOMEN, INC | BEREA | KY | 40403 | 7/1/2010 | $500 00 |
| NON PROFIT CENTER OF MILWAUEE INC | 2819 WEST HIGHLAND BOULEVARD | MILWAUKEE | WI | 53208 | 7/1/2010 | $2,000 00 |
| NORTHEAST IOWA SCHOOL OF MUSIC | 2728 ASBURY ROAD | DUBUQUE | IA | 52001 | 7/1/2010 | $2,500 00 |
| NORTHERN ROCKIES RADIATION ONCOLOGY | CENTER LLC | BILLINGS | MT | 59103 | 7/1/2010 | $2,500 00 |
| OHIO NORTHERN UNIVERSITY | 525 S MAIN STREET | ADA | OH | 45810 | 7/1/2010 | $2,000 00 |
| OZANAM | 421 E 137TH STREET | KANSAS CITY | MO | 64145 | 7/1/2010 | $5,000 00 |
| PEARLS FOR TEEN GIRLS, INC | 2100 N PALMER STREET | MILWAUKEE | WI | 53212 | 7/1/2010 | $5,000 00 |
| RANKEN TECHNICAL COLLEGE | 4431 FINNEY AVENUEU | ST LOUIS | MO | 63113 | 7/1/2010 | $5,000 00 |
| SAINT LOUIS SYMPHONY ORCHESTRA | 718 NORTH GRAND BOULEVARD | ST LOUIS | MO | 63103 | 7/1/2010 | $5,000 00 |
| SENIOR CITIZENS COUNCIL | 211 SMITH STREET | SHERIDAN | WY | 82801 | 7/1/2010 | $2,000 00 |
| SHARP LITERACY INC | 750 NORTH LINCOLN MEMORIAL DRIVE | MILWAUKEE | WI | 53202 | 7/1/2010 | $5,000 00 |
| SHELBY COUNTY 4-H | HORSE ADVISORY COMMITTEE | SIDNEY | OH | 45365 | 7/1/2010 | $1,500 00 |
| SKYLIGHT OPERA THEATRE CORP | 158 NORTH BROADWAY | MILWAUKEE | WI | 53202 | 7/1/2010 | $10,000 00 |
| SOJOURNER FAMILY PEACE CENTER, INC | PO BOX 080319 | MILWAUKEE | WI | 53208 | 7/1/2010 | $10,000 00 |
| SOUTH CENTRAL IOWA COMMUNITY FOUNDATION | | LEON | IA | 50144 | 7/1/2010 | $500 00 |
| SOUTHERN MINNESOTA INITIATIVE FOUNDATIONS | 525 FLORENCE AVE | OWATONNA | MN | 55060 | 7/1/2010 | $1,000 00 |
| SPECIAL EDUCATION ENRICHMENT | FOUNDATION INC | ST LOUIS | MO | 63132 | 7/1/2010 | $5,000 00 |
| ST LOUIS REGIONAL EDUCATIONAL | AND PUBLIC TELEVISION COMMISSION | ST LOUIS | MO | 63108 | 7/1/2010 | $5,000 00 |
| ST MARY OF THE FALLS CHURCH | 25615 BAGLEY ROAD | OLMSTEAD FALLS | OH | 44138 | 7/1/2010 | $500 00 |
| STS JOACHIM AND ANN CARE SERVICE | 4112 MCCLAY RD | ST CHARLES | MO | 63301 | 7/1/2010 | $2,000 00 |
| SUNNYHILL INC | 11140 SOUTH TOWNE SQUARE, STE 101 | ST LOUIS | MO | 63123 | 7/1/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| THE JAZZ GROUP OF COLUMBUS | 930 NORTH HIGH STREET | COLUMBUS | OH | 43201 | 7/1/2010 | $3,500 00 |
| UNITED WAY OF | NORTHEASTERN MINNESOTA INC | CHISHOLM | MN | 55719 | 7/1/2010 | $2,848 00 |
| UNITED WAY OF 1000 LAKES | 350 NW 1ST AVE STE A | GRAND RAPIDS | MN | 55744 | 7/1/2010 | $648 00 |
| UNITED WAY OF ERIE COUNTY, INC | 416 COLUMBUS AVE | SANDUSKY | OH | 44870 | 7/1/2010 | $500 00 |
| UNITED WAY OF HARDIN COUNTY | OHIO, INC | KENTON | OH | 43326 | 7/1/2010 | $500 00 |
| UNITED WAY OF SANDUSKY COUNTY, INC | 826 W STATE STREET | FREMONT | OH | 43420 | 7/1/2010 | $1,000 00 |
| URBAN LEAGUE OF | LEXINGTON-FAYETTE COUNTY | LEXINGTON | KY | 40507 | 7/1/2010 | $500 00 |
| VARIETY CLUB - CHILDREN'S CHARITIES | PO BOX 1997 - SUITE C120A | MILWAUKEE | WI | 53201 | 7/1/2010 | $10,000 00 |
| WALKERS POINT YOUTH AND | FAMILY CENTER, INC | MILWAUKEE | WI | 53204 | 7/1/2010 | $5,000 00 |
| YOUTH HOMES, INC | PO BOX 7616 | MISSOULA | MT | 59807 | 7/1/2010 | $2,000 00 |
| ARTSPACE PROJECTS, INC | 847 HIAWATHA PLACE SOUTH | SEATTLE | WA | 98104 | 7/13/2010 | $10,000 00 |
| ASTOR STREET OPRY COMPANY | PO BOX 743 | ASTORIA | OR | 97103 | 7/13/2010 | $1,500 00 |
| ASTORIA DOWNTOWN DEVELOPMENT ASSOCIATION | | ASTORIA - | OR | 97103 | 7/13/2010 | $2,000 00 |
| ASTORIA MUSIC FESTIVAL, INC | PO BOX 113 | ASTORIA | OR | 97103 | 7/13/2010 | $1,250 00 |
| AVENUES, INC | P O BOX 284 | HANNIBAL | MO | 63401 | 7/13/2010 | $500 00 |
| BEND'S COMMUNITY CENTER | 1036 NE FIFTH STREET | BEND | OR | 97701 | 7/13/2010 | $4,500 00 |
| BOYS & GIRLS CLUB OF ALBANY | P O BOX 691 | ALBANY | OR | 97321 | 7/13/2010 | $3,000 00 |
| BOYS AND GIRLS CLUBS OF THE TWIN CITIES | | MINNEAPOLIS | MN | 55423 | 7/13/2010 | $2,500 00 |
| BOYS TOWN OF MISSOURI, INC | 1212 WEST LOMBARD ST | SPRINGFIELD | MO | 65806 | 7/13/2010 | $1,500 00 |
| CEDAR FALLS COMMUNITY THEATRE INC | 103 MAIN STREET | CEDAR FALLS | IA | 50613 | 7/13/2010 | $1,500 00 |
| CENTRAL OREGON COMMUNITY COLLEGE | FOUNDATION | BEND | OR | 97701 | 7/13/2010 | $3,000 00 |
| CHEYENNE SYMPHONY SOCIETY, INC | P O BOX 851 | CHEYENNE | WY | 82003 | 7/13/2010 | $1,500 00 |
| CHINATOWN INTERNATIONAL DISTRICT | PRESERVATION & DEVELOPMENT ASSOC | SEATTLE | WA | 98104 | 7/13/2010 | $5,000 00 |
| CLATSKANIE SENIOR CITIZENS, INC | PO BOX 383 | CLATSKANIE | OR | 97016 | 7/13/2010 | $1,000 00 |
| CLATSOP COUNTY WOMEN'S RESOURCE CENTER | | ASTORIA | OR | 97103 | 7/13/2010 | $4,000 00 |
| CLEARPOINT FINANCIAL SOLUTIONS | | SEATTLE | WA | 98115 | 7/13/2010 | $2,500 00 |
| COLUMBIA CHORALE OF OREGON | PO BOX 1309 | ST HELENS | OR | 97051 | 7/13/2010 | $500 00 |
| COLUMBIA RIVER MARITIME MUSEUM INC | 1792 MARINE DRIVE | ASTORIA | OR | 97103 | 7/13/2010 | $2,000 00 |
| COMMON GROUND | 419 OCCIDENTAL AVE SO , SUITE 201 | SEATTLE | WA | 98104 | 7/13/2010 | $5,500 00 |
| COMMONBOND COMMUNITIES | 328 KELLOGG BLVD WEST | ST PAUL | MN | 55102 | 7/13/2010 | $25,000 00 |
| COMMUNITY ARTS PROJECT | PO BOX 285 | HEBO | OR | 97122 | 7/13/2010 | $1,000 00 |
| COMMUNITY FOUNDATION OF JOHNSON COUNTY | | IOWA CITY | IA | 52240 | 7/13/2010 | $2,000 00 |
| COMMUNITY PARTNERSHIP | OF THE OZARKS, INC | SPRINGFIELD | MO | 65806 | 7/13/2010 | $2,000 00 |
| CONSUMER CREDIT COUNSELING SERVICE NORTHEASTERN IOWA | | WATERLOO | IA | 50702 | 7/13/2010 | $10,000 00 |
| CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN OREGON | 820 CRATER LAKE AVE | MEDFORD | OR | 97504 | 7/13/2010 | $2,500 00 |
| CULTURE WORKS | 126 NORTH MAIN STREET - SUITE 210 | DAYTON | OH | 45402 | 7/13/2010 | $3,000 00 |
| DELRIDGE NEIGHBORHOODS | DEVELOPMENT ASSOCIATION | SEATTLE | WA | 98106 | 7/13/2010 | $10,000 00 |
| DOUGLASS COMMUNITY SERVICES, INC | 711 GRAND AVENUE | HANNIBAL | MO | 63401 | 7/13/2010 | $1,000 00 |
| DOWNTOWN WOODLAND REVITALIZATION | PO BOX 1041 | WOODLAND | OR | 98674 | 7/13/2010 | $1,000 00 |
| EAST MISSOURI ACTION AGENCY, INC | P O BOX 308 | PARK HILLS | MO | 63601 | 7/13/2010 | $1,250 00 |
| ELIZABETH BALLARD COMMUNITY | CENTER, INC | LAWRENCE | KS | 66044 | 7/13/2010 | $1,000 00 |
| FAMILIES FORWARD, INC | 405 SW SIXTH ST | REDMOND | OR | 97756 | 7/13/2010 | $2,000 00 |
| FAMILY ACCESS NETWORK FOUNDATION | 2125 NE DAGGETT LANE | BEND | OR | 97701 | 7/13/2010 | $2,250 00 |
| FRIENDS OF NCRD | PO BOX 521 | NEHALEM | OR | 97131 | 7/13/2010 | $500 00 |
| FRIENDS OF YOUTH | 16225 NE 87TH ST | REDMOND | WA | 98052 | 7/13/2010 | $2,000 00 |
| GIVE THEM WINGS, INC | 2149 WEST CASCADE AVE | HOOD RIVER | OR | 97031 | 7/13/2010 | $3,750 00 |
| GRAND FORKS FOUNDATION FOR | EDUCATION, INC | GRAND FORKS | ND | 58206 | 7/13/2010 | $1,500 00 |
| GREATER MILWAUKEE COMMITTEE FOR | COMMUNITY DEVELOPMENT | MILWAUKEE | WI | 53203 | 7/13/2010 | $25,000 00 |
| HABITAT FOR HUMANITY OF LINCOLN | COUNTY | NEWPORT | OR | 97365 | 7/13/2010 | $2,000 00 |
| HABITAT FOR HUMANITY - | MID-YELLOWSTONE VALLEY | BILLINGS | MT | 59101 | 7/13/2010 | $5,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 7/13/2010 | $5,000 00 |

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|---|---|---|---|---|---|---|
| HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS | PO BOX 6196 | SHERIDAN | WY | 82801 | 7/13/2010 | $5,000 00 |
| HARBOR COMMUNITY SERVICES | 3801 SOUTH UNION AVENUE | TACOMA | WA | 98409 | 7/13/2010 | $2,000 00 |
| HELPING LINK | P O BOX 28068 | SEATTLE | WA | 98118 | 7/13/2010 | $2,500 00 |
| HISTORIC WASHINGTON FOUNDATION INC | 124 JEFFERSON ST | WASHINGTON | MO | 63090 | 7/13/2010 | $2,000 00 |
| HOPE HOUSE, INC | PO BOX 577 | LEE S SUMMIT | MO | 64063 | 7/13/2010 | $5,000 00 |
| HUMANSVILLE COMMUNITY BETTERMENT ASSOCIATION | 107 S OHIO ST | HUMANSVILLE | MO | 65674 | 7/13/2010 | $500 00 |
| JUNIOR ACHIEVEMENT OF WISCONSIN, INC | 6924 N PORT WASHINGTON ROAD | MILWAUKEE | WI | 53217 | 7/13/2010 | $25,000 00 |
| KIDS UNLIMITED OF OREGON | 821 NORTH RIVERSIDE AVE | MEDFORD | OR | 97501 | 7/13/2010 | $5,000 00 |
| LANE MICROBUSINES | 1445 WILLAMETTE ST | EUGENE | OR | 97401 | 7/13/2010 | $4,000 00 |
| LELOOSKA FOUNDATION | PO BOX 526 | ARIEL | WA | 98603 | 7/13/2010 | $1,250 00 |
| LIBERTY RESTORATION, INC | 1203 COMMERCIAL STREET | ASTORIA | OR | 97103 | 7/13/2010 | $3,500 00 |
| LIGHTHOUSE FOR THE BLIND, INC | 2501 SOUTH PLUM STREET | SEATTLE | WA | 98144 | 7/13/2010 | $4,500 00 |
| LINDA VISTA INC | 1011 LINDA VISTA AVE , SUITE 5 | DAYTON | OH | 45405 | 7/13/2010 | $1,000 00 |
| LITTLE BALLET THEATRE INCORPORATED | PO BOX 129 | WARRENTON | OR | 97146 | 7/13/2010 | $500 00 |
| LOCAL INITIATIVES SUPPORT | CORPORATION (LISC) | NEW YORK | NY | 10018 | 7/13/2010 | $25,000 00 |
| LOOKING GLASS YOUTH AND FAMILY SERVICES | 72-B CENTENNIAL LOOP | EUGENE | OR | 97401 | 7/13/2010 | $4,500 00 |
| MAKE-A-WISH FOUNDATION OF WISCONSIN | 13195 W HAMPTON AVE | BUTLER | WI | 53007 | 7/13/2010 | $15,000 00 |
| MARION-POLK FOOD SHARE, INC | 1660 SALEM INDUSTRIAL DRIVE NE | SALEM | OR | 97301 | 7/13/2010 | $7,500 00 |
| MILWAUKEE URBAN LEAGUE | 435 W NORTH AVE | MILWAUKEE | WI | 53212 | 7/13/2010 | $15,000 00 |
| MOUNT BAKER HOUSING ASSOCIATION | 1423 - 31ST AVENUE SOUTH | SEATTLE | WA | 98144 | 7/13/2010 | $5,000 00 |
| MY SISTERS' PLACE | PO BOX 2152 | NEWPORT | OR | 97365 | 7/13/2010 | $3,000 00 |
| NATIONAL FEDERATION OF MUSIC CLUBS | 6415 WESTWOOD COURT | TILLAMOOK | OR | 97141 | 7/13/2010 | $1,000 00 |
| NAVOS | 2600 SW HOLDEN STREET | SEATTLE | WA | 98126 | 7/13/2010 | $5,000 00 |
| NAWBO INSTITUTE FOR | ENTREPRENEURIAL DEVELOPMENT | MOORHEAD | MN | 56560 | 7/13/2010 | $5,000 00 |
| NEAHCASA | P O BOX 766 | MANZANITA | OR | 97130 | 7/13/2010 | $4,000 00 |
| NEIGHBORIMPACT | 2303 SW FIRST ST | REDMOND | OR | 97756 | 7/13/2010 | $7,500 00 |
| NESKOWIN COAST FOUNDATION | PO BOX 65 | OTIS | OR | 97368 | 7/13/2010 | $1,250 00 |
| NEW GLOBAL CITIZENS | 4201 N 16TH ST - SUITE 205 | PHOENIX | AZ | 85016 | 7/13/2010 | $2,500 00 |
| NEXT DOOR FOUNDATION INC | 2545 NORTH 29TH STREET | MILWAUKEE | WI | 53210 | 7/13/2010 | $25,000 00 |
| NORTH COAST CHORALE | PO BOX 633 | WARRENTON | OR | 97146 | 7/13/2010 | $500 00 |
| NORTHWEST MINORITY SUPPLIER | DEVELOPMENT COUNCIL | TUKWILA | WA | 98188 | 7/13/2010 | $8,500 00 |
| OPTIONS FOR SOUTHERN OREGON | 1215 SW G STREET | GRANTS PASS | OR | 97526 | 7/13/2010 | $2,500 00 |
| OREGON COAST AQUARIUM | 2820 SE FERRY SLIP ROAD | NEWPORT | OR | 97365 | 7/13/2010 | $2,000 00 |
| OREGON COAST COUNCIL FOR THE ARTS | PO BOX 1315 | NEWPORT | OR | 97365 | 7/13/2010 | $1,500 00 |
| OREGON COAST SCENIC RAILROAD | PO BOX 669 | TILLAMOOK | OR | 97141 | 7/13/2010 | $500 00 |
| ORGANIZATION FOR ECONOMIC | INITIATIVES, INC | SPRINGFIELD | OR | 97477 | 7/13/2010 | $10,500 00 |
| OZARKS FOOD HARVEST, INC | PO BOX 5746 | SPRINGFIELD | MO | 65801 | 7/13/2010 | $5,000 00 |
| PARKS & RECREATION FOUNDATION OF | CLARK COUNTY | VANCOUVER | WA | 98668 | 7/13/2010 | $1,000 00 |
| PARTNERSHIP TO END POVERTY | 521 SW SIXTH ST | REDMOND | OR | 97756 | 7/13/2010 | $2,500 00 |
| SCHOOL DISTRICT OF WASHINGTON | | WASHINGTON | MO | 60390 | 7/13/2010 | $1,500 00 |
| SCTC FOUNDATION | 1540 NORTHWAY DRIVE | ST CLOUD | MN | 56301 | 7/13/2010 | $15,000 00 |
| SEASIDE MUSEUM & HISTORICAL SOCIETY | 570 NECANICUM DRIVE | SEASIDE | OR | 97138 | 7/13/2010 | $500 00 |
| SERVICE CORPS OF RETIRED EXECUTIVES | ASSOCIATION | CAMDENTON | MO | 65020 | 7/13/2010 | $5,000 00 |
| SHOREBANK ENTERPRISE GROUP PACIFIC | 203 HOWERTON WAY SE | ILWACO | WA | 98624 | 7/13/2010 | $5,000 00 |
| SLEEPY HOLLOW SUMMER THEATRE | PO BOX 675 | BISMARCK | ND | 58502 | 7/13/2010 | $1,500 00 |
| SOCIETY OF ST VINCENT DE PAUL | PORTLAND COUNCIL | SEASIDE | OR | 97138 | 7/13/2010 | $2,500 00 |
| SOCIETY OF ST VINCENT DE PAUL - | ROGUE VALLEY COUNCIL | MEDFORD | OR | 97501 | 7/13/2010 | $6,000 00 |
| SOUTHERN OREGON GOODWILL INDUSTRIES | 11 WEST JACKSON STREET | MEDFORD | OR | 97501 | 7/13/2010 | $4,000 00 |
| ST ANDREW'S HOUSING GROUP | 1775 - 12TH AVENUE NW - SUITE 102 | ISSAQUAH | WA | 98027 | 7/13/2010 | $5,000 00 |
| ST JOSEPH SCHOOL DISTRICT | FOUNDATION | ST JOSEPH | MO | 64501 | 7/13/2010 | $500 00 |
| ST LOUIS ARC, INC | 1816 LACKLAND PARKWAY | ST LOUIS | MO | 63146 | 7/13/2010 | $25,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ST LOUIS ZOO FOUNDATION | ONE GOVERNMENT DRIVE | ST LOUIS | MO | 63110 | 7/13/2010 | $20,000 00 |
| STACY MULTIPURPOSE CENTER INC | 1008 EAST COLEMAN | PRINCETON | MO | 64673 | 7/13/2010 | $1,000 00 |
| SUNRISE ENTERPRISE | 4880 GRANGE ROAD | ROSEBURG | OR | 97471 | 7/13/2010 | $3,000 00 |
| SUSANVILLE SYMPHONY SOCIETY | PO BOX 2172 | SUSANVILLE | CA | 96130 | 7/13/2010 | $4,000 00 |
| TACOMA-PIERCE COUNTY AFFORDABLE | HOUSING CONSORTIUM | TACOMA | WA | 98405 | 7/13/2010 | $4,500 00 |
| TACOMA-PIERCE COUNTY SMALL | BUSINESS INCUBATOR | TACOMA | WA | 98404 | 7/13/2010 | $6,500 00 |
| THEATRE WEST OF LINCOLN CITY, LTD | PO BOX 601 | LINCOLN CITY | OR | 97367 | 7/13/2010 | $1,250 00 |
| TURNING POINT COMMUNITY CENTER, INC | PO BOX 773 | CLATSKANIE | OR | 97016 | 7/13/2010 | $1,500 00 |
| UMPQUA COMMUNITY DEVELOPMENT | CORPORATION | ROSEBURG | OR | 97470 | 7/13/2010 | $5,000 00 |
| UNITED COMMUNITY CENTER, INC | 1028 SOUTH 9TH STREET | MILWAUKEE | WI | 53204 | 7/13/2010 | $25,000 00 |
| UNITED WAY OF GRAND FORKS, EAST GRAND FORKS AND AREA | 1407 24TH AVE SO | GRAND FORKS | ND | 58201 | 7/13/2010 | $5,142 00 |
| UNITED WAY OF OLMSTED COUNTY, INC | 903 WEST CENTER STREET, STE 100 | ROCHESTER | MN | 55902 | 7/13/2010 | $10,900 00 |
| UNIVERSITY OF DAYTON | 300 COLLEGE PARK AVENUE | DAYTON | OH | 45469 | 7/13/2010 | $5,000 00 |
| UNIVERSITY OF WASHINGTON | BUSINESS & ECONOMIC DEVELOPMENT CTR | SEATTLE | WA | 98195 | 7/13/2010 | $5,000 00 |
| UNIVERSITY OF WASHINGTON | BUSINESS & ECONOMIC DEVELOPMENT CTR | SEATTLE | WA | 98195 | 7/13/2010 | $3,000 00 |
| VALLEY OF THE SUN UNITED WAY | 1515 E OSBORN ROAD | PHOENIX | AZ | 85014 | 7/13/2010 | $24,000 00 |
| WALLOWA COUNTY BUSINESS | FACILITATION | JOSEPH | OR | 97846 | 7/13/2010 | $2,000 00 |
| WASHINGTON ASSISTIVE TECHNOLOGY | FOUNDATION | SEATTLE | WA | 98104 | 7/13/2010 | $4,500 00 |
| WASHINGTON COMMUNITY | ALLIANCE FOR SELF-HELP | SEATTLE | WA | 98144 | 7/13/2010 | $5,000 00 |
| WASHINGTON COMMUNITY ACTION | NETWORK EDUCATION & RESEARCH FUND | SEATTLE | WA | 98108 | 7/13/2010 | $10,000 00 |
| WASHINGTON WOMEN'S | EMPLOYMENT & EDUCATION | TACOMA | WA | 98409 | 7/13/2010 | $4,500 00 |
| WISCONSIN LUTHERAN COLLEGE | 8800 WEST BLUEMOUND ROAD | MILWAUKEE | WI | 53226 | 7/13/2010 | $15,000 00 |
| WYOMING SYMPHONY ORCHESTRA | 225 SOUTH DAVID #1B | CASPER | WY | 82601 | 7/13/2010 | $1,000 00 |
| ZOOLOGICAL SOCIETY OF MILWAUKEE | COUNTY | MILWAUKEE | WI | 53226 | 7/13/2010 | $25,000 00 |
| ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION | | SPRINGFIELD | IL | 62701 | 7/14/2010 | $20,000 00 |
| CH DEVELOPMENT ASSOCIATION | 1406 TENTH AVE | SEATTLE | WA | 98122 | 7/14/2010 | $11,000 00 |
| COMMONBOND COMMUNITIES | 328 KELLOGG BLVD WEST | ST PAUL | MN | 55102 | 7/14/2010 | $40,000 00 |
| CORPORATE COUNCIL FOR THE ARTS | 10 HARRISON STREET | SEATTLE | WA | 98109 | 7/14/2010 | $65,000 00 |
| FAMILY BUILDING BLOCKS, INC | 2425 LANCASTER DRIVE NE | SALEM | OR | 97305 | 7/14/2010 | $12,000 00 |
| GREATER METROPOLITAN HOUSING CORPORATION | 15 SOUTH 5TH ST | MINNEAPOLIS | MN | 55402 | 7/14/2010 | $52,500 00 |
| HELPING HAND HOUSE | 11701 101ST AVE CT E | PUYALLUP | WA | 98373 | 7/14/2010 | $10,500 00 |
| HOUSING RESOURCES GROUP | 1651 BELLEVUE AVE | SEATTLE | WA | 98122 | 7/14/2010 | $18,500 00 |
| IMPACT CAPITAL | 401 SECOND AVE S | SEATTLE | WA | 98104 | 7/14/2010 | $25,000 00 |
| LOCAL INITIATIVES SUPPORT | CORPORATION (LISC) | NEW YORK | NY | 10018 | 7/14/2010 | $60,000 00 |
| METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION | 250 SECOND AVE SO | MINNEAPOLIS | MN | 55401 | 7/14/2010 | $45,000 00 |
| MILWAUKEE ART MUSEUM, INC | 700 N ART MUSEUM DRIVE | MILWAUKEE | WI | 53202 | 7/14/2010 | $50,000 00 |
| MILWAUKEE SYMPHONY ORCHESTRA, INC | 700 N WATER ST | MILWAUKEE | WI | 53202 | 7/14/2010 | $75,000 00 |
| MN HOME OWNERSHIP CENTER | 1000 PAYNE AVE | SO ST PAUL | MN | 55130 | 7/14/2010 | $65,000 00 |
| OLD GLOBE THEATRE | PO BOX 122171 | SAN DIEGO | CA | 92112 | 7/14/2010 | $35,000 00 |
| PROJECT FOR PRIDE IN LIVING, INC | 1035 EAST FRANKLIN AVE | MINNEAPOLIS | MN | 55404 | 7/14/2010 | $45,000 00 |
| SAN DIEGO SYMPHONY ORCHESTRA | ASSOCIATION | SAN DIEGO | CA | 92101 | 7/14/2010 | $30,000 00 |
| UNITED PERFORMING ARTS FUND, INC | 929 N WATER ST | MILWAUKEE | WI | 53202 | 7/14/2010 | $150,000 00 |
| UNITED WAY OF DANE COUNTY, INC | 2059 ATWOOD AVE | MADISON | WI | 53704 | 7/14/2010 | $65,000 00 |
| UNITED WAY OF EAST CENTRAL IOWA | 1030 FIFTH AVE SE, #100 | CEDAR RAPIDS | IA | 52403 | 7/14/2010 | $32,000 00 |
| UNITED WAY OF GREATER MILWAUKEE, INC | 225 WEST VINE STREET | MILWAUKEE | WI | 53212 | 7/14/2010 | $300,000 00 |
| UNITED WAY OF NORTHERN NEVADA | | RENO | NV | 89502 | 7/14/2010 | $25,972 00 |
| UNITED WAY OF SOUTHERN NEVADA | 1660 EAST FLAMINGO ROAD | LAS VEGAS | NV | 89119 | 7/14/2010 | $37,800 00 |
| UNITED WAY OF THE GREATER DAYTON | AREA | DAYTON | OH | 45406 | 7/14/2010 | $27,500 00 |
| GODMAN GUILD ASSOCIATION | 303 E 6TH AVENUE | COLUMBUS | OH | 43201 | 7/15/2010 | $2,000 00 |
| UNITED WAY OF CHRISTIAN COUNTY | 108 WEST MARKET STREET, 2ND FLOOR | TAYLORVILLE | IL | 62568 | 7/16/2010 | $1,698 08 |
| ACTS COMMUNITY DEVELOPMENT | CORPORATION | MILWAUKEE | WI | 53205 | 7/19/2010 | $10,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| AGAPE DISTRIBUTION | PO BOX 808 | SIDNEY | OH | 45365 | 7/19/2010 | $4,500 00 |
| ALPHA COMMUNITY CENTER | 330 E COURT STREET | SIDNEY | OH | 45365 | 7/19/2010 | $4,500 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 7/19/2010 | $5,000 00 |
| AMERICAN RED CROSS - DAYTON AREA | | DAYTON | OH | 45401 | 7/19/2010 | $2,500 00 |
| ASSET BUILDERS OF AMERICA, INC | 1213 N SHERMAN AVE , #195 | MADISON | WI | 53704 | 7/19/2010 | $2,000 00 |
| BAPTIST HEALTH FOUNDATION | 9601 INTERSTATE 630, EXIT 7 | LITTLE ROCK | AR | 72205 | 7/19/2010 | $8,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 7/19/2010 | $5,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 7/19/2010 | $10,000 00 |
| BOYS AND GIRLS CLUB OF HAMILTON, INC | 958 EAST AVE | HAMILTON | OH | 45011 | 7/19/2010 | $10,000 00 |
| BOYS AND GIRLS CLUBS OF CENTRAL MINNESOTA | | ST CLOUD | MN | 56303 | 7/19/2010 | $7,000 00 |
| BRIGHT LIGHTS, INC | 5561 SOUTH 48TH STREET, SUITE 220 | LINCOLN | NE | 68516 | 7/19/2010 | $2,000 00 |
| CENTRAL CATHOLIC DEVELOPMENT | FOUNDATION | GRAND ISLAND | NE | 68803 | 7/19/2010 | $500 00 |
| CENTRAL LYON SCHOOL FOUNDATION, INC | 104 RIVERVIEW DRIVE | ROCK RAPIDS | IA | 51246 | 7/19/2010 | $2,500 00 |
| CENTRAL NEBRASKA ETHNIC FESTIVAL | BOX 1306 | GRAND ISLAND | NE | 68802 | 7/19/2010 | $1,000 00 |
| CENTRAL PLAINS FOUNDATION INC | PO BOX 7 | HOLBROOK | NE | 68948 | 7/19/2010 | $2,500 00 |
| CITY OF OMAHA PUBLIC LIBRARY | FOUNDATION | OMAHA | NE | 68102 | 7/19/2010 | $1,000 00 |
| COLONIAL SENIOR SERVICES, INC | 520 EATON AVE | HAMILTON | OH | 45013 | 7/19/2010 | $1,000 00 |
| COMMUNITY HEALTH CHARITIES | 915 BAUMANN DRIVE | GRAND ISLAND | NE | 68803 | 7/19/2010 | $500 00 |
| COMPASS HOUSING ALLIANCE | 77 SOUTH WASHINGTON STREET | SEATTLE | WA | 98104 | 7/19/2010 | $10,500 00 |
| COPE ENVIRONMENTAL CENTER | 4910 SHOEMAKER ROAD | CENTERVILLE | IN | 47331 | 7/19/2010 | $500 00 |
| CRATERIAN PERFORMANCES COMPANY | 23 S CENTRAL AVENUE | MEDFORD | OR | 97501 | 7/19/2010 | $3,000 00 |
| DANCING PEOPLE COMPANY | 310 OAK STREET #5 | ASHLAND | OR | 97520 | 7/19/2010 | $2,000 00 |
| DEARBORN ADULT CENTER, INC | 311 WEST TATE STREET | LAWRENCEBURG | IN | 47025 | 7/19/2010 | $500 00 |
| DEARBORN COMMUNITY FOUNDATION, INC | 322 WALNUT STREET | LAWRENCEBURG | IN | 47025 | 7/19/2010 | $1,500 00 |
| DIXON FAMILY YMCA | 110 N GALENA AVENUE | DIXON | IL | 61021 | 7/19/2010 | $1,000 00 |
| DIXON MAIN STREET, INC | 115 S HENNEPIN AVE | DIXON | IL | 61021 | 7/19/2010 | $500 00 |
| DUCKS UNLIMITED | ONE WATERFOWL WAY | MEMPHIS | TN | 38120 | 7/19/2010 | $10,000 00 |
| DURHAM WESTERN HERITAGE MUSEUM | 801 SOUTH 10TH STREET | OMAHA | NE | 68108 | 7/19/2010 | $5,000 00 |
| EAST CENTRAL JUNIOR COLLEGE | | UNION | MO | 63084 | 7/19/2010 | $2,500 00 |
| ELDON SENIOR CENTER | MEALS ON WHEELS INC | ELDON | MO | 65026 | 7/19/2010 | $750 00 |
| FAYETTE COUNTY INDUSTRIAL DEVELOPMENT CORPORATION | | CONNERSVILLE | IN | 47331 | 7/19/2010 | $1,000 00 |
| FIFTY FORWARD/SENIOR CITIZENS, INC | 174 RAINS AVENUE | NASHVILLE | TN | 37204 | 7/19/2010 | $2,500 00 |
| FOX CITIES CHAMBER FOUNDATION INC | 125 N SUPERIOR ST | APPLETON | WI | 54912 | 7/19/2010 | $10,000 00 |
| FRANKLIN COUNTY AREA UNITED WAY, INC | 301 W FRONT ST | WASHINGTON | MO | 63090 | 7/19/2010 | $4,000 00 |
| FRIENDS OF MARY RIEPMA ROSS MEDIA ARTS CENTER | | LINCOLN | NE | 68588 | 7/19/2010 | $1,000 00 |
| FRIENDS OF THE FARRIS, INC | 301 WEST MAIN STREET | RICHMOND | MO | 64085 | 7/19/2010 | $500 00 |
| FRIENDS OF THE PREBLE COUNTY PARK DISTRICT | | LEWISBURG | OH | 45338 | 7/19/2010 | $1,000 00 |
| GENERAL BOARD OF THE CHURCH OF THE NAZARENE | | NEWPORT | OR | 97365 | 7/19/2010 | $2,000 00 |
| GIRLS INCORPORATED OF WAYNE COUNTY | 121 NORTH 10TH ST | RICHMOND | IN | 47374 | 7/19/2010 | $1,500 00 |
| GRAND ISLAND AREA HABITAT FOR HUMANITY | | GRAND ISLAND | NE | 68801 | 7/19/2010 | $500 00 |
| GRAND ISLAND YWCA | 211 E FONNER PARK ROAD | GRAND ISLAND | NE | 68801 | 7/19/2010 | $500 00 |
| GREATER STERLING DEVELOPMENT CORP | 1741 INDUSTRIAL DRIVE | STERLING | IL | 61081 | 7/19/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF CENTRAL IOWA | | AMES | IA | 50010 | 7/19/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF FRANKLIN COUNTY | | UNION | MO | 63084 | 7/19/2010 | $1,500 00 |
| HABITAT FOR HUMANITY OF GREATER COLUMBUS | | COLUMBUS | OH | 43224 | 7/19/2010 | $2,000 00 |
| HALL COUNTY LEADERSHIP | UNLIMITED, INC | GRAND ISLAND | NE | 68802 | 7/19/2010 | $500 00 |
| HANNIBAL ARTS COUNCIL, INC | PO BOX 1202 | HANNIBAL | MO | 63401 | 7/19/2010 | $500 00 |
| HBC SERVICES, INC | 10533 W NATIONAL AVENUE, STE 300 | WEST ALLIS | WI | 53227 | 7/19/2010 | $7,500 00 |
| HEART OF MISSOURI UNITED WAY INC | 1700 E POINTE DRIVE | COLUMBIA | MO | 65201 | 7/19/2010 | $3,100 00 |
| HOPE HARBOR INC | 610 WEST DIVISION | GRAND ISLAND | NE | 68801 | 7/19/2010 | $500 00 |
| HOST DEVELOPMENT, INC | 3835 NE HANCOCK ST - SUITE 101 | PORTLAND | OR | 97212 | 7/19/2010 | $15,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| HUMBOLDT FRIENDS OF THE PARKS | PO BOX 83 | HUMBOLDT | IA | 50548 | 7/19/2010 | $1,000 00 |
| INITIATIVE FOUNDATION | 405 FIRST STREET SE | LITTLE FALLS | MN | 56345 | 7/19/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF KENTUCKIANA | | LOUISVILLE | KY | 40203 | 7/19/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST | | FARGO | ND | 58107 | 7/19/2010 | $1,000 00 |
| KENTUCKY DOMESTIC VIOLENCE ASSOCIATION | | FRANKFORT | KY | 40601 | 7/19/2010 | $1,000 00 |
| KLAMATH ICE SPORTS, INC | 5075 FOX SPARROW DRIVE | KLAMATH FALLS | OR | 97601 | 7/19/2010 | $1,500 00 |
| LAYTON BOULEVARD WEST | NEIGHBORS, INC | MILWAUKEE | WI | 53215 | 7/19/2010 | $5,000 00 |
| LUTHERAN SOCIAL SERVICE | OF MINNESOTA | VIRGINIA | MN | 55792 | 7/19/2010 | $680 00 |
| MAQUOKETA AREA COMMUNITY FOUNDATION | 120-1/2 SOUTH MAIN | MAQUOKETA | IA | 52060 | 7/19/2010 | $5,000 00 |
| MARK TWAIN HOME FOUNDATION | 120 NORTH MAIN STREET | HANNIBAL | MO | 63401 | 7/19/2010 | $1,000 00 |
| MINNEAPOLIS INSTITUTE OF ARTS | 2400 THIRD AVENUE SOUTH | MINNEAPOLIS | MN | 55404 | 7/19/2010 | $142,857 14 |
| NASHVILLE ACADEMY THEATRE | | NASHVILLE | TN | 37210 | 7/19/2010 | $5,000 00 |
| NASHVILLE PUBLIC RADIO | 630 MAINSTREAM DRIVE | NASHVILLE | TN | 37228 | 7/19/2010 | $5,000 00 |
| NEBRASKA ART ASSOCIATION | 12TH AND R STREETS | LINCOLN | NE | 68588 | 7/19/2010 | $5,000 00 |
| NEBRASKA HUMANE SOCIETY | 8929 FORT STREET | OMAHA | NE | 68134 | 7/19/2010 | $2,500 00 |
| NEBRASKA WESLEYAN UNIVERSITY | 5000 ST PAUL AVENUE | LINCOLN | NE | 68504 | 7/19/2010 | $7,000 00 |
| NEW HOPE ACADEMY | 1820 DOWNS BOULEVARD | FRANKLIN | TN | 37064 | 7/19/2010 | $5,000 00 |
| NEXT PICTURE SHOW, INC | 113 W FIRST STREET | DIXON | IL | 61021 | 7/19/2010 | $1,000 00 |
| OPERA OMAHA, INC | 1625 FARNAM STREET | OMAHA | NE | 68102 | 7/19/2010 | $5,000 00 |
| P A R K FOUNDATION, INC | 6915 GEYER SPRINGS ROAD | LITTLE ROCK | AR | 72209 | 7/19/2010 | $5,000 00 |
| PETER BRITT GARDENS MUSIC AND ARTS FESTIVAL | | MEDFORD | OR | 97501 | 7/19/2010 | $1,000 00 |
| PREBLE COUNTY HABITAT FOR HUMANITY | P O BOX 492 | EATON | OH | 45320 | 7/19/2010 | $1,000 00 |
| PROGRESS, INC | 319 EZELL PIKE | NASHVILLE | TN | 37217 | 7/19/2010 | $2,500 00 |
| RAPID CITY REGIONAL HOSPITAL, INC | PO BOX 6000 | RAPID CITY | SD | 57709 | 7/19/2010 | $5,000 00 |
| RAY COUNTY HISTORICAL SOCIETY | | RICHMOND | MO | 64085 | 7/19/2010 | $350 00 |
| ROCK FALLS COMMUNITY DEVELOPMENT CORPORATION | | ROCK FALLS | IL | 61071 | 7/19/2010 | $1,500 00 |
| ROGUE VALLEY ART ASSOCIATION | 40 S BARTLETT STREET | MEDFORD | OR | 97501 | 7/19/2010 | $1,500 00 |
| ROGUE VALLEY SYMPHONY ASSOCIATION | 1250 SISKIYOU BOULEVARD | ASHLAND | OR | 97520 | 7/19/2010 | $2,000 00 |
| ROSS RAGLAND THEATER | 218 NORTH 7TH STREET | KLAMATH FALLS | OR | 97601 | 7/19/2010 | $4,000 00 |
| SHINING STAR CHILDREN'S | ADVOCACY CENTER | DIXON | IL | 61021 | 7/19/2010 | $500 00 |
| SIDNEY & SHELBY COUNTY YMCA, INC | 300 E PARKWOOD ST | SIDNEY | OH | 45365 | 7/19/2010 | $3,000 00 |
| SOUTHERN OREGON PUBLIC TELEVISION | 28 S FIR ST | MEDFORD | OR | 97501 | 7/19/2010 | $3,500 00 |
| SOUTHERN OREGON REPERTORY | SINGERS INC | ASHLAND | OR | 97520 | 7/19/2010 | $500 00 |
| ST GENEVIEVE GOLDEN AGE CLUB INC | 727 PARKWOOD DR | STE GENEVIEVE | MO | 63670 | 7/19/2010 | $500 00 |
| SUMMIT LAND CONSERVANCY | PO BOX 1775 | PARK CITY | UT | 84060 | 7/19/2010 | $2,500 00 |
| TEAMMATES MENTORING PROGRAM | 3610 6TH AVE | KEARNEY | NE | 68845 | 7/19/2010 | $5,000 00 |
| THEATER REACHING YOUNG PEOPLE & SCHOOLS | COLUMBIA MALL | COLUMBIA | MO | 65203 | 7/19/2010 | $250 00 |
| TOM BROWNING BOYS CLUB | 241 MAPLE LEAF ROAD W | MAYSVILLE | KY | 41056 | 7/19/2010 | $1,000 00 |
| UNITED WAY OF GREATER TOLEDO | 1854 E PERRY ST | PORT CLINTON | OH | 43452 | 7/19/2010 | $1,000 00 |
| UNITED WAY OF STANISLAUS AREA | 422 MCHENRY AVE | MODESTO | CA | 95350 | 7/19/2010 | $5,000 00 |
| VISION HOUSE | P O BOX 2951 | RENTON | WA | 98056 | 7/19/2010 | $4,000 00 |
| YMCA OF SPENCER IOWA | P O BOX 212 | SPENCER | IA | 51301 | 7/19/2010 | $1,000 00 |
| YOUTH SYMPHONY OF SOUTHERN | OREGON | MEDFORD | OR | 97501 | 7/19/2010 | $1,000 00 |
| ARTISTS REPERTORY THEATRE | 1515 SW MORRISON ST | PORTLAND | OR | 97205 | 7/22/2010 | $7,500 00 |
| BLUE SPRUCE HABITAT FOR HUMANITY | PO BOX 2366 | EVERGREEN | CO | 80437 | 7/22/2010 | $1,500 00 |
| BOYS & GIRLS CLUB OF MIDDLE TENNESSEE | 1704 CHARLOTTE AVE | NASHVILLE | TN | 37203 | 7/22/2010 | $5,000 00 |
| BRIDGES FOR A JUST COMMUNITY | 430 READING RD - 4TH FL | CINCINNATI | OH | 45202 | 7/22/2010 | $5,000 00 |
| BROADWAY ROSE THEATRE COMPANY | PO BOX 231004 | TIGARD | OR | 97281 | 7/22/2010 | $2,500 00 |
| BURNETT COUNTY RESTORATIVE JUSTICE | | SIREN | WI | 54872 | 7/22/2010 | $1,000 00 |
| CASA OF THE CONTINENTAL DIVIDE | PO BOX 2092 | DILLON | CO | 80435 | 7/22/2010 | $4,000 00 |
| CENTER FOR CULTURAL AWARENESS INC | 416 COLUMBUS AVENUE | SANDUSKY | OH | 44870 | 7/22/2010 | $1,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| CENTER FOR THE ARTS FOUNDATION | 39 NE KELLY AVE | GRESHAM | OR | 97030 | 7/22/2010 | $5,000 00 |
| CENTRAL MINNESOTA COMMUNITY FOUNDATION | | ST CLOUD | MN | 56301 | 7/22/2010 | $5,000 00 |
| CHILDRENS THERAPY CENTER OF PETTIS COUNTY | | SEDALIA | MO | 65301 | 7/22/2010 | $1,000 00 |
| CITIZENS OF LOUISVILLE ORGANIZED AND UNITED TOGETHER | | LOUISVILLE | KY | 40203 | 7/22/2010 | $1,100 00 |
| COLUMBIA GOLF FOUNDATION | 105 W GREEN MEADOWS | COLUMBIA | MO | 65203 | 7/22/2010 | $2,000 00 |
| DENNY CRUM SCHOLARSHIP FOUNDATION | UNIVERSITY OF LOUISVILLE | LOUISVILLE | KY | 40292 | 7/22/2010 | $3,000 00 |
| EAGLE VALLEY HABITAT FOR HUMANITY | PO BOX 4149 | AVON | CO | 81620 | 7/22/2010 | $6,000 00 |
| EDUCARE FOUNDATION, INC | P O BOX 241 | MANKATO | MN | 56002 | 7/22/2010 | $1,000 00 |
| ELDERLY SERVICES OF JOHNSON COUNTY | 1556 S FIRST AVE | IOWA CITY | IA | 52240 | 7/22/2010 | $1,000 00 |
| ENGLES MEMORIAL SENIOR CENTER | | BUFFALO | MO | 65622 | 7/22/2010 | $500 00 |
| GATEWAY INDUSTRIES OF ELDON | 1204 EAST NORTH STREET | ELDON | MO | 65026 | 7/22/2010 | $500 00 |
| GIRL SCOUTS OF THE MISSOURI HEARTLAND | | SPRINGFIELD | MO | 65802 | 7/22/2010 | $500 00 |
| GIRL SCOUTS OF THE MISSOURI HEARTLAND | | SPRINGFIELD | MO | 65802 | 7/22/2010 | $1,500 00 |
| GORE RANGE NATURAL SCIENCE SCHOOL | P O BOX 9469 | AVON | CO | 81620 | 7/22/2010 | $2,000 00 |
| GRAVES GROWTH ALLIANCE, INC | 201 EAST COLLEGE STREET | MAYFIELD | KY | 42066 | 7/22/2010 | $5,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 7/22/2010 | $5,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 7/22/2010 | $5,000 00 |
| HABITAT FOR HUMANITY OF GRAND | COUNTY | GRANBY | CO | 80446 | 7/22/2010 | $500 00 |
| HARRINGTON OPERA HOUSE SOCIETY | PO BOX 618 | HARRINGTON | WA | 99134 | 7/22/2010 | $3,500 00 |
| HEART TO HEART OUTREACH MINISTRIES | PO BOX 757 | BUFFALO | MO | 65622 | 7/22/2010 | $750 00 |
| HEARTLAND FOUNDATION | 518 S 6TH STREET | ST JOSEPH | MO | 64501 | 7/22/2010 | $19,000 00 |
| HIGHLAND COUNTY COMMUNITY ACTION | ORGANIZATION INC | HILLSBORO | OH | 45133 | 7/22/2010 | $1,000 00 |
| HOUSING RESOURCES, INC | 7830 W BURLEIGH STREET | MILWAUKEE | WI | 53222 | 7/22/2010 | $20,000 00 |
| IOWA CITIZENS FOR COMMUNITY | IMPROVEMENT | DES MOINES | IA | 50311 | 7/22/2010 | $20,000 00 |
| JUNIOR ACHIEVEMENT OF CENTRAL | IOWA, INC | DES MOINES | IA | 50312 | 7/22/2010 | $10,000 00 |
| KRAYON KIDS MUSICAL THEATRE | 1417 12TH STREET | OREGON CITY | OR | 97045 | 7/22/2010 | $1,000 00 |
| LAWRENCE ECONOMIC DEVELOPMENT | CORPORATION | SOUTH POINT | OH | 45680 | 7/22/2010 | $2,500 00 |
| LIBERTY CENTER ASSOCIATION FOR | THE ARTS | SEDALIA | MO | 65301 | 7/22/2010 | $1,000 00 |
| MARKET HOUSE THEATRE | 132 MARKET HOUSE SQUARE | PADUCAH | KY | 42001 | 7/22/2010 | $1,500 00 |
| MATHEWS-DICKEY BOYS & GIRLS CLUB | 4245 N KINGSHIGHWAY BLVD | ST LOUIS | MO | 63115 | 7/22/2010 | $5,000 00 |
| MIRACLE THEATRE GROUP | 425 SE 6TH AVE | PORTLAND | OR | 97214 | 7/22/2010 | $2,500 00 |
| NEIGHBORHOOD HOUSING SERVICES | OF SOUTHERN NEVADA, INC | NORTH LAS VEGAS | NV | 89030 | 7/22/2010 | $4,000 00 |
| NIANGUA NEIGHBORS HABITAT | FOR HUMANITY, INC | BUFFALO | MO | 65622 | 7/22/2010 | $500 00 |
| NM PRODUCTIONS THEATRE COMPANY | PO BOX 820165 | PORTLAND | OR | 97282 | 7/22/2010 | $1,000 00 |
| NORTHWEST BUSINESS COMMITTEE FOR THE ARTS | 522 SW 5TH AVE | PORTLAND | OR | 97204 | 7/22/2010 | $5,000 00 |
| OREGON BALLET THEATRE | 818 SE 6TH AVE | PORTLAND | OR | 97214 | 7/22/2010 | $15,000 00 |
| OREGON CHILDREN'S THEATRE COMPANY | 600 SW 10TH AVE | PORTLAND | OR | 97205 | 7/22/2010 | $10,000 00 |
| OREGON PUBLIC BROADCASTING | 7140 SW MACADAM AVE | PORTLAND | OR | 97219 | 7/22/2010 | $10,000 00 |
| OREGON SYMPHONY ASSOCIATION | 921 SW WASHINGTON | PORTLAND | OR | 97205 | 7/22/2010 | $15,000 00 |
| OZARKS AREA COMMUNITY ACTION | CORPORATION | BUFFALO | MO | 65622 | 7/22/2010 | $500 00 |
| PACIFIC NORTHWEST COLLEGE OF ART | 1241 NW JOHNSON AVE | PORTLAND | OR | 97209 | 7/22/2010 | $10,000 00 |
| PICKAWAY COUNTY COMMUNITY | ACTION ORGANIZATION, INC | CIRCLEVILLE | OH | 43113 | 7/22/2010 | $2,000 00 |
| PIKE COUNTY OUTREACH COUNCIL OF | CHURCHES, INC | WAVERLY | OH | 45690 | 7/22/2010 | $1,000 00 |
| PORTLAND ART MUSEUM | 1219 SW PARK AVE | PORTLAND | OR | 97205 | 7/22/2010 | $15,000 00 |
| PORTLAND CENTER STAGE | 128 NW 11TH AVE | PORTLAND | OR | 97209 | 7/22/2010 | $15,000 00 |
| PORTLAND FESTIVAL SYMPHONY | PO BOX 585 | PORTLAND | OR | 97207 | 7/22/2010 | $1,000 00 |
| PORTLAND OPERA ASSOCIATION, INC | 211 SE CARUTHERS ST | PORTLAND | OR | 97214 | 7/22/2010 | $15,000 00 |
| PORTLAND SYMPHONIC CHOIR | PO BOX 1517 | PORTLAND | OR | 97207 | 7/22/2010 | $1,000 00 |
| PORTLAND TAIKO | 3230 NE COLUMBIA BLVD | PORTLAND | OR | 97211 | 7/22/2010 | $2,500 00 |
| PORTLAND YOUTH PHILHARMONIC ASSOCIATION | 421 SW 6TH AVE | PORTLAND | OR | 97201 | 7/22/2010 | $2,800 00 |
| QUALITY INDUSTRIES OF | LAKE OF THE OZARKS | VERSAILLES | MO | 65084 | 7/22/2010 | $1,000 00 |

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|---|---|---|---|---|---|---|
| REGIONAL ARTS & CULTURE COUNCIL | 108 NW 9TH AVE | PORTLAND | OR | 97209 | 7/22/2010 | $25,000 00 |
| RIVER HERITAGE CENTER, INC | 117 SOUTH WATER STREET | PADUCAH | KY | 42001 | 7/22/2010 | $2,000 00 |
| ROCK RIVER VALLEY SELF-HELP | ENTERPRISES | STERLING | IL | 61081 | 7/22/2010 | $1,000 00 |
| ROUNDUP RIVER RANCH | PO BOX 8589 | AVON | CO | 81620 | 7/22/2010 | $1,000 00 |
| SALEM ORGNIZATION FOR LOCAL | AND VARIOUS EMERGENCIES | SALEM | MO | 65560 | 7/22/2010 | $500 00 |
| SAN DIEGO HISTORICAL SOCIETY | 1649 EL PRADO, SUITE 3 | SAN DIEGO | CA | 92101 | 7/22/2010 | $15,000 00 |
| SEDALIA SCHOOL DISTRICT | FOUNDATION, INC | SEDALIA | MO | 65302 | 7/22/2010 | $750 00 |
| SEDALIA-PETTIS COUNTY COMMUNITY | SERVICE CORPORATION | SEDALIA | MO | 65301 | 7/22/2010 | $750 00 |
| SEDALIA-PETTIS COUNTY UNITED | WAY, INC | SEDALIA | MO | 65301 | 7/22/2010 | $1,750 00 |
| SHERWOOD FOUNDATION FOR THE ARTS | PO BOX 219 | SHERWOOD | OR | 97140 | 7/22/2010 | $1,000 00 |
| SHOW-ME CHRISTIAN YOUTH HOME | 24302 MAHIN ROAD | LAMONTE | MO | 65337 | 7/22/2010 | $750 00 |
| SOUTHEAST MISSOURI HOSPITAL | FOUNDATION | CAPE GIRARDEAU | MO | 63703 | 7/22/2010 | $1,750 00 |
| ST AGNES HOSPITAL FOUNDATION INC | 430 EAST DIVISION STREET | FOND DU LAC | WI | 54935 | 7/22/2010 | $1,000 00 |
| STEEPLE PLAYERS MINISTRY INC | 260 WEST MAIN ST | HENDERSONVILLE | TN | 37075 | 7/22/2010 | $5,000 00 |
| STERLING-ROCK FALLS FAMILY YMCA | 2505 YMCA WAY | STERLING | IL | 61081 | 7/22/2010 | $1,000 00 |
| SUMMIT HABITAT FOR HUMANITY | PO BOX 4330 | BRECKENRIDGE | CO | 80424 | 7/22/2010 | $500 00 |
| TEARS OF JOY THEATRE | 323 NE WYGANT, #201 | PORTLAND | OR | 97206 | 7/22/2010 | $10,000 00 |
| TECHNICAL ASSISTANCE FOR COMMUNITY SERVICES | 1001 SE WATER AVE | PORTLAND | OR | 97204 | 7/22/2010 | $10,000 00 |
| UNITED WAY OF GREATER LIMA, INC | 616 SOUTH COLLETT ST , SUITE 101 | LIMA | OH | 45805 | 7/22/2010 | $500 00 |
| UNITED WAY OF KITSAP COUNTY | 647 4TH ST | BREMERTON | WA | 98337 | 7/22/2010 | $528 00 |
| UNITED WAY OF MCLEAN COUNTY | 201 EAST GROVE STREET | BLOOMINGTON | IL | 61701 | 7/22/2010 | $3,100 00 |
| UNITED WAY OF VAN WERT COUNTY | OHIO, INC | VAN WERT | OH | 45891 | 7/22/2010 | $1,250 00 |
| UNITED WAY OF WHATCOM COUNTY | 1511 CORNWALL AVENUE | BELLINGHAM | WA | 98225 | 7/22/2010 | $6,391 00 |
| UNIVERSITY OF KENTUCKY ATHLETIC ASSOCIATION | JOE CRAFT CENTER | LEXINGTON | KY | 40506 | 7/22/2010 | $25,000 00 |
| URBAN HOUSING SOLUTIONS, INC | 411 MURFREESBORO RD | NASHVILLE | TN | 37210 | 7/22/2010 | $1,500 00 |
| VAIL VALLEY FOUNDATION INC | 90 BENCHMARK RD | AVON | CO | 81620 | 7/22/2010 | $5,000 00 |
| VOICES DV | 1401 CRESTWOOD DRIVE | FREEPORT | IL | 61032 | 7/22/2010 | $3,000 00 |
| WALLA WALLA COMMUNITY COLLEGE | FOUNDATION | WALLA WALLA | WA | 99362 | 7/22/2010 | $1,500 00 |
| WASHINGTON HISTORICAL SOCIETY INC | 113 E 4TH STREET | WASHINGTON | MO | 63090 | 7/22/2010 | $2,000 00 |
| WHITE BIRD | 5620 SW EDGEMONT PLACE | PORTLAND | OR | 97201 | 7/22/2010 | $2,500 00 |
| WILLOW SPRINGS COMMUNITY FOUNDATION | 203 N WALNUT STREET | WILLOW SPRINGS | MO | 65793 | 7/22/2010 | $500 00 |
| WOMEN FOR WOMEN, INC | 323 W BROADWAY, SUITE 502 | LOUISVILLE | KY | 40202 | 7/22/2010 | $10,000 00 |
| WONDERLAND CAMP FOUNDATION | 18591 MILLER CIRCLE | ROCKY MOUNT | MO | 65072 | 7/22/2010 | $500 00 |
| WRITE AROUND PORTLAND | 917 SW OAK STREET #406 | PORTLAND | OR | 97205 | 7/22/2010 | $2,500 00 |
| WY EAST ECONOMIC DEVELOPMENT | INSTITUTE | PORTLAND | OR | 97204 | 7/22/2010 | $50,000 00 |
| YMCA OF GREATER ST LOUIS | 13528 STATE HWY AA | POTOSI | MO | 63664 | 7/22/2010 | $1,000 00 |
| YOUNG AUDIENCES OF OREGON INC | 1220 SW MORRISON, SUITE 900 | PORTLAND | OR | 97205 | 7/22/2010 | $10,000 00 |
| YOUTH FOUNDATION | PO BOX 2761 | EDWARDS | CO | 81632 | 7/22/2010 | $4,500 00 |
| MUNICIPAL THEATRE ASSOCIATION | OF ST LOUIS | ST LOUIS | MO | 63112 | 7/27/2010 | $20,000 00 |
| 4-H CLUBS & AFFILIATED | 4-H ORGANIZATIONS | SHELBYVILLE | MO | 63469 | 8/3/2010 | $2,000 00 |
| ADLER PLANETARIUM | 1300 S LAKE SHORE DRIVE | CHICAGO | IL | 60605 | 8/3/2010 | $3,500 00 |
| ANNIE B JONES COMMUNITY | SERVICES, INC | CHICAGO | IL | 60615 | 8/3/2010 | $10,000 00 |
| ANTI-DEFAMATION LEAGUE | OF B'NAI B'RITH | CHICAGO | IL | 60606 | 8/3/2010 | $10,000 00 |
| BECK CENTER FOR THE CULTURAL ARTS | 17801 DETROIT AVENUE | LAKEWOOD | OH | 44107 | 8/3/2010 | $1,000 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 8/3/2010 | $1,000 00 |
| BLACK PROFESSIONAL ASSOCIATION | CHARITABLE FOUNDATION INC | CLEVELAND | OH | 44120 | 8/3/2010 | $3,500 00 |
| BLUEGRASS TOMORROW, INC | P O BOX 34185 | LEXINGTON | KY | 40588 | 8/3/2010 | $500 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 8/3/2010 | $1,500 00 |
| CAPITOL ARTS ALLIANCE INC | 416 E MAIN STREET | BOWLING GREEN | KY | 42101 | 8/3/2010 | $5,000 00 |
| CENTER FOR ECONOMIC PROGRESS | 29 E MADISON ST , SUITE 900 | CHICAGO | IL | 60602 | 8/3/2010 | $5,000 00 |
| CENTRAL KENTUCKY YOUTH ORCHESTRA | SOCIETY, INC | LEXINGTON | KY | 40507 | 8/3/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| CHICAGO COMMUNITY LOAN FUND | 29 E MADISON ST , SUITE 1700 | CHICAGO | IL | 60602 | 8/3/2010 | $20,000 00 |
| CHICAGO YOUTH CENTERS | 3947 S MICHIGAN AVENUE | CHICAGO | IL | 60653 | 8/3/2010 | $5,000 00 |
| CLEVELAND BOTANNICAL GARDEN | 713 LINCOLN BLVD | BEDFORD | OH | 44146 | 8/3/2010 | $1,000 00 |
| CLEVELAND JAZZ ORCHESTRA | 713 LINCOLN BLVD | BEDFORD | OH | 44146 | 8/3/2010 | $1,000 00 |
| CLEVELAND PUBLIC THEATRE, INC | 6415 DETROIT AVE | CLEVELAND | OH | 44102 | 8/3/2010 | $1,000 00 |
| COMMUNITY COUNSELING CENTER | FOUNDATION | CAPE GIRARDEAU | MO | 63703 | 8/3/2010 | $1,000 00 |
| CONSUMER CREDIT COUNSELING | SERVICE NORTHEASTERN IOWA, INC | WATERLOO | IA | 50702 | 8/3/2010 | $5,000 00 |
| DIAMONDS IN THE ROUGH | PO BOX 6031113 | CLEVELAND | OH | 44103 | 8/3/2010 | $500 00 |
| DUPAGE HOMEOWNERSHIP CENTER, INC | 1333 NORTH MAIN STREET | WHEATON | IL | 60187 | 8/3/2010 | $5,000 00 |
| EAST END ADULT EDUCATION CENTER | 4015 EASTERN AVENUE | CINCINNATI | OH | 45226 | 8/3/2010 | $5,000 00 |
| FARMINGTON DOWNTOWN | DEVELOPMENT ASSOCIATION | FARMINGTON | MO | 63640 | 8/3/2010 | $1,750 00 |
| FOUNDATION FOR AN INDEPENDENT | TOMORROW | LAS VEGAS | NV | 89106 | 8/3/2010 | $5,000 00 |
| GATEWAY ARTS COUNCIL | PO BOX 14 | SIDNEY | OH | 45365 | 8/3/2010 | $2,500 00 |
| GOODWILL INDUSTRIES OF | SOUTHERN OHIO, INC | PORTSMOUTH | OH | 45662 | 8/3/2010 | $25,000 00 |
| HELPING HAND CENTER | 9649 W 55TH STREET | COUNTRYSIDE | IL | 60525 | 8/3/2010 | $8,000 00 |
| HOPKINS COUNTY FAMILY YMCA, INC | 150 YMCA DRIVE | MADISONVILLE | KY | 42431 | 8/3/2010 | $1,000 00 |
| HOUSING FOR NEVADA, INC | 285 EAST WARM SPRINGS, SUITE 100 | LAS VEGAS | NV | 89119 | 8/3/2010 | $10,000 00 |
| IDAHO-NEVADA COMMUNITY DEVELOPMENT | FINANCIAL INSTITUTION INC | POCATELLO | ID | 83204 | 8/3/2010 | $2,500 00 |
| J HIGDON POTTER EDUCATIONAL | FOUNDATION, INC | SEDALIA | MO | 65301 | 8/3/2010 | $1,000 00 |
| JEWISH FAMILY SERVICE ASSOCIATION | 3659 SOUTH GREEN RD , SUITE 322 | BEACHWOOD | OH | 44122 | 8/3/2010 | $3,000 00 |
| JOFFREY BALLET | 10 E RANDOLPH STREET | CHICAGO | IL | 60601 | 8/3/2010 | $15,000 00 |
| KENTUCKY FOLK ART CENTER, INC | 102 WEST FIRST STREET | MOREHEAD | KY | 40351 | 8/3/2010 | $500 00 |
| KITCHEN, INC | 1630 N JEFFERSON AVE | SPRINGFIELD | MO | 65803 | 8/3/2010 | $2,000 00 |
| MAYSVILLE & MASON COUNTY LIBRARY | HISTORICAL & SCIENTIFIC ASSOCIATION | MAYSVILLE | KY | 41056 | 8/3/2010 | $1,000 00 |
| MEALS ON WHEELS OF SEDALIA | 2311 W MAIN STREET | SEDALIA | MO | 65301 | 8/3/2010 | $500 00 |
| NASHVILLE AREA HABITAT FOR | HUMANITY, INC | NASHVILLE | TN | 37203 | 8/3/2010 | $7,500 00 |
| NEAR WEST THEATRE | 6514 DETROIT AVENUE | CLEVELAND | OH | 44102 | 8/3/2010 | $1,000 00 |
| NEGRO LEAGUES BASEBALL MUSEUM, INC | 1616 E 18TH STREET | KANSAS CITY | MO | 64108 | 8/3/2010 | $10,000 00 |
| NEIGHBORHOOD HOUSING SERVICES | OF SOUTHERN NEVADA, INC | NORTH LAS VEGAS | NV | 89030 | 8/3/2010 | $6,000 00 |
| NEVADA PARTNERSHIP FOR | HOMELESS YOUTH | LAS VEGAS | NV | 89112 | 8/3/2010 | $4,000 00 |
| NORTHERN ILLINOIS FOOD BANK | 600 INDUSTRIAL DRIVE | ST CHARLES | IL | 60174 | 8/3/2010 | $3,000 00 |
| NORTHWESTERN UNIVERSITY | 420 E SUPERIOR STREET, 9TH FLOOR | CHICAGO | IL | 60611 | 8/3/2010 | $10,000 00 |
| OHIO COUNTY & INDEPENDENT | AGRICULTURAL SOCIETIES | TROY | OH | 45373 | 8/3/2010 | $750 00 |
| OHIO COUNTY & INDEPENDENT | AGRICULTURAL SOCIETIES | TROY | OH | 45373 | 8/3/2010 | $3,750 00 |
| OLD TOWN CAPE, INC | 418 BROADWAY ST | CAPE GIRARDEAU | MO | 63701 | 8/3/2010 | $2,000 00 |
| OPEN DOOR SERVICE CENTER | 111 WEST 6TH STREET | SEDALIA | MO | 65301 | 8/3/2010 | $500 00 |
| PETTIS COUNTY COMMUNITY | PARTNERSHIP, INC | SEDALIA | MO | 65301 | 8/3/2010 | $500 00 |
| PROACTIVE COMMUNITY SERVICES | 20180 GOVERNORS DRIVE, #101 | OLYMPIA FIELDS | IL | 60461 | 8/3/2010 | $3,500 00 |
| REBUILDING TOGETHER | PO BOX 255584 | SACRAMENTO | CA | 95825 | 8/3/2010 | $5,000 00 |
| SEDALIA AREA HABITAT FOR HUMANITY | P O BOX 1523 | SEDALIA | MO | 65302 | 8/3/2010 | $750 00 |
| SHOES AND CLOTHES FOR KIDS, INC | 4614 PROSPECT AVENUE, STE 511 | CLEVELAND | OH | 44103 | 8/3/2010 | $3,000 00 |
| SIKESTON LITTLE THEATRE INC | PO BOX 126 | SIKESTON | MO | 63801 | 8/3/2010 | $500 00 |
| STODDARD COUNTY GOSPEL MISSION, INC | 207 ONE MILE RD | DEXTER | MO | 63841 | 8/3/2010 | $1,000 00 |
| SUPPORTERS OF THE FLEMING | COUNTY PUBLIC LIBRARY | FLEMINGSBURG | KY | 41041 | 8/3/2010 | $1,000 00 |
| TALBERT HOUSE | 2600 VICTORY PARKWAY | CINCINNATI | OH | 45206 | 8/3/2010 | $5,000 00 |
| UNITED WAY OF THE BLUEGRASS, INC | 2480 FORTUNE DRIVE, #250 | LEXINGTON | KY | 40509 | 8/3/2010 | $5,800 00 |
| UNITED WAY OF THE MARK TWAIN AREA | PO BOX 81 | HANNIBAL | MO | 63401 | 8/3/2010 | $500 00 |
| UNITED WAY OF TUCSON AND | SOUTHERN ARIZONA, INC | TUCSON | AZ | 85754 | 8/3/2010 | $3,000 00 |
| VARIETY EARLY LEARNING CENTER | | LAS VEGAS | NV | 89106 | 8/3/2010 | $5,000 00 |
| WE ALWAYS SWING, INC | 218 N 8TH STREET | COLUMBIA | MO | 65201 | 8/3/2010 | $2,500 00 |
| WOMEN'S DEVELOPMENT CENTER, INC | 4020 PECOS MCLEOD | LAS VEGAS | NV | 89121 | 8/3/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| YMCA OF CENTRAL KENTUCKY | 239 EAST HIGH STREET | LEXINGTON | KY | 40507 | 8/3/2010 | $1,500 00 |
| YMCA OF METROPOLITAN CHICAGO | 1025 OLD MCHENRY RD | LAKE ZURICH | IL | 60047 | 8/3/2010 | $7,500 00 |
| YOUTH ORGANIZATION UMBRELLA, INC | 1027 SHERMAN AVENUE | EVANSTON | IL | 60202 | 8/3/2010 | $10,000 00 |
| 21ST CENTURY PARKS | 471 W MAIN STREET, SUITE 202 | LOUISVILLE | KY | 40202 | 8/9/2010 | $5,000 00 |
| ALLIANCE FOR COMMUNITY TRANSITIONS | 141 LAWSON AVE | LEBANON | MO | 65536 | 8/9/2010 | $1,000 00 |
| ART MUSEUM OF EASTERN IDAHO | 300 S CAPITAL AVE | IDAHO FALLS | ID | 83402 | 8/9/2010 | $1,500 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 8/9/2010 | $2,000 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 8/9/2010 | $1,000 00 |
| BLACK HILLS AREA HABITAT | FOR HUMANITY | RAPID CITY | SD | 57701 | 8/9/2010 | $3,000 00 |
| BOGUS BASIN RECREATIONAL | ASSOCIATION, INC | BOISE | ID | 83702 | 8/9/2010 | $4,500 00 |
| BOISE PUBLIC SCHOOLS EDUCATION | FOUNDATION, INC | BOISE | ID | 83709 | 8/9/2010 | $5,000 00 |
| BONNER COMMUNITY FOOD CENTER | 921 N 5TH AVE | SANDPOINT | ID | 83864 | 8/9/2010 | $1,000 00 |
| BOYS AND GIRLS CLUB | ASSOCIATION OF ROCKFORD | LOVES PARK | IL | 61110 | 8/9/2010 | $2,000 00 |
| BRUKNER NATURE CENTER | 5995 HORSESHOE BEND RD | TROY | OH | 45373 | 8/9/2010 | $1,500 00 |
| CAMPBELL LODGE BOYS' HOME, INC | 5161 SKYLINE DR | COLD SPRING | KY | 41076 | 8/9/2010 | $3,000 00 |
| CASA ROMERO RENEWAL CENTER, INC | 423 W BRUCE STREET | MILWAUKEE | WI | 53204 | 8/9/2010 | $5,000 00 |
| CATHOLIC CHARITIES OF IDAHO, INC | 1501 FEDERAL WAY | BOISE | ID | 83705 | 8/9/2010 | $2,500 00 |
| CHAMBER MUSIC IN YELLOW SPRINGS INC | PO BOX 448 | YELLOW SPRINGS | OH | 45387 | 8/9/2010 | $500 00 |
| CHICAGO COMMUNITY VENTURES | 105 W ADAMS STREET, SUITE 2300 | CHICAGO | IL | 60603 | 8/9/2010 | $7,000 00 |
| CHWC, INC | 2 SOUTH 14TH STREET | KANSAS CITY | KS | 66102 | 8/9/2010 | $5,000 00 |
| CINCINNATI BLACK THEATRE COMPANY | 5919 HAMILTON AVE | CINCINNATI | OH | 45224 | 8/9/2010 | $5,000 00 |
| CINCINNATI MUSEUM CENTER FOR | NATURAL & CULTURAL HISTORY | CINCINNATI | OH | 45203 | 8/9/2010 | $5,000 00 |
| CINCINNATI STATE TECHNICAL & | COMMUNITY COLLEGE FOUNDATION | CINCINNATI | OH | 45223-2640 | 8/9/2010 | $5,000 00 |
| CLEAR CREEK FARM | 1900 SOUTH KUTHER ROAD | SIDNEY | OH | 45365 | 8/9/2010 | $500 00 |
| CLEARWATER YOUTH ALLIANCE | P O BOX 41 | OROFINO | ID | 83544 | 8/9/2010 | $2,000 00 |
| COMMUNITY LIBRARY ASSOCIATION, INC | PO BOX 2168 | KETCHUM | ID | 83340 | 8/9/2010 | $1,000 00 |
| CRISIS HOTLINE | PO BOX 939 | KETCHUM | ID | 83340 | 8/9/2010 | $1,000 00 |
| CYBERVILLAGE USA, INC | 11535 GAFFNEY PLACE | CINCINNATI | OH | 45246 | 8/9/2010 | $6,000 00 |
| DIOCESAN CATHOLIC CHILDREN'S | HOME INC | FT MITCHELL | KY | 41017 | 8/9/2010 | $5,000 00 |
| DISCOVERY CENTER OF IDAHO, INC | 131 MYRTLE STREET | BOISE | ID | 83702 | 8/9/2010 | $3,500 00 |
| DRESS FOR SUCCESS BOISE, INC | 2760 FAIRVIEW AVE | BOISE | ID | 83642 | 8/9/2010 | $4,500 00 |
| DUPAGE HABITAT FOR HUMANITY | 213 S WHEATON AVE | WHEATON | IL | 60187 | 8/9/2010 | $4,000 00 |
| EASTERN IDAHO ECONOMIC DEVELOPMENT COUNCIL | 151 N RIDGE AVE | IDAHO FALLS | ID | 83402 | 8/9/2010 | $2,000 00 |
| EDISON FOUNDATION | 1973 EDISON DRIVE | PIQUA | OH | 45356 | 8/9/2010 | $1,000 00 |
| GRANGEVILLE ARTS INC | 784 HWY 14 | GRANGEVILLE | ID | 83530 | 8/9/2010 | $1,000 00 |
| GREATER LOUISVILLE SPORTS COMMISSION | 401 W MAIN STREET, SUITE 2200 | LOUISVILLE | KY | 40202 | 8/9/2010 | $5,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 8/9/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF NORTH | IDAHO, INC | HAYDEN | ID | 83815 | 8/9/2010 | $5,000 00 |
| HOUSE OF REFUGE FOR ABUSED AND | BATTERED WOMEN | SIKESTON | MO | 63801 | 8/9/2010 | $1,000 00 |
| HOUSING PARTNERSHIP, INC | 333 GUTHRIE GREEN ST - SUITE 404 | LOUISVILLE | KY | 40202 | 8/9/2010 | $7,500 00 |
| IDAHO ACADEMIC DECATHLON, INC | PO BOX 9312 | BOISE | ID | 83707 | 8/9/2010 | $4,000 00 |
| IDAHO ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN | 1471 SHORELINE DRIVE | BOISE | ID | 83702 | 8/9/2010 | $2,500 00 |
| IDAHO PARTNERS FOR HOME BUYER | EDUCATION, INC | BOISE | ID | 83707 | 8/9/2010 | $8,500 00 |
| IDAHO STATE UNIVERSITY FOUNDATION | 921 S 8TH AVE | POCATELLO | ID | 83209 | 8/9/2010 | $2,500 00 |
| INSPIRATION CORPORATION | 4554 N BROADWAY, SUITE 207 | CHICAGO | IL | 60640 | 8/9/2010 | $5,000 00 |
| INTERFAITH VOLUNTEER CAREGIVERS | OF BURNETT COUNTY, INC | WEBSTER | WI | 54893 | 8/9/2010 | $2,500 00 |
| JESSE TREE OF IDAHO, INC | 1025 S CAPITAL BOULEVARD | BOISE | ID | 83709 | 8/9/2010 | $3,500 00 |
| JUNIOR ACHIEVEMENT OF IDAHO, INC | 3350 AMERICANA TERRACE, STE 120 | BOISE | ID | 83706 | 8/9/2010 | $4,500 00 |
| JUNIOR ACHIEVEMENT OF THE INLAND NORTHWEST | 421 W RIVERSIDE | SPOKANE | WA | 99201 | 8/9/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF THE INLAND NORTHWEST | 421 W RIVERSIDE | SPOKANE | WA | 99201 | 8/9/2010 | $4,500 00 |
| JUNIOR LEAGUE OF BOISE IDAHO | 350 NORTH 9TH STREET - SUITE B-60 | BOISE | ID | 83702 | 8/9/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| KENNY ROGERS CHILDREN'S CENTER | 300 FLOYD DRIVE | SIKESTON | MO | 63801 | 8/9/2010 | $1,000 00 |
| KINSHIP OF CUMBERLAND | PO BOX 441 | CUMBERLAND | WI | 54829 | 8/9/2010 | $1,500 00 |
| KOOTENAI MEDICAL CENTER | FOUNDATION, INC | COEUR D ALENE | ID | 83814 | 8/9/2010 | $12,000 00 |
| LA POSADA, INC | 355 4TH AVENUE W | TWIN FALLS | ID | 83303 | 8/9/2010 | $1,500 00 |
| LACLEDE INDUSTRIES | PO BOX 1286 | LEBANON | MO | 65536 | 8/9/2010 | $500 00 |
| LEARNING LAB, INC | 308 E 36TH ST | GARDEN CITY | ID | 83714 | 8/9/2010 | $2,500 00 |
| LEWIS-CLARK VALLEY LITERACY COUNCIL | PO BOX 454 | CLARKSTON | WA | 99403 | 8/9/2010 | $1,000 00 |
| LEWISTON INDEPENDENT FOUNDATION | FOR EDUCATION INC | LEWISTON | ID | 83501 | 8/9/2010 | $2,000 00 |
| LEXINGTON PHILHARMONIC SOCIETY, INC | 161 NORTH MILL STREET | LEXINGTON | KY | 40507 | 8/9/2010 | $1,500 00 |
| LIFE'S KITCHEN | PO BOX 6286 | BOISE | ID | 83707 | 8/9/2010 | $4,000 00 |
| LILLIAN VALLEY SCHOOL | PO BOX 790 | BLACKFOOT | ID | 83221 | 8/9/2010 | $1,000 00 |
| LOCAL ECONOMIC AND EMPLOYMENT | DEVELOPMENT COUNCIL INC | CHICAGO | IL | 60614 | 8/9/2010 | $8,000 00 |
| LOCAL INITIATIVES SUPPORT | CORPORATION (LISC) | NEW YORK | NY | 10018 | 8/9/2010 | $10,000 00 |
| LOUISVILLE CENTRAL COMMUNITY | CENTER, INC | LOUISVILLE | KY | 40203 | 8/9/2010 | $1,500 00 |
| MAGIC VALLEY REHABILITATION | SERVICES, INC | TWIN FALLS | ID | 83303 | 8/9/2010 | $4,500 00 |
| MID-STATE TECHNICAL COLLEGE | FOUNDATION | WISCONSIN RAPIDS | WI | 54494 | 8/9/2010 | $2,000 00 |
| MISSOURI VALLEY COMMUNITY | ACTION AGENCY | MARSHALL | MO | 65340 | 8/9/2010 | $500 00 |
| MONEY MANAGEMENT INTERNATIONAL, INC | 2005 IRONWOOD PARKWAY | COEUR D ALENE | ID | 83814 | 8/9/2010 | $2,000 00 |
| NORTHERN KENTUCKY SYMPHONY | ORCHESTRA INC | NEWPORT | KY | 41072 | 8/9/2010 | $7,500 00 |
| NORTHWEST CHILDREN'S HOME INC | PO BOX 1288 | LEWISTON | ID | 83501 | 8/9/2010 | $1,000 00 |
| ORDER OF ST CAMILLUS FOUNDATION, | INC | WAUWATOSA | WI | 53226 | 8/9/2010 | $3,000 00 |
| PARTNERSHIPS IN EDUCATION, INC | 100 MIDLAND AVENUE | LEXINGTON | KY | 40508 | 8/9/2010 | $1,500 00 |
| PEREGRINE FUND, INC | 5668 W FLYING HAWK LANE | BOISE | ID | 83709 | 8/9/2010 | $12,000 00 |
| POCATELLO ART CENTER | 444 N MAIN ST | POCATELLO | ID | 83204 | 8/9/2010 | $2,500 00 |
| POCATELLO ZOOLOGICAL SOCIETY | 3101 AVE OF THE CHIEFS | POCATELLO | ID | 83204 | 8/9/2010 | $2,000 00 |
| S E T MINISTRY, INC | 2977 N 50TH STREET | MILWAUKEE | WI | 53210 | 8/9/2010 | $5,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 8/9/2010 | $2,500 00 |
| SIERRA SERVICE PROJECT | PO BOX 992 | CARMICHAEL | CA | 95609 | 8/9/2010 | $1,375 00 |
| SIKESTON CULTURAL DEVELOPMENT | CORPORATION | SIKESTON | MO | 63801 | 8/9/2010 | $1,000 00 |
| SILVER VALLEY FULLER CENTER | FOR HOUSING, INC | KELLOGG | ID | 83837 | 8/9/2010 | $2,000 00 |
| SOJOURNERS ALLIANCE, INC | 627 NORTH VAN BUREN ST | MOSCOW | ID | 83843 | 8/9/2010 | $2,500 00 |
| ST VINCENT DE PAUL COMMUNITY | PHARMACY | FLORENCE CRESENT SPR | KY | 41042 | 8/9/2010 | $4,500 00 |
| THE CABIN | 801 S CAPITOL BOULEVARD | BOISE | ID | 83702 | 8/9/2010 | $2,500 00 |
| TRI-STATE WARBIRD MUSEUM | 4021 BORMAN DRIVE | BATAVIA | OH | 45103 | 8/9/2010 | $10,000 00 |
| URBAN LEAGUE OF LEXINGTON- | FAYETTE COUNTY | LEXINGTON | KY | 40507 | 8/9/2010 | $1,000 00 |
| WELCOME HOUSE OF NORTHERN | KENTUCKY, INC | COVINGTON | KY | 41011 | 8/9/2010 | $5,000 00 |
| WOODSTOCK INSTITUTE | 29 E MADISON ST , STE 1710 | CHICAGO | IL | 60602 | 8/9/2010 | $10,000 00 |
| YMCA OF GREATER CINCINNATI | 1105 ELM ST | CINCINNATI | OH | 45202 | 8/9/2010 | $7,500 00 |
| YMCA OF SOUTHEAST MISSOURI | 511 TAYLOR STREET | SIKESTON | MO | 63801 | 8/9/2010 | $1,000 00 |
| ADVOCATE SAFEHOUSE PROJECT | PO BOX 2036 | GLENWOOD SPRINGS | CO | 81602 | 8/13/2010 | $1,200 00 |
| ALLIANCE FOR EDUCATION | 509 OLIVE WAY | SEATTLE | WA | 98101 | 8/13/2010 | $5,000 00 |
| ASPEN VALLEY MEDICAL FOUNDATION | LIMITED | ASPEN | CO | 81611 | 8/13/2010 | $500 00 |
| BELLEVUE SCHOOLS FOUNDATION | PO BOX 40644 | BELLEVUE | WA | 98015 | 8/13/2010 | $5,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 8/13/2010 | $2,500 00 |
| BIG BROTHERS BIG SISTERS OF PUGET | SOUND | SEATTLE | WA | 98108 | 8/13/2010 | $5,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $5,000 00 |
| BOY SCOUTS OF AMERICA LONGS | PEAK COUNCIL | SCOTTSBLUFF | NE | 69363 | 8/13/2010 | $1,000 00 |
| BOY SCOUTS OF AMERICA SHAWNEE | TRAILS COUNCIL | OWENSBORO | KY | 42302 | 8/13/2010 | $5,000 00 |
| BOYS AND GIRLS CLUBS OF SOUTH PUGET SOUND | 1501 PACIFIC AVE | TACOMA | WA | 98402 | 8/13/2010 | $5,000 00 |
| BUDDY PROGRAM | 110 EAST HALLAM STREET | ASPEN | CO | 81623 | 8/13/2010 | $2,000 00 |
| BURKE MUSEUM ASSOCIATION | UNIVERSITY OF WASHINGTON | SEATTLE | WA | 98195-3010 | 8/13/2010 | $3,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| CITY YEAR, INC | 2203 23RD AVE SO | SEATTLE | WA | 98144 | 8/13/2010 | $5,000 00 |
| COCKE COUNTY EDUCATION FOUNDATION | 305 HEDRICK DRIVE | NEWPORT | TN | 37821 | 8/13/2010 | $2,000 00 |
| COCKE COUNTY HABITAT FOR HUMANITY | 261 EAST BROADWAY | NEWPORT | TN | 37821 | 8/13/2010 | $4,500 00 |
| COCKE COUNTY LITERACY COUNCIL | 241 HEDRICK DR | NEWPORT | TN | 37821 | 8/13/2010 | $2,000 00 |
| COFFEE COUNTY CHILDREN'S ADVOCACY | CENTER, INC | TULLAHOMA | TN | 37355 | 8/13/2010 | $3,000 00 |
| COMMUNITY FOOD BANK | 486 MORNING GLORY LANE | GRAND JUNCTION | CO | 81504 | 8/13/2010 | $1,000 00 |
| CORNHUSKER COUNCIL BOY SCOUTS OF | AMERICA | WALTON | NE | 68461 | 8/13/2010 | $2,000 00 |
| CREIGHTON UNIVERSITY | 2500 CALIFORNIA PLAZA | OMAHA | NE | 68178 | 8/13/2010 | $4,500 00 |
| CUMBERLAND AREA FRIENDS OF | SCOUTING, INC | CUMBERLAND | WI | 54829 | 8/13/2010 | $1,500 00 |
| DISTRIBUTIVE EDUCATION CLUBS OF AMERICA | 200 W MERCER ST | SEATTLE | WA | 98119 | 8/13/2010 | $6,500 00 |
| EAST RANGE ATHLETIC ASSOCIATION INC | PO BOX 248 | BABBITT | MN | 55706 | 8/13/2010 | $500 00 |
| FIRST PLACE | PO BOX 22536 | SEATTLE | WA | 98045 | 8/13/2010 | $5,000 00 |
| FOUNDATION FOR PRIVATE ENTERPRISE EDUCATION | 33305 - 1ST WAY S | FEDERAL WAY | WA | 98003 | 8/13/2010 | $10,000 00 |
| FRONTIER HISTORICAL SOCIETY MUSEUM | 1001 COLORADO AVE | GLENWOOD SPRINGS | CO | 81601 | 8/13/2010 | $500 00 |
| GALLATIN CHILD CARE CENTER, INC | 445 HULL CIRCLE | GALLATIN | TN | 37066 | 8/13/2010 | $1,500 00 |
| GRAND JUNCTION MUSICAL ARTS | ASSOCIATION | GRAND JUNCTION | CO | 81502 | 8/13/2010 | $4,000 00 |
| GRAND VALLEY PUBLIC RADIO COMPANY | 1310 UTE AVE | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF THE ROARING | FORK VALLEY | CARBONDALE | CO | 81623 | 8/13/2010 | $1,000 00 |
| HANDS ON CHILDREN'S MUSEUM | 106 11TH AVE SW | OLYMPIA | WA | 98501 | 8/13/2010 | $5,000 00 |
| HILLTOP HEALTH SERVICES CORPORATION | 1331 HERMOSA AVE | GRAND JUNCTION | CO | 81506 | 8/13/2010 | $2,000 00 |
| HISTORICAL SOCIETY OF SEATTLE & | KING COUNTY | SEATTLE | WA | 98112 | 8/13/2010 | $5,000 00 |
| HOUSING RESOURCES OF WESTERN | COLORADO | GRAND JUNCTION | CO | 81524 | 8/13/2010 | $1,000 00 |
| IMAGINE CHILDREN'S MUSEUM | 1502 WALL STREET | EVERETT | WA | 98201 | 8/13/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 8/13/2010 | $1,000 00 |
| KEARNEY AREA HABITAT FOR HUMANITY | 1815 1ST AVE | KEARNEY | NE | 68847 | 8/13/2010 | $1,000 00 |
| KEARNEY CATHOLIC HIGH SCHOOL | FOUNDATION | KEARNEY | NE | 68848 | 8/13/2010 | $1,000 00 |
| KEARNEY PUBLIC SCHOOLS | FOUNDATION, INC | KEARNEY | NE | 68848 | 8/13/2010 | $1,000 00 |
| LAKE WASHINGTON SCHOOLS | FOUNDATION | REDMOND | WA | 98073 | 8/13/2010 | $2,500 00 |
| MESA YOUTH SERVICES INC | 1169 COLORADO AVE | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $1,000 00 |
| MOUNTAIN VALLEY DEVELOPMENTAL | SERVICES | GLENWOOD SPRINGS | CO | 81602 | 8/13/2010 | $500 00 |
| MUSEUM OF NEBRASKA ART | 2401 CENTRAL AVE | KEARNEY | NE | 68847 | 8/13/2010 | $1,000 00 |
| OHIO FOUNDATION OF INDEPENDENT COLLEGES | 250 E BROAD STREET | COLUMBUS | OH | 43215 | 8/13/2010 | $10,000 00 |
| PAGE AHEAD CHILDREN'S LITERARY | PROGRAM | SEATTLE | WA | 98117 | 8/13/2010 | $5,000 00 |
| POINT DEFIANCE ZOOLOGICAL SOCIETY | 5400 NORTH PEARL ST | TACOMA | WA | 98407 | 8/13/2010 | $5,000 00 |
| RIVERSIDE EDUCATION CENTER | PO BOX 4367 | GRAND JUNCTION | CO | 81502 | 8/13/2010 | $1,500 00 |
| RIVERSIDE TASK FORCE, INC | 552 W MAIN STREET, BLDG B | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $1,500 00 |
| SEATTLE ARTS AND LECTURES, INC | 105 SOUTH MAIN ST | SEATTLE | WA | 98104 | 8/13/2010 | $5,000 00 |
| SEATTLE FOUNDATION | 1200 FIFTH AVE | SEATTLE | WA | 98101 | 8/13/2010 | $10,000 00 |
| SEATTLE JR GOLF FOUNDATION | 4101 BEACON AVE S | SEATTLE | WA | 98108 | 8/13/2010 | $1,500 00 |
| SEATTLE YOUTH SYMPHONY ORCHESTRA | 11065 FIFTH AVE NE | SEATTLE | WA | 98125 | 8/13/2010 | $5,000 00 |
| SECOND WIND FUND INC | 1682 RHELMS COURT | MONTROSE | CO | 81401 | 8/13/2010 | $1,500 00 |
| SHINING STARS FOUNDATION | PO BOX 1308 | ASPEN | CO | 81612 | 8/13/2010 | $1,000 00 |
| SOPRIS BARRACUDA SWIM TEAM | PO BOX 1851 | GLENWOOD SPRINGS | CO | 81601 | 8/13/2010 | $2,500 00 |
| TEAM READ | 135 32ND AVE | SEATTLE | WA | 98122 | 8/13/2010 | $5,000 00 |
| TEAMMATES MENTORING PROGRAM | 3610 6TH AVE | KEARNEY | NE | 68845 | 8/13/2010 | $1,000 00 |
| TECHNOLOGY ACCESS FOUNDATION | 4436 RAINIER AVE S | SEATTLE | WA | 98118 | 8/13/2010 | $7,500 00 |
| TREE HOUSE CENTER FOR TROUBLED | YOUTH, INC | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $3,000 00 |
| TREEHOUSE | 2100 24TH AVE SO | SEATTLE | WA | 98144 | 8/13/2010 | $5,000 00 |
| UNITED WAY OF CARLTON COUNTY, INC | 202 AVENUE C | CLOQUET | MN | 55720 | 8/13/2010 | $1,606 00 |
| UNITED WAY OF MESA COUNTY | 422 WHITE AVE | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $3,785 00 |
| UNIVERSITY OF NEBRASKA FOUNDATION | 1010 LINCOLN MALL | LINCOLN | NE | 68508 | 8/13/2010 | $2,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| UNIVERSITY OF WASHINGTON FOUNDATION | PO BOX 353200 | SEATTLE | WA | 98275 | 8/13/2010 | $5,000 00 |
| UNIVERSITY OF WASHINGTON FOUNDATION | PO BOX 353200 | SEATTLE | WA | 98275 | 8/13/2010 | $5,000 00 |
| WESTERN COLORADO CENTER FOR THE | ARTS, INC | GRAND JUNCTION | CO | 81501 | 8/13/2010 | $2,000 00 |
| WORLD AFFAIRS COUNCIL | 2200 ALASKAN WAY | SEATTLE | WA | 98121 | 8/13/2010 | $10,000 00 |
| YMCA OF GREATER SEATTLE | 1700 23RD AVE | SEATTLE | WA | 98122 | 8/13/2010 | $7,500 00 |
| YMCA OF HASTINGS NEBRASKA | 1430 WEST 16TH ST | HASTINGS | NE | 68901 | 8/13/2010 | $1,000 00 |
| YMCA OF SCOTTSBLUFF NEBRASKA | PO BOX 2423 | SCOTTSBLUFF | NE | 69363 | 8/13/2010 | $1,000 00 |
| YOUTH IN FOCUS | 2100 24TH AVE SO | SEATTLE | WA | 98144 | 8/13/2010 | $3,500 00 |
| CLASSICS 4 KIDS | 2555 STATE ST | SAN DIEGO | CA | 92101 | 8/16/2010 | $4,750 00 |
| ST MARY'S HOSPITAL & CARE CENTER FDN | 700 S PARK STREET | MADISON | WI | 53715 | 8/16/2010 | $5,000 00 |
| ANGELS FOSTER FAMILY AGENCY | 4420 HOTEL CIRCLE CT, SUITE 100 | SAN DIEGO | CA | 92108 | 8/17/2010 | $10,000 00 |
| BAYVIEW-HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY | 2415 THIRD STREET | SAN FRANCISCO | CA | 94107 | 8/17/2010 | $5,000 00 |
| BERKELEY REPERTORY THEATRE | 2025 ADDISON ST | BERKELEY | CA | 94704 | 8/17/2010 | $10,000 00 |
| BIG BROTHERS & BIG SISTERS OF SAN DIEGO COUNTY | 8515 ARJONS DRIVE | SAN DIEGO | CA | 92126 | 8/17/2010 | $10,000 00 |
| BOYS & GIRLS CLUBS OF NORTH SAN | MATEO COUNTY | SOUTH SAN FRANCISCO | CA | 94080 | 8/17/2010 | $2,500 00 |
| BOYS AND GIRLS CLUB OF KING COUNTY | 603 STEWART ST, #300 | SEATTLE | WA | 98101 | 8/17/2010 | $15,000 00 |
| BOYS AND GIRLS CLUBS OF GREATER SALT LAKE | 669 SOUTH 200 EAST | SALT LAKE CITY | UT | 84111 | 8/17/2010 | $4,000 00 |
| COLLABORATIONS TEACHERS AND ARTISTS | PO BOX 122666 | SAN DIEGO | CA | 92112 | 8/17/2010 | $1,000 00 |
| COLLEGE TRACK | 436 14TH STREET | OAKLAND | CA | 94606 | 8/17/2010 | $5,000 00 |
| COMMUNITIES IN SCHOOLS OF | SPOKANE COUNTY | SPOKANE | WA | 99201 | 8/17/2010 | $20,000 00 |
| DE MARILLAC ACADEMY | 175 GOLDEN GATE AVE | SAN FRANCISCO | CA | 94102 | 8/17/2010 | $7,500 00 |
| EASH ONE REACH ONE | 1486 HUNTINGTON AVE | SOUTH SAN FRANCISCO | CA | 94080 | 8/17/2010 | $3,000 00 |
| EAST BAY LEADERSHIP FOUNDATION | 300 FRANK H OGAWA PLAZA | OAKLAND | CA | 94612 | 8/17/2010 | $2,500 00 |
| ENTERPRISE FOR HIGH SCHOOL STUDENTS | 200 PINE STREET | SAN FRANCISCO | CA | 94104 | 8/17/2010 | $5,000 00 |
| FRIENDS OF THE OAKLAND PUBLIC | LIBRARY | OAKLAND | CA | 94607 | 8/17/2010 | $1,000 00 |
| IMAGE REBORN INC | 6300 N SAGEWOOD DRIVE, STE H-238 | PARK CITY | UT | 84098 | 8/17/2010 | $7,500 00 |
| JEWISH FAMILY SERVICE OF SAN DIEGO | 8804 BALBOA AVENUE | SAN DIEGO | CA | 92123 | 8/17/2010 | $20,000 00 |
| JUMA VENTURES | 131 STEUART STREET | SAN FRANCISCO | CA | 94105 | 8/17/2010 | $6,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 8/17/2010 | $19,000 00 |
| MARIN SYMPHONY ASSOCIATION | 4340 REDWOOD HWY | SAN RAFAEL | CA | 94903 | 8/17/2010 | $2,500 00 |
| MISSION SF COMMUNITY FINANCIAL | CENTER | SAN FRANCISCO | CA | 94110 | 8/17/2010 | $2,500 00 |
| NETWORK FOR TEACHING ENTREPENEURSHIP | USF SOPBS, MALLY HALL ROOMS 401-402 | LOS ANGELES | CA | 90066 | 8/17/2010 | $2,500 00 |
| NORTHWEST HARVEST EMM | PO BOX 12272 | SEATTLE | WA | 98102 | 8/17/2010 | $20,000 00 |
| OAK PARK HOUSING CENTER | 1041 SOUTH BLVD | OAK PARK | IL | 60302 | 8/17/2010 | $20,000 00 |
| PENINSULA YOUTH THEATRE | 2500 OLD MIDDLEFIELD WAY | MOUNTAIN VIEW | CA | 94043 | 8/17/2010 | $2,500 00 |
| SAN DIEGO MANA | 2515 CAMINO DEL RIO SOUTH, STE 228 | SAN DIEGO | CA | 92108 | 8/17/2010 | $2,500 00 |
| SAN FRANCISCO SYMPHONY | DAVIES SYMPHONY HALL | SAN FRANCISCO | CA | 94102 | 8/17/2010 | $25,000 00 |
| TEACH FOR AMERICA INC | 1785 EAST SAHARA AVE , SUITE 460 | LAS VEGAS | NV | 89104 | 8/17/2010 | $2,500 00 |
| UNITED WAY OF CENTRAL ILLINOIS, INC | 1999 W WABASH STREET | SPRINGFIELD | IL | 62704 | 8/17/2010 | $20,644 00 |
| UNITED WAY OF WAUKESHA COUNTY | 1717 PARAMOUNT DRIVE | WAUKESHA | WI | 53186 | 8/17/2010 | $15,000 00 |
| UNIVERSITY OF WASHINGTON FOUNDATION | PO BOX 353200 | SEATTLE | WA | 98275 | 8/17/2010 | $20,000 00 |
| YOUNG IMAGINATIONS | 4340 REDWOOD HIGHWAY, D318 | SAN RAFAEL | CA | 94903 | 8/17/2010 | $3,500 00 |
| ADVANCE OPPORTUNITIES | 1401 PETERSON STREET | MARSHALL | MN | 56258 | 8/19/2010 | $2,500 00 |
| AMERICAN HEART ASSOCIATION INC | 909 WEST 2ND ST | LITTLE ROCK | AR | 72201 | 8/19/2010 | $10,000 00 |
| ARTS UMBRELLA, INC | PO BOX 5666 | EUGENE | OR | 97405 | 8/19/2010 | $2,000 00 |
| ASSOCIATES OF THE REDLANDS BOWL INC | P O BOX 492 | REDLANDS | CA | 92373 | 8/19/2010 | $5,000 00 |
| BALLET FANTASTIQUE | 60 E 10TH AVE | EUGENE | OR | 97401 | 8/19/2010 | $1,000 00 |
| BOYS & GIRLS CLUB OF | SOUTHWEST COUNTY | TEMECULA | CA | 92589 | 8/19/2010 | $4,900 00 |
| BOYS AND GIRLS CLUB OF AUBURN | 679 LINCOLN WAY | AUBURN | CA | 95603 | 8/19/2010 | $5,000 00 |
| CALIFORNIA COUNCIL ON ECONOMIC | EDUCATION | LOS ANGELES | CA | 90024 | 8/19/2010 | $5,000 00 |
| CAMPBELLSVILLE UNIVERSITY, INC | 1 UNIVERSITY DRIVE | CAMPBELLSVILLE | KY | 42718-2190 | 8/19/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| CENTER FOR ADVANCED | STUDIES IN BUSINESS | MADISON | WI | 53715 | 8/19/2010 | $25,000 00 |
| CHILDRENS CENTER | 921 E 34TH STREET | JOPLIN | MO | 64804 | 8/19/2010 | $1,500 00 |
| CITY BALLET, INC | PO BOX 99072 | SAN DIEGO | CA | 92169 | 8/19/2010 | $5,000 00 |
| COMMUNITY CHILD DEVELOPMENT | CENTER, INC | MACON | MO | 63552 | 8/19/2010 | $500 00 |
| COMPREHENSIVE COMMUNITY | CHILD CARE ORGANIZATION | CINCINNATI | OH | 45207 | 8/19/2010 | $5,000 00 |
| COTTAGE THEATRE, INC | 700 VILLAGE DRIVE | COTTAGE GROVE | OR | 97424 | 8/19/2010 | $2,000 00 |
| COTTEY COLLEGE | 1000 WEST AUSTIN BLVD | NEVADA | MO | 64772 | 8/19/2010 | $2,000 00 |
| DAVIS BRIDGE EDUCATIONAL FOUNDATION | 1400 EAST 8TH STREET | DAVIS | CA | 95616 | 8/19/2010 | $2,500 00 |
| EDUCATIONAL ENRICHMENT SYSTEMS INC | 4715 VIEWRIDGE AVENUE, SUITE 210 | SAN DIEGO | CA | 92123 | 8/19/2010 | $10,000 00 |
| EL PUEBLO BOYS AND GIRLS RANCH, INC | ONE EL PUEBLO RANCH WAY | PUEBLO | CO | 81006 | 8/19/2010 | $5,000 00 |
| EUGENE CONCERT CHOIR INC | 1590 WILLAMETTE ST | EUGENE | OR | 97401 | 8/19/2010 | $4,000 00 |
| EUGENE OPERA | PO BOX 11200 | EUGENE | OR | 97440 | 8/19/2010 | $4,000 00 |
| FOUNDATION OF PALM SPRINGS | UNIFIED SCHOOL DISTRICT | PALM SPRINGS | CA | 92262 | 8/19/2010 | $5,000 00 |
| FREEMAN SOUTHWEST FAMILY YMCA | 4701 CHOUTEAU AVE | NEOSHO | MO | 64850 | 8/19/2010 | $500 00 |
| FRIENDS OF HISTORIC DOWNTOWN | WEST BRANCH | WEST BRANCH | IA | 52358 | 8/19/2010 | $1,000 00 |
| FRONTIER HOUSING, INC | 5445 FLEMINGSBURG ROAD | MOREHEAD | KY | 40351 | 8/19/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF PUEBLO | 2313 S PRAIRIE AVE | PUEBLO | CO | 81005 | 8/19/2010 | $2,500 00 |
| HOPE HAVEN AREA DEVELOPMENT | CORPORATION | WEST BURLINGTON | IA | 52655 | 8/19/2010 | $1,000 00 |
| HOT SPRINGS DEVELOPMENT | FOUNDATION, INC | HOT SPRINGS | AR | 71902 | 8/19/2010 | $5,000 00 |
| IDYLLWILD ARTS FOUNDATION | 52500 TEMECULA DRIVE | IDYLLWILD | CA | 92549 | 8/19/2010 | $2,500 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 8/19/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF WISCONSIN | 2501 W BELTLINE HWY, SUITE 401 | MADISON | WI | 53713 | 8/19/2010 | $5,000 00 |
| KNOX COUNTY 4-H COUNCIL | | EDINA | MO | 63537 | 8/19/2010 | $2,000 00 |
| LAFAYETTE COUNTY HABITAT FOR | HUMANITY | LEXINGTON | MO | 64067 | 8/19/2010 | $375 00 |
| LEBANON AREA FOUNDATION | PO BOX 1042 | LEBANON | MO | 65536 | 8/19/2010 | $2,035 00 |
| LITERACY COUNCIL | 982 N MAIN STREET | ROCKFORD | IL | 61103 | 8/19/2010 | $1,000 00 |
| LORD LEEBRICK THEATRE COMPANY | 150 WEST BROADWAY | EUGENE | OR | 97401 | 8/19/2010 | $4,000 00 |
| M C CHATMAN CENTER FOR HUMANITARIAN | SERVICES | CLEVELAND | OH | 44101 | 8/19/2010 | $1,000 00 |
| MACON COUNTY MINISTRIES | 31790 ST HWY PP | MACON | MO | 63552 | 8/19/2010 | $500 00 |
| MACOUPIN COUNTY AGRICULTURE | EDUCATION FOUNDATION | CARLINVILLE | IL | 62626 | 8/19/2010 | $500 00 |
| MAINLY MOZART, INC | 2802 JUAN STREET, STE 29 | SAN DIEGO | CA | 92110 | 8/19/2010 | $5,000 00 |
| MAKE-A-WISH FOUNDATION OF ORANGE COUNTY | 7130 MAGNOLIA AVE | RIVERSIDE | CA | 92504 | 8/19/2010 | $5,000 00 |
| MARCH OF DIMES FOUNDATION | 790 PARKVIEW ROAD | GREEN BAY | WI | 54304 | 8/19/2010 | $3,500 00 |
| MEDCENTER ONE FOUNDATION | 300 NORTH 7TH STREET | BISMARCK | ND | 58501 | 8/19/2010 | $1,000 00 |
| MEXICO AREA FAMILY YMCA INC | 1127 ADAMS STREET | MEXICO | MO | 65265 | 8/19/2010 | $750 00 |
| MISSOURI VALLEY FAMILY YMCA | PO BOX 549 | BISMARCK | ND | 58502 | 8/19/2010 | $3,000 00 |
| MUSTARD SEE TUTORIAL CENTER | 51 WEST OLIVE AVENUE | REDLANDS | CA | 92373 | 8/19/2010 | $5,000 00 |
| NEW CHILDREN'S MUSEUM | 200 WEST ISLAND AVENUE | SAN DIEGO | CA | 92101 | 8/19/2010 | $5,000 00 |
| NILES HOME FOR CHILDREN | 1911 EAST 23RD STREET | KANSAS CITY | MO | 64127 | 8/19/2010 | $5,000 00 |
| NORTHEAST MISSOURI COMMUNITY FOUNDATION | PO BOX 794 | HANNIBAL | MO | 63401 | 8/19/2010 | $1,800 00 |
| OHIO COUNTY & INDEPENDENT | AGRICULTURAL SOCIETIES | TROY | OH | 45373 | 8/19/2010 | $2,500 00 |
| ORANGE COUNTY CHILD ABUSE | PREVENTION CENTER, INC | ORANGE | CA | 92868 | 8/19/2010 | $10,000 00 |
| OSCEOLA COMMUNITY WELLNESS AND RECREATION CENTER | 808 3RD AVE | SIBLEY | IA | 51249 | 8/19/2010 | $2,000 00 |
| OZARK CHRISTIAN COLLEGE | 1111 NORTH MAIN STREET | JOPLIN | MO | 64801 | 8/19/2010 | $1,000 00 |
| OZARKS REGIONAL YMCA | 417 S JEFFERSON AVENUE | SPRINGFIELD | MO | 65806 | 8/19/2010 | $500 00 |
| READING PARTNERS | 106 LINDEN ST #202 | OAKLAND | CA | 94607 | 8/19/2010 | $2,500 00 |
| RIVERSIDE COUNTY PHILHARMONIC | ASSOCIATION INC | RIVERSIDE | CA | 92502 | 8/19/2010 | $10,000 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 8/19/2010 | $1,000 00 |
| SAN DIEGO FUTURES FOUNDATION | 4275 EL CAJON BLVD #200 | SAN DIEGO | CA | 92105 | 8/19/2010 | $3,000 00 |
| SAN DIEGO YOUTH SYMPHONY | 1650 EL PRADO, #207A | SAN DIEGO | CA | 92101 | 8/19/2010 | $2,500 00 |
| SANDY VALLEY HABITAT FOR HUMANITY | PO BOX 2947 | PIKEVILLE | KY | 41501 | 8/19/2010 | $2,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| SCRAP GALLERY | 46350 ARABIA STREET | INDIO | CA | 92201 | 8/19/2010 | $5,000 00 |
| STEPHENS COLLEGE | 1200 E BROADWAY | COLUMBIA | MO | 65203 | 8/19/2010 | $1,500 00 |
| SUNSET HILLS CHILDRENS FOUNDATION | 24000 WAALEW RD | APPLE VALLEY | CA | 92307 | 8/19/2010 | $2,500 00 |
| THE MOUSE RIVER PLAYERS | 115 1ST STREET SE | MINOT | ND | 58702 | 8/19/2010 | $500 00 |
| THEATRE 29 | 73637 SULLIVAN ROAD | TWENTYNINE PALMS | CA | 92277 | 8/19/2010 | $1,500 00 |
| TIFFIN SENECA UNITED WAY, INC | 201 S WASHINGTON ST | TIFFIN | OH | 44883 | 8/19/2010 | $1,000 00 |
| TROY MAYOR'S CONCERTS INC | P O BOX 23 | TROY | OH | 45373 | 8/19/2010 | $500 00 |
| UNITED WAY OF GARLAND COUNTY, INC | 233 HOBSON AVE | HOT SPRINGS | AR | 71913 | 8/19/2010 | $1,000 00 |
| URBAN LEAGUE OF SAN DIEGO COUNTY | 720 GATEWAY CENTER DRIVE | SAN DIEGO | CA | 92102 | 8/19/2010 | $7,500 00 |
| VALLEY CITY STATE UNIVERSITY | FOUNDATION | VALLEY CITY | ND | 58072 | 8/19/2010 | $1,000 00 |
| WOMENS ALLIANCE, INC | PO BOX 1081 | DICKINSON | ND | 58601 | 8/19/2010 | $1,000 00 |
| YES 2 KOLLEGE EDUCATIONAL | RESOURCES, INC | SACRAMENTO | CA | 95820 | 8/19/2010 | $5,000 00 |
| YMCA | 215 NORTH 7TH STREET | GRAND FORKS | ND | 58203 | 8/19/2010 | $1,000 00 |
| YMCA OF ROCK RIVER VALLEY | 200 Y BLVD | ROCKFORD | IL | 61107 | 8/19/2010 | $1,500 00 |
| YMCA OF SAN DIEGO AND | SAN DIEGO COUNTY | SAN DIEGO | CA | 92107 | 8/19/2010 | $2,500 00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION | OF METROPOLITAN MINNEAPOLIS | COON RAPIDS | MN | 55433 | 8/19/2010 | $2,500 00 |
| YOUTH IN NEED | 896 SOUTH STURGEON STREET | ST CHARLES | MO | 63361 | 8/19/2010 | $500 00 |
| YWCA OF MADISON | 101 EAST MIFFLIN STREET | MADISON | WI | 53703 | 8/19/2010 | $10,000 00 |
| ZOOLOGICAL SOCIETY OF SAN DIEGO | PO BOX 120551 | SAN DIEGO | CA | 92112 | 8/19/2010 | $10,000 00 |
| R J RANCH INCORPORATED | P O BOX 614 | GRANGEVILLE | ID | 83530 | 8/23/2010 | $1,500 00 |
| SCORE | 380 E PARKCENTER BLVD , SUITE 300 | BOISE | ID | 83706 | 8/23/2010 | $2,000 00 |
| SHEPHERD'S HOME, INC | P O BOX 2011 | MCCALL | ID | 83638 | 8/23/2010 | $1,500 00 |
| SOUTH CENTRAL COMMUNITY ACTION | 550 WASHINGTON STREET SOUTH | TWIN FALLS | ID | 83303 | 8/23/2010 | $4,000 00 |
| SUN VALLEY CENTER FOR THE | ARTS AND HUMANITIES, INC | SUN VALLEY | ID | 83340 | 8/23/2010 | $2,500 00 |
| TETON LITERACY PROGRAM | P O BOX 465 | JACKSON | WY | 83001 | 8/23/2010 | $6,500 00 |
| TETON VALLEY EDUCATION | FOUNDATION INC | DRIGGS | ID | 83455 | 8/23/2010 | $3,000 00 |
| UNIVERSITY OF IDAHO FOUNDATION, INC | 714 W STATE STREET, SUITE 240 | BOISE | ID | 83702 | 8/23/2010 | $10,000 00 |
| WHITEWATER THERAPEUTIC & | RECREATIONAL RIDING ASSOCIATION | SALMON | ID | 83467 | 8/23/2010 | $1,000 00 |
| WOOD RIVER LAND TRUST COMPANY | 119 EAST BULLION STREET | HAILEY | ID | 83333 | 8/23/2010 | $1,500 00 |
| 4-H CLUBS & AFFILIATED 4-H | ORGANIZATIONS | MONTGOMERY CITY | MO | 63361 | 8/24/2010 | $500 00 |
| ACADEMY OF INTERNATIONAL DANCE | 214 N BROADWAY AVENUE | SANTA ANA | CA | 92701 | 8/24/2010 | $1,500 00 |
| AMERICAN GOLD GYMNASTICS, INC | 2001 17TH AVENUE SOUTH | FARGO | ND | 58103 | 8/24/2010 | $1,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 8/24/2010 | $1,500 00 |
| BLIND CHILDRENS LEARNING CENTER | OF ORANGE COUNTY | SANTA ANA | CA | 92705 | 8/24/2010 | $2,500 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 8/24/2010 | $2,500 00 |
| BOYS AND GIRLS CLUB | ASSOCIATION OF ROCKFORD | LOVES PARK | IL | 61110 | 8/24/2010 | $1,200 00 |
| BURLINGTON AREA UNITED WAY | 218 NORTH 3RD STREET - SUITE 217 | BURLINGTON | IA | 52601 | 8/24/2010 | $5,000 00 |
| CHARITON COUNTY COMMUNITY | FOUNDATION | KEYTESVILLE | MO | 65261 | 8/24/2010 | $500 00 |
| CHILDREN'S FUND, INC | 825 E HOSPITALITY LAND, 2ND FL | SAN BERNARDINO | CA | 92415 | 8/24/2010 | $15,000 00 |
| CITY OF MAPLES REPERTORY THEATER | 102 NORTH RUBEY STREET | MACON | MO | 63552 | 8/24/2010 | $500 00 |
| CLOQUET EDUCATIONAL FOUNDATION, INC | 302 14TH STREET | CLOQUET | MN | 55720 | 8/24/2010 | $1,000 00 |
| COACHELLA VALLEY HOUSING COALITION | 45-701 MONROE STREET, SUITE G | INDIO | CA | 92201 | 8/24/2010 | $25,000 00 |
| COLLEGE SUMMIT, INC | 801 N 11TH ST | ST LOUIS | MO | 63101 | 8/24/2010 | $3,000 00 |
| COMMUNITY EDUCATION SERVICES | #2 PARK PLACE | SWANSEA | IL | 62226 | 8/24/2010 | $1,000 00 |
| COURT APPOINTED SPECIAL ADVOCATE | 1615 E 17TH STREET | SANTA ANA | CA | 92705 | 8/24/2010 | $2,500 00 |
| DESALES COMMUNITY HOUSING | CORPORATION | ST LOUIS | MO | 63104 | 8/24/2010 | $2,000 00 |
| DISTRICT III AREA AGENCY ON AGING | 304 BROADWAY | SALISBURY | MO | 65281 | 8/24/2010 | $500 00 |
| EAST SIDE HEART & HOME | 705 SUMMIT AVE | EAST ST LOUIS | MO | 62201 | 8/24/2010 | $3,000 00 |
| EL VIENTO FOUNDATION | P O BOX 3897 | HUNTINGTON BEACH | CA | 92605-3897 | 8/24/2010 | $1,000 00 |
| FAMILY MANAGEMENT MATTERS | 2331 W LINCOLN AVE , SUITE 300 | ANAHEIM | CA | 92801 | 8/24/2010 | $2,500 00 |
| GREAT MIAMI VALLEY YMCA | 105 NORTH SECOND ST | HAMILTON | OH | 45011 | 8/24/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 8/24/2010 | $500 00 |
| HARTVILLE GROVESPRING COMMUNITY | DEVELOPMENT, INC | HARTVILLE | MO | 65667 | 8/24/2010 | $1,000 00 |
| HEART HOUSE INC | 6815 U S 50 | AURORA | IN | 47001 | 8/24/2010 | $500 00 |
| HOPE THROUGH HOUSING FOUNDATION | 9065 HAVEN AVENUE - SUITE 100 | RANCHO CUCAMONGA | CA | 91730 | 8/24/2010 | $15,000 00 |
| HOSPICE 2000, INC | 201 SOUTH BALTIMORE ST , SUITE C | KIRKSVILLE | MO | 63501 | 8/24/2010 | $500 00 |
| INTERFAITH HOSPITALITY NETWORK | OF GREATER ROCHESTER | ROCHESTER | MN | 55901 | 8/24/2010 | $2,500 00 |
| IOWA SPECIAL OLYMPICS, INC | 551 DOVETAIL RD | GRIMES | IA | 50111 | 8/24/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 8/24/2010 | $5,000 00 |
| LEGAL SERVICES OF EASTERN | MISSOURI, INC | ST LOUIS | MO | 63108 | 8/24/2010 | $5,000 00 |
| MACON COUNTY HISTORICAL SOCIETY | PO BOX 304 | MACON | MO | 63552 | 8/24/2010 | $500 00 |
| MAINSTREET MACON-DOWNTOWN | ASSOCIATION | MACON | MO | 63552 | 8/24/2010 | $1,000 00 |
| MARCH OF DIMES FOUNDATION | 790 PARKVIEW ROAD | GREEN BAY | WI | 54304 | 8/24/2010 | $5,000 00 |
| MARSHALLTOWN YMCA-YWCA AKA | COMMUNITY Y OF MARSHALLTOWN | MARSHALLTOWN | IA | 50158-2844 | 8/24/2010 | $1,000 00 |
| MISSOURI VALLEY COMMUNITY | ACTION AGENCY | MARSHALL | MO | 65340 | 8/24/2010 | $375 00 |
| MISSOURI WESTERN STATE UNIVERSITY | 4525 DOWNS DRIVE | SAINT JOSEPH | MO | 64507 | 8/24/2010 | $6,500 00 |
| MONTGOMERY AREA UNITED WAY | PO BOX 195 | MONTGOMERY CITY | MO | 63361 | 8/24/2010 | $500 00 |
| NEHEMIAH PARTNERS | P O BOX 1880 | SANDUSKY | OH | 44870 | 8/24/2010 | $1,000 00 |
| PALM SPRINGS ART MUSEUM INC | 101 MUSEUM DRIVE | PALM SPRINGS | CA | 92262 | 8/24/2010 | $25,000 00 |
| PETER AND PAUL COMMUNITY | SERVICES, INC | ST LOUIS | MO | 63104 | 8/24/2010 | $3,000 00 |
| PROVIDENCE MINISTRY CORPORATION | 3415 BRIDGELAND DRIVE | BRIDGETON | MO | 63044-2604 | 8/24/2010 | $2,000 00 |
| RICHMOND ART MUSEUM, INC | 350 HUB ETCHISON PARKWAY | RICHMOND | IN | 47374 | 8/24/2010 | $1,500 00 |
| ROCKFORD AREA HABITAT FOR HUMANITY | 5183 HARLEM ROAD | ROCKFORD | IL | 61111 | 8/24/2010 | $2,000 00 |
| SACRAMENTO FOOD BANK SERVICES | 3333 3RD AVENUE | SACRAMENTO | CA | 95817 | 8/24/2010 | $20,000 00 |
| SACRAMENTO PHILHARMONIC | ORCHESTRA ASSOCIATION INC | SACRAMENTO | CA | 95816 | 8/24/2010 | $25,000 00 |
| SACRAMENTO THEATRE COMPANY | 1419 H STREET | SACRAMENTO | CA | 95814-1901 | 8/24/2010 | $25,000 00 |
| SACRAMENTO ZOOLOGICAL SOCIETY | 3930 WEST LAND PARK DRIVE | SACRAMENTO | CA | 95822 | 8/24/2010 | $25,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 8/24/2010 | $800 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 8/24/2010 | $1,500 00 |
| SAN DIEGO MUSEUM OF ART | 1450 EL PRADO BALBOA PARK | SAN DIEGO | CA | 92112 | 8/24/2010 | $10,000 00 |
| SCHOLARSHIP AMERICA, INC | P O BOX 131 | PELLA | IA | 50219 | 8/24/2010 | $1,000 00 |
| SIERRA ADOPTION SERVICES | 8928 VOLUNTEER LANE, STE 100 | SACRAMENTO | CA | 95826 | 8/24/2010 | $20,000 00 |
| TEACH FOR AMERICA, INC | 1204 WASHINGTON AVENUE, SUITE 300 | ST LOUIS | MO | 63103 | 8/24/2010 | $5,000 00 |
| THE HIBBING HISTORICAL SOCIETY, INC | 400 E 23RD STREET | HIBBING | MN | 55746 | 8/24/2010 | $1,766 00 |
| TRENTON DOWNTOWN IMPROVEMENT | ASSOCIATION INC | TRENTON | MO | 64683 | 8/24/2010 | $2,500 00 |
| TRINITY HOUSE INC | 200 N FIRST STREET | ROCKFORD | IL | 61107 | 8/24/2010 | $1,500 00 |
| TROY COMMUNITY DEVELOPMENT | CORPORATION | TROY | OH | 45373 | 8/24/2010 | $8,500 00 |
| TROY HISTORICAL SOCIETY | 100 W MAIN STREET | TROY | OH | 45373 | 8/24/2010 | $500 00 |
| UNITED WAY OF SAN DIEGO COUNTY | 4699 MURPHY CANYON ROAD | SAN DIEGO | CA | 92123 | 8/24/2010 | $15,000 00 |
| UNITED WAY OF SOUTHEAST MISSOURI | 430A BROADWAY ST | CAPE GIRARDEAU | MO | 63701 | 8/24/2010 | $5,000 00 |
| UNIVERSITY OF LOUISVILLE | FOUNDATION INC | LOUISVILLE | KY | 40292 | 8/24/2010 | $12,000 00 |
| WILLIAMSBURG PUBLIC LIBRARY | FOUNDATION | WILLIAMSBURG | IA | 52361 | 8/24/2010 | $2,500 00 |
| YMCA OF SUPERIOR CALIFORNIA | 1926 V STREET | SACRAMENTO | CA | 95818 | 8/24/2010 | $5,000 00 |
| YOUTHZONE | 803 SCHOOL STREET | GLENWOOD SPRINGS | CO | 81601 | 8/24/2010 | $2,500 00 |
| CLEVELAND BOTANICAL GARDEN | 11030 EAST BOULEVARD | CLEVELAND | OH | 44106 | 8/25/2010 | $1,000 00 |
| ACHIEVE MINNEAPOLIS | 111 THIRD AVE SO, STE 5 | MINNEAPOLIS | MN | 55401 | 9/1/2010 | $5,000 00 |
| ADMISSION POSSIBLE | 450 N SYNDICATE STREET, SUITE 200 | ST PAUL | MN | 55104 | 9/1/2010 | $15,000 00 |
| AUGSBURG COLLEGE | 2211 RIVERSIDE AVENUE | MINNEAPOLIS | MN | 55454 | 9/1/2010 | $12,000 00 |
| BESTPREP | 7100 NORTHLAND CIRCLE N , SUITE 402 | BROOKLYN PARK | MN | 55428 | 9/1/2010 | $10,000 00 |
| BIG BROTHERS AND BIG SISTERS OF | METROPOLITAN MILWAUKEE, INC | MILWAUKEE | WI | 53202 | 9/1/2010 | $50,000 00 |
| BOYS & GIRLS CLUBS OF | SOUTHERN NEVADA | LAS VEGAS | NV | 89120 | 9/1/2010 | $50,000 00 |
| BOYS & GIRLS CLUBS OF BENTON | AND FRANKLIN COUNTIES | PASCO | WA | 99301 | 9/1/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| BOYS AND GIRLS CLUBS | OF THE TWIN CITIES | MINNEAPOLIS | MN | 55423 | 9/1/2010 | $7,500 00 |
| CALIFORNIA COMMUNITY ECONOMIC | DEVELOPMENT ASSOCIATION | LOS ANGELES | CA | 90012 | 9/1/2010 | $50,000 00 |
| CENTURY CLUB OF SAN DIEGO | 6155 CORNERSTONE COURT, SUITE 100 | SAN DIEGO | CA | 92121 | 9/1/2010 | $30,000 00 |
| CINCINNATI INSTITUTE OF FINE ARTS | 20 E CENTRAL PARKWAY, SUITE 200 | CINCINNATI | OH | 45202 | 9/1/2010 | $50,000 00 |
| EVERYBODY WINS - MINNESOTA | 325 CEDAR STREET, SUITE 555 | ST PAUL | MN | 55101 | 9/1/2010 | $2,500 00 |
| FRIENDS OF THE CEDAR VALLEY | SPORT & ENTERTAINMENT COMMISSION | WATERLOO | IA | 50704 | 9/1/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT | OF THE UPPER MIDWEST | MAPLEWOOD | MN | 55109 | 9/1/2010 | $20,000 00 |
| MINNESOTA PRIVATE COLLEGE FUND | BREMER TOWER | ST PAUL | MN | 55101 | 9/1/2010 | $25,000 00 |
| NEIGHBORHOOD HOUSE | 179 EAST ROBIE STREET | ST PAUL | MN | 55107 | 9/1/2010 | $5,000 00 |
| PICKFORD FILM CENTER | 1416 CORNWALL AVENUE | BELLINGHAM | WA | 98225 | 9/1/2010 | $1,444 00 |
| PORT TOWNSEND MARINE SCIENCE SOCIETY | 532 BATTERY WAY | PORT TOWNSEND | WA | 98368 | 9/1/2010 | $2,500 00 |
| SECOND HARVEST FOOD BANK | 421 W RIVERSIDE | SPOKANE | WA | 99201 | 9/1/2010 | $3,000 00 |
| VANESSA BEHAN CRISIS NURSERY | 1004 EAST 8TH AVENUE | SPOKANE | WA | 99202 | 9/1/2010 | $3,000 00 |
| WASHINGOTN APPLE EDUCATION | FOUNDATION | WENATCHEE | WA | 98801 | 9/1/2010 | $5,000 00 |
| WHATCOM SYMPHONY ORCHESTRA | PO BOX 28895 | BELLINGHAM | WA | 98228 | 9/1/2010 | $2,000 00 |
| YAKIMA SCHOOLS FOUNDATION | PO BOX 1173 | YAKIMA | WA | 98907 | 9/1/2010 | $6,000 00 |
| YAKIMA SYMPHONY ORCHESTRA, INC | 32 N THIRD STREET, SUITE 333 | YAKIMA | WA | 98901 | 9/1/2010 | $5,000 00 |
| YMCA OF METROPOLITAN MINNEAPOLIS | 30 SOUTH 9TH STREET | MINNEAPOLIS | MN | 55402 | 9/1/2010 | $20,000 00 |
| REBUILD RESOURCES INC | 602 PRIOR AVE NORTH | ST PAUL | MN | 55104 | 9/2/2010 | $5,166 80 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 9/3/2010 | $1,000 00 |
| FRIENDS OF THE CREX, INC | 102 EAST CREX AVE | GRANTSBURG | WI | 54840 | 9/3/2010 | $1,000 00 |
| FRIENDS OF THE GRANTSBURG | LIBRARY, INC | GRANTSBURG | WI | 54840 | 9/3/2010 | $1,000 00 |
| GRANTSBURG VILLAGE IMPROVEMENT | PROGRAM, INC | GRANTSBURG | WI | 54840 | 9/3/2010 | $1,000 00 |
| RURAL COMMUNITY ASSISTANCE | CORPORATION | WEST SACRAMENTO | CA | 95691 | 9/3/2010 | $3,000 00 |
| DISCOVERY SCIENCE CENTER OF | ORANGE COUNTY | SANTA ANA | CA | 92705 | 9/9/2010 | $15,000 00 |
| INLAND EMPIRE UNITED WAY | 9624 HERMOSA AVENUE | RANCHO CUCAMONGA | CA | 91730 | 9/9/2010 | $15,000 00 |
| MIND RESEARCH INSTITUTE | 3631 S HARBOR BLVD , SUITE 200 | SANTA ANA | CA | 92704 | 9/9/2010 | $25,000 00 |
| ORANGE COUNTY'S UNITED WAY | 18012 MITCHELL AVENUE SOUTH | IRVINE | CA | 92614 | 9/9/2010 | $15,000 00 |
| SOUTH COAST REPERTORY, INC | 655 TOWN CENTER DRIVE | COSTA MESA | CA | 92626 | 9/9/2010 | $25,000 00 |
| WESTERN WASHINGTON UNIVERSITY | FOUNDATION | BELLINGHAM | WA | 98225 | 9/9/2010 | $18,280 00 |
| 4 LUV OF DOG RESCUE | 3037 13TH AVE SO | FARGO | ND | 58103 | 9/10/2010 | $1,000 00 |
| ACCOUNTABILITY MINNESOTA | 2610 UNIVERSITY AVE W, #450 | ST PAUL | MN | 55114 | 9/10/2010 | $1,000 00 |
| ACHIEVE MINNEAPOLIS | 111 THIRD AVE SO, STE 5 | MINNEAPOLIS | MN | 55401 | 9/10/2010 | $1,000 00 |
| ADOPT A CLASS FOUNDATION INC | 2153 W 8TH STREET | CINCINNATI | OH | 45204 | 9/10/2010 | $1,000 00 |
| ADOPT A CLASS FOUNDATION INC | 2153 W 8TH STREET | CINCINNATI | OH | 45204 | 9/10/2010 | $500 00 |
| AIDS SERVICE FOUNDATION OF | GREATER KANSAS CITY | KANSAS CITY | MO | 64172 | 9/10/2010 | $500 00 |
| ALZHEIMER'S ASSOCIATION OF GREATER | IOWA | DUBUQUE | IA | 52002 | 9/10/2010 | $500 00 |
| AMERICAN CANCER SOCIETY | #5 SCHIBER CT | MARYVILLE | IL | 62062 | 9/10/2010 | $1,000 00 |
| AMERICAN CANCER SOCIETY | #5 SCHIBER CT | MARYVILLE | IL | 62062 | 9/10/2010 | $500 00 |
| AMERICAN CANCER SOCIETY, INC | 2120 1ST AVE N | SEATTLE | WA | 98109 | 9/10/2010 | $500 00 |
| AMERICAN CANCER SOCIETY, INC | 2120 1ST AVE N | SEATTLE | WA | 98109 | 9/10/2010 | $500 00 |
| AMERICAN DIABETES ASSOCIATION INC | 4380 SW MACADAM, SUITE 210 | PORTLAND | OR | 97239 | 9/10/2010 | $500 00 |
| ANIMAL HAVEN INC | 9800 W 67TH STREET | MERRIAN | KS | 66203 | 9/10/2010 | $500 00 |
| ANIMEALS | 1700 RANKIN ST | MISSOULA | MT | 59808 | 9/10/2010 | $500 00 |
| ARTHRITIS FOUNDATION IOWA CHAPTER | 2600 72ND STREET | DES MOINES | IA | 50322 | 9/10/2010 | $500 00 |
| BADGER TRAILS INC | PO BOX 210615 | MILWAUKEE | WI | 53221 | 9/10/2010 | $1,000 00 |
| BETHANY HOMES, INC | 201 UNIVERSITY DR S | FARGO | ND | 58103 | 9/10/2010 | $500 00 |
| BIG BROTHERS AND SISTERS OF WARREN AND CLINTON COUNTIES | 777 COLUMBUS AVE | LEBANON | OH | 45036 | 9/10/2010 | $500 00 |
| BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA | 745 MOANA LANE | RENO | NV | 89509 | 9/10/2010 | $500 00 |
| BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA | 745 MOANA LANE | RENO | NV | 89509 | 9/10/2010 | $500 00 |
| BIG BROTHERS BIG SISTERS OF EASTERN MO | 501 NORTH GRAND | SAINT LOUIS | MO | 63103 | 9/10/2010 | $1,000 00 |

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|---|---|---|---|---|---|---|
| BLACKHAWK AREA COUNCIL, BSA | PO BOX 4085 | ROCKFORD | IL | 61110 | 9/10/2010 | $1,000 00 |
| BLOOD CENTER OF SOUTHEASTERN | WISCONSIN | MILWAUKEE | WI | 53201-2178 | 9/10/2010 | $1,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 9/10/2010 | $500 00 |
| BRIDGE YOUTH & FAMILY SERVICES | 721 S QUENTIN ROAD | PALATINE | IL | 60067 | 9/10/2010 | $1,000 00 |
| BRIDGEHAVEN INC | 950 S FIRST STREET | LOUISVILLE | KY | 40203 | 9/10/2010 | $1,000 00 |
| BRIDGING, INC | 201 WEST 87TH STREET | BLOOMINGTON | MN | 55420 | 9/10/2010 | $1,000 00 |
| CAMP QUALITY USA INCORPORATED | 28010 HWY A | FAIRVIEW | MO | 64842 | 9/10/2010 | $500 00 |
| CASA OF SCOTTS BLUFF COUNTY | PO BOX 306 | SCOTTSBLUFF | NE | 69361 | 9/10/2010 | $500 00 |
| CENTRAL IOWA RSVP | 503 ELM AVE | STORY CITY | IA | 50248 | 9/10/2010 | $500 00 |
| CENTRAL NEBRASKA ETHNIC FESTIVAL | BOX 1306 | GRAND ISLAND | NE | 68802 | 9/10/2010 | $500 00 |
| CHEYENNE FAMILY YMCA | 1426 EAST LINCOLNWAY | CHEYENNE | WY | 82001 | 9/10/2010 | $500 00 |
| CHIPPEWA VALLEY MUSEUM, INC | PO BOX 1204 | EAU CLAIRE | WI | 54702-1204 | 9/10/2010 | $500 00 |
| CHRISTINE ANN DOMESTIC ABUSE | SERVICES, INC | NEENAH | WI | 54957-0099 | 9/10/2010 | $500 00 |
| CINCINNATI ASSOCIATION FOR THE BLIND | 2045 GILBERT AVE | CINCINNATI | OH | 45202 | 9/10/2010 | $500 00 |
| CLERMONT COUNTY HUMANE SOCIETY | 4025 FILAGER ROAD | BATAVIA | OH | 45103 | 9/10/2010 | $500 00 |
| CLOQUET EDUCATIONAL FOUNDATION, INC | 302 14TH STREET | CLOQUET | MN | 55720 | 9/10/2010 | $500 00 |
| COLLEGE BOUND FOUNDATION | 411 MONTGOMERY ST | SAN FRANCISCO | CA | 94104 | 9/10/2010 | $1,000 00 |
| COLLINSVILLE AREA MINISTERIAL | ASSOCIATION | COLLINSVILLE | IL | 62234 | 9/10/2010 | $1,000 00 |
| COMBERMERE ALUMNI ASSOCIATION | U S A , INC | BROOKLYN | NY | 11202 | 9/10/2010 | $500 00 |
| COMMUNITY CHEST OF WASHINGTON, IA | PO BOX 86 | WASHINGTON | IA | 52353 | 9/10/2010 | $1,000 00 |
| COSA INC | PO BOX 7953 | BEND | OR | 97708 | 9/10/2010 | $1,000 00 |
| COURAGE CENTER | 1460 CURVE CREST BLVD | STILLWATER | MN | 55082 | 9/10/2010 | $1,000 00 |
| CRADLES TO CRAYONS INC | 30 CLIPPER ROAD | WEST CONSHOHOCKEN | PA | 19428 | 9/10/2010 | $1,000 00 |
| CROSSROADS OF PELLA | 712 UNION ST | PELLA | IA | 50219 | 9/10/2010 | $500 00 |
| DAYBREAK INC | 605 S PATTERSON BLVD | DAYTON | OH | 45402 | 9/10/2010 | $1,000 00 |
| DEFOREST HALF CENTURY CLUB INC | 505 N MAIN ST | DEFOREST | WI | 53532 | 9/10/2010 | $500 00 |
| DOULA CIRCLE | PO BOX 820325 | VANCOUVER | WA | 98682 | 9/10/2010 | $1,000 00 |
| DOWN SYNDROME ASSOCIATION OF | MINNESOTA | ST PAUL | MN | 55114 | 9/10/2010 | $1,000 00 |
| DULUTH BALLET, INC | 301 WEST FIRST STREET - SUITE 800 | DULUTH | MN | 55802 | 9/10/2010 | $500 00 |
| EAST SANDY ELEMENTARY | 8295 SOUTH 870 EAST | SANDY | UT | 84094 | 9/10/2010 | $1,000 00 |
| EAST VALLEY BAPTIST CHURCH | 14516 E WELLESLEY | SPOKANE | WA | 99216 | 9/10/2010 | $500 00 |
| EYE BANK OF WISCONSIN INC | 2410 STATE HWY 155 | SAYNER | WI | 54560 | 9/10/2010 | $500 00 |
| FARGO HOCKEY ASSOCIATION | PO BOX 783 | FARGO | ND | 58107-0783 | 9/10/2010 | $500 00 |
| FORGOTTEN CHILDRENS FUND | PO BOX 9936 | SEATTLE | WA | 98109 | 9/10/2010 | $500 00 |
| GIRL SCOUTS OF MINNESOTA AND | WISCONSIN RIVER VALLEYS INC | ST PAUL | MN | 55107 | 9/10/2010 | $1,000 00 |
| GIRL SCOUTS OF MINNESOTA AND | WISCONSIN RIVER VALLEYS INC | ST PAUL | MN | 55107 | 9/10/2010 | $1,000 00 |
| GIRL SCOUTS SAN DIEGO-IMPERIAL | COUNCIL, INC | SAN DIEGO | CA | 92103 | 9/10/2010 | $1,000 00 |
| GIRLS INCORPORATED OF WAYNE COUNTY | 121 NORTH 10TH ST | RICHMOND | IN | 47374 | 9/10/2010 | $1,000 00 |
| GOODWILL INDUSTRIES OF ORANGE | COUNTY CALIFORNIA | SANTA ANA | CA | 92703 | 9/10/2010 | $1,000 00 |
| GRESHAM GIRLS ASA INC | PO BOX 301 | GRESHAM | OR | 97030 | 9/10/2010 | $500 00 |
| HARTLAND YOUTH BASEBALL INC | PO BOX 445 | HARTLAND | WI | 53029 | 9/10/2010 | $500 00 |
| HELPING HAND HOUSE | 11701 101ST AVE CT E | PUYALLUP | WA | 98373 | 9/10/2010 | $1,000 00 |
| HOSPICECARE FOUNDATION, INC | 5395 EAST CHERYL PARKWAY | MADISON | WI | 53589 | 9/10/2010 | $1,000 00 |
| HOUSING OUR COMMUNITIES, INC | 251 W MAIN ST, SUITE 2 | MESA | AZ | 85201 | 9/10/2010 | $500 00 |
| HUMAN SOLUTIONS, INC | 12350 SE POWELL BLVD | PORTLAND | OR | 97236 | 9/10/2010 | $500 00 |
| ICE AGE TRAIL ALLIANCE | 2110 MAIN STREET | CROSS PLAINS | WI | 53528 | 9/10/2010 | $500 00 |
| JEFFERSON SYMPHONY ASSOCIATION | PO BOX 546 | GOLDEN | CO | 80401 | 9/10/2010 | $500 00 |
| JOB'S DAUGHTERS INTERNATIONAL | 13137 THOMAS CIRCLE | BURNSVILLE | MN | 55337 | 9/10/2010 | $500 00 |
| JOPLIN AREA HABITAT FOR HUMANITY | 315 S BLACKCAT ROAD | JOPLIN | MO | 64801 | 9/10/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF ARIZONA, INC | 636 W SOUTHERN AVE | TEMPE | AZ | 85282 | 9/10/2010 | $500 00 |
| JUNIOR ACHIEVEMENT OF EASTERN | IOWA, INC | CEDAR RAPIDS | IA | 52401 | 9/10/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| JUNIOR ACHIEVEMENT OF NORTHERN | CALIFORNIA | WALNUT CREEK | CA | 94597 | 9/10/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 9/10/2010 | $1,000 00 |
| JUNIOR LEAGUE OF SPRINGFIELD | MISSOURI, INC | SPRINGFIELD | MO | 65804 | 9/10/2010 | $1,000 00 |
| JUVENILE DIABETES RESEARCH | FOUNDATION INTERNATIONAL | BRENTWOOD | TN | 37037 | 9/10/2010 | $500 00 |
| KENTUCKY SPECIAL OLYMPICS, INC | 105 LAKEVIEW COURT | FRANKFORT | KY | 40601 | 9/10/2010 | $1,000 00 |
| LARIMER COUNTY PARTNERS INC | 530 SOUTH COLLEGE AVE | FORT COLLINS | CO | 80524 | 9/10/2010 | $500 00 |
| LIFE SKILLS FOUNDATION | 10176 CORPORATE SQUARE DRIVE | ST LOUIS | MO | 63132 | 9/10/2010 | $500 00 |
| LINCOLN SCHOOL PTO | 124 OHIO AVE | TIFFIN | OH | 44883 | 9/10/2010 | $500 00 |
| LOUDOUN COUNTY HUMANE SOCIETY | P O BOX 601 | LEESBURG | VA | 20178 | 9/10/2010 | $1,000 00 |
| LUTHERAN FAMILY & CHILDREN'S | SERVICES OF MISSOURI | ST LOUIS | MO | 63124 | 9/10/2010 | $500 00 |
| MARCH OF DIMES BIRTH DEFECTS | NATIONAL FOUNDATION | LOUISVILLE | KY | 40207 | 9/10/2010 | $1,000 00 |
| MARION CO SINGLE PARENT | SCHOLARSHIP FUND | YELLVILLE | AR | 72687 | 9/10/2010 | $500 00 |
| MERIDIAN KIWANIS YOUTH | FOUNDATION, INC | MERIDIAN | ID | 83680 | 9/10/2010 | $1,000 00 |
| MILE HIGH HOUSING FUND, INC | 1905 SHERMAN STREET, SUITE 325 | DENVER | CO | 80203 | 9/10/2010 | $500 00 |
| MILESTONES INC | 12372 RIGGS ROAD | INDEPENDENCE | KY | 41051 | 9/10/2010 | $500 00 |
| MINNEAPOLIS COMMUNITY & TECHNICAL | COLLEGE FOUNDATION | MINNEAPOLIS | MN | 55403 | 9/10/2010 | $25,000 00 |
| MINNESOTA ASSOCIATION OF | GURARDIAN AD LITEMS | MINNEAPOLIS | MN | 55417 | 9/10/2010 | $1,000 00 |
| MINNESOTA EARLY LEARNING FOUNDATION | 2021 E HENNEPIN AVE | MINNEAPOLIS | MN | 55413 | 9/10/2010 | $67,000 00 |
| MORGAN ADAMS FOUNDATION | 5303 E EVANS AVE , SUITE 202 | DENVER | CO | 80222 | 9/10/2010 | $1,000 00 |
| MY GOAL A NJ NONPROFIT CORPORATION | 51 WAVERLY PLACE | MONMOUTH JCT | NJ | 8852 | 9/10/2010 | $500 00 |
| NEW HORIZONS CRISIS CENTER | 109 SOUTH 5TH STREET, SUITE 40 | MARSHALL | MN | 56258 | 9/10/2010 | $1,000 00 |
| NORTHWOODS HUMANE SOCIETY | 7153 LAKE BLVD | WYOMING | MN | 55092 | 9/10/2010 | $500 00 |
| OASIS INSTITUTE | 7710 CARONDOLET AVE , SUITE 125 | ST LOUIS | MO | 63105 | 9/10/2010 | $1,000 00 |
| OHIO MILITARY BAND | 11409 DEHAVILAND DRIVE | CINCINNATI | OH | 45231 | 9/10/2010 | $500 00 |
| OLIVE CREST TREATMENT CENTERS | 3050 CHICAGO AVE , SUITE 180 | RIVERSIDE | CA | 92507 | 9/10/2010 | $1,000 00 |
| OMRO AREA COMMUNITY CENTER INC | 130 WEST LARRABEE ST | OMRO | WI | 54963 | 9/10/2010 | $500 00 |
| OPPORTUNITY PARTNERS | 5500 OPPORTUNITY COURT | MINNETONKA | MN | 55343 | 9/10/2010 | $500 00 |
| OREGON ZOO FOUNDATION | 4001 SW CANYON ROAD | PORTLAND | OR | 97221 | 9/10/2010 | $1,000 00 |
| OZARK MISSION PROJECT | 1200 ANDY DRIVE | CONWAY | AR | 72034 | 9/10/2010 | $500 00 |
| PILOT DOGS, INC | 625 W TOWN STREET | COLUMBUS | OH | 43215 | 9/10/2010 | $500 00 |
| PLAYWRIGHTS CENTER INC | 3201 FRANKLIN AVENUE EAST | MINNEAPOLIS | MN | 55406 | 9/10/2010 | $1,000 00 |
| POVERELLO CENTER INC | 535 RYMAN ST | MISSOULA | MT | 59802 | 9/10/2010 | $500 00 |
| QUATREFOIL LIBRARY | 1619 DAYTON AVENUE, SUITE 105 | ST PAUL | MN | 55104 | 9/10/2010 | $500 00 |
| RIVERVIEW ECONOMIC DEVELOPMENT | ASSOCIATION | ST PAUL | MN | 55107 | 9/10/2010 | $1,000 00 |
| ROBINSON THEATER COMMUNITY ARTS | CENTER | RICHMOND | VA | 23223 | 9/10/2010 | $500 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 9/10/2010 | $1,000 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 9/10/2010 | $1,000 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 9/10/2010 | $500 00 |
| SHARING AND CARING HANDS INC | 525 NORTH SEVENTH STREET | MINNEAPOLIS | MN | 55405 | 9/10/2010 | $1,000 00 |
| SHARING KORNER | 595 ARUNDEL STREET | ST PAUL | MN | 55103 | 9/10/2010 | $1,000 00 |
| SOROPTIMIST INTERNATIONAL OF | TRUCKEE DONNER | TRUCKEE | CA | 96160 | 9/10/2010 | $500 00 |
| SOUTH PASADENA HIGH SCHOOL | MUSIC BOOSTERS | SOUTH PASADENA | CA | 91030 | 9/10/2010 | $1,000 00 |
| SPECIAL OLYMPICS SOUTH DAKOTA | 305 WEST 39TH STREET | SIOUX FALLS | SD | 57105 | 9/10/2010 | $1,000 00 |
| ST BENEDICT JOSEPH EMERGENCY | HOMELESS SHELTER | OWENSBORO | KY | 42301 | 9/10/2010 | $500 00 |
| ST BENEDICT JOSEPH EMERGENCY | HOMELESS SHELTER | OWENSBORO | KY | 42301 | 9/10/2010 | $500 00 |
| ST LOUIS PARK FRIENDS OF THE ARTS | 7201 WALKER STREET #346 | ST LOUIS PARK | MN | 55426 | 9/10/2010 | $500 00 |
| ST LOUIS TAX ASSISTANCE PROGRAM | 12101 WOODCREST EXECUTIVE DRIVE | ST LOUIS | MO | 63141 | 9/10/2010 | $500 00 |
| TABLE MOUNTAIN ANIMAL CENTER | FOUNDATION | GOLDEN | CO | 80401-1650 | 9/10/2010 | $500 00 |
| TAEKWONDO DEVELOPMENT PARTNERS INC | 11100 KENWOOD ROAD | CINCINNATI | OH | 45242 | 9/10/2010 | $1,000 00 |
| TARTAN AREA YOUTH HOCKEY ASSOCIATION | 710 GREENWAY AVE N | OAKDALE | MN | 55128 | 9/10/2010 | $500 00 |
| TAYLORVILLE EMERGENCY FOOD PANTRY | 303 E MARKET ST | TAYLORVILLE | IL | 62568 | 9/10/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| TEACH FOR AMERICA | 711 W LAKE STREET | MINNEAPOLIS | MN | 55409 | 9/10/2010 | $50,000 00 |
| TETON VALLEY EDUCATION | FOUNDATION INC | DRIGGS | ID | 83455 | 9/10/2010 | $500 00 |
| THEATRE 29 | 73637 SULLIVAN ROAD | TWENTYNINE PALMS | CA | 92277 | 9/10/2010 | $1,000 00 |
| UNIFIED SCHOOL DISTRICT NO 233- | SCARBOROUGH ELEMENTARY | OLATHE | KS | 66062 | 9/10/2010 | $500 00 |
| UNION ASSOCIATION OF THE CHILDRENS | HOME OF BULINGTON COUNTY | MOUNT HOLLY | NJ | 8060 | 9/10/2010 | $1,000 00 |
| UNION GOSPEL MISSION - ST PAUL | 77 EAST 9TH STREET | ST PAUL | MN | 55121 | 9/10/2010 | $1,000 00 |
| UNITED BLOOD SERVICES OF WYOMING | 112 E 8TH AVENUE | CHEYENNE | WY | 82001 | 9/10/2010 | $500 00 |
| UNIVERSITY OF IDAHO FOUNDATION, INC | 714 W STATE STREET, SUITE 240 | BOISE | ID | 83702 | 9/10/2010 | $500 00 |
| VIVA QUAD CITIES, INC | P O BOX 1490 | MOLINE | IL | 61266 | 9/10/2010 | $1,000 00 |
| WASHINGTON WOMEN'S | EMPLOYMENT & EDUCATION | TACOMA | WA | 98409 | 9/10/2010 | $500 00 |
| WESTGATE NEIGHBORS ASSOCIATION | 106 BINNS BOULEVARD | COLUMBUS | OH | 43204 | 9/10/2010 | $500 00 |
| WHATCOM LITERACY COUNCIL | 2205 ELM STREET | BELLINGHAM | WA | 98225 | 9/10/2010 | $500 00 |
| WHITEFISH BAY PUBLIC EDUCATION | FOUNDATION | WHITEFISH BAY | WI | 53217 | 9/10/2010 | $1,000 00 |
| WISEPLACE | 1411 N BROADWAY | SANTA ANA | CA | 92706 | 9/10/2010 | $1,000 00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION | OF METROPOLITAN MINNEAPOLIS | COON RAPIDS | MN | 55433 | 9/10/2010 | $1,000 00 |
| BOYS & GIRLS CLUBS OF THE | TWIN CITIES | MINNEAPOLIS | MN | 55423 | 9/13/2010 | $25,000 00 |
| SOUTHWEST INITIATIVE FOUNDATION | 301 WEST LYON STREET | MARSHALL | MN | 56258 | 9/13/2010 | $25,000 00 |
| SOUTHWEST MINNESOTA STATE | UNIVERSITY FOUNDATION, INC | MARSHALL | MN | 56258 | 9/14/2010 | $25,000 00 |
| SOROPTIMIST FOUNDATION, INC | P O BOX 1980 | MARYSVILLE | CA | 95993 | 9/15/2010 | $500 00 |
| SOROPTIMIST INTERNATIONAL | OF THE AMERICAS, INC | FORTUNA | CA | 95540 | 9/15/2010 | $2,000 00 |
| GREATER TWIN CITIES UNITED WAY | ATTN MIKE MOORE | MINNEAPOLIS | MN | 55404 | 9/16/2010 | $100,000 00 |
| ALLEN COLLEGE | 1825 LOGAN AVE | WATERLOO | IA | 50703 | 9/20/2010 | $7,500 00 |
| ALZHEIMERS & DEMENTIA ALLIANCE OF | WISCONSIN INC | MADISON | WI | 53705 | 9/20/2010 | $1,000 00 |
| BCMW COMMUNITY SERVICES | 909 E REXFORD | CENTRALIA | IL | 62801 | 9/20/2010 | $1,000 00 |
| BOYS & GIRLS CLUB OF JOPLIN MISSOURI | 317 COMINGO AVE | JOPLIN | MO | 64801 | 9/20/2010 | $2,000 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 9/20/2010 | $2,500 00 |
| BOYS AND GIRLS CLUB OF STORY | COUNTY IOWA | AMES | IA | 50010 | 9/20/2010 | $2,500 00 |
| BUTLER COUNTY UNITED WAY | 323 NORTH THIRD STREET | HAMILTON | OH | 45011 | 9/20/2010 | $8,700 00 |
| CAREER YOUTH DEVELOPMENT, INC | 2601 N MARTIN LUTHER KING JR DRIVE | MILWAUKEE | WI | 53212 | 9/20/2010 | $4,500 00 |
| CATHOLIC CHARITIES OF ST LOUIS | 800 NORTH TUCKER BOULEVARD | ST LOUIS | MO | 63101 | 9/20/2010 | $5,000 00 |
| CATHOLIC FAMILY AND CHILD SERVICE | 5301 TIETON DRIVE, SUITE C | YAKIMA | WA | 98908 | 9/20/2010 | $4,000 00 |
| CENTRAL COLLEGE | 812 UNIVERSITY STREET | PELLA | IA | 50219 | 9/20/2010 | $3,000 00 |
| CHILDREN'S HOME SOCIETY OF MISSOURI | 9445 LITZSINGER ROAD | SAINT LOUIS | MO | 63144 | 9/20/2010 | $2,500 00 |
| CHRISTIAN OPPORTUNITY CENTER | FOUNDATION | PELLA | IA | 50219 | 9/20/2010 | $1,000 00 |
| CITIZENS SCHOLARSHIP FOUNDATION | OF AMERICA | NEWTON | IA | 50208 | 9/20/2010 | $1,000 00 |
| COMMUNITIES IN SCHOOLS OF | SPOKANE COUNTY | SPOKANE | WA | 99201 | 9/20/2010 | $1,500 00 |
| COMMUNITY HOMES AND RESOURCES IN | SERVICE TO MANY | FARGO | MN | 58104 | 9/20/2010 | $1,000 00 |
| COUNCIL ON FAMILIES IN CRISIS, INC | 415 NORTH MAIN STREET | NEVADA | MO | 64772 | 9/20/2010 | $500 00 |
| CROSSROADS OF PELLA | 712 UNION ST | PELLA | IA | 50219 | 9/20/2010 | $500 00 |
| DE SMET JESUIT HIGH SCHOOL | 233 NORTH NEW BALLAS ROAD | ST LOUIS | MO | 63141 | 9/20/2010 | $10,000 00 |
| EAGLES' WINGS STABLE, INC | 5730 N WASHINGTON RD | PIQUA | OH | 45356 | 9/20/2010 | $500 00 |
| EASTERN WASHINGTON UNIVERSITY | FOUNDATION | CHENEY | WA | 99004 | 9/20/2010 | $6,000 00 |
| ECONOMIC SECURITY CORPORATION | OF SOUTHWEST AREA | JOPLIN | MO | 64802 | 9/20/2010 | $4,000 00 |
| FAIR ACRES FAMILY Y INC | 2600 GRAND AVE | CARTHAGE | MO | 64836 | 9/20/2010 | $500 00 |
| FAMILY SELF HELP CENTER INC | 1809 CONNOR AVENUE | JOPLIN | MO | 64804 | 9/20/2010 | $500 00 |
| FITTON CENTER FOR CREATIVE ARTS | 101 SOUTH MOUNMENT AVE | HAMILTON | OH | 45001 | 9/20/2010 | $1,000 00 |
| FOUNDATION FOR THE CALIFORNIA STATE | UNIVERSITY SAN BERNARDINO | PALM DESERT | CA | 92211 | 9/20/2010 | $5,000 00 |
| FRIENDS OF THE MID-COLUMBIA | REGIONAL LIBRARY | KENNEWICK | WA | 99336 | 9/20/2010 | $3,000 00 |
| GIRAFFE PROJECT, INC | PO BOX 759 | LANGLEY | WA | 98260 | 9/20/2010 | $1,000 00 |
| GUEST HOUSE OF MILWAUKEE, INC | 1216 NORTH 13TH STREET | MILWAUKEE | WI | 53205 | 9/20/2010 | $5,000 00 |
| HERBERT HOOVER BOYS AND GIRLS | CLUB OF ST LOUIS, INC | ST LOUIS | MO | 63107 | 9/20/2010 | $10,000 00 |

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|---|---|---|---|---|---|---|
| HERITAGE ASSOCIATION OF ROGERSVILLE | 415 SOUTH DEPOT STREET | ROGERSVILLE | TN | 37857 | 9/20/2010 | $2,500 00 |
| HUMANITIES WASHINGTON | 1204 MINOR AVENUE | SEATTLE | WA | 98101 | 9/20/2010 | $2,000 00 |
| IMMIGRANT DEVELOPMENT CENTER | 810 4TH AVE S | MOORHEAD | MN | 56560 | 9/20/2010 | $2,500 00 |
| INDIAN HILLS COMMUNITY COLLEGE | FOUNDATION, INC | OTTUMWA | IA | 52501 | 9/20/2010 | $4,000 00 |
| JOPLIN AREA HABITAT FOR HUMANITY | 315 S BLACKCAT ROAD | JOPLIN | MO | 64801 | 9/20/2010 | $2,000 00 |
| JOPLIN FAMILY YMCA | 510 WALL STREET | JOPLIN | MO | 64801 | 9/20/2010 | $1,500 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 9/20/2010 | $1,500 00 |
| JUNIOR ACHIEVEMENT OF THE | 421 W RIVERSIDE | SPOKANE | WA | 99201 | 9/20/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF WASHINGTON | PO BOX 28357 | BELLINGHAM | WA | 98228 | 9/20/2010 | $2,500 00 |
| JUNIOR ACHIEVEMENT OF WASHINGTON | PO BOX 28357 | BELLINGHAM | WA | 98228 | 9/20/2010 | $8,500 00 |
| JUVENILE DIABETES RESEARCH | FOUNDATION INTERNATIONAL | BRENTWOOD | TN | 37037 | 9/20/2010 | $2,500 00 |
| KEEP CENTRALIA BEAUTIFUL INC | PO BOX 383 | CENTRALIA | IL | 62801 | 9/20/2010 | $500 00 |
| LOUIS & SARAH BLOCK - YESHIVA | HIGH SCHOOL | ST LOUIS | MO | 63132 | 9/20/2010 | $2,000 00 |
| LOYOLA ACADEMY OF ST LOUIS | 3851 WASHINGTON BOULEVARD | ST LOUIS | MO | 63108 | 9/20/2010 | $5,000 00 |
| MARSHALL ECONOMIC DEVELOPMENT | IMPACT COMMITTEE | MARSHALLTOWN | IA | 50158 | 9/20/2010 | $1,500 00 |
| MERCY HOUSING LAKEFRONT | 120 S LASALLE ST | CHICAGO | IL | 60603 | 9/20/2010 | $8,000 00 |
| MICHAEL DUNN CENTER | 629 GALLAHER ROAD | KINGSTON | TN | 37763 | 9/20/2010 | $2,000 00 |
| MISSOURI COUNCIL OF THE BLIND | 5453 CHIPPEWA ST | ST LOUIS | MO | 63109 | 9/20/2010 | $1,000 00 |
| MOUNT PLEASANT AREA OPERATION | PRIDE, INC | MT PLEASANT | IA | 52641 | 9/20/2010 | $1,000 00 |
| MY HOME, YOUR HOME, INC | 6200 W CENTER STREET | MILWAUKEE | WI | 53210 | 9/20/2010 | $5,000 00 |
| NEOSHO AREA HABITAT FOR HUMANITY | PO BOX 841 | NEOSHO | MO | 64850 | 9/20/2010 | $1,000 00 |
| OHIO NORTHERN UNIVERSITY | 525 S MAIN STREET | ADA | OH | 45810 | 9/20/2010 | $2,500 00 |
| OXFORD COLLEGE CORNER CLINIC | PO BOX 390 | OXFORD | OH | 45056 | 9/20/2010 | $500 00 |
| PACIFIC NORTHWEST UNIVERSITY | OF HEALTH SCIENCES | YAKIMA | WA | 98901 | 9/20/2010 | $5,000 00 |
| PELLA CHRISTIAN HIGH SCHOOL SOCIETY | 300 EAGLE LANE | PELLA | IA | 50219 | 9/20/2010 | $3,000 00 |
| PELLA COMMUNITY FOUNDATION | PO BOX 112 | PELLA | IA | 50219 | 9/20/2010 | $500 00 |
| PELLA PARENT TEACHER ORGANIZATION | PO BOX 522 | PELLA | IA | 50219 | 9/20/2010 | $1,000 00 |
| PENDLETON COUNTY INDUSTRIAL | DEVELOPMENT & ECONOMIC AUTHORITY | FALMOUTH | KY | 41040 | 9/20/2010 | $1,500 00 |
| PIKE COUNTY SHELTERED WORKSHOP, INC | PO BOX 346 | BOWLING GREEN | MO | 63334 | 9/20/2010 | $500 00 |
| ROCKWOOD 2000 INC | P O BOX 933 | ROCKWOOD | TN | 37854 | 9/20/2010 | $1,000 00 |
| ROCKWOOD MINISTERIAL ASSOC , INC | 223 N FRONT AVE | ROCKWOOD | TN | 37854 | 9/20/2010 | $1,500 00 |
| SPRINGFIELD YMCA | 701 SOUTH FOURTH STREET | SPRINGFIELD | IL | 62703 | 9/20/2010 | $4,000 00 |
| SSDN | 2930 IOWA AVENUE | ST LOUIS | MO | 63118 | 9/20/2010 | $1,000 00 |
| ST LOUIS SPORTS FOUNDATION, INC | 308 N 21ST STREET, 5TH FLOOR | ST LOUIS | MO | 63103 | 9/20/2010 | $10,000 00 |
| SUMNER COUNTY CASA, INC | 393 MAPLE STREET, SUITE 400 | GALLATIN | TN | 37066 | 9/20/2010 | $2,000 00 |
| UNITED WAY OF CHRISTIAN COUNTY | 108 WEST MARKET STREET, 2ND FLOOR | TAYLORVILLE | IL | 62568 | 9/20/2010 | $542 00 |
| URBAN ECONOMIC DEVELOPMENT ASSOCIATION OF WISCONSIN | 2212 N DR MARTIN LUTHER | MILWAUKEE | WI | 53212 | 9/20/2010 | $4,000 00 |
| WATERLOO CEDAR FALLS SYMPHONY ORCHESTRA | | CEDAR FALLS | IA | 50614 | 9/20/2010 | $2,210 00 |
| WATERLOO DEVELOPMENT CORPORATION | 10 WEST 4TH STREET | WATERLOO | IA | 50701 | 9/20/2010 | $10,000 00 |
| WILLOW SPRINGS R-IV SCHOOL DISTRICT | 215 W FOURTH STREET | WILLOW SPRINGS | MO | 65793 | 9/20/2010 | $1,000 00 |
| WISCONSIN TAXPAYERS ALLIANCE | 401 N LAWN AVENUE | MADISON | WI | 53704 | 9/20/2010 | $10,000 00 |
| WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION | 2745 N DR MARTIN LUTHER | MILWAUKEE | WI | 53212 | 9/20/2010 | $8,000 00 |
| YAKIMA VALLEY MEMORIAL HOSPITAL | CHARITABLE FOUNDATION | YAKIMA | WA | 98902 | 9/20/2010 | $4,500 00 |
| YOUTH AND SHELTER SERVICES, INC | 420 KELLOGG AVE | AMES | IA | 50010 | 9/20/2010 | $2,500 00 |
| A PLACE CALLED HOME | 2830 S CENTRAL AVE | LOS ANGELES | CA | 90011 | 9/24/2010 | $10,000 00 |
| A T STILL UNIVERSITY OF HEALTH SCIENCES | | KIRKSVILLE | MO | 63501 | 9/24/2010 | $500 00 |
| ALLIANCE FOR THE ARTS | 2100 THOUSAND OAKS BLVD, SUITE E | THOUSAND OAKS | CA | 91362 | 9/24/2010 | $5,000 00 |
| AMERICAN JEWISH COMMITTEE | 1422 EUCLID AVENUE, SUITE 625 | CLEVELAND | OH | 44115 | 9/24/2010 | $5,000 00 |
| AMES EDUCATION FOUNDATION | PO BOX 1125 | AMES | IA | 50014 | 9/24/2010 | $500 00 |
| ANNA LOCAL SCHOOLS | EDUCATION FOUNDATION | ANNA | OH | 45302 | 9/24/2010 | $2,500 00 |
| AREA SUBSTANCE ABUSE COUNCIL, INC | 3601 16TH AVENUE SW | CEDAR RAPIDS | IA | 52404 | 9/24/2010 | $1,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ARKANSAS INDEPENDENT | COLLEGES & UNIVERSITIES | NORTH LITTLE ROCK | AR | 72114 | 9/24/2010 | $2,500 00 |
| BENNIE E GOODWIN AFTER SCHOOL | ACADEMIC PROGRAM | AURORA | CO | 80011 | 9/24/2010 | $2,000 00 |
| BIG BROTHERS & BIG SISTERS OF CEDAR | RAPIDS & EAST CENTRAL IOWA INC | CEDAR RAPIDS | IA | 52405 | 9/24/2010 | $4,000 00 |
| BIG BROTHERS BIG SISTERS OF BUTLER | COUNTY | HAMILTON | OH | 45011 | 9/24/2010 | $500 00 |
| BIG BROTHERS-BIG SISTERS OF | ISLAND COUNTY | OAK HARBOR | WA | 98277 | 9/24/2010 | $1,000 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 9/24/2010 | $500 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 9/24/2010 | $1,000 00 |
| BOYS & GIRLS CLUBS OF WHATCOM CO | 1715 KENTUCKY STREET | BELLINGHAM | WA | 98299 | 9/24/2010 | $2,000 00 |
| BOYS AND GIRLS CLUBS OF LONG BEACH | 3635 LONG BEACH BLVD | LONG BEACH | CA | 90807 | 9/24/2010 | $4,000 00 |
| BROTHERS REDEVELOPMENT, INC | 2250 EATON STREET GARDEN LEVEL | DENVER | CO | 80214 | 9/24/2010 | $2,000 00 |
| BUENANUEVA FOUNDATION, INC | 2500 E FOOTHILL BLVD | PASADENA | CA | 91107 | 9/24/2010 | $10,000 00 |
| CALIFORNIA STATE UNIVERSITY | NORTHRIDGE FOUNDATION | NORTHRIDGE | CA | 91330-8388 | 9/24/2010 | $5,000 00 |
| CEDAR COUNTY SENIOR CITIZENS INC | 111 ORANGE STREET | TIPTON | IA | 52772 | 9/24/2010 | $1,000 00 |
| CENTRAL ARKANSAS RADIATION | THERAPY INSTITUTE INC | LITTLE ROCK | AR | 72215 | 9/24/2010 | $5,000 00 |
| CENTRAL CITY COMMUNITY OUTREACH | PO BOX 13273 | LOS ANGELES | CA | 90013 | 9/24/2010 | $5,000 00 |
| CHILDRENS THEATRE OF MADISON INC | 228 STATE STREET | MADISON | WI | 53703 | 9/24/2010 | $1,000 00 |
| CHRISTMAS IN ST LOUIS FOUNDATION | 720 OLIVE STREET, SUITE 450 | ST LOUIS | MO | 63101 | 9/24/2010 | $10,000 00 |
| COLLEGE OF MOUNT ST JOSEPH ON | THE OHIO | CINCINNATI | OH | 45233 | 9/24/2010 | $5,000 00 |
| COLORADO NONPROFIT ASSOCIATION | 455 SHERMAN STREET - SUITE 207 | DENVER | CO | 80203 | 9/24/2010 | $10,000 00 |
| COLORADO NONPROFIT DEVELOPMENT CENTER | 4130 TEJON ST | DENVER | CO | 80211 | 9/24/2010 | $5,000 00 |
| COLORADO UPLIFT | 3914 KING STREET | DENVER | CO | 80227 | 9/24/2010 | $2,000 00 |
| COMMUNITY RESOURCE CENTER, INC | 444 SHERMAN STREET #102 | DENVER | CO | 80203 | 9/24/2010 | $10,000 00 |
| COMPREHENSIVE COMMUNITY CHILD | CARE ORGANIZATION | CINCINNATI | OH | 45207 | 9/24/2010 | $5,000 00 |
| CULTURAL HERITAGE FOUNDATION, INC | 3800 HOMER STREET | LOS ANGELES | CA | 90031 | 9/24/2010 | $5,000 00 |
| DANE COUNTY CASA INC | 211 S CARROLL STREET | MADISON | WI | 53703 | 9/24/2010 | $500 00 |
| DONIPHAN NEIGHBORHOOD ASSISTANCE | PROGRAM INC | DONIPHAN | MO | 63935 | 9/24/2010 | $1,000 00 |
| DYSLEXIA CENTER | 825 E PIKES PEAK AVE | COLORADO SPRINGS | CO | 80903 | 9/24/2010 | $1,000 00 |
| EASTSIDE BOYS AND GIRLS CLUB OF | LOS ANGELES | LOS ANGELES | CA | 90022 | 9/24/2010 | $5,000 00 |
| EDGEWOOD COLLEGE INC | 1000 EDGEWOOD COLLEGE DRIVE | MADISON | WI | 53711 | 9/24/2010 | $3,000 00 |
| EDISON FOUNDATION | 1973 EDISON DRIVE | PIQUA | OH | 45356 | 9/24/2010 | $1,000 00 |
| EMPOWHER INSTITUTE | 601 W 5TH STREET | LOS ANGELES | CA | 90071 | 9/24/2010 | $5,000 00 |
| FASTSIGNS | 733 MARQUETTE AVE S | MINNEAPOLIS | MN | 55402 | 9/24/2010 | $155 50 |
| FRIENDS OF SCLARC | 650 W ADAMS BLVD, 4TH FLOOR | LOS ANGELES | CA | 90077 | 9/24/2010 | $10,000 00 |
| FRIENDS THE FOUNDATION OF THE CALIFORNIA AFRICAN AMERICAN MUSEUM | 600 STATE DR | LOS ANGELES | CA | 90037 | 9/24/2010 | $5,000 00 |
| GIRL SCOUTS OF COLORADO | 400 SOUTH BROADWAY | DENVER | CO | 80209 | 9/24/2010 | $10,000 00 |
| HENRY E HUNTINGTON LIBRARY & ART | GALLERY | SAN MARINO | CA | 91108 | 9/24/2010 | $5,000 00 |
| HISTORIC WASHINGTON FOUNDATION INC | 124 JEFFERSON ST | WASHINGTON | MO | 63090 | 9/24/2010 | $500 00 |
| HUGH OBRIAN YOUTH LEADERSHIP | 31255 CEDAR VALLEY DRIVE | WESTLAKE VILLAGE | CA | 91362 | 9/24/2010 | $2,500 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 9/24/2010 | $2,500 00 |
| JUNIOR LEAGUE OF LONG BEACH | 3515 LINDEN AVE | LONG BEACH | CA | 90807 | 9/24/2010 | $5,000 00 |
| KASKASKIA COLLEGE FOUNDATION | 27210 COLLEGE ROAD | CENTRALIA | IL | 62801 | 9/24/2010 | $2,000 00 |
| LATINO THEATER COMPANY | 514 S SPRING STREET | LOS ANGELES | CA | 90066 | 9/24/2010 | $5,000 00 |
| MARGUERITE KIEFER EDUCATION CENTER | 607 E 3RD STREET | LONG BEACH | CA | 90802 | 9/24/2010 | $4,750 00 |
| MERCY HOUSING, INC | 1999 BROADWAY, SUITE 1000 | DENVER | CO | 80202 | 9/24/2010 | $10,000 00 |
| METRO VOLUNTEERS | 444 SHERMAN STREET, SUITE 100 | DENVER | CO | 80203 | 9/24/2010 | $10,000 00 |
| METROPOLITAN STATE COLLEGE OF DENVER FOUNDATION | CAMPUS BOX 14 | DENVER | CO | 80217 | 9/24/2010 | $5,000 00 |
| MONEY MANAGEMENT | INTERNATIONAL, INC | DENVER | CO | 80231 | 9/24/2010 | $5,000 00 |
| MONTGOMERY CITY COMMUNITY | BETTERMENT, INC | MONTGOMERY | MO | 63361 | 9/24/2010 | $500 00 |
| MOUNT ST MARY'S COLLEGE | 10 CHESTER PLACE | LOS ANGELES | CA | 90007 | 9/24/2010 | $2,500 00 |
| NEW SHARON AREA HISTORICAL SOCIETY | 201 E HIGH STREET | NEW SHARON | IA | 50207 | 9/24/2010 | $1,000 00 |
| OPERA FOR THE YOUNG, INC | 6441 ENTERPRISE LANE | MADISON | WI | 53719 | 9/24/2010 | $500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| OZARK VALLEYS COMMUNITY SERVICES | 310 S SHEPHARD ST | IRONTON | MO | 63650 | 9/24/2010 | $500 00 |
| PARA LOS NINOS | 500 LUCAS AVE | LOS ANGELES | CA | 90017 | 9/24/2010 | $6,000 00 |
| PASADENA ART COUNCIL | 65 S GRAND AVE | PASADENA | CA | 91105 | 9/24/2010 | $2,500 00 |
| POSSE FOUNDATION | 900 WILSHIRE BLVD | LOS ANGELES | CA | 90017 | 9/24/2010 | $5,000 00 |
| PROJECT GRAD LOS ANGELES INC | 10625 ERWIN STREET | NORTH HOLLYWOOD | CA | 91606 | 9/24/2010 | $2,500 00 |
| PROYECTO PASTORAL AKA JESUIT | HISPANO MINISTRY | LOS ANGELES | CA | 90033 | 9/24/2010 | $2,500 00 |
| READING IS FUNDAMENTAL OF SOUTHERN CALIFORNIA | 7250 BANDINI BLVD | LOS ANGELES | CA | 90040 | 9/24/2010 | $4,000 00 |
| ROCKY MOUNTAIN COMMUNITY LAND TRUST | 1212 W COLORADO AVENUE | COLORADO SPRINGS | CO | 80903 | 9/24/2010 | $1,000 00 |
| ROSEMARY CHILDRENS SERVICES | 36 S KINNELOA AVE | PASADENA | CA | 91107 | 9/24/2010 | $2,000 00 |
| SANTA BARBARA OPERA ASSOCIATION | 1330 STATE STREET | SANTA BARBARA | CA | 93101 | 9/24/2010 | $2,500 00 |
| SANTA MONICA SYMPHONY ASSOCIATION | PO BOX 3101 | SANTA MONICA | CA | 90408 | 9/24/2010 | $4,000 00 |
| SIKESTON-BOOTHEEL AREA | UNITED WAY INC | SIKESTON | MO | 63801 | 9/24/2010 | $1,000 00 |
| SIMON WIESENTHAL CENTER | 1399 S ROXBURY DRIVE | LOS ANGELES | CA | 91403 | 9/24/2010 | $3,500 00 |
| SOCIAL DEVELOPMENT FOUNDATION INC | 4041 NORTH RICHARDS STREET | MILWAUKEE | WI | 53212 | 9/24/2010 | $2,000 00 |
| SOUTHEAST MISSOURI NETWORK | AGAINST SEXUAL VIOLENCE INC | CAPE GIRARDEAU | MO | 63703 | 9/24/2010 | $1,250 00 |
| STRIVE FOUNDATION | 9124 S MAIN ST | LOS ANGELES | CA | 90003 | 9/24/2010 | $5,000 00 |
| SUSAN G KOMEN BREAST CANCER | FOUNDATION - LITTLE ROCK | LITTLE ROCK | AR | 72211 | 9/24/2010 | $2,500 00 |
| TALBERT HOUSE | 2600 VICTORY PARKWAY | CINCINNATI | OH | 45206 | 9/24/2010 | $5,000 00 |
| THE HARMONY PROJECT | 817 VINE STREET | LOS ANGELES | CA | 90038 | 9/24/2010 | $5,000 00 |
| THE KEMPE FDN FOR THE PREVENTION | & TREATMENT OF CHILD ABUSE & NEGLECT | AURORA | CO | 80045 | 9/24/2010 | $10,000 00 |
| THE MUSEUM OF CONTEMPORARY | ART - DENVER | DENVER | CO | 80202 | 9/24/2010 | $5,000 00 |
| UNCOMMON GOOD | 435 BERKELEY AVE | CLAREMONT | CA | 91711 | 9/24/2010 | $5,000 00 |
| UNITED WAY OF JASPER COUNTY | PO BOX 84 | NEWTON | IA | 50208 | 9/24/2010 | $2,000 00 |
| UNITED WAY OF WAPELLO | COUNTY IOWA, INC | OTTUMWA | IA | 52501 | 9/24/2010 | $1,300 00 |
| UNIVERSITY OF CALIFORNIA | | SANTA BARBARA | CA | 93106 | 9/24/2010 | $5,000 00 |
| UNIVERSITY OF SAN DIEGO | 5998 ALCALA PARK | SAN DIEGO | CA | 92117 | 9/24/2010 | $3,000 00 |
| VIA FOUNDATION | 25709 RYE CANYON ROAD | VALENCIA | CA | 91355 | 9/24/2010 | $2,500 00 |
| VICTORY CIRCLE PEER SUPPORT INC | 2101 W CHESTNUT EXPRESSWAY | SPRINGFIELD | MO | 65802 | 9/24/2010 | $1,000 00 |
| WAUKESHA COUNTY ECONOMIC | DEVELOPMENT CORPORATION | PEWAUKEE | WI | 53072 | 9/24/2010 | $4,000 00 |
| WAYNE COUNTY INDIANA HISTORICAL | SOCIETY | RICHMOND | IN | 47374 | 9/24/2010 | $500 00 |
| WISCONSIN CHILDREN'S CENTER - | MADISON CHILDREN'S MUSEUM INC | MADISON | WI | 53703 | 9/24/2010 | $1,000 00 |
| WISCONSIN HISTORICAL FOUNDATION, INC | PO BOX 260050 | MADISON | WI | 53726 | 9/24/2010 | $1,000 00 |
| WORK OPTIONS FOR WOMEN | 1200 FEDERAL BOULEVARD | DENVER | CO | 80204 | 9/24/2010 | $3,000 00 |
| WRIGHT STATE UNIVERSITY | FOUNDATION, INC | DAYTON | OH | 45435 | 9/24/2010 | $2,500 00 |
| YMCA OF METROPOLITAN LOS ANGELES | 401 SOUTH HOPE ST | LOS ANGELES | CA | 90071 | 9/24/2010 | $5,000 00 |
| YMCA OF METROPOLITAN LOS ANGELES | 401 SOUTH HOPE ST | LOS ANGELES | CA | 90071 | 9/24/2010 | $10,000 00 |
| YOUNG MENS CHRISTIAN ASSOCIATION | 1001 11TH AVE W | SPENCER | IA | 51301 | 9/24/2010 | $5,000 00 |
| YOUTH MENTORING CONNECTION | 1818 S WESTERN AVE | LOS ANGELES | CA | 90006 | 9/24/2010 | $2,500 00 |
| YOUTH SCIENCE CENTER | 16949 WEDGEWORTH DRIVE | HACIENDA HEIGHTS | CA | 91745 | 9/24/2010 | $2,500 00 |
| YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA | 22425 VENTURA BLVD | WOODLAND HILLS | CA | 91364 | 9/24/2010 | $2,500 00 |
| YWCA OF GLENDALE | 735 E LEXINGTON DRIVE | GLENDALE | CA | 91206 | 9/24/2010 | $5,000 00 |
| ACHIEVEMENT CENTER FOR CHILDREN | 4255 NORTHFIELD ROAD | HIGHLAND HILLS | OH | 44128 | 9/29/2010 | $2,500 00 |
| AKRON COMMUNITY SERVICE CENTER | & URBAN LEAGUE | AKRON | OH | 44307 | 9/29/2010 | $2,000 00 |
| ALTERNATIVES FOR YOUTH | 24 NINTH AVE | LONGMONT | CO | 80501 | 9/29/2010 | $1,000 00 |
| ALTERNATIVES TO VIOLENCE, INC | 313 E 4TH ST | LOVELAND | CO | 80537 | 9/29/2010 | $1,000 00 |
| ASSISTANCE LEAGUE OF SALEM | 1095 SAGINAW STREET S | SALEM | OR | 97302 | 9/29/2010 | $7,500 00 |
| BICKERDIKE REDEVELOPMENT CORPORATION | 2550 WEST NORTH AVE | CHICAGO | IL | 60647 | 9/29/2010 | $10,000 00 |
| BOB BELLONI RANCH INC | 320 CENTRAL AVE , SUITE 406 | COOS BAY | OR | 97420 | 9/29/2010 | $2,000 00 |
| BOYS & GIRLS CLUB OF ALBANY | P O BOX 691 | ALBANY | OR | 97321 | 9/29/2010 | $5,000 00 |
| BUCKEYE RANCH INCORPORATED | 5665 HOOVER ROAD | GROVE CITY | OH | 43123 | 9/29/2010 | $2,500 00 |
| CASA OF DOUGLAS COUNTY, INC | 1000 SE STEPHENS STREET | ROSEBURG | OR | 97470 | 9/29/2010 | $2,000 00 |

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|---|---|---|---|---|---|---|
| CENTER FOR LIFELONG LEARNERS | 2239 W WASHINGTON BLVD | LOS ANGELES | CA | 90018 | 9/29/2010 | $2,500 00 |
| CHANNEL ONE, INC | 131 - 35TH ST SE | ROCHESTER | MN | 55904 | 9/29/2010 | $1,000 00 |
| CHICAGO COMMUNITY LAND TRUST | 121 N LASALLE | CHICAGO | IL | 60602 | 9/29/2010 | $5,000 00 |
| CITY WELFARE MISSION | 710 N 5TH STREET | IRONTON | OH | 45638 | 9/29/2010 | $1,000 00 |
| CLEARPOINT FINANCIAL SOLUTIONS | 8000 FRANKLIN FARMS DRIVE | RICHMOND | VA | 23229 | 9/29/2010 | $5,000 00 |
| CLEVELAND LEADERSHIP CENTER | 1422 EUCLID AVE , STE 940 | CLEVELAND | OH | 44115 | 9/29/2010 | $500 00 |
| CLIMB | 217 S 1 STREET | LARAMIE | WY | 82070 | 9/29/2010 | $1,000 00 |
| COE COLLEGE | 1220 FIRST AVENUE NE | CEDAR RAPIDS | IA | 52402 | 9/29/2010 | $10,000 00 |
| COLUMBUS COLLEGE OF | ART & DESIGN | COLUMBUS | OH | 43215 | 9/29/2010 | $2,500 00 |
| COLUMBUS HOUSING PARTNERSHIP, INC | 562 EAST MAIN STREET | COLUMBUS | OH | 43215 | 9/29/2010 | $2,500 00 |
| COMMUNITIES IN SCHOOLS | OF CENTRAL OHIO | COLUMBUS | OH | 43214 | 9/29/2010 | $2,500 00 |
| COMMUNITY ARTS PROJECT, INC | 867 MT VERNON AVE | COLUMBUS | OH | 43203 | 9/29/2010 | $2,500 00 |
| CONSUMER CREDIT COUNSELING | SERVICE NORTHEASTERN IOWA, INC | WATERLOO | IA | 50702 | 9/29/2010 | $1,000 00 |
| CROSSROADS SAFEHOUSE, INC | PO BOX 993 | FORT COLLINS | CO | 80522 | 9/29/2010 | $1,000 00 |
| CUYAHOGA COMMUNITY COLLEGE | FOUNDATION | CLEVELAND | OH | 44115 | 9/29/2010 | $2,500 00 |
| DAIRY CENTER FOR THE ARTS | 2590 WALNUT STREET | BOULDER | CO | 80302-2590 | 9/29/2010 | $2,000 00 |
| DECHUTES UNITED WAY | 1130 NW HARRIMAN STREET, STE A | BEND | OR | 97701 | 9/29/2010 | $9,998 00 |
| DETROIT SHOREWAY COMMUNITY | DEVELOPMENT ORGANIZATION | CLEVELAND | OH | 44102 | 9/29/2010 | $5,000 00 |
| DIRECTIONS FOR YOUTH | & FAMILIES, INC | COLUMBUS | OH | 43201 | 9/29/2010 | $1,500 00 |
| DOWNTOWN AKRON PARTNERSHIP | GREYSTONE HALL | AKRON | OH | 44308 | 9/29/2010 | $1,000 00 |
| ECONOMIC AND COMMUNITY | DEVELOPMENT INSTITUTE INC | COLUMBUS | OH | 43215 | 9/29/2010 | $3,000 00 |
| EL CENTRO DE SERVICIOS | SOCIALES, INC | LORAIN | OH | 44055 | 9/29/2010 | $5,000 00 |
| FARMWORKER HOUSING | DEVELOPMENT CORPORATION | WOODBURN | OR | 97071 | 9/29/2010 | $5,000 00 |
| FLASHES OF HOPE | 6009 LANDERHAVEN DRIVE, SUITE 1 | MAYFIELD HEIGHTS | OH | 44124 | 9/29/2010 | $500 00 |
| FORT LARAMIE EDUCATION FOUNDATION | P O BOX 118 | FORT LARAMIE | OH | 45845 | 9/29/2010 | $2,500 00 |
| FRIENDS OF BOONE COUNTY | FAMILY RESOURCES | COLUMBIA | MO | 65201 | 9/29/2010 | $500 00 |
| FRIENDS OF E PREP SCHOOLS | 1417 EAST 36TH STREET | CLEVELAND | OH | 44114 | 9/29/2010 | $2,000 00 |
| GOODWILL INDUSTRIES OF | SOUTHERN OHIO, INC | PORTSMOUTH | OH | 45662 | 9/29/2010 | $2,500 00 |
| GREELEY PHILHARMONIC ORCHESTRA | ASSOCIATION | GREELEY | CO | 80632 | 9/29/2010 | $1,000 00 |
| HABITAT FOR HUMANITY INTERNATIONAL | 4910 PARA DRIVE | CINCINNATI | OH | 45237 | 9/29/2010 | $2,500 00 |
| HABITAT FOR HUMANITY INTERNATIONAL | 4910 PARA DRIVE | CINCINNATI | OH | 45237 | 9/29/2010 | $1,500 00 |
| HISPANIC ORGANIZATION FOR PROGRESS | AND EDUCATION | CHEYENNE | WY | 82003 | 9/29/2010 | $500 00 |
| HULL HOUSE ASSOCIATION | 1030 WEST VAN BUREN | CHICAGO | IL | 60607 | 9/29/2010 | $4,000 00 |
| HUMAN RESOURCE DEVELOPMENT | CENTER INC | LEBANON | MO | 65536 | 9/29/2010 | $1,000 00 |
| HUMAN SERVICES RESEARCH INSTITUTE | 7690 SW MOHAWK STREET | TUALATIN | OR | 97062 | 9/29/2010 | $2,500 00 |
| HUMANE SOCIETY OF PARK COUNTY | 5537 GREYBULL HIGHWAY | CODY | WY | 82414 | 9/29/2010 | $1,000 00 |
| HUMBOLDT FRIENDS OF THE PARKS | PO BOX 83 | HUMBOLDT | IA | 50548 | 9/29/2010 | $2,000 00 |
| IMPACT ON EDUCATION | 75 MANHATTAN DR | BOULDER | CO | 80303 | 9/29/2010 | $2,500 00 |
| IOWA VALLEY HABITAT FOR | HUMANITY, INC | IOWA CITY | IA | 52240 | 9/29/2010 | $1,000 00 |
| JACKSONVILLE MAIN STREET | PO BOX 152 | JACKSONVILLE | IL | 62651 | 9/29/2010 | $1,000 00 |
| JOSEPH'S HOME | 2351 EAST 22ND STREET | CLEVELAND | OH | 44115 | 9/29/2010 | $1,500 00 |
| LAKESIDE COMMUNITY DEVELOPMENT | CORPORATION | CHICAGO | IL | 60626 | 9/29/2010 | $5,000 00 |
| LANE COMMUNITY COLLEGE FOUNDATION | 4000 EAST 30TH AVENUE | EUGENE | OR | 97405 | 9/29/2010 | $10,000 00 |
| LATIN UNITED COMMUNITY HOUSING | ASSOCIATION | CHICAGO | IL | 60647 | 9/29/2010 | $8,000 00 |
| LEAP LEARNING SYSTEMS | 8 S MICHIGAN AVE | CHICAGO | IL | 60603 | 9/29/2010 | $5,000 00 |
| LOS ANGELES TRADE TECHNICAL | COLLEGE FOUNDATION | LOS ANGELES | CA | 90015 | 9/29/2010 | $7,500 00 |
| MIGHTY OAKS CHILDREN'S | THERAPY CENTER | ALBANY | OR | 97322 | 9/29/2010 | $4,500 00 |
| MONROE FOUNDATION | 2026 WEST 95TH STREET | CHICAGO | IL | 60643 | 9/29/2010 | $3,000 00 |
| NEIGHBORHOOD ECONOMIC | DEVELOPMENT CORPORATION | SPRINGFIELD | OR | 97477 | 9/29/2010 | $5,000 00 |
| NOBEL NEIGHBORS | 1345 N KARLOV AVE | CHICAGO | IL | 60651 | 9/29/2010 | $5,000 00 |
| NORTH RIVER COMMISSION | 3403 W LAWRENCE AVE | CHICAGO | IL | 60625 | 9/29/2010 | $2,500 00 |

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|---|---|---|---|---|---|---|
| OREGON MOZART PLAYERS | 1590 WILLAMETTE STREET, SUITE 300 | EUGENE | OR | 97401 | 9/29/2010 | $2,000 00 |
| PEACE UNLIMITED, INC | 5124 FARAON | ST JOSEPH | MO | 64506 | 9/29/2010 | $1,000 00 |
| PENTACREST INC | 817 PEPPERWOOD LANE | IOWA CITY | IA | 52240 | 9/29/2010 | $500 00 |
| PROJECT SELF-SUFFICIENCY OF | LOVELAND-FORT COLLINS | LOVELAND | CO | 80538 | 9/29/2010 | $2,000 00 |
| PULASKI COUNTY GROWTH ALLIANCE | 137 ST ROBERT BLVD | ST ROBERT | MO | 65584 | 9/29/2010 | $1,000 00 |
| RAISING READERS IN WYOMING | 6 MAXINE PLACE | SHERIDAN | WY | 82801 | 9/29/2010 | $5,000 00 |
| REIF ARTS COUNCIL | 720 NW CONIFER DRIVE | GRAND RAPIDS | MN | 55744 | 9/29/2010 | $800 00 |
| ROCK AND ROLL HALL OF FAME AND | MUSEUM, INC | CLEVELAND | OH | 44114 | 9/29/2010 | $5,000 00 |
| SAFARI GAME SEARCH FOUNDATION | 1790 SAFARI ROAD | WINSTON | OR | 97496 | 9/29/2010 | $1,000 00 |
| SALEM-KEIZER COALITION | FOR EQUALITY INC | SALEM | OR | 97302 | 9/29/2010 | $3,000 00 |
| SLAVIC VILLAGE DEVELOPMENT | 5620 BROADWAY | CLEVELAND | OH | 44127 | 9/29/2010 | $2,500 00 |
| SOUTHSIDE YOUTH OUTREACH, INC | 2065 SE DEBORD STREET | CORVALLIS | OR | 97333 | 9/29/2010 | $2,000 00 |
| SPIRIT OF CLEVELAND, INC | 100 PUBLIC SQUARE | CLEVELAND | OH | 44113 | 9/29/2010 | $1,000 00 |
| ST AMBROSE UNIVERSITY | 518 WEST LOCUST STREET | DAVENPORT | IA | 52803 | 9/29/2010 | $10,000 00 |
| ST AMBROSE UNIVERSITY | 518 WEST LOCUST STREET | DAVENPORT | IA | 52803 | 9/29/2010 | $2,000 00 |
| SUCCESS THROUGH ADULTS | REACHING STUDENTS | ALBERT LEA | MN | 56007 | 9/29/2010 | $750 00 |
| TINY TIM CENTER INC | 611 KORTE PARKWAY | LONGMONT | CO | 80501 | 9/29/2010 | $2,500 00 |
| TOWARDS EMPLOYMENT INC | 1255 EUCLID AVE | CLEVELAND | OH | 44115 | 9/29/2010 | $5,000 00 |
| TULLAHOMA SOUTH JACKSON CIVIC ASSOCIATION | PO BOX 326 | TULLAHOMA | TN | 37388 | 9/29/2010 | $1,500 00 |
| UMPQUA COLLEGE FOUNDATION | 1140 UMPQUA COLLEGE ROAD | ROSEBURG | OR | 97470 | 9/29/2010 | $6,800 00 |
| UNITED WAY OF GALLIA COUNTY | 25 COURT STREET | GALLIPOLIS | OH | 45631 | 9/29/2010 | $2,000 00 |
| UNITED WAY OF GREATER CINCINNATI | 2400 READING ROAD | CINCINNATI | OH | 45213 | 9/29/2010 | $600 00 |
| UNITED WAY OF RIVER CITIES, INC | 820 MADISON AVENUE | HUNTINGTON | WV | 25704 | 9/29/2010 | $4,000 00 |
| UNITED WAY OF SCIOTO COUNTY, INC | 1207 9TH STREET | PORTSMOUTH | OH | 45662 | 9/29/2010 | $2,300 00 |
| UNITED WAY OF SPENCER | 120 WEST 5TH STREET | SPENCER | IA | 51301 | 9/29/2010 | $500 00 |
| UNITED WAY OF THE COLUMBIA GORGE | 601 STATE STREET | HOOD RIVER | OR | 97031 | 9/29/2010 | $712 00 |
| UNITED WAY OF UMATILLA AND | MORROW COUNTIES | PENDLETON | OR | 97801 | 9/29/2010 | $2,445 00 |
| UNIVERSITY OF IOWA FOUNDATION | 2660 UNIVERSITY CAPITOL CENTER | IOWA CITY | IA | 52242 | 9/29/2010 | $500 00 |
| UNIVERSITY OF LA VERNE | 1950 THIRD ST | LA VERNE | CA | 91750 | 9/29/2010 | $4,500 00 |
| WASHAKIE MUSEUM | 2200 BIG HORN AVE | WORLAND | WY | 82401 | 9/29/2010 | $1,000 00 |
| WEST HUMBOLDT PARK FAMILY & | COMMUNITY DEVELOPMENT COUNCIL | CHICAGO | IL | 60651 | 9/29/2010 | $5,000 00 |
| WILLAMETTE UNIVERSITY | UNIVERSITY RELATIONS | SALEM | OR | 97301-3931 | 9/29/2010 | $4,000 00 |
| WYOMING BUSINESS LEADERSHIP NETWORK | 213 W MAIN ST | RIVERTON | WY | 82501 | 9/29/2010 | $1,000 00 |
| WYOMING COALITION FOR THE HOMELESS | 907 LOGAN AVE | CHEYENNE | WY | 82001 | 9/29/2010 | $1,000 00 |
| YOUTH IMPACT | 3030 CENTER STREET NE | SALEM | OR | 97301 | 9/29/2010 | $10,000 00 |
| YWCA | 613 5TH STREET | WAUSAU | WI | 54403 | 9/29/2010 | $4,500 00 |
| YWCA OF SWEETWATER COUNTY | 1035 JACKSON ST | ROCK SPRINGS | WY | 82902 | 9/29/2010 | $2,000 00 |
| A BETTER LA | 1150 S OLIVE STREET, SUITE 340 | LOS ANGELES | CA | 90015 | 10/1/2010 | $5,000 00 |
| ARTS CENTRAL | 875 NW BROOKS STREET | BEND | OR | 97701 | 10/1/2010 | $5,000 00 |
| ASSISTANCE LEAGUE OF BEND | PO BOX 115 | BEND | OR | 97709-0115 | 10/1/2010 | $5,000 00 |
| BOYS & GIRLS CLUB OF THE OZARKS | 1460 BEE CREEK ROAD | BRANSON | MO | 65616 | 10/1/2010 | $3,000 00 |
| CALDERA | 224 NW 13TH AVE | PORTLAND | OR | 97209 | 10/1/2010 | $4,000 00 |
| CHILDRENS VISION FOUNDATION | 61451 ROCK BLUFF LANE | BEND | OR | 97702 | 10/1/2010 | $4,000 00 |
| COMMUNITY FRAMEWORKS | 315 WEST MISSION AVE | SPOKANE | WA | 99201 | 10/1/2010 | $2,500 00 |
| CORNUCOPIA ARTS COUNCIL | PO BOX 921 | HALFWAY | OR | 97834 | 10/1/2010 | $1,200 00 |
| DISTRICT 17 COMMUNITY COLLEGES | FOUNDATION | SPOKANE | WA | 99217-6000 | 10/1/2010 | $1,500 00 |
| FAMILY ACCESS NETWORK FOUNDATION | 2125 NE DAGGETT LANE | BEND | OR | 97701 | 10/1/2010 | $7,000 00 |
| GIFT OF HOPE, INC | 15366 US HIGHWAY 160 | FORSYTH | MO | 65653 | 10/1/2010 | $2,500 00 |
| GIRL SCOUTS OF EASTERN MISSOURI INC | 2300 BALL DR | ST LOUIS | MO | 63146 | 10/1/2010 | $500 00 |
| GREATER SPOKANE LOW INCOME HOUSING | 720 WEST BOONE AVE | SPOKANE | WA | 99201 | 10/1/2010 | $1,500 00 |
| HABITAT FOR HUMANITY - SPOKANE | P O BOX 4130 | SPOKANE | WA | 99220-0130 | 10/1/2010 | $6,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 10/1/2010 | $2,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 10/1/2010 | $500 00 |
| HAMILTON SYMPHONY ORCHESTRA | ASSOCIATION, INC | HAMILTON | OH | 45011 | 10/1/2010 | $750 00 |
| INDIANA UNIVERSITY | 2325 CHESTER BOULEVARD | RICHMOND | IN | 47374 | 10/1/2010 | $3,000 00 |
| ITASCA COUNTY HABITAT FOR HUMANITY | 1338 E US HWY 169 | GRAND RAPIDS | MN | 55744 | 10/1/2010 | $1,000 00 |
| J BAR J YOUTH SERVICES INC | 2125 NE DAGGETT LANE | BEND | OR | 97701 | 10/1/2010 | $5,000 00 |
| JABBERWOCKY THEATRE COMPANY | 5041 W PICO BLVD | LOS ANGELES | CA | 90019 | 10/1/2010 | $4,000 00 |
| JOHNSON COUNTY UNITED WAY | PO BOX 203 | WARRENSBURG | MO | 64093 | 10/1/2010 | $2,500 00 |
| JUNIOR ACHIEVEMENT | OF THE UPPER MIDWEST | MAPLEWOOD | MN | 55109 | 10/1/2010 | $2,000 00 |
| KITSAP COMMUNITY RESOURCES | 845 EIGHTH STREET | BREMERTON | WA | 98337-1517 | 10/1/2010 | $3,500 00 |
| KULSHAN COMMUNITY LAND TRUST | 215 WEST HOLLY STREET, SUITE H-20 | BELLINGHAM | WA | 98225 | 10/1/2010 | $5,000 00 |
| LASER GRAPHICS, INC | 5253 EDINA INDUSTRIAL BLVD | MINNEAPOLIS | MN | 55439 | 10/1/2010 | $1,903 85 |
| LIFESPAN INCORPORATED | 1900 FAIRGROVE AVENUE | HAMILTON | OH | 45011 | 10/1/2010 | $1,000 00 |
| MAGIC JOHNSON FOUNDATION INC | 9100 WILSHIRE BLVD | BEVERLY HILLS | CA | 2125 | 10/1/2010 | $2,500 00 |
| MARTIN PHOTO MEDIA | 13245 55TH AVE N | PLYMOUTH | MN | 55442 | 10/1/2010 | $597 55 |
| MISSOURI COLLEGES FUND INC | 3401 W TRUMAN BLVD , SUITE 202 | JEFFERSON CITY | MO | 65109 | 10/1/2010 | $1,000 00 |
| NELSON GALLERY FOUNDATION | 4525 OAK STREET | KANSAS CITY | MO | 64111 | 10/1/2010 | $3,500 00 |
| NEW VISION FOUNDATION | PO BOX 1387 | YAKIMA | WA | 98907 | 10/1/2010 | $3,000 00 |
| NEWTON YMCA | 1701 SOUTH 8TH AVE E | NEWTON | IA | 50208 | 10/1/2010 | $500 00 |
| NORTH CENTRAL WASHINGTON BUSINESS | LOAN FUND | CHELAN | WA | 98816 | 10/1/2010 | $5,000 00 |
| NUESTRA CASA | 1007 SOUTH SIXTH ST | SUNNYSIDE | WA | 98944 | 10/1/2010 | $4,800 00 |
| OLYMPIC COMMUNITY ACTION PROGRAMS | 803 WEST PARK AVENUE | PORT TOWNSEND | WA | 98368 | 10/1/2010 | $2,000 00 |
| OPPORTUNITY COUNCIL | 1111 CORNWALL AVENUE, SUITE C | BELLINGHAM | WA | 98225 | 10/1/2010 | $5,000 00 |
| PARENTING PLACE | 1235 PINE ST | BOULDER | CO | 80302 | 10/1/2010 | $1,000 00 |
| PEOPLE HELPING PEOPLE OF MISSOURRI | 496 HWY 60 E | REPUBLIC | MO | 65738 | 10/1/2010 | $2,500 00 |
| RIPLEY COUNTY TRANSIT, INC | PO BOX 541 | DONIPHAN | MO | 63935 | 10/1/2010 | $500 00 |
| SCHOOL FOUNDATION INC | PO BOX 6566 | BEND | OR | 97708 | 10/1/2010 | $4,000 00 |
| SERENITY HOUSE OF CLALLAM COUNTY | P O BOX 4047 | PORT ANGELES | WA | 98363 | 10/1/2010 | $2,500 00 |
| SKAGIT HABITAT FOR HUMANITY | PO BOX 2565 | MOUNT VERNON | WA | 98273 | 10/1/2010 | $2,500 00 |
| SPOKANE NEIGHBORHOOD ACTION | PROGRAMS | SPOKANE | WA | 99202 | 10/1/2010 | $6,500 00 |
| SPRINGFIELD PUBLIC SCHOOL FOUNDATION | 3002 W KILDEE LANE | SPRINGFIELD | MO | 65810 | 10/1/2010 | $1,000 00 |
| SUNRIVER NATURE CENTER | PO BOX 3533 | SUNRIVER | OR | 97707 | 10/1/2010 | $1,100 00 |
| SUPPORT TO ENCOURAGE | LOW-INCOME FAMILIES | HAMILTON | OH | 45011 | 10/1/2010 | $1,000 00 |
| TALBERT HOUSE | 2600 VICTORY PARKWAY | CINCINNATI | OH | 45206 | 10/1/2010 | $5,000 00 |
| THE ARC - SPOKANE | 127 WEST BOONE AVE | SPOKANE | WA | 99201 | 10/1/2010 | $2,000 00 |
| THE NEXT DOOR, INC | PO BOX 661 | HOOD RIVER | OR | 97031 | 10/1/2010 | $7,000 00 |
| TRANSITIONAL PROGRAMS FOR WOMEN | 1002 NORTH SUPERIOR ST | SPOKANE | WA | 99202 | 10/1/2010 | $2,500 00 |
| TWO RIVERS MAIN STREET, INC | P O BOX 417 | TWO RIVERS | WI | 54241 | 10/1/2010 | $4,000 00 |
| UNITED WAY OF OXFORD OHIO | & VICINITY, INC | OXFORD | OH | 45056 | 10/1/2010 | $600 00 |
| UNIVERSITY OF SOUTHERN CALIFORNIA | 650 CHILD'S WAY - RGL-331 | LOS ANGELES | CA | 90089 | 10/1/2010 | $10,000 00 |
| VIETNAM VETERANS OF AMERICA | SUMMER COUNTY FOUNDATION | GALLATIN | TN | 37066 | 10/1/2010 | $1,000 00 |
| WASHINGTON STATE FARM WORKERS HOUSING TRUST | 1402 THIRD AVE | SEATTLE | WA | 98101 | 10/1/2010 | $5,958 00 |
| YAKIMA INTERFAITH COALITION | 106 SOUTH SIXTH STREET | YAKIMA | WA | 98901 | 10/1/2010 | $4,500 00 |
| YWCA - WALLA WALLA | 213 SOUTH FIRST AVE | WALLA WALLA | WA | 99362 | 10/1/2010 | $2,500 00 |
| YWCA OF RICHMOND INDIANA | 15 SOUTH 11TH STREET | RICHMOND | IN | 47374 | 10/1/2010 | $1,500 00 |
| YWCA OF SPOKANE | 930 NORTH MONROE ST | SPOKANE | WA | 99201 | 10/1/2010 | $2,000 00 |
| YWCA OF YAKIMA | 818 WEST YAKIMA AVE | YAKIMA | WA | 98902 | 10/1/2010 | $5,000 00 |
| BOISE STATE UNIVERSITY FOUNDATION | 2225 UNIVERSITY DRIVE | BOISE | ID | 83725 | 10/7/2010 | $25,000 00 |
| 5 LOAVES 4 KIDS | 317 SHARONDALE DR | TULLAHOMA | TN | 37388 | 10/8/2010 | $1,000 00 |
| ARTS-KIDS, INC | PO BOX 980365 | PARK CITY | UT | 84098 | 10/8/2010 | $1,250 00 |
| BIG BROTHERS & BIG SISTERS | OF SOUTHERN NEVADA | LAS VEGAS | NV | 89119 | 10/8/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| BIG BROTHERS & SISTERS OF GREATER | KANSAS CITY | MARYVILLE | MO | 64468 | 10/8/2010 | $500 00 |
| BISMARCK MANDAN CHAMBER FOUNDATION | PO BOX 1675 | BISMARCK | ND | 58502-1675 | 10/8/2010 | $1,000 00 |
| BOY SCOUTS OF AMERICAL COUNCIL | 5100 CENTENNIAL DRIVE | ALEXANDRIA | MN | 56308 | 10/8/2010 | $1,250 00 |
| BOYS & GIRLS CLUB OF ELK RIVER INC | 905 6TH STREET NW | ELK RIVER | MN | 55330 | 10/8/2010 | $2,500 00 |
| BRIDGES KINSHIP MENTORING | 703 N POKEGAMA AVE | GRAND RAPIDS | MN | 55744 | 10/8/2010 | $500 00 |
| BUTTE CENTER FOR THE PERFORMING ARTS | 316 WEST PARK ST | BUTTE | MT | 559702 | 10/8/2010 | $750 00 |
| CAMP QUALITY USA INC | 1325 VILLAGE DR | ST JOSEPH | MO | 64506 | 10/8/2010 | $250 00 |
| CARROLL COLLEGE | 1601 NORTH BENTON AVE | HELENA | MT | 59602 | 10/8/2010 | $1,500 00 |
| CENTRAL MINNESOTA COMMUNITY | FOUNDATION | ST CLOUD | MN | 56301 | 10/8/2010 | $2,000 00 |
| COMMUNITY MEDICAL CENTER FOUNDATION | 2827 FORT MISSOULA ROAD | MISSOULA | MT | 59804 | 10/8/2010 | $5,000 00 |
| CROW WING COUNTY UNITED WAY, INC | 424 NW 3RD STREET | BRAINERD | MN | 56401 | 10/8/2010 | $1,500 00 |
| DAKOTA STAGE LIMITED | 412 E MAIN AVE | BISMARCK | ND | 58501 | 10/8/2010 | $500 00 |
| DEARBORN HIGHLANDS ART COUNCIL, INC | 331 WALNUT ST | LAWRENCEBURG | IN | 47025 | 10/8/2010 | $500 00 |
| DOWNTOWN ACTION TO SAVE HOUSING | 11018 NE 11TH ST | BELLEVUE | WA | 98004 | 10/8/2010 | $3,500 00 |
| EAGLE MILL FARMING EDUCATION PROJECT | 100 EAGLE MILL RD | ASHLAND | OR | 97520 | 10/8/2010 | $500 00 |
| EQUINOX THEATRE COMPANY | 2304 N 7TH AVE, STE C-1 | BOZEMAN | MT | 59715 | 10/8/2010 | $2,500 00 |
| FARESTART | 700 VIRGINIA ST | SEATTLE | WA | 98101 | 10/8/2010 | $5,000 00 |
| FRIENDS OF SACRED STRUCTURES, INC | 5960 DEARBORN | MISSION | KS | 66202 | 10/8/2010 | $1,000 00 |
| GREAT FALLS SYMPHONY | ASSOCIATION, INC | GREAT FALLS | MT | 59403 | 10/8/2010 | $2,500 00 |
| GREATER GALLATIN UNITED WAY INC | 945 TECHNOLOGY BLVD | BOZEMAN | MT | 59718 | 10/8/2010 | $4,500 00 |
| HABITAT FOR HUMANITY - ST LOUIS | 3763 FOREST PARK AVE | ST LOUIS | MO | 63108 | 10/8/2010 | $10,000 00 |
| HABITAT FOR HUMANITY INTERNATIONAL | 4910 PARA DRIVE | CINCINNATI | OH | 45237 | 10/8/2010 | $1,000 00 |
| HABITAT FOR HUMANITY INTERNATIONAL | 4910 PARA DRIVE | CINCINNATI | OH | 45237 | 10/8/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 10/8/2010 | $1,000 00 |
| HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE | 500 FIRST AVE | HAVRE | MT | 59501 | 10/8/2010 | $1,000 00 |
| HENRY COUNTY HABITAT FOR HUMANITY | PO BOX 864 | MT PLEASANT | IA | 52641 | 10/8/2010 | $700 00 |
| HILLTOPPER ATHLETIC FOUNDATION INC | 1605 AVENUE OF CHAMPIONS | BOWLING GREEN | KY | 42101 | 10/8/2010 | $25,000 00 |
| HOMESIGHT | 5117 RAINIER AVE SO | SEATTLE | WA | 98118 | 10/8/2010 | $9,000 00 |
| HOMESTEAD COMMUNITY LAND TRUST | 2524 - 16TH AVE SO | SEATTLE | WA | 98144 | 10/8/2010 | $5,000 00 |
| HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY | 1402 THIRD AVE | SEATTLE | WA | 98101 | 10/8/2010 | $4,000 00 |
| HOUSING HOPE | 5830 EVERGREEN WAY | EVERETT | WA | 98203-3748 | 10/8/2010 | $7,500 00 |
| INTERCOMMUNITY MERCY HOUSING | 2505 THIRD AVE | SEATTLE | WA | 98121 | 10/8/2010 | $10,000 00 |
| JEWISH FEDERATION OF MADISON | 6434 ENTERPRISE LANE | MADISON | WI | 53719-1117 | 10/8/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 10/8/2010 | $3,500 00 |
| KNUTE NELSON | 420 12TH AVENUE E | ALEXANDRIA | MN | 56308 | 10/8/2010 | $2,000 00 |
| LINCOLN PARK ZOOLOGICAL SOCIETY | 2001 N CLARK ST | CHICAGO | IL | 60613 | 10/8/2010 | $10,000 00 |
| LOW INCOME HOUSING INSTITUTE | 2407 FIRST AVE | SEATTLE | WA | 98121 | 10/8/2010 | $4,000 00 |
| MCLAUGHLIN RESEARCH INSTITUTE FOR | BIOMEDICAL SCIENCES | GREAT FALLS | MT | 59405 | 10/8/2010 | $1,000 00 |
| MEDFORD SCHOOLS EDUCATIONAL | FOUNDATION | MEDFORD | OR | 97501 | 10/8/2010 | $4,000 00 |
| MEDIATION WORKS A COMMUNITY DISPUTE RESOLUTION CENTER | 33 NORTH CENTRAL AVE | MEDFORD | OR | 97504 | 10/8/2010 | $4,125 00 |
| MILES CITY EAGLES MANOR | 1000 PALMER ST | MILES CITY | MT | 59301 | 10/8/2010 | $2,500 00 |
| MISSOULA CIVIC SYMPHONY ASSOCIATION | PO BOX 8301 | MISSOULA | MT | 59807 | 10/8/2010 | $3,000 00 |
| NEVADA COMMUNITY FOUNDATION INC | 1015 5TH STREET | NEVADA | IA | 50201 | 10/8/2010 | $10,000 00 |
| NODAWAY COUNTY ECONOMIC DEVELOPMENT | 423 NORTH MARKET | MARYVILLE | MO | 64468 | 10/8/2010 | $500 00 |
| NORTHERN LIGHTS ARTS COUNCIL INC | PO BOX 162 | LANGDON | ND | 58249 | 10/8/2010 | $250 00 |
| NORTHWEST FOUNDATION, INC | OFFICE OF UNIVERSITY OF ADVANCEMENT | MARYVILLE | MO | 64468 | 10/8/2010 | $1,000 00 |
| PARIS GIBSON SQUARE INCORPORATED | 1400 FIRST AVE NO | GREAT FALLS | MT | 59401 | 10/8/2010 | $1,500 00 |
| PLYMOUTH HOUSING GROUP | 2113 THIRD AVE | SEATTLE | WA | 98121 | 10/8/2010 | $5,000 00 |
| PORCHLIGHT, INC | 306 N BROOKS ST | MADISON | WI | 53715 | 10/8/2010 | $10,000 00 |
| PROJECT GIVE-A-GIFT | P O BOX 323 | MELROSE | MN | 56352 | 10/8/2010 | $1,000 00 |
| RED RIVER COMMUNITY HOUSING DEVELOPMENT ORGANIZATION | 516 COOPER AVE | GRAFTON | ND | 58237 | 10/8/2010 | $3,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| RICHMOND DAY NURSERY ASSOCIATION | 300 NORTH 10TH STREET | RICHMOND | IN | 47374 | 10/8/2010 | $500 00 |
| ROAD HOME DANE COUNTY | 128 E OLIN AVE | MADISON | WI | 53713 | 10/8/2010 | $6,000 00 |
| ROBERTSON COUNTY HISTORICAL SOCIETY | PO BOX 1022 | SPRINGFIELD | TN | 37172 | 10/8/2010 | $1,000 00 |
| ROGUE VALLEY FOUNDATION | 101 EAST 8TH ST | MEDFORD | OR | 97501 | 10/8/2010 | $7,500 00 |
| RUSSELL IOWA HISTORICAL SOCIETY | 106 SOUTH PRAIRIE ST | RUSSELL | IA | 50238 | 10/8/2010 | $500 00 |
| SAFEPLACE | PO BOX 2002 | OLYMPIA | WA | 98507 | 10/8/2010 | $3,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 10/8/2010 | $1,000 00 |
| SHARED HOUSING SERVICES | 901 SOUTH 11TH ST | TACOMA | WA | 98405 | 10/8/2010 | $3,500 00 |
| SHEARWATER EDUCATION FOUNDATION | 4470 FINNEY AVE | ST LOUIS | MO | 63113 | 10/8/2010 | $5,000 00 |
| SOUTHEAST EFFECTIVE DEVELOPMENT | 5117 RAINIER AVE SO | SEATTLE | WA | 98118 | 10/8/2010 | $7,500 00 |
| SPECIAL OLYMPICS MONTANA INC | PO BOX 3507 | GREAT FALLS | MT | 59403 | 10/8/2010 | $3,500 00 |
| TELLURIDE ADAPTIVE SKI PROGRAM | PO BOX 2254 | TELLURIDE | CO | 81435 | 10/8/2010 | $4,125 00 |
| TOOLE COUNTY COMMUNITY | FOUNDATION INC | SHELBY | MT | 59474 | 10/8/2010 | $1,000 00 |
| UNITED STATES CONFERENCE OF | CATHOLIC BISHOPS | PUEBLO | CO | 81003 | 10/8/2010 | $5,000 00 |
| UNITED WAY OF BUTTE AND ANACONDA | PO BOX 4447 | BUTTE | MT | 59702 | 10/8/2010 | $1,000 00 |
| UNITED WAY OF CENTRAL MISSOURI, INC | 1025 SOUTHWEST BLVD | JEFFERSON CITY | MO | 65109 | 10/8/2010 | $1,000 00 |
| UNITED WAY OF HIGGINSVILLE MO | PO BOX 165 | HIGGINSVILLE | MO | 64037 | 10/8/2010 | $750 00 |
| UNITED WAY OF LEWIS & CLARK COUNTY | PO BOX 862 | HELENA | MT | 59601 | 10/8/2010 | $3,000 00 |
| UNIVERSITY OF GREAT FALLS | 1301 - 20TH ST SO | GREAT FALLS | MT | 59405 | 10/8/2010 | $2,000 00 |
| URBAN LEAGUE OF GREATER MADISON | 2222 SOUTH PARK ST | MADISON | WI | 53713 | 10/8/2010 | $2,000 00 |
| UTAH-IDAHO DISTRICT KIWANIS | FOUNDATION, INC | TWIN FALLS | ID | 83301 | 10/8/2010 | $4,125 00 |
| VERNONIA BOOSTER CLUB | 16606 KEASEY ROAD | VERNONIA | OR | 97064 | 10/8/2010 | $1,500 00 |
| WASHINGTON HISTORICAL SOCIETY INC | 113 E 4TH STREET | WASHINGTON | MO | 63090 | 10/8/2010 | $1,000 00 |
| TEARS OF JOY THEATRE | 323 NE WYGANT, #201 | PORTLAND | OR | 97206 | 10/13/2010 | $2,500 00 |
| ADVANCING CLATSOP TEENS IN | VOCATIONAL EDUCATION | ASTORIA | OR | 97103 | 10/14/2010 | $500 00 |
| ALBERTINA KERR CENTERS | 424 NE 22ND AVE | PORTLAND | OR | 97232 | 10/14/2010 | $5,000 00 |
| AMERICAN HOME FINDING ASSOCIATION | 217 EAST 5TH ST | OTTUMWA | IA | 52501 | 10/14/2010 | $3,000 00 |
| ART CENTRAL FOUNDATION | 4935 RIVERVIEW AVE | MIDDLETOWN | OH | 45042 | 10/14/2010 | $500 00 |
| BEAR PAW DEVELOPMENT CORP OF | NORTH MONTANA HILL COUNTY | HAVRE | MT | 59501 | 10/14/2010 | $500 00 |
| BIG BROTHERS/BIG SISTERS OF THE OZARKS | 118 N THIRD STREET | BRANSON | MO | 65616 | 10/14/2010 | $2,500 00 |
| BIG SKY ECONOMIC DEVELOPMENT | CORPORATION | BILLINGS | MT | 59101 | 10/14/2010 | $2,500 00 |
| BOYS AND GIRLS CLUBS OF PORTLAND | METROPOLITAN AREA | PORTLAND | OR | 97232 | 10/14/2010 | $2,500 00 |
| BUILDING TOMORROW FOUNDATION | 221 EAST STATE STREET | JACKSONVILLE | IL | 62650 | 10/14/2010 | $1,000 00 |
| BUSINESS EDUCATION COMPACT | 12655 SW CENTER STREET #430 | BEAVERTON | OR | 97005 | 10/14/2010 | $2,500 00 |
| CALDERA | 224 NW 13TH AVE | PORTLAND | OR | 97209 | 10/14/2010 | $5,000 00 |
| CAMP FIRE USA | 619 SW 11TH AVE | PORTLAND | OR | 97205 | 10/14/2010 | $10,000 00 |
| CAMP KIWANILONG BOARD, INC | PO BOX 128 | WARRENTON | OR | 97146 | 10/14/2010 | $1,500 00 |
| CANNON BEACH CHILDREN'S CENTER | PO BOX 596 | CANNON BEACH | OR | 97110 | 10/14/2010 | $1,500 00 |
| CATHOLIC DIOCESE OF JEFFERSON CITY | PO BOX 1687 | JEFFERSON CITY | MO | 65102 | 10/14/2010 | $1,000 00 |
| CEDAR MILL COMMUNITY LIBRARY | ASSOCIATION OF WASHINGTON COUNTY | PORTLAND | OR | 97229 | 10/14/2010 | $1,000 00 |
| CENTER FOR MENTAL HEALTH | PO BOX 3089 | GREAT FALLS | MT | 59403 | 10/14/2010 | $3,500 00 |
| COLUMBIA PUBLIC SCHOOL DISTRICT | FOUNDATION | COLUMBIA | MO | 65205 | 10/14/2010 | $1,000 00 |
| COMMUNITY TRANSITIONAL SCHOOL | 6601 NE KILLINGSWORTH | PORTLAND | OR | 97218 | 10/14/2010 | $2,500 00 |
| DE LA SALLE NORTH CATHOLIC HIGH | SCHOOL | PORTLAND | OR | 97217 | 10/14/2010 | $1,500 00 |
| DOMESTIC VIOLENCE AND | ABUSE CENTER INC | GRAFTON | ND | 58237 | 10/14/2010 | $250 00 |
| DRIFTWOOD LIBRARY FOUNDATION | OF LINCOLN CITY | LINCOLN CITY | OR | 97367 | 10/14/2010 | $500 00 |
| E3 EMPLOYERS FOR EDUCATION EXCELLENCE | 1100 SW SIXTH AVE | PORTLAND | OR | 97204 | 10/14/2010 | $10,000 00 |
| ECUMENICAL MINISTRIES OF OREGON | 0245 SW BANCROFT ST , SUITE B | PORTLAND | OR | 97239 | 10/14/2010 | $2,500 00 |
| ELEVATE OREGON | 1910 NW 23RD PLACE | PORTLAND | OR | 97210 | 10/14/2010 | $5,000 00 |
| FARGO MOORHEAD OPERA COMPANY | 114 BROADWAY-SUITE S1 | FARGO | ND | 58102 | 10/14/2010 | $1,000 00 |
| FINANCIAL BEGINNINGS | 7327 SW BARNES ROAD #213 | PORTLAND | OR | 97225 | 10/14/2010 | $2,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| FRIENDS OF SACRED STRUCTURES, INC | 5960 DEARBORN | MISSION | KS | 66202 | 10/14/2010 | $1,000 00 |
| FRIENDS OF SATURDAY ACADEMY | 830 SW 10TH AVENUE, SUITE 200 | PORTLAND | OR | 97205 | 10/14/2010 | $2,500 00 |
| FRIENDS OF THE CHILDREN - PORTLAND | 44 NE MORRIS STREET | PORTLAND | OR | 97212 | 10/14/2010 | $7,500 00 |
| GIRL SCOUTS OF THE MISSOURI | HEARTLAND, INC | SPRINGFIELD | MO | 65802 | 10/14/2010 | $1,000 00 |
| GLADSTONE EDUCATION FOUNDATION | 17789 WEBSTER ROAD | GLADSTONE | OR | 97027 | 10/14/2010 | $1,000 00 |
| GRAFTON BLUELINE CLUB, INC | 6679 148TH AVENUE NE | GRAFTON | ND | 58237 | 10/14/2010 | $500 00 |
| GREAT FALLS DEVELOPMENT AUTHORITY | 300 CENTRAL AVE | GREAT FALLS | MT | 59403 | 10/14/2010 | $4,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 10/14/2010 | $1,000 00 |
| HABITAT FOR HUMANITY - | MID-YELLOWSTONE VALLEY | BILLINGS | MT | 59101 | 10/14/2010 | $5,000 00 |
| HABITAT FOR HUMANITY OF FLATHEAD | VALLEY | KALISPELL | MT | 59901 | 10/14/2010 | $1,000 00 |
| HEARTS WITH A MISSION | 771 MEDFORD CENTER #334 | MEDFORD | OR | 97504 | 10/14/2010 | $4,975 00 |
| HOMES ARE POSSIBLE, INC | 9 FIFTH AVE SE | ABERDEEN | SD | 57401 | 10/14/2010 | $500 00 |
| HOUSE OF RUTH WOMEN'S RESOURCE | CLINIC | REPUBLIC | MO | 65738 | 10/14/2010 | $1,000 00 |
| INCIGHT COMPANY | 310 SW 4TH AVE , SUITE 530 | PORTLAND | OR | 97204 | 10/14/2010 | $5,000 00 |
| J BAR J YOUTH SERVICES INC | 2125 NE DAGGETT LANE | BEND | OR | 97701 | 10/14/2010 | $7,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 10/14/2010 | $10,000 00 |
| KINSHIP HOUSE | 1823 NE 8TH AVENUE | PORTLAND | OR | 97212 | 10/14/2010 | $2,500 00 |
| KIWANIS FOUNDATION OF DOWNTOWN | SPRINGFIELD MISSOURI CLUB | SPRINGFIELD | MO | 65801 | 10/14/2010 | $1,000 00 |
| KNAPPTON COVE HERITAGE CENTER | PO BOX 2840 | GEARHART | OR | 97138 | 10/14/2010 | $250 00 |
| LANGDON DAY CARE CENTER, INC | 1215 SEVENTH STREET | LANGDON | ND | 58249 | 10/14/2010 | $750 00 |
| LATINO NETWORK | 5123 N MICHIGAN AVE | PORTLAND | OR | 97217 | 10/14/2010 | $7,500 00 |
| LEXINGTON RESCUE MISSION | PO BOX 1050 | LEXINGTON | KY | 40588 | 10/14/2010 | $1,000 00 |
| LIBRARY FOUNDATION INC | 620 SW FIFTH AVENUE, SUITE 1025 | PORTLAND | OR | 97204 | 10/14/2010 | $5,000 00 |
| LINCOLN COUNTY CHILDREN'S ADVOCACY CENTER | 122 NE 47TH STREET | NEWPORT | OR | 97365 | 10/14/2010 | $1,000 00 |
| LITERARY ARTS, INC | 224 NW 13TH AVENUE, SUITE 306 | PORTLAND | OR | 97209 | 10/14/2010 | $1,500 00 |
| MOMS CLUB OF ASTORIA | PO BOX 1366 | ASTORIA | OR | 97103 | 10/14/2010 | $500 00 |
| MONTANA ACTORS THEATRE, INC | 736 1ST AVE | HAVRE | MT | 59501 | 10/14/2010 | $500 00 |
| NATIONAL ASSISTANCE LEAGUE | P O BOX 596 | WARRENTON | OR | 97145 | 10/14/2010 | $2,000 00 |
| NEIGHBORHOOD HOUSE, INC | 7780 SW CAPITOL HIGHWAY | PORTLAND | OR | 97219 | 10/14/2010 | $2,500 00 |
| NEW AVENUES FOR YOUTH, INC | 1220 SW COLUMBIA STREET | PORTLAND | OR | 97201 | 10/14/2010 | $5,000 00 |
| NEW DISCOVERIES PRESCHOOL | P O BOX 191 | NEHALEM | OR | 97131 | 10/14/2010 | $750 00 |
| NORTHEAST MISSOURI COMMUNITY FOUNDATION | PO BOX 794 | HANNIBAL | MO | 63401 | 10/14/2010 | $1,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 10/14/2010 | $3,000 00 |
| SALVATION ARMY NORTHERN DIVISION | 622 E VERNON AVE | FERGUS FALLS | MN | 56537 | 10/14/2010 | $1,000 00 |
| SCIENCE CENTER OF SOUTHERN OREGON | 1500 EAST MAIN ST | ASHLAND | OR | 97520 | 10/14/2010 | $4,900 00 |
| SEASIDE SCHOLARSHIPS, INC | PO BOX 332 | SEASIDE | OR | 97138 | 10/14/2010 | $1,000 00 |
| SEASIDE SWIM TEAM | P O BOX 195 | SEASIDE | OR | 97138 | 10/14/2010 | $500 00 |
| SOUTH PARK SENIOR CITIZENS CENTER | 301 SOUTH 30TH | BILLINGS | MT | 59101 | 10/14/2010 | $5,000 00 |
| SWEDISHAMERICAN MEDICAL FOUNDATION | 1415 EAST STATE ST | ROCKFORD | IL | 61104 | 10/14/2010 | $1,500 00 |
| THE NEXT DOOR, INC | PO BOX 661 | HOOD RIVER | OR | 97031 | 10/14/2010 | $5,000 00 |
| UNITED WAY OF NORTHEASTERN SOUTH DAKOTA | PO BOX 1065 | ABERDEEN | SD | 57402 | 10/14/2010 | $4,000 00 |
| UNIVERSITY OF MONTANA FOUNDATION | PO BOX 7159 | MISSOULA | MT | 59807 | 10/14/2010 | $2,000 00 |
| WESTERN MONTANA MENTAL HEALTH | CENTER | MISSOULA | MT | 59801 | 10/14/2010 | $2,500 00 |
| WOMEN AWARE INC | PO BOX 1282 | POPLAR BLUFF | MO | 63902 | 10/14/2010 | $2,000 00 |
| YALE ELEMENTARY PTO | PO BOX 401 | ARIEL | WA | 98603 | 10/14/2010 | $500 00 |
| YMCA OF RICHMOND INDIANA | 2023 CHESTER BLVD | RICHMOND | IN | 47374 | 10/14/2010 | $1,000 00 |
| SAINT LOUIS ART MUSEUM FOUNDATION | ONE FINE ARTS DRIVE | ST LOUIS | MO | 63110 | 10/15/2010 | $20,000 00 |
| TRENTON DOWNTOWN IMPROVEMENT | ASSOCIATION INC | TRENTON | MO | 64683 | 10/18/2010 | $2,500 00 |
| AGAPE COMMUNITY CENTER | OF MILWAKEE, INC | MILWAUKEE | WI | 53209 | 10/22/2010 | $15,000 00 |
| BETTY BRINN CHILDREN'S MUSEUM | 929 EAST WISCONSIN AVE , 2ND FLOOR | MILWAUKEE | WI | 53202 | 10/22/2010 | $25,000 00 |
| BIG BROTHERS BIG SISTERS OF SOUTH | CENTRAL KENTUCKY | BOWLING GREEN | KY | 42101 | 10/22/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| BIG BROTHERS/BIG SISTERS OF THE OZARKS | 118 N THIRD STREET | BRANSON | MO | 65616 | 10/22/2010 | $1,000 00 |
| BOYS AND GIRLS CLUB OF SANTA | MONICA, INC | SANTA MONICA | CA | 90401 | 10/22/2010 | $15,000 00 |
| CARLYLE ROTARY CLUB FOUNDATION | 980 FAIRFAX ST | CARLYLE | IL | 62231 | 10/22/2010 | $1,500 00 |
| CASA OF ABERDEEN FIFTH JUDICIAL CIRCUIT | 104 SOUTH LINCOLN ST - SUITE 103 | ABERDEEN | SD | 57402 | 10/22/2010 | $600 00 |
| CENTRAL MISSOURI FOOD BANK | NETWORK, INC | COLUMBIA | MO | 65202 | 10/22/2010 | $1,000 00 |
| CHESS FOR SUCCESS | 2701 NW VAUGHN ST , SUITE 101 | PORTLAND | OR | 97209 | 10/22/2010 | $25,000 00 |
| CHICAGO REHABILITATION NETWORK | 53 W JACKSON BLVD | CHICAGO | IL | 60604 | 10/22/2010 | $25,000 00 |
| CHILD ABUSE AND NEGLECT EMERGENCY | SHELTER, INC | COLUMBIA | MO | 65202 | 10/22/2010 | $1,500 00 |
| COLORADO NONPROFIT DEVELOPMENT CENTER | 4130 TEJON ST | DENVER | CO | 80211 | 10/22/2010 | $15,000 00 |
| COMMUNITY REINVESTMENT FUND | 801 NICOLLET MALL, SUITE 1700W | MINNEAPOLIS | MN | 55402 | 10/22/2010 | $20,000 00 |
| CONSUMER CREDIT COUNSELING | SERVICE NORTHEASTERN IOWA, INC | WATERLOO | IA | 50702 | 10/22/2010 | $1,709 00 |
| EBONY REPERTORY THEATRE | 4718 W WASHINGTON BLVD | LOS ANGELES | CA | 90016 | 10/22/2010 | $15,000 00 |
| EDUCATING YOUNG MINDS | 3325 WILSHIRE BLVD | LOS ANGELES | CA | 90010 | 10/22/2010 | $20,000 00 |
| EMANUEL CHILDREN'S HOSPITAL | FOUNDATION | PORTLAND | OR | 97208 | 10/22/2010 | $10,000 00 |
| FAMILY ENRICHMENT CENTER INC | 441 CHURCH AVE | BOWLING GREEN | KY | 42101 | 10/22/2010 | $4,000 00 |
| FAMILY HOUSING ADVISORY | SERVICES, INC | OMAHA | NE | 68111 | 10/22/2010 | $13,000 00 |
| FAMILY Y OF OWENSBORO DAVIESS | COUNTY, INC | OWENSBORO | KY | 42301 | 10/22/2010 | $2,000 00 |
| GREAT CIRCLE | 4304 SOUTH BEARFIELD ROAD | COLUMBIA | MO | 65201 | 10/22/2010 | $1,000 00 |
| GREATER CINCINNATI CENTER FOR ECONOMIC EDUCATION | 90 W DANIELS | CINCINNATI | OH | 45221 | 10/22/2010 | $25,000 00 |
| GREATER ROCHESTER ROTARY CLUB | 1925 WESTWOOD CT | ROCHESTER | MN | 55902 | 10/22/2010 | $1,000 00 |
| GREATER ST LOUIS REGIONAL | EMPOWERMENT ZONE MANAGEMENT CORP | ST LOUIS | MO | 63101 | 10/22/2010 | $11,000 00 |
| HEALTHCARE FOUNDATION | P O BOX 462 | CARLYLE | IL | 62231 | 10/22/2010 | $1,000 00 |
| HOPKINSVILLE FAMILY YMCA INC | 7805 EAGLE WAY | HOPKINSVILLE | KY | 42240 | 10/22/2010 | $1,000 00 |
| HOPKINSVILLE-CHRISTIAN COUNTY | UNITED WAY, INC | HOPKINSVILLE | KY | 42241 | 10/22/2010 | $3,000 00 |
| IOWA CITY COMMUNITY SCHOOL | DISTRICT FOUNDATION | IOWA CITY | IA | 52240 | 10/22/2010 | $2,000 00 |
| IOWA SPORTS FOUNDATION | 1421 SOUTH BELL | AMES | IA | 50010 | 10/22/2010 | $10,500 00 |
| IOWA WESLEYAN COLLEGE | 601 N MAIN STREET | MT PLEASANT | IA | 52641 | 10/22/2010 | $2,500 00 |
| JACKSON R-2 SCHOOL DISTRICT | FOUNDATION | JACKSON | MO | 63755 | 10/22/2010 | $1,000 00 |
| JOPLIN BUSINESS & INDUSTRIAL | DEVELOPMENT CORPORATION | JOPLIN | MO | 64801 | 10/22/2010 | $20,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 10/22/2010 | $4,996 08 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 10/22/2010 | $15,000 00 |
| JUNIOR ACHIEVEMENT OF CHICAGO | 651 W WASHINGTON BLVD | CHICAGO | IL | 60661 | 10/22/2010 | $15,000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 10/22/2010 | $25,000 00 |
| KANSAS CHILDREN'S DISCOVERY | CENTER, INC | TOPEKA | KS | 66604 | 10/22/2010 | $25,000 00 |
| KINSHIP OF BURNETT COUNTY INC | PO BOX 53 | SIREN | WI | 54872 | 10/22/2010 | $500 00 |
| LACLEDE COUNTY PREGNANCY | SUPPORT CENTER | LEBANON | MO | 65536 | 10/22/2010 | $500 00 |
| LAWRENCE USD #497 | 110 MCDONALD DRIVE | LAWRENCE | KS | 66044 | 10/22/2010 | $11,000 00 |
| LIBRARY FOUNDATION OF LOS ANGELES | 630 W FIFTH ST | LOS ANGELES | CA | 90071 | 10/22/2010 | $15,000 00 |
| LONG BEACH MUSEUM OF ART FOUNDATION | 2300 EAST OCEAN BLVD | LONG BEACH | CA | 90803 | 10/22/2010 | $15,000 00 |
| LOS ANGELES OPERA COMPANY | 135 NO GRAND AVE | LOS ANGELES | CA | 90012 | 10/22/2010 | $25,000 00 |
| MERCY HOUSING LAKEFRONT | 120 S LASALLE ST | CHICAGO | IL | 60603 | 10/22/2010 | $20,000 00 |
| MISSOURI BAPTIST COLLEGE | ONE COLLEGE PARK DRIVE | ST LOUIS | MO | 63141 | 10/22/2010 | $25,000 00 |
| NORTH CLACKAMAS EDUCATION FOUNDATION | PO BOX 595 | MILWAUKIE | OR | 97222 | 10/22/2010 | $1,000 00 |
| OPEN MEADOW ALTERNATIVE | SCHOOLS, INC | PORTLAND | OR | 97217 | 10/22/2010 | $7,500 00 |
| OREGON CHILDREN'S FOUNDATION | 101 SW MARKET STREET | PORTLAND | OR | 97201 | 10/22/2010 | $25,000 00 |
| OREGON COUNCIL FOR THE HUMANITIES | 813 SW ALDER ST , SUITE 702 | PORTLAND | OR | 97205 | 10/22/2010 | $2,500 00 |
| OREGON INDEPENDENT COLLEGES FOUNDATION | 17600 PACIFIC HIGHWAY | MARYLHURST | OR | 97036 | 10/22/2010 | $20,000 00 |
| OREGON MENTORS | 1221 SW YAMHILL AVE - SUITE 260 | PORTLAND | OR | 97210 | 10/22/2010 | $5,000 00 |
| OREGON MUSEUM OF SCIENCE & INDUSTRY | 1945 SE WATER AVENUE | PORTLAND | OR | 97214-3354 | 10/22/2010 | $5,000 00 |
| OREGON STATE UNIVERSITY FOUNDATION | 850 SW 35TH ST | CORVALLIS | OR | 97333 | 10/22/2010 | $25,000 00 |
| OREGON ZOO FOUNDATION | 4001 SW CANYON ROAD | PORTLAND | OR | 97221 | 10/22/2010 | $10,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| PENNYROYAL HOSPICE, INC | 220 BURLEY AVE | HOPKINSVILLE | KY | 42240 | 10/22/2010 | $1,000 00 |
| PORTLAND COMMUNITY COLLEGE | FOUNDATION, INC | PORTLAND | OR | 97280-0990 | 10/22/2010 | $5,000 00 |
| PORTLAND IMPACT | 10055 E BURNSIDE ST | PORTLAND | OR | 97292 | 10/22/2010 | $5,000 00 |
| PORTLAND READING FOUNDATION | P O BOX 80516 | PORTLAND | OR | 97280 | 10/22/2010 | $7,500 00 |
| PORTLAND SCHOOLS FOUNDATION | 2069 NE HOYT STREET | PORTLAND | OR | 97232 | 10/22/2010 | $20,000 00 |
| RANCHO CUCAMONGA COMMUNITY | FOUNDATION | RANCO CUCAMONGA | CA | 91730 | 10/22/2010 | $25,000 00 |
| ROTARY CLUB OF ROCHESTER FOUNDATION | 1112 11TH AVE NE | ROCHESTER | MN | 55906 | 10/22/2010 | $12,000 00 |
| SAINT FRANCIS MEDICAL CENTER | 211 SAINT FRANCIS DRIVE | CAPE GIRARDEAU | MO | 63703 | 10/22/2010 | $1,750 00 |
| SERENDIPITY CENTER, INC | PO BOX 33350 | PORTLAND | OR | 97292-3350 | 10/22/2010 | $5,000 00 |
| SOLV | 5193 NE ELAM YOUNG PARKWAY - SUITE B | HILLSBORO | OR | 97124 | 10/22/2010 | $20,000 00 |
| SPENCER COMMUNITY THEATRE INC | 518 1ST AVE EAST, BOX 1225 | SPENCER | IA | 51301 | 10/22/2010 | $2,000 00 |
| ST MARY'S HIGH SCHOOL | 4701 S GRAND BOULEVARD | ST LOUIS | MO | 63111 | 10/22/2010 | $25,000 00 |
| STAND FOR CHILDREN LEADERSHIP CENTER | 516 SE MORRISON STREET, SUITE 206 | PORTLAND | OR | 97214 | 10/22/2010 | $2,500 00 |
| THOMAS A EDISON HIGH SCHOOL | 9020 SW BEAVERTON HILLSDALE HWY | PORTLAND | OR | 97225 | 10/22/2010 | $1,000 00 |
| TUCKER-MAXON ORAL SCHOOL | 2860 SE HOLGATE BOULEVARD | PORTLAND | OR | 97202 | 10/22/2010 | $2,500 00 |
| UNITED CANCER ASSISTANCE NETWORK | 1419 MAUD STREET | POPLAR BLUFF | MO | 63901 | 10/22/2010 | $1,000 00 |
| UNITED WAY OF GREATER EAU CLAIRE, | PO BOX 232 | EAU CLAIRE | WI | 54702 | 10/22/2010 | $14,000 00 |
| UNITED WAY OF JACKSON COUNTY, INC | 769 SPRING STREET | MEDFORD | OR | 97504 | 10/22/2010 | $10,300 00 |
| UNITED WAY OF JOHNSON COUNTY, INC | 1150 5TH STREET, STE 290 | CORALVILLE | IA | 52241 | 10/22/2010 | $17,000 00 |
| UNITED WAY OF OWENSBORO-DAVIES | COUNTY, INC | OWENSBORO | KY | 42301 | 10/22/2010 | $9,750 00 |
| UNITED WAY OF SOUTH CENTRAL | NEBRASKA, INC | HASTINGS | NE | 68901 | 10/22/2010 | $700 00 |
| UNITED WAY OF THE KLAMATH BASIN | 136 NORTH 3RD STREET | KLAMATH FALLS | OR | 97601 | 10/22/2010 | $2,700 00 |
| UNIVERSITY OF OREGON FOUNDATION | 360 E 10TH AVENUE, SUITE 202 | EUGENE | OR | 97401 | 10/22/2010 | $20,000 00 |
| URBAN LEAGUE OF METROPOLITAN | ST LOUIS | ST LOUIS | MO | 63108 | 10/22/2010 | $20,000 00 |
| URBAN LEAGUEOF GREATER CLEVELAND | 2930 PROSPECT AVE | CLEVELAND | OH | 44115 | 10/22/2010 | $5,000 00 |
| URBAN MEDIA FOUNDATION | 8732 W WESTERN AVE | LOS ANGELES | CA | 90247 | 10/22/2010 | $15,000 00 |
| VERBUM DEI HIGH SCHOOL | 11100 SOUTH CENTRAL AVE | LOS ANGELES | CA | 90059 | 10/22/2010 | $25,000 00 |
| WHITE CENTER COMMUNITY DEVELOPMENT | ASSOCIATION | SEATTLE | WA | 98106 | 10/22/2010 | $8,000 00 |
| YWCA OF GREATER PORTLAND | 1111 SW 10TH AVENUE | PORTLAND | OR | 97205 | 10/22/2010 | $5,000 00 |
| YWCA OF METROPOLITAN CHICAGO | 360 N MICHIGAN AVE | CHICAGO | IL | 60601 | 10/22/2010 | $25,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 10/26/2010 | $10,000 00 |
| CALIFORNIA COUNCIL ON | ECONOMIC EDUCATION | LOS ANGELES | CA | 90024 | 10/29/2010 | $5,000 00 |
| CALIFORNIA COUNCIL ON | ECONOMIC EDUCATION | LOS ANGELES | CA | 90024 | 10/29/2010 | $5,000 00 |
| KIRKSVILLE DOWNTOWN IMPROVEMENT | COMMITTEE, INC | KIRKSVILLE | MO | 63501 | 10/29/2010 | $1,500 00 |
| MILTON UNION COMMUNITY CHEST | PO BOX 213 | WEST MILTON | OH | 45383 | 10/29/2010 | $1,000 00 |
| YMCA OF GREATER ST LOUIS | 1528 LOCUST STREET | ST LOUIS | MO | 63103 | 10/29/2010 | $20,000 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 11/3/2010 | $500 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 11/3/2010 | $3,000 00 |
| AMERICAN RED CROSS | 310 - 14TH STREET SE | ROCHESTER | MN | 55904 | 11/3/2010 | $5,000 00 |
| BAKER UNIVERSITY | PO BOX 65 | BALDWIN CITY | KS | 66006 | 11/3/2010 | $2,500 00 |
| BELLFLOWER CENTER FOR PREVENTION OF CHILD ABUSE | 11811 SHAKER BLVD | CLEVELAND | OH | 44120 | 11/3/2010 | $1,750 00 |
| BOYS AND GIRLS CLUBS OF GREATER SALT LAKE | 669 SOUTH 200 EAST | SALT LAKE CITY | UT | 84111 | 11/3/2010 | $4,000 00 |
| BRIDGE OF CARING, INC | 8302 NE 38TH COURT | VANCOUVER | WA | 98665 | 11/3/2010 | $1,000 00 |
| BRUSH UP NEBRASKA | 4221 N 164TH STREET | OMAHA | NE | 68116 | 11/3/2010 | $4,000 00 |
| BUFFALO TRACE HOUSING CORPORATION | 201 GOVERNMENT STREET | MAYSVILLE | KY | 41056 | 11/3/2010 | $500 00 |
| CATHOLIC CHARITIES OF NORTHEAST | KANSAS INC | OVERLAND PARK | KS | 66212 | 11/3/2010 | $10,000 00 |
| CATHOLIC SOCIAL SERVICES | 515 W 3RD STREET | HASTINGS | NE | 68901 | 11/3/2010 | $500 00 |
| COLUMBUS RESCUE MISSION, INC | PO BOX 1604 | COLUMBUS | NE | 68601 | 11/3/2010 | $1,000 00 |
| COMMUNITY DEVELOPMENT CORPORATION | OF UTAH | SALT LAKE CITY | UT | 84105 | 11/3/2010 | $2,000 00 |
| FAITH REGIONAL HEALTH SERVICES | 2700 NORFOLK AVENUE | NORFOLK | NE | 68701 | 11/3/2010 | $10,000 00 |
| FAMILY PATHWAYS | 1575 1ST AVENUE E | CAMBRIDGE | MN | 55008 | 11/3/2010 | $1,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| FARM AND RANCH MUSEUM | 2930 OLD OREGON TRAIL | GERING | NE | 69341 | 11/3/2010 | $400 00 |
| FOUNDATION FOR LINCOLN | PUBLIC SCHOOLS | LINCOLN | NE | 68510 | 11/3/2010 | $5,000 00 |
| FREMONT AREA COMMUNITY | FOUNDATION INC | FREMONT | NE | 68025 | 11/3/2010 | $1,000 00 |
| FREMONT OPERA HOUSE | PO BOX 383 | FREMONT | NE | 68026 | 11/3/2010 | $5,000 00 |
| FRIENDS OF CREX, INC | 102 EAST CREX AVE | GRANTSBURG | WI | 54840 | 11/3/2010 | $1,000 00 |
| FRIENDS OF THE FREDERIC LIBRARY INC | 127 OAK STREET WEST | FREDERIC | WI | 54837 | 11/3/2010 | $500 00 |
| FRIENDS OF THE GRANTSBURG | LIBRARY, INC | GRANTSBURG | WI | 54840 | 11/3/2010 | $1,000 00 |
| FRIENDS OF THE MIDWEST THEATER | PO BOX 276 | SCOTTSBLUFF | NE | 69361 | 11/3/2010 | $400 00 |
| FRIENDS OF THE MULVANE ART | MUSEUM, INC | TOPEKA | KS | 66621 | 11/3/2010 | $2,000 00 |
| FRONTIER HOUSING, INC | 5445 FLEMINGSBURG ROAD | MOREHEAD | KY | 40351 | 11/3/2010 | $1,000 00 |
| FULCRUM COMMUNITY RESOURCES | P O BOX 766 | MANZANITA | OR | 97130 | 11/3/2010 | $1,500 00 |
| GOVERNORS SCHOLARS PROGRAM | 1024 CAPITAL CENTER DR | FRANKFURT | KY | 40601 | 11/3/2010 | $4,000 00 |
| GRAND ISLAND EDUCATION FUND | 123 SOUTH WEBB ROAD | GRAND ISLAND | NE | 68803 | 11/3/2010 | $550 00 |
| GRANTSBURG VILLAGE IMPROVEMENT | PROGRAM, INC | GRANTSBURG | WI | 54840 | 11/3/2010 | $1,500 00 |
| GREAT MIAMI VALLEY YMCA | 105 NORTH SECOND ST | HAMILTON | OH | 45011 | 11/3/2010 | $2,000 00 |
| HUMANE SOCIETY OF BURNETT | COUNTY INC | SIREN | WI | 54873 | 11/3/2010 | $500 00 |
| JEWISH COMMUNITY CENTERS ASSOCIATION | 2 MILLSTONE CAMPUS DRIVE | ST LOUIS | MO | 63146 | 11/3/2010 | $25,000 00 |
| JUNIOR ACHIEVEMENT | OF THE UPPER MIDWEST | MAPLEWOOD | MN | 55109 | 11/3/2010 | $3,200 00 |
| JUNIOR ACHIEVEMENT | OF THE UPPER MIDWEST | MAPLEWOOD | MN | 55109 | 11/3/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 11/3/2010 | $1,000 00 |
| KEARNEY AREA CHILDREN'S MUSEUM | 5827 4TH AVE | KEARNEY | NE | 68847 | 11/3/2010 | $1,000 00 |
| KENTUCKY RIVER FOOTHILLS | DEVELOPMENT COUNCIL, INC | RICHMOND | KY | 40475 | 11/3/2010 | $1,000 00 |
| KINDERLAND PRESCHOOL | 223 E SANTA FE AVE | MARCELINE | MO | 64658 | 11/3/2010 | $700 00 |
| LAWRENCE ARTS CENTER, INC | 940 NEW HAMPSHIRE ST | LAWRENCE | KS | 66044 | 11/3/2010 | $3,000 00 |
| LEADERSHIP LINCOLN INC | 920 O STREET, SUITE 300 | LINCOLN | NE | 68508 | 11/3/2010 | $3,500 00 |
| LINCOLN CHILDREN'S MUSEUM | 1420 P STREET | LINCOLN | NE | 68508 | 11/3/2010 | $9,000 00 |
| LITERACY KANSAS CITY | 211 W ARMOUR BLVD, 3RD FLOOR | KANSAS CITY | MO | 64111 | 11/3/2010 | $2,000 00 |
| LOWER COLUMBIA PRESERVATION | ASSOCIATION | ASTORIA | OR | 97103 | 11/3/2010 | $1,000 00 |
| MISSOURI BOTANICAL GARDEN | BOARD OF TRUSTEES | ST LOUIS | MO | 63166 | 11/3/2010 | $15,000 00 |
| NEBRASKA ACADEMIC DECATHLON | FOUNDATION, INC | OMAHA | NE | 68134 | 11/3/2010 | $1,000 00 |
| NEOSHO AREA BUSINESS AND INDUSTRIAL | FOUNDATION, INC | NEOSHO | MO | 64850 | 11/3/2010 | $1,000 00 |
| ONE WORLD COMMUNITY | HEALTH CENTERS, INC | OMAHA | NE | 68107 | 11/3/2010 | $3,000 00 |
| OREGON TRAIL COMMUNITY FOUNDATION | PO BOX 1344 | SCOTTSBLUFF | NE | 69363 | 11/3/2010 | $1,000 00 |
| PAINE ART CENTER AND GARDENS INC | 1410 ALGOMA BLVD | OSHKOSH | WI | 54901 | 11/3/2010 | $2,000 00 |
| PIKESVILLE COLLEGE | 147 SYCAMORE ST | PIKEVILLE | KY | 41501 | 11/3/2010 | $10,000 00 |
| PREGNANCY HELP CENTER | PO BOX 885 | LAURIE | MO | 65038 | 11/3/2010 | $700 00 |
| REACH, INC | 733 RED MILE ROAD | LEXINGTON | KY | 40504 | 11/3/2010 | $1,100 00 |
| REPERTORY THEATRE OF ST LOUIS | 130 EDGAR ROAD | ST LOUIS | MO | 63119 | 11/3/2010 | $25,000 00 |
| RIVERS OF HOPE | PO BOX 511 | MONTICELLO | MN | 55362 | 11/3/2010 | $1,000 00 |
| SALT LAKE NEIGHBORHOOD HOUSING | SERVICES, INC | SALT LAKE CITY | UT | 84116 | 11/3/2010 | $9,000 00 |
| SANTA ANA EDUCATION FOUNDATION | 12942 WHEELER PLACE | SANTA ANA | CA | 92711 | 11/3/2010 | $12,500 00 |
| SCHOLARSHIP AMERICA INC | BOX 284 | FREDERIC | WI | 54837 | 11/3/2010 | $1,000 00 |
| SCHOLARSHIP AMERICA INC | BOX 284 | FREDERIC | WI | 54837 | 11/3/2010 | $1,000 00 |
| SOUTH VALLEY SANCTUARY, INC | PO BOX 1028 | WEST JORDAN | UT | 84084 | 11/3/2010 | $2,000 00 |
| SURVIVAL ADULT ABUSE CENTER, INC | 137 E CULTON | WARRENSBURG | MO | 64093 | 11/3/2010 | $2,000 00 |
| TERRY & HAZELDEANE CARPENTER | INTERGENERATIONAL CENTER | GERING | NE | 69341 | 11/3/2010 | $500 00 |
| THEATRE WEST SUMMER REPERTORY | 1601 EAST 27TH STREET | SCOTTSBLUFF | NE | 69361 | 11/3/2010 | $400 00 |
| TODAY AND TOMORROW | EDUCATIONAL FOUNDATION | ST LOUIS | MO | 63119-5004 | 11/3/2010 | $15,000 00 |
| UNITED FUND OF CUMBERLAND, INC | PO BOX 134 | CUMBERLAND | WI | 54829 | 11/3/2010 | $1,250 00 |
| UNITED WAY OF CASS-CLAY | PO BOX 1609 | FARGO | ND | 58107 | 11/3/2010 | $25,000 00 |
| UNITED WAY OF CENTRAL MINNESOTA | 3001 CLEARWATER RD #201 | ST CLOUD | MN | 56301 | 11/3/2010 | $15,000 00 |

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|---|---|---|---|---|---|---|
| UNITED WAY SERVICES, INC | 215 WEST 6TH ST | DUBUQUE | IA | 52001 | 11/3/2010 | $14,591 66 |
| UNIVERSITY OF UTAH | 101 S WASATCH DRIVE | SALT LAKE CITY | UT | 84112 | 11/3/2010 | $8,000 00 |
| UTAH SYMPHONY & OPERA | 123 WEST SOUTH TEMPLE | SALT LAKE CITY | UT | 84101 | 11/3/2010 | $8,000 00 |
| UW - BARRON COUNTY FOUNDATION INC | 1800 COLLEGE DRIVE | RICE LAKE | WI | 54868 | 11/3/2010 | $1,000 00 |
| VERNONIA HEALTH CENTER | 510 BRIDGE STREET | VERNONIA | OR | 97064 | 11/3/2010 | $2,000 00 |
| WEST NEBRASKA ARTS CENTER | 106 E 18TH STREET | SCOTTSBLUFF | NE | 69363 | 11/3/2010 | $300 00 |
| WESTCARE KENTUCKY, INC | 10057 ELKHORN CREEK | ASHCAMP | KY | 41512 | 11/3/2010 | $1,000 00 |
| WESTERN NEBRASKA COMMUNITY | COLLEGE FOUNDATION | SCOTTSBLUFF | NE | 69361 | 11/3/2010 | $1,100 00 |
| WESTMINISTER COLLEGE | 1840 SOUTH 1300 EAST | SALT LAKE CITY | UT | 84105 | 11/3/2010 | $2,500 00 |
| WISCONSIN INDIANHEAD TECHNICAL | COLLEGE FOUNDATION, INC | RICE LAKE | WI | 54868 | 11/3/2010 | $1,000 00 |
| YMCA OF CENTRAL KENTUCKY | 239 EAST HIGH STREET | LEXINGTON | KY | 40507 | 11/3/2010 | $250 00 |
| YOUNG WOMENS CHRISTIAN ASSN OF | SALT LAKE CITY | SALT LAKE CITY | UT | 84111 | 11/3/2010 | $2,500 00 |
| YOUR COMMUNITY CONNECTION OF | OGDEN NORTHERN UTAH | OGDEN | UT | 84401 | 11/3/2010 | $2,000 00 |
| ABLE, INC | 653 19TH STREET WEST | DICKINSON | ND | 58601 | 11/4/2010 | $1,000 00 |
| ALUMNI ASSOCIATION OF KANSAS | STATE UNIVERSITY | MANHATTAN | KS | 66506 | 11/4/2010 | $2,500 00 |
| AMERICAN NATIONAL RED CROSS | 4007 STATE STREET | BISMARCK | ND | 58503 | 11/4/2010 | $500 00 |
| ANNIE MALONE CHILDREN & | FAMILY SERVICE CENTER | ST LOUIS | MO | 63113 | 11/4/2010 | $3,000 00 |
| BISMARCK MEALS ON WHEELS INC | PO BOX 2132 | BISMARCK | ND | 58502 | 11/4/2010 | $1,000 00 |
| BOY SCOUTS OF AMERICA - | NEVADA AREA COUNCIL | RENO | NV | 89502 | 11/4/2010 | $500 00 |
| BUSINESS VOLUNTEERS UNLIMITED | 1300 E 9TH STREET, SUITE 1805 | CLEVELAND | OH | 44114 | 11/4/2010 | $2,000 00 |
| CARLINVILLE CHURCHES GOOD | SAMARITANS MINISTRY | CARLINVILLE | IL | 62626 | 11/4/2010 | $1,000 00 |
| CASA OF FRANKLIN COUNTY | PO BOX 924 | BENTON | IL | 62812 | 11/4/2010 | $1,100 00 |
| CASA OF WILLIAMSON COUNTY, INC | P O BOX 972 | MARION | IL | 62959 | 11/4/2010 | $1,500 00 |
| CHARLES HALL YOUTH SERVICES INC | 513 E BISMARCK EXPRESSWAY | BISMARCK | ND | 58504 | 11/4/2010 | $1,000 00 |
| CHRISTIAN YOUTH THEATRE, | KANSAS CITY, INC | OVERLAND PARK | KS | 66223 | 11/4/2010 | $2,000 00 |
| CHRISTMAS IN APRIL GREATER | BISMARCK-MANDAN AREA, INC | BISMARCK | ND | 58504 | 11/4/2010 | $1,000 00 |
| CLATSOP COMMUNITY ACTION | 364 NINTH STREET | ASTORIA | OR | 97103 | 11/4/2010 | $2,500 00 |
| CLAY COUNTY MINISTERIAL | ALLIANCE, INC | FLORA | IL | 62839 | 11/4/2010 | $1,500 00 |
| COUNTY SEAT THEATER OF CARLTON | 2035 HWY 33 SOUTH FRONTAGE ROAD | CARLTON | MN | 55720 | 11/4/2010 | $1,394 00 |
| CURA CENTER, INC | 40 25TH AVE NORTH | ST CLOUD | MN | 56303 | 11/4/2010 | $750 00 |
| DOMESTIC ABUSE INTERVENTION PROGRAMS | 202 S SUPERIOR STREET | DULUTH | MN | 55802 | 11/4/2010 | $2,058 00 |
| DOMESTIC VIOLENCE INTERVENTION | PROGRAM | IOWA CITY | IA | 52244 | 11/4/2010 | $500 00 |
| DONALD DANFORTH PLANT SCIENCE CENTER | 975 NORTH WARSON ROAD | ST LOUIS | MO | 63132 | 11/4/2010 | $10,000 00 |
| DUBUQUE COUNTY HISTORICAL SOCIETY | 350 E THIRD STREET | DUBUQUE | IA | 52001 | 11/4/2010 | $5,000 00 |
| FARGO MOORHEAD AREA FOUNDATION | 502 FIRST AVE N | FARGO | ND | 58102 | 11/4/2010 | $2,500 00 |
| FRIENDS OF FIRST NIGHT | GREATER GRAND FORKS INC | EAST GRAND FORKS | MN | 58206 | 11/4/2010 | $500 00 |
| GOLDEN VALLEY DAY CARE CENTER, INC | 408 W ROGERS | CLINTON | MO | 64735 | 11/4/2010 | $1,000 00 |
| GRANDVIEW ASSISTANCE PROGRAM | 1121 MAIN STREET | GRANDVIEW | MO | 64030 | 11/4/2010 | $2,500 00 |
| GREATER MANKATO AREA | UNITED WAY, INC | MANKATO | MN | 56001 | 11/4/2010 | $3,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 11/4/2010 | $5,000 00 |
| HEALTHCARE FOUNDATION | P O BOX 462 | CARLYLE | IL | 62231 | 11/4/2010 | $1,000 00 |
| HELPING HANDS OF FRANKLIN COUNTY, | IL, HFH, INC | BENTON | IL | 62812 | 11/4/2010 | $1,550 00 |
| HFH OF OSHKOSH | PO BOX 1021 | OSHKOSH | WI | 54903 | 11/4/2010 | $500 00 |
| IOWA CITY PARKS & RECREATION | FOUNDATION | IOWA CITY | IA | 52240 | 11/4/2010 | $2,000 00 |
| KANSAS CITY ART INSTITUTE | 4415 WARWICK BLVD | KANSAS CITY | MO | 64111 | 11/4/2010 | $1,000 00 |
| LAKE REGION COMMUNITY COLLEGE | FOUNDATION OF DEVILS LAKE | DEVILS LAKE | ND | 58301 | 11/4/2010 | $500 00 |
| LAKE REGION COMMUNITY FOUNDATION | P O BOX 154 | DEVILS LAKE | ND | 58301 | 11/4/2010 | $500 00 |
| LAUMEIER SCULPTURE PARK | 12580 ROTT ROAD | ST LOUIS | MO | 63127 | 11/4/2010 | $10,000 00 |
| LISBON OPERA HOUSE FOUNDATION | PO BOX 922 | LISBON | ND | 58054 | 11/4/2010 | $500 00 |
| LOUISVILLE ZOO FOUNDATION, INC | 1100 TREVILIAN WAY | LOUISVILLE | KY | 40213 | 11/4/2010 | $5,000 00 |
| MARIAN CLINIC, INC | 1001 SW GARFIELD AVE | TOPEKA | KS | 66604 | 11/4/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| MARION COUNTY SERVICES, INC | 3175 PALMYRA ROAD | HANNIBAL | MO | 63401 | 11/4/2010 | $1,000 00 |
| MINNESOTA STATE UNIVERSITY MOORHEAD | ALUMNI FOUNDATION, INC | MOORHEAD | MO | 56563 | 11/4/2010 | $2,500 00 |
| MINOT AREA COUNCIL OF THE ARTS INC | PO BOX 393 | MINOT | ND | 58702 | 11/4/2010 | $1,000 00 |
| MISSOURI HISTORICAL SOCIETY | PO BOX 11940 | ST LOUIS | MO | 63112 | 11/4/2010 | $10,000 00 |
| MISSOURI SLOPE AREA WIDE UNITED WAY | PO BOX 2111 | BISMARCK | ND | 58504 | 11/4/2010 | $5,500 00 |
| NORTH STAR HOSPICE, INC | 750 E 34TH STREET | HIBBING | MN | 55746 | 11/4/2010 | $500 00 |
| NORTHERN LIGHTS COUNCIL OF THE | BOY SCOUTS OF AMERICA, INC | GRAND FORKS | ND | 58201 | 11/4/2010 | $500 00 |
| OPTIMIST INTERNATIONAL FOUNDATION | 4494 LINDELL BOULEVARD | ST LOUIS | MO | 63108 | 11/4/2010 | $1,000 00 |
| OUR SAVIOUR SCHOOLS | 453 E STATE STREET | JACKSONVILLE | IL | 62650 | 11/4/2010 | $500 00 |
| PAUL B SHARAR FOUNDATION FOR | CLINTON CAMPUS | CLINTON | IA | 52732 | 11/4/2010 | $3,000 00 |
| POPLAR BLUFF MUSEUM ASSOCIATON | PO BOX 1083 | POPLAR BLUFF | MO | 63901 | 11/4/2010 | $500 00 |
| REGIONAL HEALTH CARE CLINIC, INC | 821 WESTWOOD | SEDALIA | MO | 65301 | 11/4/2010 | $500 00 |
| ROCKET ATHLETIC BOOSTERS | 12720 WENGER ROAD | ANNA | OH | 45302 | 11/4/2010 | $1,000 00 |
| ROGERS THEATRE INC | 103 REMBRANDT | POPLAR BLUFF | MO | 63901 | 11/4/2010 | $2,000 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 11/4/2010 | $1,000 00 |
| SECOND TIME AROUND INC | 522 HILL AVENUE | GRAFTON | ND | 58237 | 11/4/2010 | $250 00 |
| SENIOR CITIZENS OF CHRISTIAN COUNTY | 701 WEST ADAMS STREET | TAYLORVILLE | IL | 62568 | 11/4/2010 | $2,500 00 |
| SHELTER HOUSE COMMUNITY | PO BOX 3146 | IOWA CITY | IA | 52245 | 11/4/2010 | $2,000 00 |
| ST JOHNS MERCY HEALTH SYSTEM | 615 S NEW BALLAS RD | ST LOUIS | MO | 63141 | 11/4/2010 | $5,000 00 |
| ST LOUIS COUNTY LIBRARY FOUNDATION | 15640 S LINDBERGH BLVD | ST LOUIS | MO | 63131 | 11/4/2010 | $2,000 00 |
| ST LOUIS SCIENCE CENTER FOUNDATION | 5050 OAKLAND AVENUE | ST LOUIS | MO | 63110 | 11/4/2010 | $5,000 00 |
| THISTLE COMMUNITY HOUSING | 1845 FOLSOM STREET | BOULDER | CO | 80302 | 11/4/2010 | $7,500 00 |
| UNITED NEGRO COLLEGE FUND INC | 1015 LOCUST ST , SUITE 826 | ST LOUIS | MO | 63101 | 11/4/2010 | $2,000 00 |
| UNITED WAY OF DICKINSON, INC | PO BOX 501 | DICKINSON | ND | 58602 | 11/4/2010 | $500 00 |
| UNITED WAY OF DOUGLAS COUNTY, INC | 2518 RIDGE COURT, ROOM 200 | LAWRENCE | KS | 66046 | 11/4/2010 | $10,000 00 |
| UNITED WAY OF HOPKINS COUNTY, INC | 1 SOUTH MAIN STREET, 2ND FLOOR | MADISONVILLE | KY | 42431 | 11/4/2010 | $2,000 00 |
| UNITED WAY OF MOWER COUNTY, INC | PO BOX 605 | AUSTIN | MN | 55912 | 11/4/2010 | $750 00 |
| UNITED WAY OF RICHLAND-WILKIN | PO BOX 746 | WAHPETON | ND | 58075 | 11/4/2010 | $500 00 |
| UNITED WAY OF SOUTHERN ILLINOIS | PO BOX 1901 | MARION | IL | 62959 | 11/4/2010 | $1,500 00 |
| UNIVERSITY OF MARY | 7500 UNIVERSITY DRIVE | BISMARCK | ND | 58504 | 11/4/2010 | $5,000 00 |
| VARIETY THE CHILDREN'S CHARITY | OF ST LOUIS | ST LOUIS | MO | 63146 | 11/4/2010 | $10,000 00 |
| WASHINGTON UNIVERSITY | 1 BROOKINGS DRIVE - CAMPUS BOX 1228 | ST LOUIS | MO | 63130 | 11/4/2010 | $5,000 00 |
| WILD RIVERS HABITAT FOR HUMANITY | PO BOX 136 | LUCK | WI | 54872 | 11/4/2010 | $2,000 00 |
| ARKANSAS SYMPHONY ORCHESTRA | SOCIETY, INC | LITTLE ROCK | AR | 72217 | 11/10/2010 | $10,000 00 |
| ARTWALK LONGMONT, INC | PO BOX 1461 | LONGMONT | CO | 80502 | 11/10/2010 | $3,000 00 |
| ASSISTANCE LEAGUE OF PUEBLO INC | 515 CHESTER AVE | PUEBLO | CO | 81003 | 11/10/2010 | $1,500 00 |
| BIG BROTHERS & BIG SISTERS | OF SOUTHERN NEVADA | LAS VEGAS | NV | 89119 | 11/10/2010 | $1,500 00 |
| BIG BROTHERS BIG SISTERS | OF NORTHERN NEVADA | RENO | NV | 89509 | 11/10/2010 | $8,000 00 |
| BOY SCOUTS OF AMERICA - | NEVADA AREA COUNCIL | RENO | NV | 89502 | 11/10/2010 | $5,500 00 |
| BOYS & GIRLS CLUBS OF | SOUTHERN NEVADA | LAS VEGAS | NV | 89120 | 11/10/2010 | $5,000 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 11/10/2010 | $2,500 00 |
| BOYS AND GIRLS CLUB-GIRLS INC OF | PUEBLO COUNTY | PUEBLO | CO | 81004 | 11/10/2010 | $2,500 00 |
| BOYS AND GIRLS CLUBS OF | WESTERN NEVADA | CARSON CITY | NV | 89706 | 11/10/2010 | $1,500 00 |
| CARSON CITY SYMPHONY ASSOCIATION | PO BOX 2001 | CARSON CITY | NV | 89702 | 11/10/2010 | $1,000 00 |
| CATHEDRAL HOME FOR CHILDREN | PO BOX 520 | LARAMIE | WY | 82072 | 11/10/2010 | $1,000 00 |
| CENTERS FOR YOUTH AND FAMILIES INC | 5905 FOREST PLACE | LITTLE ROCK | AR | 72207 | 11/10/2010 | $1,000 00 |
| CHANNEL 5 PUBLIC BROADCASTING, INC | 1670 N VIRGINIA STREET | RENO | NV | 89503 | 11/10/2010 | $7,000 00 |
| CHEYENNE FAMILY YMCA | 1426 EAST LINCOLNWAY | CHEYENNE | WY | 82001 | 11/10/2010 | $2,000 00 |
| CITY CAPITAL ARTS INITIATIVE | P O BOX 1333 | CARSON CITY | NV | 89702 | 11/10/2010 | $3,000 00 |
| CLERGY COMMUNITY FOR CHILDREN | AND YOUTH COALITION | SEATTLE | WA | 98122 | 11/10/2010 | $2,500 00 |
| COMMITTEE ENCOURAGING CORPORATE | PHILANTHROPY | NEW YORK | NY | 10005 | 11/10/2010 | $4,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| COUNCIL TO PREVENT FAMILY VIOLENCE | OF LACLEDE COUNTY, INC | LEBANON | MO | 65536 | 11/10/2010 | $515 00 |
| CULTURAL ARTS COUNCIL OF ESTES | PARK, INC | ESTES PARK | CO | 80517 | 11/10/2010 | $500 00 |
| DISTRICT COUNCIL OF MADISON INC ST VINCENT DE PAUL | PO BOX 259686 | MADISON | WI | 53725 | 11/10/2010 | $5,000 00 |
| DOMESTIC VIOLENCE PROGRAM, INC | P O BOX 2652 | MURFREESBORO | TN | 37133 | 11/10/2010 | $2,000 00 |
| EXPLORATIONS IN MATH | 1700 21ST AVENUE S , SUITE 205 | SEATTLE | WA | 98028 | 11/10/2010 | $5,000 00 |
| FELLOWSHIP OF CHRISTIAN ATHLETES | PO BOX 316 | CLARKSVILLE | TN | 37041 | 11/10/2010 | $1,000 00 |
| FOREST PARK FOREVER, INC | 5595 GRAND DRIVE IN FOREST PARK | ST LOUIS | MO | 63112 | 11/10/2010 | $5,000 00 |
| FORT COLLINS-HABITAT FOR HUMANITY | 4001 S TAFT HILL ROAD | FORT COLLINS | CO | 80526 | 11/10/2010 | $2,000 00 |
| FUNDING PARTNERS FOR HOUSING SOLUTIONS | 214 SOUTH COLLEGE AVE | FORT COLLINS | CO | 80524 | 11/10/2010 | $6,000 00 |
| GIRL SCOUTS OF THE SIERRA NEVADA | 605 WASHINGTON STREET | RENO | NV | 89502 | 11/10/2010 | $5,500 00 |
| GREATER LAS VEGAS INNER-CITY GAMES | 3720 HOWARD HUGHES PARKWAY | LAS VEGAS | NV | 89169 | 11/10/2010 | $3,500 00 |
| GREELEY DREAM TEAM INCORPORATED | 1025 9TH AVE | GREELEY | CO | 80631 | 11/10/2010 | $1,600 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 11/10/2010 | $2,000 00 |
| HABITAT FOR HUMANITY OF ESTES VALLEY | | ESTES PARK | CO | 80517 | 11/10/2010 | $1,000 00 |
| HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS | PO BOX 6196 | SHERIDAN | WY | 82801 | 11/10/2010 | $500 00 |
| HARTVILLE AREA MINISTERIAL ALLIANCE | FOOD PANTRY & THRIFT STORE | HARTVILLE | MO | 65667 | 11/10/2010 | $750 00 |
| HOMELESSNESS PREVENTION INITIATIVE | 424 PINE ST | FORT COLLINS | CO | 80524 | 11/10/2010 | $1,000 00 |
| INN BETWEEN OF LONGMONT, INC | 250 KIMBARK ST | LONGMONT | CO | 80501 | 11/10/2010 | $3,000 00 |
| INTERNATIONAL HOUSE OF BLUES | FOUNDATION, INC | LAS VEGAS | NV | 89119 | 11/10/2010 | $4,000 00 |
| JASPER COMMUINITY FOUNDATION | P O BOX 924 | NEWTON | IA | 50208 | 11/10/2010 | $4,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 11/10/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF ROCKY MOUNTAIN | 151 SOUTH COLLEGE AVE | FORT COLLINS | CO | 80524 | 11/10/2010 | $1,500 00 |
| JUNIOR ACHIEVEMENT OF THE | 421 W RIVERSIDE | SPOKANE | WA | 99201 | 11/10/2010 | $1,000 00 |
| LARIMER COUNTY PARTNERS INC | 530 SOUTH COLLEGE AVE | FORT COLLINS | CO | 80524 | 11/10/2010 | $2,000 00 |
| LIBRARY FOUNDATION OF | KINGSTON TENNESSEE | KINGSTON | TN | 37763 | 11/10/2010 | $500 00 |
| LIED DISCOVERY CHILDRENS MUSEUM | 833 LAS VEGAS BOULEVARD NORTH | LAS VEGAS | NV | 89101 | 11/10/2010 | $7,000 00 |
| LINKS FOUNDATION, INC | PO BOX 692 | TOPEKA | KS | 66603 | 11/10/2010 | $1,000 00 |
| LOUISVILLE CHILDREN'S THEATER INC | 323 WEST BROADWAY | LOUISVILLE | KY | 40202 | 11/10/2010 | $2,350 00 |
| MISSOURI PRESS FOUNDATION, INC | 802 LOCUST | COLUMBIA | MO | 65201 | 11/10/2010 | $500 00 |
| NEIGHBOR TO NEIGHBOR, INC | 1550 BLUE SPRUCE DRIVE | FORT COLLINS | CO | 80524 | 11/10/2010 | $5,000 00 |
| NEVADA BALLET THEATRE, INC | 1651 INNER CIRCLE | LAS VEGAS | NV | 89134 | 11/10/2010 | $4,700 00 |
| NEVADA DISCOVERY MUSEUM | 490 SOUTH CENTER STREET | RENO | NV | 89501 | 11/10/2010 | $2,000 00 |
| NEVADA MUSEUM OF ART, INC | 160 WEST LIBERTY STREET | RENO | NV | 89501 | 11/10/2010 | $10,000 00 |
| NICOLAYSEN ART MUSEUM | 400 EAST COLLINS DRIVE | CASPER | WY | 82601 | 11/10/2010 | $1,000 00 |
| NORFOLK CATHOLIC SCHOOLS | 204 SOUTH 5TH STREET | NORFOLK | NE | 68701 | 11/10/2010 | $1,000 00 |
| PATHWAY FAMILY SERVICES INC | PO BOX 2224 | EMPORIA | KS | 66801 | 11/10/2010 | $2,500 00 |
| PEACE CENTER INC FOOD AND | CLOTHING DISTRIBUTION CENTER | NEW PRAGUE | MN | 56071 | 11/10/2010 | $1,250 00 |
| PLAYHOUSE SQUARE FOUNDATION | 1501 EUCLID AVE | CLEVELAND | OH | 44115 | 11/10/2010 | $1,200 00 |
| POWERFUL SCHOOLS | 3301 SOUTH HORTON STREET | SEATTLE | WA | 98144 | 11/10/2010 | $5,000 00 |
| QUAPAW AREA COUNCIL BOY SCOUTS | OF AMERICA | LITTLE ROCK | AR | 72202 | 11/10/2010 | $1,000 00 |
| RED ROCK AREA COMMUNITY ACTION | PROGRAM | BOONE | IA | 50036 | 11/10/2010 | $2,500 00 |
| RENO PHILHARMONIC ASSOCIATION, INC | 925 RIVERSIDE DRIVE, #3 | RENO | NV | 89503 | 11/10/2010 | $7,000 00 |
| ROCKY MOUNTAIN PUBLIC BROADCASTING | NETWORK INC | PUEBLO | CO | 81001 | 11/10/2010 | $2,500 00 |
| ROOM AT THE INN INTERFAITH | HOSPITALITY NETWORK INC | GREELEY | CO | 80631 | 11/10/2010 | $1,000 00 |
| RUTHERFORD BOOKS FROM BIRTH, INC | 105 WEST VINE STREET | MURFREESBORO | TN | 37130 | 11/10/2010 | $500 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 11/10/2010 | $3,500 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 11/10/2010 | $1,000 00 |
| SOUTHEAST MISSOURI FOOD BANK INC | PO BOX 1688 | CAPE GIRARDEAU | MO | 63702 | 11/10/2010 | $1,200 00 |
| SOUTHERN NEVADA PUBLIC TELEVISION | 3050 FLAMINGO ROAD | LAS VEGAS | NV | 89121 | 11/10/2010 | $10,000 00 |
| SPREAD THE WORD NEVADA | 260 E DESERT ROSE DR | HENDERSON | NV | 89015 | 11/10/2010 | $5,000 00 |
| SPRING HILL YOUTH FOOTBALL | ASSOCIATION | SPRING HILL | TN | 37174 | 11/10/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ST JAMES GOLDEN AGE CENTER | 1320 NELSON HART PARK DRIVE | ST JAMES | MO | 65559 | 11/10/2010 | $800 00 |
| ST LUKE'S HEALTH CARE FOUNDATION | 855 A AVE NE | CEDAR RAPIDS | IA | 52402 | 11/10/2010 | $2,500 00 |
| SWEETWATER COUNTY LIBRARY | FOUNDATION, INC | GREEN RIVER | WY | 82935 | 11/10/2010 | $2,500 00 |
| SYSTEMS UNLIMITED, INC | 2533 SCOTT BLVD SE | IOWA CITY | IA | 52240 | 11/10/2010 | $1,500 00 |
| TEACH FOR AMERICA INC | 1785 EAST SAHARA AVE , SUITE 460 | LAS VEGAS | NV | 89104 | 11/10/2010 | $7,500 00 |
| THE ALBANY COUNTY PUBLIC LIBRARY | FOUNDATION, INC | LARAMIE | WY | 82070 | 11/10/2010 | $1,000 00 |
| THE JAPAN AMERICAN SOCIETY | OF THE STATE OF WASHINGTON | SEATTLE | WA | 98101 | 11/10/2010 | $2,500 00 |
| TWIN COUNY UNITED WAY, INC | 2207 EAST MAIN STREET | LEWISTON | ID | 83501 | 11/10/2010 | $2,661 73 |
| TWO BY TWO CAMPUS, INC | 620 S GRANDVIEW AVE | DUBUQUE | IA | 52003 | 11/10/2010 | $2,673 00 |
| UINTA SENIOR CITIZENS | PO BOX 728 | EVANSTON | WY | 82930 | 11/10/2010 | $2,000 00 |
| UNITED STATES CONFERENCE OF | CATHOLIC BISHOPS | PUEBLO | CO | 81003 | 11/10/2010 | $2,500 00 |
| UNITED WAY OF IDAHO FALLS & | BONNEVILLE COUNTY, INC | IDAHO FALLS | ID | 83402 | 11/10/2010 | $2,329 64 |
| UNITED WAY OF MOSCOW | LATAH COUNTY, INC | MOSCOW | ID | 83843 | 11/10/2010 | $1,219 57 |
| UNITED WAY OF SOUTH CENTRAL IDAHO | PO BOX 65 | TWIN FALLS | ID | 83301 | 11/10/2010 | $8,510 27 |
| UNITED WAY OF SOUTHEASTERN | IDAHO, INC | POCATELLO | ID | 83204 | 11/10/2010 | $5,403 45 |
| VSA ARTS OF NEVADA | 250 COURT STREET | RENO | NV | 89501 | 11/10/2010 | $2,528 00 |
| WALL STREET MISSION DBA GOODWILL | INDUSTRIES | SIOUX FALLS | SD | 57105 | 11/10/2010 | $2,500 00 |
| WYOMING HOUSING NETWORK | 300 S WOLCOTT | CASPER | WY | 82601 | 11/10/2010 | $4,000 00 |
| YMCA OF PUEBLO, COLORADO | 3200 SPAULDING AVE | PUEBLO | CO | 81008 | 11/10/2010 | $2,500 00 |
| AUSTIN AREA COMMISSION FOR THE | ARTS INC | AUSTIN | MN | 55912 | 11/16/2010 | $1,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 11/16/2010 | $1,000 00 |
| BIG BROTHERS BIG SISTERS OF | NORTHERN NEVADA | RENO | NV | 89509 | 11/16/2010 | $3,500 00 |
| BOULDER HOUSING PARTNERS | FOUNDATION | BOULDER | CO | 80304 | 11/16/2010 | $4,500 00 |
| BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION | 102 E PIKES PEAK AVE | COLORADO SPRINGS | CO | 80903 | 11/16/2010 | $2,500 00 |
| BOYS AND GIRLS OF COACHELLA VALLEY | 42600 COOK STREET, SUITE 120 | PALM DESERT | CA | 92211 | 11/16/2010 | $1,315 00 |
| BUTLER COUNTY HISTORICAL SOCIETY | 327 N 2ND STREET | HAMILTON | OH | 45011 | 11/16/2010 | $1,000 00 |
| CAMPBELL INSTITUTE | 1221 SW YAMHILL STREET | PORTLAND | OR | 97205 | 11/16/2010 | $2,500 00 |
| CAPE AREA HABITAT FOR HUMANITY | PO BOX 1122 | CAPE GIRARDEAU | MO | 63702 | 11/16/2010 | $1,200 00 |
| CAPE GIRARDEAU PUBLIC SCHOOLS | FOUNDATION | CAPE GIRARDEAU | MO | 63701 | 11/16/2010 | $1,200 00 |
| CARE AND SHARE, INC | 2605 PREAMBLE POINT | COLORADO SPRINGS | CO | 80915 | 11/16/2010 | $1,500 00 |
| CATHOLIC CHARITIES OF COLORADO | SPRINGS, INC | COLORADO SPRINGS | CO | 80903 | 11/16/2010 | $1,500 00 |
| CENTER FOR INNOVATION & BUSINESS | DEVELOPMENT FOUNDATION | GRAND FORKS | ND | 58203 | 11/16/2010 | $500 00 |
| CHEYENNE MOUNTAIN ZOOLOGICAL | SOCIETY | COLORADO SPRINGS | CO | 80906 | 11/16/2010 | $5,000 00 |
| COLORADO SPRINGS CHILD NURSERY | CENTERS, INC | COLORADO SPRINGS | CO | 80903 | 11/16/2010 | $3,000 00 |
| COMMUNITY FOUNDATION OF NORTHEAST IOWA | 425 CEDAR STREET | WATERLOO | IA | 50701 | 11/16/2010 | $500 00 |
| DEARBORN COUNTY HISTORICAL | SOCIETY, INC | LAWRENCEBURG | IN | 47025 | 11/16/2010 | $500 00 |
| DEL RIO CC FOUNDATION | 801 STEWART ROAD | MODESTO | CA | 95356 | 11/16/2010 | $8,000 00 |
| DEVELOPMENTAL DISABILITIES CENTER | 1400 DIXON AVENUE | LAFAYETTE | CO | 80026 | 11/16/2010 | $1,000 00 |
| EAST AKRON NEIGHBORHOOD | DEVELOPMENT CORPORATION | AKRON | OH | 44306 | 11/16/2010 | $5,000 00 |
| EL PUEBLO INTER-DEVELOPMENT | CORPORATION | PUEBLO | CO | 81003 | 11/16/2010 | $2,000 00 |
| EMERGENCY FAMILY ASSISTANCE | ASSOCIATION | BOULDER | CO | 80304 | 11/16/2010 | $2,000 00 |
| FORT ABRAHAM LINCOLN FOUNDATION | 401 WEST MAIN STREET | MANDAN | ND | 58554 | 11/16/2010 | $1,000 00 |
| GET IN THE ACT ARTS IN ACTION INC | PO BOX 4726 | STATELINE | NV | 89449 | 11/16/2010 | $2,692 00 |
| GIRL SCOUTS OF NORTHERN CALIFORNIA | 50 LANDING CIRCLE | CHICO | CA | 95973 | 11/16/2010 | $3,500 00 |
| GRAND CENTER, INC | 3526 WASHINGTON AVE, 2ND FL | ST LOUIS | MO | 63103 | 11/16/2010 | $5,000 00 |
| GRECCIO HOUSING UNLIMITED, INC | 1808 WEST COLORADO AVE | COLORADO SPRINGS | CO | 80904 | 11/16/2010 | $3,500 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 11/16/2010 | $1,000 00 |
| HONORS CHOIRS OF SOUTHEAST | MINNESOTA | ROCHESTER | MN | 55901 | 11/16/2010 | $1,500 00 |
| INCREASE COMMUNITY DEVELOPMENT | CORPORATION | COLUMBUS | OH | 43219 | 11/16/2010 | $2,000 00 |
| JAMESTOWN COLLEGE, INC | 6082 COLLEGE LANE | JAMESTOWN | ND | 58401 | 11/16/2010 | $1,600 00 |
| JAMESTOWN FINE ARTS ASSOCIATION INC | 115 SW 2ND STREET | JAMESTOWN | ND | 58401 | 11/16/2010 | $500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| JAMESTOWN UNITED WAY | PO BOX 85 | JAMESTOWN | ND | 58402 | 11/16/2010 | $900 00 |
| JEWISH FAMILY SERVICE OF SAN DIEGO | 8804 BALBOA AVENUE | SAN DIEGO | CA | 92123 | 11/16/2010 | $5,000 00 |
| LEADERSHIP PIKES PEAK, INC | PO BOX 128 | COLORADO SPRINGS | CO | 80901 | 11/16/2010 | $1,000 00 |
| LIFEWAY CENTER, INC | PO BOX 503 | SALEM | MO | 65560 | 11/16/2010 | $500 00 |
| MADISONVILLE-HOPKINS COUNTY | DEVELOPMENT CORPORATION | MADISONVILLE | KY | 42431 | 11/16/2010 | $4,995 00 |
| MAGIC DEPOT CHILD CARE CENTER INC | 307 JASPER ST | ONAWA | IA | 51040 | 11/16/2010 | $750 00 |
| MODESTO SYMPHONY ORCHESTRA | 911 THIRTEENTH STREET | MODESTO | CA | 95350 | 11/16/2010 | $8,000 00 |
| NORTHLANDS RESCUE MISSION, INC | 420 DIVISION AVE | GRAND FORKS | ND | 58201 | 11/16/2010 | $1,359 00 |
| ONAWA COMMUNITY FOUNDATION | 1009 IOWA AVE | ONAWA | IA | 51040 | 11/16/2010 | $2,000 00 |
| PARENTING RESOURCE CENTER, INC | 301 NORTH MAIN STREET, LOWER LEVEL | AUSTIN | MN | 55912 | 11/16/2010 | $750 00 |
| PARTNERS IN HOUSING, INC | 455 GOLD PASS HEIGHTS | COLORADO SPRINGS | CO | 80906 | 11/16/2010 | $5,000 00 |
| PIKES PEAK COMMUNITY ACTION AGENCY | 722 S WAHSATCH AVE | COLORADO SPRINGS | CO | 80901 | 11/16/2010 | $3,000 00 |
| PRIME TIMER OF THE DESERT FOUNDATION | 700 E TAHQUITZ WAY, SUITE F | PALM SPRINGS | CA | 92262 | 11/16/2010 | $2,500 00 |
| ROLLA PUBLIC SCHOOLS FOUNDATION | 500 A FORUM DRIVE | ROLLA | MO | 65401 | 11/16/2010 | $500 00 |
| RONALD MCDONALD HOUSE | CHARITIES OF BISMARCK | BISMARCK | ND | 58507 | 11/16/2010 | $500 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 11/16/2010 | $500 00 |
| SCHOOLHOUSE SUPPLIES, INC | 2735 NE 82ND AVE | PORTLAND | OR | 97220 | 11/16/2010 | $7,500 00 |
| SOURIS VALLEY UNITED WAY | 15 2ND AVENUE SW, SUITE 102 | MINOT | ND | 58701 | 11/16/2010 | $1,000 00 |
| SPRINKLE ART, INC | 1515 NORTH ACADEMY - SUITE 200 | COLORADO SPRINGS | CO | 80909 | 11/16/2010 | $1,500 00 |
| TAHOE YOUTH & FAMILY SERVICES | 1422 MISSION STREET | GARDNERVILLE | NV | 89410 | 11/16/2010 | $4,500 00 |
| UNITED WAY OF DOUGLAS AND POPE COUNTIES | PO BOX 1148 | ALEXANDRIA | MN | 56308 | 11/16/2010 | $1,000 00 |
| UNITED WAY OF GREATER CINCINNATI | 2400 READING ROAD | CINCINNATI | OH | 45213 | 11/16/2010 | $1,000 00 |
| UNITED WAY OF GRUNDY COUNTY, INC | PO BOX 146 | TRENTON | MO | 64683 | 11/16/2010 | $2,500 00 |
| UNITED WAY OF THE GREAT BASIN | 249 3RD STREET | ELKO | NV | 89801 | 11/16/2010 | $1,308 00 |
| UNITED WAY OF WEST CENTRAL MINNESOTA | 311 FOURTH STREET SW | WILLMAR | MN | 56201 | 11/16/2010 | $500 00 |
| UNIVERSITY OF ARKANSAS FOUNDATION | 4301 WEST MARKHAM STREET | LITTLE ROCK | AR | 72205 | 11/16/2010 | $10,000 00 |
| VERSAILLES ATHLETIC BOOSTER CLUB | PO BOX 148 | VERSAILLES | OH | 45380 | 11/16/2010 | $500 00 |
| WATTS WILLOWBROOK BOYS AND | GIRLS CLUB | LOS ANGELES | CA | 90059 | 11/16/2010 | $5,000 00 |
| WELCOME CENTER, INC | 308 4TH AVE NW | AUSTIN | MN | 55912 | 11/16/2010 | $1,000 00 |
| WIGS, INC | PO BOX 773 | DICKINSON | ND | 58601 | 11/16/2010 | $500 00 |
| WILLISTON STATE COLLEGE FOUNDATION | PO BOX 1286 | WILLISTON | ND | 58802 | 11/16/2010 | $1,000 00 |
| WRIGHT COUNTY CHILDREN'S HOME | 528 W NORWOOD | NORWOOD | MO | 65717 | 11/16/2010 | $750 00 |
| YMCA OF THE PIKES PEAK REGION | 316 N TEJON STREET | COLORADO SPRINGS | CO | 80903 | 11/16/2010 | $2,000 00 |
| ADVOCATE SAFEHOUSE PROJECT | PO BOX 2036 | GLENWOOD SPRINGS | CO | 81602 | 11/18/2010 | $1,300 00 |
| AFFORDABLE HOUSING ASSOCIATES | 1250 ADDISON STREET, SUITE G | BERKELEY | CA | 94702 | 11/18/2010 | $2,500 00 |
| ARIEL OUTREACH MISSION | 2600 RITCHIE STREET | OAKLAND | CA | 94605 | 11/18/2010 | $4,900 00 |
| ASIAN NEIGHBORHOOD DESIGN, INC | 1245 HOWARD STREET | SAN FRANCISCO | CA | 94103 | 11/18/2010 | $4,600 00 |
| ASPIRE CLARKSVILLE | 25 JEFFERSON STREET, SUITE 300 | CLARKSVILLE | TN | 37040 | 11/18/2010 | $6,500 00 |
| BAPTIST H EALTH FOUNDATION | 9601 INTERSTATE 630 | LITTLE ROCK | AR | 72205 | 11/18/2010 | $5,000 00 |
| BENTON WEST CITY MINISTERIAL | ALLIANCE | BENTON | IL | 62812 | 11/18/2010 | $1,350 00 |
| BOONE HIGH SCHOOL BOOSTER CLUB | 500 7TH ST | BOONE | IA | 50036 | 11/18/2010 | $2,500 00 |
| BRIGHT FUTURE FOUNDATION | FOR EAGLE COUNTY | AVON | CO | 81620 | 11/18/2010 | $2,000 00 |
| BURLINGTON/WEST BURLINGTON AREA DEVELOPMENT FOUNDATION | 610 N 4TH ST | BURLINGTON | IA | 52601 | 11/18/2010 | $5,000 00 |
| CHILDRENS HUNGER ALLIANCE | 370 S 5TH STREET | COLUMBUS | OH | 43215 | 11/18/2010 | $3,500 00 |
| CIRCLEVILLE-PICKAWAY COMMUNITY IMPROVEMENT | 114 W FRANKLIN ST | CIRCLEVILLE | OH | 43113 | 11/18/2010 | $1,000 00 |
| COLORADO DISCOVER ABILITY INTEGRATED | OUTDOOR ADVENTURES | GRAND JUNCTION | CO | 81502 | 11/18/2010 | $4,000 00 |
| COLUMBUS AFTER SCHOOL | ALL STARS, INC | COLUMBUS | OH | 43205 | 11/18/2010 | $1,250 00 |
| COMMUNITIES IN SCHOOLS OF WAYNE | COUNTY, INC | RICHMOND | IN | 47375 | 11/18/2010 | $1,000 00 |
| COMMUNITY FOUNDAITON OF GRAND FORKS, | EAST GRAND FORKS, AND REGION | GRAND FORKS | ND | 58201 | 11/18/2010 | $4,500 00 |
| COMMUNITY GATEPATH | 875 STANTON ROAD | BURLINGAME | CA | 94010 | 11/18/2010 | $5,000 00 |
| COMMUNITY VIOLENCE INTERVENTION | CENTER, INC | GRAND FORKS | ND | 58201 | 11/18/2010 | $500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| COMMUNITY WIRELESS OF PARK CITY, INC | PO BOX 1372 | PARK CITY | UT | 84060 | 11/18/2010 | $2,500 00 |
| DICKINSON STATE UNIVERSITY | FOUNDATION | DICKINSON | ND | 58601 | 11/18/2010 | $1,000 00 |
| DISCOVERY CENTER OF SPRINGFIELD, INC | 438 E ST LOUIS STREET | SPRINGFIELD | MO | 65806 | 11/18/2010 | $1,000 00 |
| DOWNTOWN MT VERNON DEVELOPMENT | CORPORATION | MT VERNON | IL | 62864 | 11/18/2010 | $1,000 00 |
| EARNED ASSETS RESOURCE NETWORK, INC | 235 MONTGOMERY ST, STE 300 | SAN FRANCISCO | CA | 94104 | 11/18/2010 | $10,000 00 |
| EVERGREEN NATURALISTS | AUDUBON SOCIETY, INC | EVERGREEN | CO | 80439 | 11/18/2010 | $2,000 00 |
| EXPERIMENTAL AIRCRAFT | ASSOCIATION, INC | OSHKOSH | WI | 54902 | 11/18/2010 | $7,500 00 |
| FARMINGTON DOWNTOWN | DEVELOPMENT ASSOCIATION | FARMINGTON | MO | 63640 | 11/18/2010 | $1,750 00 |
| FREMONT AREA UNITED WAY | 605 N BROAD STREET | FREMONT | NE | 68025 | 11/18/2010 | $750 00 |
| FUTUREBUILDERS IN SUPPORT OF THE | TROLLWOOD PERFORMING ARTS SCHOOL | MOORHEAD | MN | 56560 | 11/18/2010 | $2,000 00 |
| GOODWILL INDUSTRIES OF | SOUTHERN OHIO, INC | PORTSMOUTH | OH | 45662 | 11/18/2010 | $1,000 00 |
| GRAND FORKS HOMES, INC | 1405 1ST AVENUE NORTH | GRAND FORKS | ND | 58201 | 11/18/2010 | $1,000 00 |
| GRANTSBURG AREA HISTORICAL | SOCIETY INC | GRANTSBURG | WI | 54840 | 11/18/2010 | $1,000 00 |
| GREATER DOUGLAS UNITED WAY | 702 SE JACKSON STREET | ROSEBURG | OR | 97470 | 11/18/2010 | $1,899 00 |
| GREATER GRAND FORKS SYMPHONY | 3350 CAMPUS ROAD | GRAND FORKS | ND | 58202 | 11/18/2010 | $1,250 00 |
| GREATER HOPKINSVILLE CHAMBER | COMMUNITY FOUNDATION, INC | HOPKINSVILLE | KY | 42240 | 11/18/2010 | $10,000 00 |
| GREATER LOUISVILLE FOUNDATION, INC | 614 WEST MAIN STREET | LOUISVILLE | KY | 40202 | 11/18/2010 | $15,000 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 11/18/2010 | $750 00 |
| HEARTLAND UNITED WAY, INC | 410 WEST 2ND STREET, STE 1 | GRAND ISLAND | NE | 68801 | 11/18/2010 | $1,000 00 |
| HIGHLAND COUNTY FAMILY YMCA | 201 DIAMOND DRIVE | HILLSBORO | OH | 45133 | 11/18/2010 | $1,000 00 |
| HIGHLAND COUNTY SOCIETY FOR | CHILDREN & ADULTS, INC | HILLSBORO | OH | 45133 | 11/18/2010 | $3,000 00 |
| I CAN READ | 1826 BROWN DEER COVE | CORALVILLE | IA | 52241 | 11/18/2010 | $1,380 00 |
| JAMES RIVER FAMILY YMCA | 918 - 7TH STREET NE | JAMESTOWN | ND | 58401 | 11/18/2010 | $700 00 |
| JOPLIN AREA CATHOLIC SCHOOLS | 930 PEARL | JOPLIN | MO | 64801 | 11/18/2010 | $620 00 |
| JUNIOR ACHIEVEMENT OF SOUTHERN | NEVADA, INC | LAS VEGAS | NV | 89113 | 11/18/2010 | $25,000 00 |
| LAKE AGASSIZ HABITAT FOR HUMANITY | 1817 1ST AVE N | MOORHEAD | MN | 56560 | 11/18/2010 | $2,000 00 |
| LANDER CARE & SHARE FOOD BANK | 281 GARFIELD | LANDER | WY | 82520 | 11/18/2010 | $2,000 00 |
| LAO FAMILY COMMUNITY | DEVELOPMENT INC | OAKLAND | CA | 94601 | 11/18/2010 | $5,000 00 |
| LIFECARE ALLIANCE | 1699 WEST MOUND STREET | COLUMBUS | OH | 43223 | 11/18/2010 | $2,500 00 |
| MADISONVILLE COMMUNITY COLLEGE | GLEMA MAHR CENER FOR THE ARTS | MADISONVILLE | KY | 42431 | 11/18/2010 | $7,500 00 |
| MAGIC CIRCLE PLAYERS | PO BOX 1897 | MONTROSE | CO | 81402 | 11/18/2010 | $2,500 00 |
| MANKATO SYMPHONY ORCHESTRA, INC | PO BOX 645 | MANKATO | MN | 56002 | 11/18/2010 | $2,000 00 |
| MERCY MEDICAL FOUNDATION | 1301 15TH AVE W | WILLISTON | ND | 58801 | 11/18/2010 | $2,500 00 |
| MINNESOTA STATE UNIVERSITY | MANKATO FOUNDATION INC | MANKATO | MN | 56001 | 11/18/2010 | $1,800 00 |
| MINOT YMCA | 3515 16TH STREET SW | MINOT | ND | 58701 | 11/18/2010 | $2,000 00 |
| NATIONAL REPERTORY ORCHESTRA INC | PO BOX 6336 | BRECKENRIDGE | CO | 80424 | 11/18/2010 | $1,000 00 |
| NORFOLK AREA UNITED WAY, INC | PO BOX 1041 | NORFOLK | NE | 68703 | 11/18/2010 | $1,000 00 |
| NORTH DAKOTA LEWIS AND CLARK FORT | MANDAN FOUNDATION, INC | WASHBURN | ND | 58577 | 11/18/2010 | $2,000 00 |
| NORTH DAKOTA MUSEUM OF ART | 261 CENTENNIAL DRIVE | GRAND FORKS | ND | 58202 | 11/18/2010 | $1,250 00 |
| NORTH DAKOTA NATIONAL GUARD | FOUNDATION | BISMARCK | ND | 58506 | 11/18/2010 | $5,000 00 |
| NORTHERN PLAINS BALLET | 1125 E MAIN AVE | BISMARCK | ND | 58501 | 11/18/2010 | $500 00 |
| OPERATION REACH | PO BOX 981 | KINGSTON | TN | 37763 | 11/18/2010 | $1,000 00 |
| OSCEOLA COMMUNITY HOSPITAL, INC | 921 1ST STREET NE | SIBLEY | IA | 51249 | 11/18/2010 | $1,000 00 |
| PACIFIC COMMUNITY VENTURES | 51 FEDERAL STREET, STE 402 | SAN FRANCISCO | CA | 94107 | 11/18/2010 | $5,000 00 |
| PAWS | 139 E VIENNA ST | ANNA | IL | 62906 | 11/18/2010 | $500 00 |
| PEGGY R MCCONNELL WORTHINGTON | CENTER FOR THE ARTS | WORTHINGTON | OH | 43085 | 11/18/2010 | $1,250 00 |
| PIKES PEAK UNITED WAY | 518 NORTH NEVADA AVENUE | COLORADO SPRINGS | CO | 80903 | 11/18/2010 | $11,500 00 |
| PLAINS ART MUSEUM | 704 1ST AVE N | FARGO | ND | 58108-2338 | 11/18/2010 | $5,000 00 |
| PREGNANCY LIFE LINE, INC | 15765 STATE HWY 13, SUITE 5 | BRANSON WEST | MO | 65737 | 11/18/2010 | $1,000 00 |
| RESOURCES FOR COMMUNITY DEVELOPMENT | 2220 OXFORD STREET | BERKELEY | CA | 94104 | 11/18/2010 | $2,500 00 |
| RIVIERA SCOUTING | 155 VIA LOS MIRADORES | REDONDO BEACH | CA | 90277 | 11/18/2010 | $1,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ROCHESTER BETTER CHANCE FOUNDATION | 727 - 2ND STREET, SW | ROCHESTER | MN | 55902 | 11/18/2010 | $2,000 00 |
| SAFE SHELTER | PO BOX 1934 | JAMESTOWN | ND | 58402 | 11/18/2010 | $700 00 |
| SALVATION ARMY | 320 FIRST AVENUE NORTH | JAMESTOWN | ND | 58401 | 11/18/2010 | $600 00 |
| SATELLITE HOUSING, INC | 1521 UNIVERSITY AVE | BERKELEY | CA | 94703 | 11/18/2010 | $2,500 00 |
| SHEBOYGAN COUNTY ECONOMIC | DEVELOPMENT CORPORATION | SHEBOYGAN | WI | 53081 | 11/18/2010 | $2,500 00 |
| SOUTHERN OHIO PREGNANCY CENTER, INC | 135 W WALNUT ST | HILLSBORO | OH | 45133 | 11/18/2010 | $500 00 |
| SOUTHERN STATE COMMUNITY | COLLEGE FOUNDATION | HILLSBORO | OH | 45133 | 11/18/2010 | $1,000 00 |
| SOUTHWEST CENTER FOR INDEPENDENT | LIVING | SPRINGFIELD | MO | 65807 | 11/18/2010 | $500 00 |
| STONE COUNTY COUNCIL ON AGING, INC | PO BOX 1446 | KIMBERLING CITY | MO | 65686 | 11/18/2010 | $500 00 |
| SUMMIT COUNTY FAMILY RESOURCE CENTER | PO BOX 4056 | DILLON | CO | 80435 | 11/18/2010 | $1,500 00 |
| SUNRISE CHILDRENS HOSPITAL | FOUNDATION | LAS VEGAS | NV | 89121 | 11/18/2010 | $20,000 00 |
| SURFACE CREEK VALLEY HISTORICAL | SOCIETY, INC | CEDAREDGE | CO | 81413 | 11/18/2010 | $715 00 |
| THE CHILDREN'S INITIATIVE | 4438 INGRAHAM STREET | SAN DIEGO | CA | 92109 | 11/18/2010 | $15,000 00 |
| THE CHURCH OF MARY MAGDALENE | 766 THOMAS STREET | SEATTLE | WA | 98109 | 11/18/2010 | $10,683 00 |
| THE NIGHTS SHIELD | 301 EAST GARLAND STREET | WEST FRANKFORT | IL | 62896 | 11/18/2010 | $1,000 00 |
| TRINITY ST PAUL CENTRAL LUTHERAN | CHURCH & SCHOOL | BOONE | IA | 50036 | 11/18/2010 | $1,000 00 |
| UNION COUNTY HISTORICAL AND | GENEALOGY SOCIETY, INC | COBDEN | IL | 62920 | 11/18/2010 | $2,000 00 |
| UNITED WAY OF FREEBORN COUNTY, INC | 341 S BROADWAY AVENUE | ALBERT LEA | MN | 56007 | 11/18/2010 | $2,750 00 |
| UNITED WAY OF LARAMIE COUNTY | 6101 YELLOWSTONE ROAD | CHEYENNE | WY | 82009 | 11/18/2010 | $2,250 00 |
| UNITED WAY OF SOUTH CENTRAL | NEBRASKA, INC | HASTINGS | NE | 68901 | 11/18/2010 | $1,000 00 |
| UNITED WAY OF SOUTHWESTERN OREGON | PO BOX 1288 | COOS BAY | OR | 97420 | 11/18/2010 | $1,661 44 |
| UNITED WAY OF THE KEARNEY AREA, INC | 4009 6TH AVENUE - SUITE 19 | KEARNEY | NE | 68845 | 11/18/2010 | $1,000 00 |
| UNITED WAY OF WESTERN NEBRASKA | 1517 BROADWAY, SUITE 106 | SCOTTSBLUFF | NE | 69361 | 11/18/2010 | $1,000 00 |
| UNIVERSITY OF NORTH DAKOTA | 250 CENTENNIAL DRIVE | GRAND FORKS | ND | 58202 | 11/18/2010 | $5,000 00 |
| UWM FOUNDATION, INC | PO BOX 742 | MILWAUKEE | WI | 53211 | 11/18/2010 | $10,000 00 |
| WEMLE CHILDREN'S HOME, INC | PO BOX 1386 | RICHMOND | IN | 47375 | 11/18/2010 | $500 00 |
| WESTERN COLORADO BOTANICAL SOCIETY | 641 STRUTHERS AVE | GRAND JUNCTION | CO | 81501 | 11/18/2010 | $500 00 |
| YMCA OF JEFFERSON COUNTY | 1304 BROADWAY | MT VERNON | IL | 62864 | 11/18/2010 | $2,250 00 |
| YWCA CASS CLAY | 3100 12TH AVE NORTH | FARGO | ND | 58102 | 11/18/2010 | $2,100 00 |
| COMO FRIENDS | 1225 ESTABROOK DR | SAINT PAUL | MN | 55108 | 11/19/2010 | $20,000 00 |
| FASTSIGNS | 733 MARQUETTE AVE S | MINNEAPOLIS | MN | 55402 | 11/24/2010 | $12 09 |
| MINNESOTA ORCHESTRAL ASSOCIATION | 1111 NICOLLET AVE | MINNEAPOLIS | MN | 55403-2406 | 12/1/2010 | $200,000 00 |
| AMERICAN NATIONAL RED CROSS & ITS | CONSTITUENT CHAPTERS AND BRANCHES | MANITOWOC | WI | 54220 | 12/2/2010 | $2,500 00 |
| AMERICAN RED CROSS | 310 - 14TH STREET SE | ROCHESTER | MN | 55904 | 12/2/2010 | $1,600 00 |
| ARKANSAS SPORTS HALL OF FAME, INC | #3 VERIZON ARENA WAY | NORTH LITTLE ROCK | AR | 72114 | 12/2/2010 | $5,000 00 |
| BETHANY FOR CHILDREN & FAMILIES | 1830 6TH AVE | MOLINE | IL | 61265 | 12/2/2010 | $3,500 00 |
| BIG BROTHERS BIG SISTERS OF CENTRAL | IOWA, INC | DES MOINES | IA | 50325 | 12/2/2010 | $1,500 00 |
| BOY SCOUTS OF AMERICA | 839 GRAND AVENUE | GRAND JUNCTION | CO | 81501 | 12/2/2010 | $3,000 00 |
| BOY SCOUTS OF AMERICA-MID-AMERICA | COUNCIL | NORFOLK | NE | 68701 | 12/2/2010 | $500 00 |
| BOYS AND GIRLS CLUB FOX VALLEY, INC | 160 S BADGER AVE | APPLETON | WI | 54914 | 12/2/2010 | $5,000 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 12/2/2010 | $4,000 00 |
| BOYS AND GIRLS CLUB OF CENTRAL IOWA | 1350 EAST WASHINGTON AVE | DES MOINES | IA | 50316 | 12/2/2010 | $1,500 00 |
| BRAVO COLORADO AT VAIL-BEAVER | CREEK | VAIL | CO | 81657 | 12/2/2010 | $5,000 00 |
| BRIDGE MINISTRIES, INC | 3405 S HAMMONS BLVD | JOPLIN | MO | 64804 | 12/2/2010 | $4,080 00 |
| BUSINESS EDUCATION PARTNERSHIP, INC | PO BOX 810 | PADUCAH | KY | 42002 | 12/2/2010 | $20,000 00 |
| CALIFORNIA ASSOCIATION FOR | MICROENTERPRISE OPPORTUNITY | SAN FRANCISCO | CA | 94103 | 12/2/2010 | $55,000 00 |
| CAMP HORSIN' AROUND | PO BOX 22276 | LEXINGTON | KY | 40522 | 12/2/2010 | $3,100 00 |
| CHRISTIAN URBAN EDUCATION SERVICE | 2207 WIRT STREET | OMAHA | NE | 68110 | 12/2/2010 | $2,500 00 |
| CIVIC CENTER OF GREATER DES MOINES | 221 WALNUT STREET | DES MOINES | IA | 50309 | 12/2/2010 | $2,500 00 |
| COLORADO DISCOVER ABILITY | INTEGRATED OUTDOOR ADVENTURES | GRAND JUNCTION | CO | 81502 | 12/2/2010 | $2,000 00 |
| COMMONWEALTH FUND FOR KET, INC | 560 COOPER DRIVE | LEXINGTON | KY | 40502 | 12/2/2010 | $5,000 00 |

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|---|---|---|---|---|---|---|
| CRISIS CENTER | 1121 GILBERT COURT | IOWA CITY | IA | 52240 | 12/2/2010 | $800 00 |
| CRUSADERS HEALTH FOUNDATION | 1200 WEST STATE STREET | ROCKFORD | IL | 61102 | 12/2/2010 | $2,000 00 |
| DES MOINES METRO OPERA, INC | 106 WEST BOSTON AVE | INDIANOLA | IA | 50125 | 12/2/2010 | $2,500 00 |
| DES MOINES SYMPHONY ASSOCIATION | 221 WALNUT STREET | DES MOINES | IA | 50312 | 12/2/2010 | $2,500 00 |
| DES MOINES UNIVERSITY OSTEOPATHIC | MEDICAL CENTER | DES MOINES | IA | 50312 | 12/2/2010 | $5,000 00 |
| DRAKE UNIVERSITY | 2507 UNIVERSITY AVE | DES MOINES | IA | 50311 | 12/2/2010 | $5,000 00 |
| EPWORTH VILLAGE | PO BOX 503 | YORK | NE | 68467 | 12/2/2010 | $1,500 00 |
| ESTILL COUNTY - 21ST CENTURY, INC | PO BOX 421 | IRVINE | KY | 40336 | 12/2/2010 | $1,000 00 |
| GIRL SCOUTS OF GREATER IOWA, INC | 10715 HICKMAN ROAD | DES MOINES | IA | 50322 | 12/2/2010 | $1,000 00 |
| GIRL SCOUTS OF NORTHERN ILLINOIS | 2101 AUBURN STREET | ROCKFORD | IL | 61103 | 12/2/2010 | $1,000 00 |
| GIRLS INCORPORATED OF OMAHA | 2811 N 45TH STREET | OMAHA | NE | 68104 | 12/2/2010 | $2,100 00 |
| GLENWOOD SCHOOL | 500 W 187TH STREET | GLENWOOD | IL | 60425 | 12/2/2010 | $5,000 00 |
| GOD'S PANTRY FOOD BANK, INC | 1685 JAGGIE FOX WAY | LEXINGTON | KY | 40511 | 12/2/2010 | $7,500 00 |
| GRAND VIEW COLLEGE | 1200 GRANDVIEW AVE | DES MOINES | IA | 50316 | 12/2/2010 | $2,500 00 |
| GREATER OMAHA CHAMBER FOUNDATION | 1301 HARNEY STREET | OMAHA | NE | 68102 | 12/2/2010 | $10,000 00 |
| GREATER TWIN CITIES UNITED WAY | ADMINISTRATIVE SERVICES | MINNEAPOLIS | MN | 55402-0949 | 12/2/2010 | $850,000 00 |
| HABITAT FOR HUMANITY OF | DOUGLAS COUNTY | ALEXANDRIA | MN | 56308 | 12/2/2010 | $3,000 00 |
| HANDS OF HOPE FAMILY CLINIC | 808 WEST PRAIRIE STREET | MARION | IL | 62959 | 12/2/2010 | $2,500 00 |
| HEART OF ARKANSAS UNITED WAY | PO BOX 3257 | LITTLE ROCK | AR | 72203 | 12/2/2010 | $1,250 00 |
| HEARTLAND ALLIANCE | 208 SOUTH LASALLE ST , SUITE 1818 | CHICAGO | IL | 60604 | 12/2/2010 | $10,000 00 |
| HIBBING BAND PARENTS | ORGANIZATION, INC | HIBBING | MN | 55746 | 12/2/2010 | $706 00 |
| HIGHLAND COUNTY HOMELESS SHELTER | 145 HOMESTEAD AVE | HILLSBORO | OH | 45133 | 12/2/2010 | $1,000 00 |
| HOPE MINISTRIES | PO BOX 862 | DES MOINES | IA | 50304 | 12/2/2010 | $1,000 00 |
| HOSPICE OF DUBUQUE | 2255 JOHN F KENNEDY ROAD | DUBUQUE | IA | 52002 | 12/2/2010 | $2,000 00 |
| INDEPENDENT COLLEGES OF WASHINGTON | 600 STEWART STREET | SEATTLE | WA | 98101 | 12/2/2010 | $34,959 00 |
| IOWA HISTORICAL FOUNDATION | 600 EAST LOCUST STREET | DES MOINES | IA | 50319 | 12/2/2010 | $1,000 00 |
| IOWA HOME OWNERSHIP EDUCATION | PROJECT | DES MOINES | IA | 50310 | 12/2/2010 | $2,000 00 |
| JAMES S MCDONNELL USO AIRPORT | CENTER | SAINT LOUIS | MO | 63145 | 12/2/2010 | $2,648 00 |
| JEREMIAH DEVELOPMENT, NFP | 100 PARK AVENUE | ROCKFORD | IL | 61101 | 12/2/2010 | $3,000 00 |
| KINSHIP YOUTH MENTORING OF PRINCETON | 604 SOUTH 3RD STREET, #151 | PRINCETON | MN | 55371 | 12/2/2010 | $2,000 00 |
| LEGAL AID OF NEBRASKA | 1904 FARNAM ST | OMAHA | NE | 68102 | 12/2/2010 | $2,000 00 |
| LINCOLN ACTION PROGRAM, INC | 2202 SOUTH 11TH STREET | LINCOLN | NE | 68502 | 12/2/2010 | $5,000 00 |
| LINCOLN CHILDREN'S ZOO | 1222 SOUTH 27TH STREET | LINCOLN | NE | 68502 | 12/2/2010 | $2,000 00 |
| LINCOLN-LANCASTER CHILD ADVOCACY | CENTER | LINCOLN | NE | 68502 | 12/2/2010 | $8,000 00 |
| LINCOLN/LANCASTER HABITAT FOR | HUMANITY | LINCOLN | NE | 68503 | 12/2/2010 | $2,500 00 |
| LOGAN SQUARE NEIGHBORHOOD | ASSOCIATION | CHICAGO | IL | 60618 | 12/2/2010 | $8,000 00 |
| MARQUETTE UNIVERSITY | PO BOX 1881 | MILWAUKEE | WI | 53201 | 12/2/2010 | $50,000 00 |
| MENTOR IOWA | 3900 INGERSOLL AVE | DES MOINES | IA | 50312 | 12/2/2010 | $500 00 |
| MERCY MEDICAL CENTER FOUNDATION | OF OSHKOSH, INC | OSHKOSH | WI | 54903 | 12/2/2010 | $2,500 00 |
| MESSENGER COLLEGE, INC | 300 EAST 50TH STREET | JOPLIN | MO | 64804 | 12/2/2010 | $1,000 00 |
| MESSIAH-ST BARTHOLOMEW | DEVELOPMENT CENTER | CHICAGO | IL | 60619 | 12/2/2010 | $2,500 00 |
| METRO UNITED WAY, INC | 334 EAST BROADWAY | LOUISVILLE | KY | 40202 | 12/2/2010 | $25,000 00 |
| MOREHEAD STATE UNIVERSITY | 150 UNIVERSITY BOULEVARD | MOREHEAD | KY | 40351 | 12/2/2010 | $2,500 00 |
| NEBRASKA MICROENTERPRISE FUND | 330 NORTH OAKLAND AVE | OAKLAND | NE | 68045 | 12/2/2010 | $2,500 00 |
| NEIGHBOR WORKS LINCOLN | 2240 Q STREET | LINCOLN | NE | 68503 | 12/2/2010 | $8,000 00 |
| NORTHERN ILLINOIS FOOD BANK | 600 INDUSTRIAL DRIVE | ST CHARLES | IL | 60174 | 12/2/2010 | $2,050 00 |
| OHIO HEARTLAND COMMUNITY ACTION | COMMISION | GALION | OH | 44833 | 12/2/2010 | $800 00 |
| OMAHA SCHOOLS FOUNDATION | 4519 SOUTH 24TH STREET | OMAHA | NE | 68107 | 12/2/2010 | $3,000 00 |
| OUR HOUSE, INC | PO BOX 34155 | LITTLE ROCK | AR | 72203 | 12/2/2010 | $1,500 00 |
| POLK COUNTY HOUSING TRUST FUND | 108 3RD STREET | DES MOINES | IA | 50309 | 12/2/2010 | $2,000 00 |
| RAPID CITY FINE ARTS COUNCIL, INC | 713 7TH STREET | RAPID CITY | SD | 57701 | 12/2/2010 | $2,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| RAPID CITY REGIONAL HOSPITAL, INC | PO BOX 6000 | RAPID CITY | SD | 57709 | 12/2/2010 | $2,500 00 |
| REBUILDING TOGETHER MANITOWOC | COUNTY, INC | MISHICOT | WI | 54228 | 12/2/2010 | $2,000 00 |
| ROCHESTER AREA FOUNDATION | 400 SOUTH BROADWAY, SUITE 300 | ROCHESTER | MN | 55904 | 12/2/2010 | $2,000 00 |
| SALVATION ARMY NORTHERN DIVISION | 622 E VERNON AVE | FERGUS FALLS | MN | 56537 | 12/2/2010 | $2,000 00 |
| SAN FRANCISCO HOUSING | DEVELOPMENT CORPORATION | SAN FRANCISCO | CA | 94605 | 12/2/2010 | $20,000 00 |
| SAN FRANCISCO UNIFIED | SCHOOL DISTRICT | SAN FRANCISCO | CA | 94102 | 12/2/2010 | $5,000 00 |
| SCIENCE CENTER OF IOWA | 401 W MARTIN LUTHER KING JR PKWY | DES MOINES | IA | 50309 | 12/2/2010 | $2,000 00 |
| SIOUX FALLS AREA COMMUNITY | FOUNDATION, INC | SIOUX FALLS | SD | 57104 | 12/2/2010 | $60,000 00 |
| SOUTH OF MARKET FOUNDATION | 1083 MISSION STREET - 2ND FLOOR | SAN FRANCISCO | CA | 94110 | 12/2/2010 | $15,000 00 |
| SOUTHWEST INITIATIVE FOUNDATION | PO BOX 41 | MARSHALL | MN | 56258 | 12/2/2010 | $3,500 00 |
| SOUTHWEST INITITATIVE FOUNDATION | PO BOX 41 | MARSHALL | MN | 56258 | 12/2/2010 | $3,500 00 |
| ST GABRIEL'S HOSPITAL | 815 SE SECOND STREET | LITTLE FALLS | MN | 56345-3596 | 12/2/2010 | $3,000 00 |
| STRATEGIC AIR & SPACE MUSEUM | 28210 WEST PARK HIGHWAY | ASHLAND | NE | 68003 | 12/2/2010 | $5,000 00 |
| TEAMWORK ENGLEWOOD | 815 W 63RD STREET | CHICAGO | IL | 60621 | 12/2/2010 | $10,000 00 |
| THE CHICAGO COMMUNITY TRUST | 111 EAST WACKER DRIVE, SUITE 1400 | CHICAGO | IL | 60601 | 12/2/2010 | $3,500 00 |
| UNITED STATES CATHOLIC CONFERENCE | 1111 MARSHALL STREET | BOONE | IA | 50036 | 12/2/2010 | $1,000 00 |
| UNITED WAY OF BOONE COUNTY | IOWA, INC | BOONE | IA | 50036 | 12/2/2010 | $1,500 00 |
| UNITED WAY OF CENTRAL IOWA | 1111 9TH STREET | DES MOINES | IA | 50314 | 12/2/2010 | $35,000 00 |
| UNITED WAY OF CENTRAL OHIO, INC | 360 S THIRD STREET | COLUMBUS | OH | 43215 | 12/2/2010 | $32,500 00 |
| UNITED WAY OF GREATER KANSAS CITY | 1080 WASHINGTON STREET | KANSAS CITY | MO | 64105 | 12/2/2010 | $100,000 00 |
| UNITED WAY OF GREATER LOS ANGELES | 1150 SOUTH OLIVE STREET, SUITE T500 | LOS ANGELES | CA | 90015 | 12/2/2010 | $42,600 00 |
| UNITED WAY OF KOOTENAI COUNTY, INC | 501 E LAKESIDE AVE, STE 3 | COEUR D ALNE | ID | 83814 | 12/2/2010 | $38,361 22 |
| UNITED WAY OF LANE COUNTY | 3171 GATEWAY LOOP | SPRINGFIELD | OR | 97477 | 12/2/2010 | $12,662 00 |
| UNITED WAY OF LINCOLN AND LANCASTER | COUNTY | LINCOLN | NE | 68508 | 12/2/2010 | $24,000 00 |
| UNITED WAY OF SOUTHWEST MISSOURI | 3510 EAST 3RD STREET | JOPLIN | MO | 64801 | 12/2/2010 | $10,000 00 |
| UNITED WAY OF STORY COUNTY, INC | 315 CLARK AVENUE | AMES | IA | 50010 | 12/2/2010 | $5,500 00 |
| UNITED WAY OF THE MIDLANDS | 1805 HARNEY STREET | OMAHA | NE | 68102 | 12/2/2010 | $40,000 00 |
| UNITED WAY OF TREASURE VALLEY, INC | PO BOX 7963 | BOISE | ID | 83702 | 12/2/2010 | $63,637 12 |
| UNIVERSITY OF ARKANSAS FOUNDATION | 4301 WEST MARKHAM STREET | LITTLE ROCK | AR | 72205 | 12/2/2010 | $5,000 00 |
| UNIVERSITY OF WISCONSIN FOUNDATION | PO BOX 8860 | MADISON | WI | 53708 | 12/2/2010 | $75,000 00 |
| VOICES FOR CHILDREN | 920 N VANDEVENTER | ST LOUIS | MO | 63108 | 12/2/2010 | $2,500 00 |
| YMCA OF GREATER DES MOINES | 101 LOCUST STREET | DES MOINES | IA | 50309 | 12/2/2010 | $2,000 00 |
| YMCA OF LINCOLN | 570 FALLBROOK BLVD | LINCOLN | NE | 68521 | 12/2/2010 | $10,000 00 |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION | 32 EAST FIRST STREET | DULUTH | MN | 55802 | 12/2/2010 | $2,057 00 |
| YWCA OF SAN FRANCISCO | 940 POWELL STREET | SAN FRANCISCO | CA | 94108 | 12/2/2010 | $4,500 00 |
| ZOOLOGICAL SOCIETY OF SIOUX FALLS | 805 S KIWANIS | SIOUX FALLS | SD | 57104 | 12/2/2010 | $7,500 00 |
| ACCION NEW MEXICO | 2000 ZEARING AVE NW | ALBUQUERQUE | NM | 87104 | 12/7/2010 | $2,700 00 |
| AFRICAN AMERICAN FORUM INC | PO BOX 2118 | LEXINGTON | KY | 40588 | 12/7/2010 | $1,000 00 |
| ALTRUSA INTERNATIONAL | FOUNDATION INC | TROY | OH | 45373 | 12/7/2010 | $500 00 |
| AMERICAN JEWISH COMMITTEE | 1422 EUCLID AVENUE, SUITE 625 | CLEVELAND | OH | 44115 | 12/7/2010 | $2,500 00 |
| ART THERAPY STUDIO | 12200 FAIRHILL ROAD | CLEVELAND | OH | 44120 | 12/7/2010 | $1,000 00 |
| ASBURY COLLEGE | ONE MACKLEM DRIVE | WILMORE | KY | 40390 | 12/7/2010 | $3,000 00 |
| BALDWIN-WALLACE COLLEGE | 275 EASTLAND ROAD | BEREA | OH | 44017 | 12/7/2010 | $4,000 00 |
| BANKS BUXTON ELEMENTARY | SCHOOL PTO | BANKS | OR | 97106 | 12/7/2010 | $500 00 |
| BARCEDA FAMILIES | 100 E 11TH STREET | LAMAR | MO | 64759 | 12/7/2010 | $2,000 00 |
| BEDFORD 21ST CENTURY | DEVELOPMENT CORPORATION | BEDFORD | OH | 44146 | 12/7/2010 | $2,000 00 |
| BERTHOUD HABITAT FOR HUMANITY | P O BOX 1227 | BERTHOUD | CO | 80513 | 12/7/2010 | $1,200 00 |
| BOYS & GIRLS CLUBS OF CLEVELAND | 6114 BROADWAY AVE | CLEVELAND | OH | 44127 | 12/7/2010 | $1,500 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 12/7/2010 | $2,000 00 |
| BOYS AND GIRLS CLUB OF THE WAUSAU | AREA, INC | WAUSAU | WI | 54402 | 12/7/2010 | $3,000 00 |
| BROTHERS REDEVELOPMENT, INC | 2250 EATON STREET GARDEN LEVEL | DENVER | CO | 80214 | 12/7/2010 | $5,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| CAMP DAVIS OF THE OZARKS INC | 11335 PRIVATE DR 5316 | ROLLA | MO | 65401 | 12/7/2010 | $500 00 |
| CASE WESTERN RESERVE UNIVERSITY | 10900 EUCLID AVENUE, #214 | CLEVELAND | OH | 44106 | 12/7/2010 | $2,000 00 |
| CHRISTIAN APPALACHIAN PROJECT, INC | 2610 PALUMBO DRIVE | LEXINGTON | KY | 40509 | 12/7/2010 | $3,100 00 |
| CITY HEIGHTS COMMUNITY | DEVELOPMENT CORPORATION | SAN DIEGO | CA | 92105 | 12/7/2010 | $4,250 00 |
| CLASS, LTD | PO BOX 297 | PITTSBURG | KS | 66762 | 12/7/2010 | $4,000 00 |
| COLORADO SCHOLARSHIP COALITION, INC | 190 EAST 9TH AVE | DENVER | CO | 80203 | 12/7/2010 | $10,000 00 |
| COMMUNITY ARTS CENTER, INC | 401 W MAIN STREET | DANVILLE | KY | 40422 | 12/7/2010 | $2,300 00 |
| COVINGTON LATIN SCHOOL | 21 E 11TH STREET | COVINGTON | KY | 41042 | 12/7/2010 | $7,000 00 |
| DESIGNING WOMEN FOUNDATION | 626 CYNTHIA STREET | POPLAR BLUFF | MO | 63901 | 12/7/2010 | $3,500 00 |
| DIVERSITY CENTER OF NORTHEAST OHIO | 3645 WARRENSVILLE CENTER ROAD | CLEVELAND | OH | 44122 | 12/7/2010 | $500 00 |
| ESTES PARK LEARNING PLACE, INC | 1191 WOODSTOCK DRIVE, SUITE A | ESTES PARK | CO | 80517 | 12/7/2010 | $1,000 00 |
| FREEDOM CHRISTIAN ASSEMBLY | INCORPORATED | CLEVELAND | OH | 44110 | 12/7/2010 | $2,000 00 |
| FRIDAY FOOD BAG FOUNDATION | P O BOX 1186 | CHEYENNE | WY | 82003-1186 | 12/7/2010 | $1,250 00 |
| GATEWAY COMMUNITY AND | TECHNICAL COLLEGE FOUNDATION, INC | FLORENCE | KY | 14042 | 12/7/2010 | $5,000 00 |
| GIRLS ON THE RUN OF DAYTON | P O BOX 249 | CASSTOWN | OH | 45312 | 12/7/2010 | $500 00 |
| HABITAT FOR HUMANITY | OF CENTRAL IOWA | AMES | IA | 50010 | 12/7/2010 | $2,500 00 |
| HAMILTON OHIO CITY OF SCULPTURE | ONE HIGH STREET, BOX 545 | HAMILTON | OH | 45012 | 12/7/2010 | $1,675 00 |
| HAWKEYE AREA COMMUNITY | ACTION PROGRAM | HIAWATHA | IA | 52233 | 12/7/2010 | $5,000 00 |
| INSPIRATION CORPORATION | 4554 N BROADWAY, SUITE 207 | CHICAGO | IL | 60640 | 12/7/2010 | $5,000 00 |
| IOWA WOMEN'S FOUNDATION | PO BOX 3131 | IOWA CITY | IA | 52240 | 12/7/2010 | $1,000 00 |
| JACKSON CENTER LOCAL SCHOOLS | EDUCATION FOUNDATION | JACKSON CENTER | OH | 45334 | 12/7/2010 | $2,500 00 |
| JEWISH FEDERATION OF ST LOUIS | 12 MILLSTONE CAMPUS DRIVE | ST LOUIS | MO | 63146 | 12/7/2010 | $10,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 12/7/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF THE HEARTLAND | 800 12TH AVENUE | MOLINE | IL | 61265 | 12/7/2010 | $1,000 00 |
| LEGION ARTS INC | 1103 THIRD STREET SE | CEDAR RAPIDS | IA | 52401-2305 | 12/7/2010 | $1,000 00 |
| LORAIN COUNTY COMMUNITY | ACTION AGENCY | LORAIN | OH | 44052 | 12/7/2010 | $1,424 00 |
| MAHONING VALLEY ECONOMIC | DEVELOPMENT CORPORATION | YOUNGSTOWN | OH | 44505 | 12/7/2010 | $2,000 00 |
| MAKE-A-WISH FOUNDATION OF IOWA | 3024 104TH ST | URBANDALE | IA | 50322 | 12/7/2010 | $3,030 00 |
| MARSHALLTOWN AREA UNITED WAY | 709 SOUTH CENTER ST , STE 6 | MARSHALLTOWN | IA | 50158 | 12/7/2010 | $2,000 00 |
| MARTHAS VILLAGE AND KITCHEN, INC | 83-791 DATE AVE | INDIO | CA | 92201 | 12/7/2010 | $9,750 00 |
| MATTOON AREA PADS COMMUNITY | ORGANIZATION | MATTOON | IL | 61938 | 12/7/2010 | $1,000 00 |
| MAY'S LICK COMMUNITY | DEVELOPMENT INC | MAY S LICK | KY | 41055 | 12/7/2010 | $3,000 00 |
| MIAMI COUNTY, OHIO HABITAT | FOR HUMANITY | TRIY | OH | 45373 | 12/7/2010 | $500 00 |
| MOREHEAD STATE UNIVERSITY | 150 UNIVERSITY BOULEVARD | MOREHEAD | KY | 40351 | 12/7/2010 | $300 00 |
| MUSEUM OF POSTAL HISTORY, INC | P O BOX 174 | DELPHOS | OH | 45833-0174 | 12/7/2010 | $1,000 00 |
| NATIONAL CZECH & SLOVAK | MUSEUM & LIBRARY | CEDAR RAPIDS | IA | 52404 | 12/7/2010 | $3,500 00 |
| NORTHERN KENTUCKY COMMUNITY | ACTION COMMISSION, INC | COVINGTON | KY | 41011 | 12/7/2010 | $1,000 00 |
| NORTHERN MIAMI VALLEY CHAPTER | AMERICAN RED CROSS | TROY | OH | 45373 | 12/7/2010 | $500 00 |
| OPEN DOOR FOOD PANTRY, INC | 800 S FRONT STREET | HAMILTON | OH | 45011 | 12/7/2010 | $1,675 00 |
| OZARKS FOOD HARVEST, INC | PO BOX 5746 | SPRINGFIELD | MO | 65801 | 12/7/2010 | $750 00 |
| PRIDE IN THE TIGER FOUNDATION | 700 TIGER DRIVE | MARSHALL | MN | 56258 | 12/7/2010 | $7,500 00 |
| PROJECT LOVE REMEMBER THE CHILDREN | 23511 CHAGRIN BLVD | BEACHWOOD | OH | 44122 | 12/7/2010 | $1,000 00 |
| REGIONAL CULTURAL & PERFORMING | ARTS DEVELOPMENT COMMISSION | ST LOUIS | MO | 63112 | 12/7/2010 | $5,000 00 |
| RONALD MCDONALD HOUSE CHARITIES | OF SOUTH DAKOTA INC | SIOUX FALLS | SD | 57104 | 12/7/2010 | $5,250 00 |
| SAINT MARTIN DE PORRES HIGH SCHOOL | 6111 LAUSCHE AVE | CLEVELAND | OH | 44103 | 12/7/2010 | $8,000 00 |
| SCHOOL DISTRICT OF JOPLIN R-VIII | FOUNDATION | JOPLIN | MO | 64804 | 12/7/2010 | $4,275 00 |
| SCHOOL OF URBAN STUDIES, INC | 235 ELM STREET | TIPP CITY | OH | 45371 | 12/7/2010 | $500 00 |
| SCORE - ST LOUIS | 200 N BROADWAY | ST LOUIS | MO | 63102 | 12/7/2010 | $4,000 00 |
| SEATTLE CARES | 1404 EAST YESLER WAY | SEATTLE | WA | 98122 | 12/7/2010 | $3,500 00 |
| SHARE YOUR CHRISTMAS | PO BOX 1731 | LEBANON | MO | 65536 | 12/7/2010 | $750 00 |
| SHELBY COUNTY, OHIO | HABITAT FOR HUMANITY | SIDNEY | OH | 45365 | 12/7/2010 | $500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| ST CATHERINE COLLEGE | 2735 BARDSTOWN ROAD | SPRINGFIELD | KY | 40061 | 12/7/2010 | $5,000 00 |
| SUMMIT COUNTY CHILDREN SERVICES | 264 S ARLINGTON STREET | AKRON | OH | 44306 | 12/7/2010 | $500 00 |
| THE CLEVELAND PLAY HOUSE | 8500 EUCLID AVENUE | CLEVELAND | OH | 44106 | 12/7/2010 | $2,000 00 |
| THE GOLDEN AGE CENTERS OF | GREATER CLEVELAND | CLEVELAND | OH | 44120 | 12/7/2010 | $1,500 00 |
| TROY MAIN STREET, INC | 405 SW PUBLIC SQUARE, SUITE 231 | TROY | OH | 45373 | 12/7/2010 | $1,000 00 |
| UNITED SPORT AND ATHLETE, INC | 1045 SOUTHTOWN DR | WATERLOO | IA | 50702 | 12/7/2010 | $3,248 00 |
| UNITED WAY OF AUGLAIZE COUNTY | OHIO, INC | WAPAKONETA | OH | 45895 | 12/7/2010 | $500 00 |
| UNITED WAY OF BENTON COUNTY | 2306 NW KINGS BLVD | CORVALLIS | OR | 97330 | 12/7/2010 | $1,000 00 |
| UNITED WAY OF SOUTH CENTRAL ILLINOIS | 1101 BROADWAY ST , SUITE 206 | MT VERNON | IL | 62864 | 12/7/2010 | $1,500 00 |
| UNITED WAY OF STEELE COUNTY | PO BOX 32 | OWATONNA | MN | 55060 | 12/7/2010 | $2,500 00 |
| UNITED WAY OF THE | MID-WILLAMETTE VALLEY | SALEM | OR | 97301 | 12/7/2010 | $8,500 00 |
| WESTSIDE MINISTERS COALITION | 5308 W CHICAGO AVENUE | CHICAGO | IL | 60651 | 12/7/2010 | $4,000 00 |
| WIGS FOR KIDS, INC | 24231 CENTER RIDGE ROAD | WESTLAKE | OH | 44145 | 12/7/2010 | $500 00 |
| YMCA OF ROCHESTER, INC | 709 - 1ST AVE SW | ROCHESTER | MN | 55902 | 12/7/2010 | $2,500 00 |
| YOUNG AUDIENCES OF | NORTHEAST OHIO, INC | CLEVELAND | OH | 44120 | 12/7/2010 | $1,000 00 |
| YOUTHBIZ, INC | 3280 DOWNING STREET, SUITE C | DENVER | CO | 80205 | 12/7/2010 | $2,000 00 |
| ZOOLOGICAL SOCIETY OF CINCINNATI | 3400 VINE STREET | CINCINNATI | OH | 45220 | 12/7/2010 | $5,000 00 |
| BALLET WEST | 50 WEST 200 SOUTH | SALT LAKE CITY | UT | 84101 | 12/9/2010 | $4,500 00 |
| BARRON COUNTY HABITAT FOR | HUMANITY INC | RICE LAKE | WI | 54868 | 12/9/2010 | $1,500 00 |
| BOYS AND GIRLS CLUB OF | BARRON COUNTY INC | RICE LAKE | WI | 54868 | 12/9/2010 | $2,250 00 |
| BRONZE TRIANGLE CDC, INC | 2959 IMPERIAL AVE | SAN DIEGO | CA | 92102 | 12/9/2010 | $10,000 00 |
| BUILDING FOR KIDS, INC | 100 W COLLEGE AVE | APPLETON | WI | 54911 | 12/9/2010 | $5,000 00 |
| CEDAR VALLEY HUMANE SOCIETY | 7411 MT VERNON RD SE | CEDAR RAPIDS | IA | 52403 | 12/9/2010 | $1,200 00 |
| CHILDREN'S HOME OF NORTHERN KENTUCKY | 200 HOME ROAD, DEVOU PARK | COVINGTON | KY | 41011 | 12/9/2010 | $3,000 00 |
| CHILDREN'S MUSEUM OF DENVER, INC | 2121 CHILDREN'S MUSEUM DRIVE | DENVER | CO | 80211 | 12/9/2010 | $5,000 00 |
| CLYFFORD STILL MUSEUM | 201 W COLFAX AVE, DEPT 1007 | DENVER | CO | 80202 | 12/9/2010 | $22,500 00 |
| COMMUNITY FOUNDATION FOR THE | DISABLED, INC | SALT LAKE CITY | UT | 84115 | 12/9/2010 | $2,000 00 |
| COMMUNITY HEALTH FREE CLINIC | 947 - 14TH AVENUE SE | CEDAR RAPIDS | IA | 52401 | 12/9/2010 | $2,000 00 |
| COMMUNITY RESOURCE & | DEVELOPMENT CENTER, INC | NASHVILLE | TN | 37203 | 12/9/2010 | $5,000 00 |
| EAGLE RIVER YOUTH COALITION INC | PO BOX 4613 | EDWARDS | CO | 81632 | 12/9/2010 | $1,000 00 |
| EMERGENCY FOOD BOX, INC | 109 SOUTH 3RD STREET | MARSHALLTOWN | IA | 50158 | 12/9/2010 | $1,100 00 |
| FONDY FOOD PANTRY, INC | PO BOX 492 | FOND DU LAC | WI | 54936 | 12/9/2010 | $2,000 00 |
| FREE SPIRIT RIDERS, INC | PO BOX 1291 | FOND DU LAC | WI | 54936 | 12/9/2010 | $1,000 00 |
| GALENA ART AND RECREATION CENTER | 413 SOUTH BENCH STREET | GALENA | IL | 61036 | 12/9/2010 | $1,423 00 |
| GALENA-JO DAVIESS COUNTY HISTORICAL | SOCIETY | GALENA | IL | 61036 | 12/9/2010 | $1,000 00 |
| GIRLS INCORPORATED OF METRO DENVER | 1499 JULIAN STREET | DENVER | CO | 80204 | 12/9/2010 | $3,000 00 |
| GREATER CINCINNATI MICROENTERPRISE | INITIATIVE, INC | CINCINNATI | OH | 45237 | 12/9/2010 | $5,000 00 |
| GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION | WCET PUBLIC TELEVISION | CINCINNATI | OH | 45214 | 12/9/2010 | $5,000 00 |
| GREATER GREEN BAY YMCA, INC | 235 NORTH JEFFERSON ST | GREEN BAY | WI | 54301-5181 | 12/9/2010 | $1,250 00 |
| GUADALUPE CENTER EDUCATIONAL | PROGRAM, INC | SALT LAKE CITY | UT | 84104 | 12/9/2010 | $1,500 00 |
| HABITAT FOR HUMANITY INTERNATIONAL | 4910 PARA DRIVE | CINCINNATI | OH | 45237 | 12/9/2010 | $7,500 00 |
| HABITAT FOR HUMANITY OF SOUTH | CENTRAL MINNESOTA, INC | MANKATO | MN | 56001 | 12/9/2010 | $1,500 00 |
| HAMILTON COMMUNITY FOUNDATION INC | 319 NORTH THIRD STREET | HAMILTON | OH | 45011 | 12/9/2010 | $2,500 00 |
| HEALTHCARE CONNECTION, INC | 1401 STEFFEN AVE | CINCINNATI | OH | 45215 | 12/9/2010 | $6,000 00 |
| HOPE RESTORATION MINISTRIES | PO BOX 68107 | NASHVILLE | TN | 37206 | 12/9/2010 | $1,500 00 |
| HOT MEALS ON WHEELS INC | PO BOX 371 | AUSTIN | MN | 55912 | 12/9/2010 | $200 00 |
| JEFFERSON COUNTY HABITAT FOR HUMANITY | 123 S 10TH STREET | MOUNT VERNON | IL | 62864 | 12/9/2010 | $750 00 |
| JEFFERSON FOUNDATION | 809 QUAIL STREET - BUILDING 1 | LAKEWOOD | CO | 80215 | 12/9/2010 | $4,000 00 |
| JEFFERSON SYMPHONY ASSOCIATION | PO BOX 546 | GOLDEN | CO | 80401 | 12/9/2010 | $1,000 00 |
| KANSAS UNIVERSITY ENDOWMENT | 2330 SHAWNEE MISSION PARKWAY | WESTWOOD | MO | 66205 | 12/9/2010 | $10,000 00 |
| LONE TREE CULTURAL ARTS FOUNDATION | 9220 KIMMER DRIVE | LONE TREE | CO | 80124 | 12/9/2010 | $20,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| MANKATO AREA FOUNDATION | PO BOX 193 | MANKATO | MN | 56001 | 12/9/2010 | $3,000 00 |
| MIRA COSTA COLLEGE FOUNDATION | 1 BAMARD DRIVE | OCEANSIDE | CA | 92056 | 12/9/2010 | $10,000 00 |
| NASHVILLE OPPORTUNITIES | INDUSTRIALIZATION CENTER, INC | NASHVILLE | TN | 37203 | 12/9/2010 | $5,000 00 |
| NASHVILLE ZOO, INC | 3777 NOLENSVILLE ROAD | NASHVILLE | TN | 37211 | 12/9/2010 | $2,000 00 |
| NATIONAL ASSOCIATION OF BASKETBALL COACHES | 1111 MAIN STREET | KANSAS CITY | MO | 64105 | 12/9/2010 | $2,500 00 |
| NORTHERN STAR THEATRE COMPANY | 104 N MAIN STREET | RICE LAKE | WI | 54868 | 12/9/2010 | $1,000 00 |
| OHIO CITY NEAR WEST | DEVELOPMENT CORPORATION | CLEVELAND | OH | 44113 | 12/9/2010 | $500 00 |
| OSHKOSH SYMPHONY ORCHESTRA | 200 CITY CENTER, SUITE B | OSHKOSH | WI | 54903 | 12/9/2010 | $2,000 00 |
| OZARKS REGIONAL YMCA | 417 S JEFFERSON AVENUE | SPRINGFIELD | MO | 65806 | 12/9/2010 | $2,000 00 |
| PADUCAH JUNIOR COLLEGE, INC | PO BOX 7380 | PADUCAH | KY | 42002 | 12/9/2010 | $5,000 00 |
| PASADENA PLAYHOUSE STATE | THEATRE OF CALIFORNIA, INC | PASADENA | CA | 91101 | 12/9/2010 | $10,000 00 |
| PETERS PANTRY, INC | 843 SOUTH 21ST STREET | MANITOWOC | WI | 54221 | 12/9/2010 | $1,500 00 |
| PORTAGE CENTER FOR THE ARTS, INC | 301 E COOK STREET | PORTAGE | WI | 53901 | 12/9/2010 | $2,000 00 |
| RIRIE-WOODBURY DANCE FOUNDATION | 138 WEST BROADWAY | SALT LAKE CITY | UT | 84101 | 12/9/2010 | $2,000 00 |
| RIVER CITY MISSIONS, INC | 1466 BECHOLDT ROUND | PADUCAH | KY | 42002 | 12/9/2010 | $1,000 00 |
| ROANE COUNTY UNITED WAY | PO BOX 317 | HARRIMAN | TN | 37748 | 12/9/2010 | $750 00 |
| RURAL COMMUNITY ASSISTANCE | CORPORATION | WEST SACRAMENTO | CA | 95691 | 12/9/2010 | $5,000 00 |
| SAN DIEGO LESBIAN GAY BISEXUAL AND | TRANSGENDER COMMUNITY CENTER | SAN DIEGO | CA | 92163 | 12/9/2010 | $5,000 00 |
| SHEBOYGAN COUNTY YMCA | 812 BROUGHTON DRIVE | SHEBOYGAN | WI | 53082 | 12/9/2010 | $1,500 00 |
| SOUTH DAKOTA SYMPHONY ORCHESTRA | 301 SOUTH MAIN AVE | SIOUX FALLS | SD | 57104 | 12/9/2010 | $5,000 00 |
| ST VINCENT DE PAUL SOCIETY OF ST ROSE | PO BOX 2957 | LONGVIEW | WA | 98632 | 12/9/2010 | $1,000 00 |
| STATE HISTORICAL SOCIETY OF | COLORADO THE COLORADO STATE MUSEUM | DENVER | CO | 80203 | 12/9/2010 | $7,500 00 |
| SU TEATRO | 721 SANTA FE DRIVE | DENVER | CO | 80204 | 12/9/2010 | $3,000 00 |
| THE FAIRFIELD COMMUNITY FOUNDATION | 5350 PLEASANT AVENUE | FAIRFIELD | OH | 45014 | 12/9/2010 | $1,000 00 |
| TILLAMOOK COUNTY UNITED WAY | PO BOX 476 | TILLAMOOK | OR | 97141 | 12/9/2010 | $4,000 00 |
| TREES FOREVER | 770 - 7TH AVENUE | MARION | IA | 52302 | 12/9/2010 | $1,500 00 |
| TWIN COUNTY UNITED WAY, INC | 2207 EAST MAIN STREET | LEWISTON | ID | 83501 | 12/9/2010 | $408 00 |
| TWO RIVERS ECUMENICAL PANTRY | 1902 22ND ST | TWO RIVERS | WI | 54241 | 12/9/2010 | $1,500 00 |
| UNIONTOWN COMMUNITY DEVELOPMENT | ASSOCIATION | UNIONTOWN | WA | 99179 | 12/9/2010 | $1,000 00 |
| UNITED WAY OF BEDFORD COUNTY INC | 101 ELM STREET | SHELBYVILLE | TN | 37160 | 12/9/2010 | $500 00 |
| UNITED WAY OF COLUMBIA COUNTY | PO BOX 538 | RAINIER | OR | 97048 | 12/9/2010 | $4,500 00 |
| UNITED WAY OF DOUGLAS COUNTY, INC | 2518 RIDGE COURT, ROOM 200 | LAWRENCE | KS | 66046 | 12/9/2010 | $5,000 00 |
| UNITED WAY OF FRANKLIN COUNTY | PO BOX 157 | WINCHESTER | TN | 37398 | 12/9/2010 | $500 00 |
| UNITED WAY OF GREATER CLARKSVILLE | REGION INC | CLARKSVILLE | TN | 37040 | 12/9/2010 | $7,000 00 |
| UNITED WAY OF HAWKINS COUNTY | 101 W BROADWAY STREET, SUITE 1 | ROGERSVILLE | TN | 37857 | 12/9/2010 | $2,500 00 |
| UNITED WAY OF HIGHLAND RIM | PO BOX 27 | TULLAHOMA | TN | 37388 | 12/9/2010 | $1,000 00 |
| UNITED WAY OF LARIMER COUNTY, INC | 424 PINE STREET, STE 102 | FORT COLLINS | CO | 80524 | 12/9/2010 | $1,200 00 |
| UNITED WAY OF PULLMAN | PO BOX 426 | PULLMAN | WA | 99163 | 12/9/2010 | $378 00 |
| UNITED WAY OF RICE LAKE, INC | PO BOX 325 | RICE LAKE | WI | 54868 | 12/9/2010 | $1,500 00 |
| UNITED WAY OF ROBERTSON COUNTY, INC | 101 5TH AVENUE WEST, STE 25 | SPRINGFIELD | TN | 37172 | 12/9/2010 | $1,500 00 |
| UNITED WAY OF WELD COUNTY INC | PO BOX 1944 | GREELEY | CO | 80632 | 12/9/2010 | $500 00 |
| UNIVERSITY OF WISCONSIN OSHKOSH | FOUNDATION, INC | OSHKOSH | WI | 54901 | 12/9/2010 | $2,500 00 |
| UTAH MICROENTERPRISE LOAN FUND | 154 FORD AVENUE, SUITE A | SALT LAKE CITY | UT | 84115 | 12/9/2010 | $4,000 00 |
| WASHINGTON STATE UNIVERSITY | | PULLMAN | WA | 99164 | 12/9/2010 | $7,214 00 |
| WISCONSIN RAPIDS FAMILY CENTER INC | 500 25TH ST NORTH | WISCONSIN RAPIDS | WI | 54494 | 12/9/2010 | $1,185 00 |
| WORK ACTIVITY CENTER | 1275 W 2320 S | WEST VALLEY CITY | UT | 84119 | 12/9/2010 | $1,000 00 |
| YWCA OF LAKE COUNTY | 2133 BELVIDERE ROAD | WAUKEGAN | IL | 60085 | 12/9/2010 | $10,000 00 |
| YWCA OF MINNEAPOLIS | 1130 NICOLLET MALL | MINNEAPOLIS | MN | 55403 | 12/9/2010 | $1,500 00 |
| UNIVERSITY OF WISC HOSP & CLINICS | 600 HIGHLAND AVENUE | MADISON | WI | 53792-8350 | 12/10/2010 | $20,000 00 |
| ACCESS TO INDEPENDENCE OF SAN DIEGO | 8885 RIO SAN DIEGO DR | SAN DIEGO | CA | 92103 | 12/14/2010 | $20,000 00 |
| BRIGHTON CENTER, INC | PO BOX 325 | NEWPORT | KY | 41072 | 12/14/2010 | $7,500 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| BUILDON, INC | PO BOX 16741 | STANFORD | CT | 6905 | 12/14/2010 | $25,000 00 |
| CAREGIVERS RESPONSE EFFORT & | SERVICE TEAM, INC | FAIRMONT | MN | 56031 | 12/14/2010 | $300 00 |
| CATHOLIC CHARITIES OF ST LOUIS | 800 NORTH TUCKER BOULEVARD | ST LOUIS | MO | 63101 | 12/14/2010 | $10,500 00 |
| CEDAR VALLEY UNITED WAY | 425 CEDAR STREET, SUITE 300 | WATERLOO | IA | 50701 | 12/14/2010 | $13,000 00 |
| CHILDREN FIRST FUND THE CHICAGO | PUBLIC SCHOOLS FOUNDATION | CHICAGO | IL | 60603 | 12/14/2010 | $8,000 00 |
| CINCINNATI USA REGIONAL CHAMBER FOUNDATION | 300 CAREW TOWER | CINCINNATI | OH | 45202 | 12/14/2010 | $20,000 00 |
| COLORADO SYMPHONY ASSOCIATION | | DENVER | CO | 80202 | 12/14/2010 | $20,000 00 |
| COLUMBIA COLLEGE | 600 S MICHIGAN AVE | CHICAGO | IL | 60605 | 12/14/2010 | $5,000 00 |
| COMMONWEALTH FUND FOR KET, INC | 560 COOPER DRIVE | LEXINGTON | KY | 40502 | 12/14/2010 | $5,000 00 |
| EDWARD G IRVIN FOUNDATION | 1507 E 53RD STREET, #450 | CHICAGO | IL | 60615 | 12/14/2010 | $5,000 00 |
| FIELD MUSEUM OF NATURAL HISTORY | 1400 SOUTH LAKE SHORE DRIVE | CHICAGO | IL | 60605 | 12/14/2010 | $4,500 00 |
| FOUNDATION FOR AFFORDABLE HOUSING | 30950 RANCHO VIEJO RD | SAN JUAN CAPISTRANO | CA | 92675 | 12/14/2010 | $20,000 00 |
| FUND FOR THE ARTS, INC | 623 WEST MAIN STREET | LOUISVILLE | KY | 40202 | 12/14/2010 | $16,000 00 |
| GORE RANGE NATURAL SCIENCE SCHOOL | P O BOX 9469 | AVON | CO | 81620 | 12/14/2010 | $1,119 00 |
| GREAT RIVERS UNITED WAY, INC | 1855 EAST MAIN STREET | ONALASKA | WI | 54650 | 12/14/2010 | $3,300 00 |
| GREATER CINCINNATI FOUNDATION | 200 WEST FOURTH STREET | CINCINNATI | OH | 45202 | 12/14/2010 | $4,000 00 |
| HABITAT FOR HUMANITY - CERRO GORDO AREA | PO BOX 162 | MASON CITY | IA | 50401 | 12/14/2010 | $1,470 00 |
| HOUSE OF COMPASSION | 211 W CHURCH ST | MARSHALLTOWN | IA | 50158 | 12/14/2010 | $1,125 00 |
| HOUSING ACTION ILLINOIS | 11 EAST ADAMS | CHICAGO | IL | 60302 | 12/14/2010 | $5,000 00 |
| JUNIOR ACHIEVEMENT OF | KENTUCKIANA, INC | LOUISVILLE | KY | 40203 | 12/14/2010 | $1,000 00 |
| JUNIOR ACHIEVEMENT OF THE UPPER | MIDWEST, INC | FARGO | ND | 58107 | 12/14/2010 | $1,000 00 |
| LACROSSE AREA FAMILY YMCA INC | 1140 MAIN STREET | LACROSSE | WI | 54601 | 12/14/2010 | $1,000 00 |
| LAKE PARK FRIENDS LTD | 9480 WATERTOWN PLANK ROAD | WAUWATOSA | WI | 53226 | 12/14/2010 | $16,600 00 |
| LAWRENCEBURG MAIN STREET INC | 70 E HIGH STREET | LAWRENCEBURG | IN | 47025 | 12/14/2010 | $1,500 00 |
| LOS ANGELES NEIGHBORHOOD HOUSING SERVICES | 3926 WILSHIRE BLVD | LOS ANGELES | CA | 90010 | 12/14/2010 | $25,000 00 |
| LOW INCOME INVESTMENT FUND | 100 PINE STREET | SAN FRANCISCO | CA | 94111 | 12/14/2010 | $25,000 00 |
| MAIN STREET AURORA INC | PO BOX 156 | AURORA | IN | 47001 | 12/14/2010 | $1,000 00 |
| MANKATO AREA FOUNDATION | PO BOX 193 | MANKATO | MN | 56001 | 12/14/2010 | $1,700 00 |
| PARTNERS IN COMMUNITY BUILDING, INC | 3424 S STATE STREET | CHICAGO | IL | 60616 | 12/14/2010 | $2,500 00 |
| PROKIDS | 2605 BURNET AVE | CINCINNATI | OH | 45219 | 12/14/2010 | $2,500 00 |
| RAINBOWS | 2100 GOLF ROAD | ROLLING MEADOWS | IL | 60008 | 12/14/2010 | $2,500 00 |
| RESURRECTION PROJECT | 1818 SOUTH PAULINA | CHICAGO | IL | 60608 | 12/14/2010 | $15,000 00 |
| S O A R DEVELOPMENT CORPORATION | 693 FRESNO RD | FOREST PARK | OH | 45240 | 12/14/2010 | $3,000 00 |
| SARAH'S CIRCLE | 4750 N SHERIDAN ROAD | CHICAGO | IL | 60640 | 12/14/2010 | $5,000 00 |
| SELF ENHANCEMENT, INC | 3920 NORTH KERBY AVENUE | PORTLAND | OR | 97227 | 12/14/2010 | $36,000 00 |
| SHELTERHOUSE VOLUNTEER GROUP | 217 WEST 12TH ST | CINCINNATI | OH | 45202 | 12/14/2010 | $5,000 00 |
| SMARTMONEY COMMUNITY SERVICES | 19 WEST ELDER STREET | CINCINNATI | OH | 45202 | 12/14/2010 | $10,000 00 |
| SOUTH CENTRAL COLLEGE | MANKATO CAMPUS FOUNDATION | NORTH MANKATO | MN | 56003 | 12/14/2010 | $500 00 |
| SUPPORTING ECONOMIC EMPOWERMENT AND DEVELOPMENT OF OAKLAND | 1330 BROADWAY | OAKLAND | CA | 94612 | 12/14/2010 | $15,000 00 |
| THE CHILDREN'S HOME OF CINCINNATI | OHIO, INC | CINCINNATO | OH | 45227-1491 | 12/14/2010 | $5,000 00 |
| THE JEWISH FEDERATION OF CINCINNATI | 4050 EXECUTIVE PARK DR | CINCINNATI | OH | 45241 | 12/14/2010 | $15,000 00 |
| THE SALVATION ARMY | 107 WEST STATE STREET | MARSHALLTOWN | IA | 50158 | 12/14/2010 | $1,125 00 |
| THE SPIRIT OF CONSTRUCTION | FOUNDATION OF GREATER CINCINNATI | CINCINNATI | OH | 45250 | 12/14/2010 | $5,000 00 |
| THOMAS MORE COLLEGE | 333 THOMAS MORE PARKWAY | CRESTVIEW HILLS | KY | 41017 | 12/14/2010 | $13,000 00 |
| THRIVE FOUNDATION, INC | 615 EAST WASHINGTON AVE | MADISON | WI | 53701-0071 | 12/14/2010 | $15,000 00 |
| UNITED WAY OF CLATSOP COUNTY | PO BOX 775 | ASTORIA | OR | 97103 | 12/14/2010 | $7,022 56 |
| UNITED WAY OF MIDDLE TENNESSEE, INC | 250 VENTURE CIRCLE | NASHVILLE | TN | 37228 | 12/14/2010 | $20,000 00 |
| UNITED WAY OF NORTH CENTRAL IOWA | 60 1ST STREET NW | MASON CITY | IA | 50401 | 12/14/2010 | $1,500 00 |
| UNITED WAY OF PADUCAH- | MCCRACKEN COUNTY | PADUCAH | KY | 42001 | 12/14/2010 | $26,000 00 |
| UNITED WAY OF SALT LAKE | 175 SOUTH WEST TEMPLE, SUITE 30 | SALT LAKE CITY | UT | 84101 | 12/14/2010 | $23,000 00 |
| UNITED WAY OF SOUTHERN KENTUCKY, INC | PO BOX 3330 | BOWLING GREEN | KY | 42102 | 12/14/2010 | $25,000 00 |

| Payee | Address | City | State | Zip | Date | Amount |
|---|---|---|---|---|---|---|
| UNITED WAY OF THE QUAD CITIES AREA | 3247 EAST 35 STREET COURT | DAVENPORT | IA | 52807 | 12/14/2010 | $15,000 00 |
| URBAN LEAGUE OF GREATER CINCINNATI, | INCORPORATED | CINCINNATI | OH | 45229 | 12/14/2010 | $20,000 00 |
| VERNONIA EDUCATION FOUNDATION | 475 BRIDGE STREET | VERNONIA | OR | 97064 | 12/14/2010 | $17,500 00 |
| YAKIMA VALLEY OPPORTUNITIES | INDUSTRIALIZATION CENTER | YAKIMA | WA | 98902 | 12/14/2010 | $3,000 00 |
| MILE HIGH UNITED WAY, INC | 2505 18TH STREET | DENVER | CO | 80211 | 12/17/2010 | $110,000 00 |
| AREA 4 AGENCY ON AGING | 2260 PARK TOWNE CIRCLE, SUITE 100 | SACRAMENTO | CA | 95825 | 12/28/2010 | $5,000 00 |
| CLEARPOINT FINANCIAL SOLUTIONS | 8000 FRANKLIN FARMS DRIVE | RICHMOND | VA | 23229 | 12/28/2010 | $3,536 00 |
| COMMUNITY REINVESTMENT FUND | 801 NICOLLET MALL, SUITE 1700W | MINNEAPOLIS | MN | 55402 | 12/28/2010 | $10,000 00 |
| GREENLINING INSTITUTE | 1918 UNIVERSITY AVENUE - 2ND FLOOR | BERKELEY | CA | 94704 | 12/28/2010 | $100,000 00 |
| LA CROSSE AREA FAMILY YMCA INC | 1140 MAIN STREET | LA CROSSE | WI | 54601 | 12/28/2010 | $2,000 00 |
| LAMAR SHELTERED WORKSHOP, INC | P O BOX 61 | LAMAR | MO | 64759 | 12/28/2010 | $3,500 00 |
| LEO CENTER, INC | 1 RIVERFRONT PLACE, SUITE 100 | LAWRENCE | KS | 66044 | 12/28/2010 | $1,800 00 |
| LOCAL INITIATIVES SUPPORT | CORPORATION (LISC) | NEW YORK | NY | 10018 | 12/28/2010 | $100,000 00 |
| MANKATO REHABILITATION CENTER INC | PO BOX 328 | MANKATO | MN | 56002 | 12/28/2010 | $500 00 |
| OAK STREET SOUTHERN BAPTIST | CHURCH FOOD PANTRY | FLORA | IL | 62839 | 12/28/2010 | $1,500 00 |
| REBUILDING TOGETHER | PO BOX 255584 | SACRAMENTO | CA | 95825 | 12/28/2010 | $6,000 00 |
| SACRAMENTO MUTUAL HOUSING | ASSOCIATION | SACRAMENTO | CA | 95820 | 12/28/2010 | $5,500 00 |
| UNITED WAY OF CENTRAL & NE | CONNECTICUT | HARTFORD | CT | 6106 | 12/28/2010 | $5,810 40 |
| UNITED WAY OF GREATER CINCINNATI | 2400 READING ROAD | CINCINNATI | OH | 45213 | 12/28/2010 | $200,000 00 |
| UNITED WAY OF GREATER KNOXVILLE, | INC | KNOXVILLE | TN | 37921 | 12/28/2010 | $25,000 00 |
| UNITED WAY OF MASSACHUSETTS BAY, | INC | BOSTON | MA | 2210 | 12/28/2010 | $19,341 00 |
| UNITED WAY OF METROPOLITAN | DALLAS, INC | DALLAS | TX | 75202 | 12/28/2010 | $45,421 61 |
| UNITED WAY OF SOUTHWEST MINNESOTA | PO BOX 41 | MARSHALL | MN | 56258 | 12/28/2010 | $30,030 00 |
| YOLO LITERACY COUNCIL | 250 FIRST STREET | WOODLAND | CA | 95695 | 12/28/2010 | $4,500 00 |
| **TOTAL** | | | | | | **$19,794,755.91** |

| Payee | Date | Amount |
|---|---|---|
| 1000 Friends of Minnesota Inc | 3/29/2010 | $50 00 |
| 1000 Friends of Oregon | 3/29/2010 | $100 00 |
| 201 State Foundation Inc | 6/25/2010 | $250 00 |
| 201 State Foundation Inc 201 State St Madison, WI 53703 | 1/6/2010 | $100 00 |
| 4 Paws for Ability Inc | 3/29/2010 | $100 00 |
| 4 Paws for Ability Inc | 9/27/2010 | $50 00 |
| 5th Avenue Theatre Association | 6/25/2010 | $500 00 |
| 5th Avenue Theatre Association | 9/27/2010 | $250 00 |
| A Call To College 314 Granville Road Newark, OH 43055 | 1/5/2010 | $100 00 |
| A Contemporary Theatre Inc 700 Union Street Seattle, WA 98101 | 1/5/2010 | $50 00 |
| A Foundation Building Strength Inc | 6/25/2010 | $915 00 |
| A Kid Again Inc 6863 Oak Creek Drive Columbus, OH 43229 | 1/4/2010 | $500 00 |
| A Million Stars dba College Bound, 12 Maryland Plaza, St Louis, MO 63107 | 1/4/2010 | $250 00 |
| A Summer Institute for Young Musicians Inc | 9/27/2010 | $100 00 |
| A Womans Work Inc | 9/27/2010 | $500 00 |
| Abbott Northwestern Hospital Foundation | 9/27/2010 | $50 00 |
| Acacia Fraternity Foundation Inc 8777 Purdue Road Indianapolis, IN 46268 | 1/6/2010 | $200 00 |
| Academy of the Holy Angels | 3/29/2010 | $150 00 |
| Accelerate Brain Cancer Cure Inc | 9/27/2010 | $120 00 |
| Accelerated Cure Project Inc | 3/29/2010 | $1,000 00 |
| Accelerated Cure Project Inc 300 Fifth Avenue Waltham, MA 02451 | 1/5/2010 | $100 00 |
| Accessability Inc 360 Hoover Street NE Minneapolis, MN 55413-2940 | 1/4/2010 | $1,000 00 |
| Accountability Minnesota 2610 University Ave W St Paul, MN 55114 | 1/4/2010 | $1,050 00 |
| Achieve Minneapolis | 3/29/2010 | $500 00 |
| Achievement Center for Children | 3/29/2010 | $50 00 |
| Achievement Center for Children 4255 Northfield Road Highland Hills, OH 44128 | 1/5/2010 | $100 00 |
| ACT 2 Inc - Aberdeen Community Theatre | 3/29/2010 | $250 00 |
| Administrators of the Tulane Educational Fund | 3/29/2010 | $100 00 |
| Administrators of the Tulane Educational Fund P O Box 61075 New Orleans, LA 70161 | 1/4/2010 | $500 00 |
| Admission Possible | 3/29/2010 | $100 00 |
| Admission Possible | 6/25/2010 | $1,500 00 |
| Admission Possible 450 North Syndicate Street, Suite 200 St Paul, MN 55104 | 1/4/2010 | $1,500 00 |
| Adopt A Village Inc | 3/29/2010 | $250 00 |
| Adventist Development and Relief Agency International | 6/25/2010 | $50 00 |
| Advocate Charitable Foundation | 9/27/2010 | $100 00 |
| Advocates for Homeless Families Inc 216 Abrecht Place Frederick, MD 21701-4918 | 1/4/2010 | $150 00 |
| Aeon | 9/27/2010 | $750 00 |
| Aeon 1625 Park Ave South Minneapolis, MN 55404 | 1/4/2010 | $1,150 00 |
| Africa New Life Ministries International | 9/27/2010 | $500 00 |
| African Wildlife Foundation | 3/29/2010 | $325 00 |
| African Wildlife Foundation | 9/27/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Afsa High School - Academy for Sciences & Agriculture 100 Vadnais Blvd Vadnais Heights, MN 55127 | 1/4/2010 | $1,000 00 |
| AFS-USA Inc 1 White Hall St New York, NY 10004 | 1/4/2010 | $500 00 |
| Aging Community Coordinated Enterprises Supportive Services - Access Junior Achievement | 6/25/2010 | $200 00 |
| Aging Community Coordinated Enterprises Supportive Services - Access Junior Achievement c/o Access, Inc Medford, OR 97501 | 1/6/2010 | $100 00 |
| Aging Community Coordinated Enterprises Supportive Services In - Access, Inc 3630 Aviation Way Medford, OR 97504 | 1/4/2010 | $150 00 |
| Aid To Women Inc | 6/25/2010 | $350 00 |
| AIDS Action Committee of Massachusetts Inc | 6/25/2010 | $50 00 |
| AIDS Foundation of Chicago | 9/27/2010 | $850 00 |
| AIDS Foundation of Chicago 200 W Jackson Blvd Chicago, IL 60606-6910 | 1/5/2010 | $100 00 |
| AIDS Project Los Angeles Inc | 3/29/2010 | $55 00 |
| AIDS Research Consortium of Houston 1407 Hawthorne St Houston, TX 77266 | 1/6/2010 | $200 00 |
| AIDS Resource Center of Wisconsin Inc 820 North Plankinton Ave Milwaukee, WI 53203 | 1/6/2010 | $100 00 |
| AIDS Service Foundation of Greater Kansas City | 3/29/2010 | $100 00 |
| AIDS Service Foundation of Greater Kansas City PO Box 32192 Kansas City, MO 64172 | 1/6/2010 | $100 00 |
| Ainsworth Foundation | 3/29/2010 | $50 00 |
| Ainsworth Foundation | 6/25/2010 | $200 00 |
| Air Force Villages Charitable Foundation | 3/29/2010 | $100 00 |
| Air Force Villages Charitable Foundation | 9/27/2010 | $100 00 |
| Alameda County Community Food Bank Inc PO Box 2599 Oakland, CA 94614 | 1/5/2010 | $80 00 |
| Alberta Bair Theater Corporation | 3/29/2010 | $500 00 |
| Alberta Bair Theater Corporation P O Box 1556 Billings, MT 59103 | 1/5/2010 | $50 00 |
| Albertina Kerr Centers | 3/29/2010 | $55 00 |
| Albertina Kerr Centers | 3/29/2010 | $1,440 00 |
| Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232 | 1/4/2010 | $1,630 00 |
| Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232 | 1/4/2010 | $1,500 00 |
| Alden Area Food Shelf | 9/27/2010 | $50 00 |
| Alexandria Technical College Foundation | 6/25/2010 | $50 00 |
| Alexandria Technical College Foundation 1601 Jefferson St Alexandria, MN 56308 | 1/5/2010 | $50 00 |
| Alive Inc | 6/25/2010 | $135 00 |
| Alive Inc PO Box 11201 St Louis, MO 63105 | 1/5/2010 | $50 00 |
| All Classical Public Media Inc | 6/25/2010 | $100 00 |
| All Classical Public Media Inc 515 NE 15th Ave Portland, OR 97232 | 1/5/2010 | $50 00 |
| Alley Cat Allies Incorporated 7920 Norfolk Ave Bethesda, MD 20814 | 1/5/2010 | $50 00 |
| Alliance for Education 509 Olive Way Seattle, WA 98101 | 1/4/2010 | $300 00 |
| Allied Arts Council of St Joseph Mo - Allied Arts Council of St Joseph Missouri | 6/25/2010 | $300 00 |
| Allied Arts Council of St Joseph Mo - Allied Arts Council of St Joseph Missouri 118 South 8th St St Joseph, MO 64501 | 1/4/2010 | $250 00 |
| Alpha Chi Sigma Fraternity | 6/25/2010 | $200 00 |
| Alpha Delta Pi Foundation Inc 1386 Ponce De Leon Ave Atlanta, GA 30306 | 1/6/2010 | $300 00 |
| Alpha Sigma Phi Educational Foundation Inc | 6/25/2010 | $400 00 |
| Alpha Tau Omega Foundation | 3/29/2010 | $100 00 |
| ALS Association - Irving TX 1231 Greenway Drive, Suite 385 Irving, TX 75038 | 1/6/2010 | $300 00 |

| Payee | Date | Amount |
|---|---|---|
| Alternating Hemiplegia of Childhood Foundation Inc 31250 Plymouth Road Livonia, MI 48150 | 1/4/2010 | $1,000 00 |
| Alternatives Pregnancy Center Inc 1006 Decathlon Drive Waterloo, IA 50701 | 1/4/2010 | $300 00 |
| Alverno College | 9/27/2010 | $500 00 |
| Alverno College 3400 South 43rd Street Milwaukee, WI 53234 | 1/4/2010 | $550 00 |
| Alzheimer's Association - South Central WI Chapter 517 N Segoe Road Madison, WI 53705 | 1/6/2010 | $50 00 |
| Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot | 3/29/2010 | $200 00 |
| Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot | 9/27/2010 | $75 00 |
| Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot 4550 West 77th Street, Suite 200 Edina, MN 55435 | 1/6/2010 | $100 00 |
| Alzheimers Disease & Related Disorders Association - Alzheimer's Association Minnesota-North Dakota 2002 West Superior Street Duluth, MN 55806 | 1/6/2010 | $150 00 |
| Alzheimers Disease and Related Disorders Association | 6/25/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association - Alzheimer's Association of Greater Wisconsin 2900 Curry Lane, Suite A Green Bay, WI 54311 | 1/5/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association 100 W Harrison Street Seattle, WA 98119 | 1/6/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association Inc | 3/29/2010 | $150 00 |
| Alzheimers Disease and Related Disorders Association Inc | 3/29/2010 | $100 00 |
| Alzheimers Disease and Related Disorders Association Inc | 6/25/2010 | $100 00 |
| Alzheimers Disease and Related Disorders Association Inc | 9/27/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association Inc - Alzheimer's Association- Omaha and Easter | 3/29/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association Inc - Alzheimer's Association- Omaha and Easter | 3/29/2010 | $100 00 |
| Alzheimers Disease and Related Disorders Association Inc - Midlands Chapter - Alzheimer's Associatio 1941 South 42nd Street Omaha, NE 68105 | 1/6/2010 | $200 00 |
| Alzheimers Disease and Related Disorders Association Inc - Midlands Chapter - Alzheimer's Associatio 1941 South 42nd Street Omaha, NE 68105 | 1/6/2010 | $1,000 00 |
| Alzheimers Disease and Related Disorders Association Inc 225 North Michigan Ave Chicago, IL 60601 | 1/6/2010 | $350 00 |
| Alzheimers Disease and Related Disorders Association Inc 225 North Michigan Avenue, 17th Floor Chicago, IL 60601 | 1/6/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Association Inc Colorado - Alzheimer's Disease & Related Di 455 Sherman Street, Suite 500 Denver, CO 80203 | 1/6/2010 | $50 00 |
| Alzheimers Disease and Related Disorders Associations - Alzheimer's Association 620 South 76th Street Milwaukee, WI 53214 | 1/6/2010 | $50 00 |
| Alzheimers Disease Related Disorders Association Inc 101 Summit Avenue Fort Worth, TX 76102 | 1/6/2010 | $50 00 |
| Amara Parenting & Adoption Services | 6/25/2010 | $100 00 |
| Amateur Athletic Union of the United States - Atlanta Select Basketball Association | 9/27/2010 | $600 00 |
| American Asian Performing Arts Theatre | 9/27/2010 | $100 00 |
| American Brain Tumor Association | 6/25/2010 | $100 00 |
| American Brain Tumor Association | 9/27/2010 | $150 00 |
| American Brain Tumor Association 2720 River Road Suite 146 Des Plaines, IL 60018-4117 | 1/6/2010 | $500 00 |
| American Camping Association Inc | 9/27/2010 | $500 00 |
| American Cancer Society | 6/25/2010 | $50 00 |
| American Cancer Society - Bowling Green | 9/27/2010 | $325 00 |
| American Cancer Society Inc | 3/29/2010 | $100 00 |
| American Cancer Society Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc | 3/29/2010 | $125 00 |
| American Cancer Society Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| American Cancer Society Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc | 6/25/2010 | $2,050 00 |
| American Cancer Society Inc | 6/25/2010 | $50 00 |
| American Cancer Society Inc | 6/25/2010 | $50 00 |
| American Cancer Society Inc | 6/25/2010 | $50 00 |
| American Cancer Society Inc | 6/25/2010 | $752 00 |
| American Cancer Society Inc | 6/25/2010 | $100 00 |
| American Cancer Society Inc | 6/25/2010 | $55 00 |
| American Cancer Society Inc | 6/25/2010 | $50 00 |
| American Cancer Society Inc | 6/25/2010 | $325 00 |
| American Cancer Society Inc | 6/25/2010 | $100 00 |
| American Cancer Society Inc | 6/25/2010 | $110 00 |
| American Cancer Society Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc | 9/27/2010 | $2,208 50 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $150 00 |
| American Cancer Society Inc | 9/27/2010 | $170 00 |
| American Cancer Society Inc | 9/27/2010 | $150 00 |
| American Cancer Society Inc | 9/27/2010 | $180 00 |
| American Cancer Society Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc | 9/27/2010 | $350 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $195 00 |
| American Cancer Society Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc | 9/27/2010 | $1,000 00 |
| American Cancer Society Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc | 9/27/2010 | $75 00 |
| American Cancer Society Inc | 9/27/2010 | $300 00 |
| American Cancer Society Inc | 9/27/2010 | $200 00 |
| American Cancer Society Inc | 9/27/2010 | $1,000 00 |
| American Cancer Society Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc | 9/27/2010 | $350 00 |
| American Cancer Society Inc | 9/27/2010 | $500 00 |
| American Cancer Society Inc | 9/27/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Altoona | 3/29/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Altoona | 9/27/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Altoona 2519 N Hillcrest Pkwy, Suite 100 Altoona, WI 54720 | 1/4/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| American Cancer Society Inc - American Cancer Society - Austin, TX 1100 Pennsylvania Ave Kansas City, MO 64105 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Cedar Rapids | 6/25/2010 | $175 00 |
| American Cancer Society Inc - American Cancer Society - Cedar Rapids 4080 1st Ave NE Suite 101 Cedar Rapids, IA 52402 | 1/4/2010 | $350 00 |
| American Cancer Society Inc - American Cancer Society - Cincinnati | 6/25/2010 | $150 00 |
| American Cancer Society Inc - American Cancer Society - Cincinnati | 9/27/2010 | $1,100 00 |
| American Cancer Society Inc - American Cancer Society - Cincinnati 2808 Reading Road Cincinnati, OH 45206 | 1/4/2010 | $3,000 00 |
| American Cancer Society Inc - American Cancer Society - Cincinnati 2808 Reading Road Cincinnati, OH 45206 | 1/6/2010 | $350 00 |
| American Cancer Society Inc - American Cancer Society - Council Bluffs | 9/27/2010 | $500 00 |
| American Cancer Society Inc - American Cancer Society - Denver | 9/27/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Denver 2255 S Oneida Street Denver, CO 80224 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Depere | 6/25/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Depere 3311 S Packerland Drive Depere, WI 54115 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Depere 3311 S Packerland Drive Depere, WI 54115 | 1/6/2010 | $495 00 |
| American Cancer Society Inc - American Cancer Society - Des Moines | 6/25/2010 | $295 00 |
| American Cancer Society Inc - American Cancer Society - Des Moines | 9/27/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Des Moines 8364 Hickman Road, Suite D Des Moines, IA 50325 | 1/4/2010 | $150 00 |
| American Cancer Society Inc - American Cancer Society - Everett 728 - 134th St SW, Suite 101 Everett, WA 98204 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Fargo | 6/25/2010 | $150 00 |
| American Cancer Society Inc - American Cancer Society - Fargo | 9/27/2010 | $550 00 |
| American Cancer Society Inc - American Cancer Society - Fargo 4646 Amber Valley Parkway Fargo, ND 58104 | 1/4/2010 | $610 00 |
| American Cancer Society Inc - American Cancer Society - Great Lakes Division, Inc 3100 West Road Building B East Lansing, MI 48823-1907 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division | 3/29/2010 | $200 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division | 6/25/2010 | $575 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division | 6/25/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division | 9/27/2010 | $1,550 24 |
| American Cancer Society Inc - American Cancer Society - Great West Division | 9/27/2010 | $350 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office | 3/29/2010 | $250 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401 | 1/4/2010 | $550 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401 | 1/6/2010 | $200 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St Portland, OR 97239 | 1/4/2010 | $2,600 50 |
| American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St Portland, OR 97239 | 1/6/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Great West Division 4550 E Bell Road Phoenix, AZ 85032 | 1/4/2010 | $650 00 |
| American Cancer Society Inc - American Cancer Society - High Plains Division Inc | 6/25/2010 | $200 00 |
| American Cancer Society Inc - American Cancer Society - High Plains Division Inc | 9/27/2010 | $450 00 |
| American Cancer Society Inc - American Cancer Society - High Plains Division Inc 1100 Pennsylvania Ave Kansas City, MO 64105 | 1/4/2010 | $1,665 00 |
| American Cancer Society Inc - American Cancer Society - High Plains Division Inc 1100 Pennsylvania Ave Kansas City, MO 64105 | 1/6/2010 | $245 00 |
| American Cancer Society Inc - American Cancer Society - Joplin | 9/27/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Kennewick | 9/27/2010 | $225 00 |
| American Cancer Society Inc - American Cancer Society - Kennewick 7325 W Deschutes Avenue, Suite A Kennewick, WA 99336 | 1/4/2010 | $505 00 |
| American Cancer Society Inc - American Cancer Society - Lincoln, NE | 9/27/2010 | $60 00 |
| American Cancer Society Inc - American Cancer Society - Mankato 2900 43 Street NW Rochester, MN 55901 | 1/5/2010 | $70 00 |

| Payee | Date | Amount |
|---|---|---|
| American Cancer Society Inc - American Cancer Society - Marion | 9/27/2010 | $350 00 |
| American Cancer Society Inc - American Cancer Society - Marion 4503 West DeYoung, Suite 200C Marion, IL 62959 | 1/4/2010 | $450 00 |
| American Cancer Society Inc - American Cancer Society - Mid-South Division | 3/29/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Mid-South Division 1100 Ireland Way, Suite 300 Birmingham, AL 35205 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Mid-South Division 1100 Ireland Way, Suite 300 Birmingham, AL 35205 | 1/6/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - New England Division, Inc | 3/29/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - New England Division, Inc 30 Speen St Framingham, MA 01701 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Oklahoma City | 3/29/2010 | $200 00 |
| American Cancer Society Inc - American Cancer Society - Oklahoma City | 6/25/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Oklahoma City | 9/27/2010 | $500 00 |
| American Cancer Society Inc - American Cancer Society - Omaha | 6/25/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Omaha | 9/27/2010 | $925 00 |
| American Cancer Society Inc - American Cancer Society - Omaha 9850 Nicholas Street Omaha, NE 68114 | 1/4/2010 | $1,020 00 |
| American Cancer Society Inc - American Cancer Society - Palm Desert | 3/29/2010 | $200 00 |
| American Cancer Society Inc - American Cancer Society - Pewaukee | 6/25/2010 | $250 00 |
| American Cancer Society Inc - American Cancer Society - Pewaukee PO Box 902 Pewaukee, WI 53072 | 1/4/2010 | $835 00 |
| American Cancer Society Inc - American Cancer Society - Phoenix | 6/25/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Pittsburgh | 6/25/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Pittsburgh | 9/27/2010 | $500 00 |
| American Cancer Society Inc - American Cancer Society - Sioux City | 9/27/2010 | $585 00 |
| American Cancer Society Inc - American Cancer Society - Sioux City 600 4th St Suite 229 Sioux City, IA 51101 | 1/6/2010 | $250 00 |
| American Cancer Society Inc - American Cancer Society - Spokane 920 N Washington Spokane, WA 99201 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - St Cloud | 6/25/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - St Cloud | 9/27/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - St Louis | 3/29/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Sumner County 2000 Charlotte Ave Nashville, TN 37203 | 1/5/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society - Waukesha | 3/29/2010 | $150 00 |
| American Cancer Society Inc - American Cancer Society - Waukesha | 6/25/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society - Waukesha | 9/27/2010 | $275 00 |
| American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188 | 1/4/2010 | $150 00 |
| American Cancer Society Inc - American Cancer Society Florida Division, Inc | 9/27/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society Florida Division, Inc 3709 West Jetton Avenue Tampa, FL 33629-5146 | 1/5/2010 | $100 00 |
| American Cancer Society Inc - American Cancer Society Inc - Jersey Shore Region 801 Broad Street Shrewsbury, NJ 07702 | 1/6/2010 | $50 00 |
| American Cancer Society Inc - American Cancer Society-Morgantown 122 S High Street Morgantown, WV 26501 | 1/6/2010 | $50 00 |
| American Cancer Society Inc - Maryville Il - American Cancer Society - Maryville Il | 6/25/2010 | $75 00 |
| American Cancer Society Inc - Maryville Il - American Cancer Society - Maryville Il | 9/27/2010 | $250 00 |
| American Cancer Society Inc - Maryville Il - American Cancer Society - Maryville Il 5 Schiber Court Maryville, IL 62062 | 1/4/2010 | $550 00 |
| American Cancer Society Inc - Onalaska - American Cancer Society - Onalaska | 6/25/2010 | $100 00 |
| American Cancer Society Inc - Seattle - American Cancer Society - Seattle | 6/25/2010 | $150 00 |
| American Cancer Society Inc - Seattle - American Cancer Society - Seattle | 9/27/2010 | $150 00 |
| American Cancer Society Inc - Wausau - American Cancer Society - Wausau | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| American Cancer Society Inc 130 West Superior Street Duluth, MN 55802 | 1/6/2010 | $200 00 |
| American Cancer Society Inc 1302 Frederica St Owensboro, KY 42301 | 1/4/2010 | $456 00 |
| American Cancer Society Inc 225 N Michigan Ave Chicago, IL 60601 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 225 N Michigan Ave Chicago, IL 60601 | 1/6/2010 | $50 00 |
| American Cancer Society Inc 2397 Cumberland Sq Bettendorf, IA 52722 | 1/4/2010 | $750 00 |
| American Cancer Society Inc 2397 Cumberland Sq Bettendorf, IA 52722 | 1/6/2010 | $100 00 |
| American Cancer Society Inc 250 Williams Street NW Atlanta, GA 30303 | 1/5/2010 | $100 00 |
| American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120 | 1/4/2010 | $3,095 00 |
| American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120 | 1/6/2010 | $400 00 |
| American Cancer Society Inc 2774 University Ave Dubuque, IA 52001 | 1/6/2010 | $625 00 |
| American Cancer Society Inc 2900 43 Street NW Rochester, MN 55901 | 1/5/2010 | $60 00 |
| American Cancer Society Inc 31 West 6th St Medford, OR 97501 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 3311 South Packerland Drive De Pere, WI 54115 | 1/4/2010 | $300 00 |
| American Cancer Society Inc 3550 Mullan Road Missoula, MT 59808 | 1/4/2010 | $225 00 |
| American Cancer Society Inc 4080 1st Ave NE Cedar Rapids, IA 52402 | 1/6/2010 | $500 00 |
| American Cancer Society Inc 4234 N Knoxville Avenue Peoria, IL 61614-7024 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 4312 E State St Rockford, IL 61108 | 1/4/2010 | $300 00 |
| American Cancer Society Inc 4324 13th Street Ashland, KY 41102 | 1/6/2010 | $250 00 |
| American Cancer Society Inc 4567 Progress Drive Columbus, IN 47201 | 1/4/2010 | $1,000 00 |
| American Cancer Society Inc 5 Schiber Court Marysville, IL 62062 | 1/4/2010 | $1,100 00 |
| American Cancer Society Inc 5555 Frantz Road Dublin, OH 43017 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 5555 Frantz Road Dublin, OH 43017 | 1/6/2010 | $300 00 |
| American Cancer Society Inc 600 4th Street Sioux City, IA 51101 | 1/4/2010 | $250 00 |
| American Cancer Society Inc 675 E Linton Ave Springfield, IL 62703 | 1/5/2010 | $70 00 |
| American Cancer Society Inc 700 Horizon Circle Chalfont, PA 18914 | 1/4/2010 | $200 00 |
| American Cancer Society Inc 728 134th Street SW Everett, WA 98204 | 1/4/2010 | $125 00 |
| American Cancer Society Inc 728 134th Street SW Everett, WA 98204 | 1/6/2010 | $50 00 |
| American Cancer Society Inc 754 Mangrove Ave Chico, CA 95926 | 1/4/2010 | $1,000 00 |
| American Cancer Society Inc 8364 Hickman Road Des Moines, IA 50325-4300 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 871 Weisgarber Road Knoxville, TN 37909 | 1/5/2010 | $50 00 |
| American Cancer Society Inc 952 Fairview Ave Bowling Green, KY 42101 | 1/4/2010 | $2,270 00 |
| American Cancer Society Inc 952 Fairview Ave Bowling Green, KY 42101 | 1/6/2010 | $381 00 |
| American Cancer Society Inc No KY Area Birmingham, AL 35205 | 1/5/2010 | $50 00 |
| American Cancer Society Inc P O Box 715 Alexandria, MN 56308 | 1/6/2010 | $50 00 |
| American Cancer Society Inc PO Box 5386, 2676 South Vista Ave Boise, ID 83705 | 1/6/2010 | $50 00 |
| American Cancer Society Inc PO Box 902 Pewaukee, WI 53072 | 1/6/2010 | $50 00 |
| American Civil Liberties Union Foundation Inc | 6/25/2010 | $100 00 |
| American Classical Orchestra Inc | 6/25/2010 | $400 00 |
| American Classical Orchestra Inc 133 W 70th Street New York, NY 10023 | 1/6/2010 | $500 00 |
| American Diabetes Association Inc | 3/29/2010 | $1,715 00 |
| American Diabetes Association Inc | 6/25/2010 | $325 00 |

| Payee | Date | Amount |
|---|---|---|
| American Diabetes Association Inc | 9/27/2010 | $225 00 |
| American Diabetes Association Inc | 9/27/2010 | $1,100 00 |
| American Diabetes Association Inc | 9/27/2010 | $50 00 |
| American Diabetes Association Inc | 9/27/2010 | $500 00 |
| American Diabetes Association Inc | 9/27/2010 | $100 00 |
| American Diabetes Association Inc | 9/27/2010 | $150 00 |
| American Diabetes Association Inc - American Diabetes Association - Portland Affiliate | 3/29/2010 | $150 00 |
| American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311 | 1/4/2010 | $1,600 00 |
| American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311 | 1/6/2010 | $1,500 00 |
| American Foundation for Suicide Prevention | 3/29/2010 | $250 00 |
| American Foundation for Suicide Prevention | 9/27/2010 | $200 00 |
| American Foundation for Suicide Prevention 120 Wall Street, 22nd Floor New York, NY 10005 | 1/4/2010 | $485 00 |
| American Foundation for Suicide Prevention 120 Wall Street, 22nd Floor New York, NY 10005 | 1/6/2010 | $300 00 |
| American Friends of Magen David Adom | 6/25/2010 | $100 00 |
| American Friends Service Committee | 3/29/2010 | $100 00 |
| American Friends Service Committee | 6/25/2010 | $250 00 |
| American Health Assistance Foundation 22512 Gateway Center Drive Clarksburg, MD 20871 | 1/5/2010 | $50 00 |
| American Heart Association - Lincoln | 6/25/2010 | $50 00 |
| American Heart Association Inc | 3/29/2010 | $500 00 |
| American Heart Association Inc | 3/29/2010 | $425 00 |
| American Heart Association Inc | 3/29/2010 | $700 00 |
| American Heart Association Inc | 3/29/2010 | $50 00 |
| American Heart Association Inc | 3/29/2010 | $100 00 |
| American Heart Association Inc | 6/25/2010 | $50 00 |
| American Heart Association Inc | 6/25/2010 | $657 00 |
| American Heart Association Inc | 6/25/2010 | $3,018 00 |
| American Heart Association Inc | 6/25/2010 | $100 00 |
| American Heart Association Inc | 6/25/2010 | $250 00 |
| American Heart Association Inc | 6/25/2010 | $200 00 |
| American Heart Association Inc | 6/25/2010 | $100 00 |
| American Heart Association Inc | 6/25/2010 | $300 00 |
| American Heart Association Inc | 9/27/2010 | $155 00 |
| American Heart Association Inc | 9/27/2010 | $5,343 50 |
| American Heart Association Inc | 9/27/2010 | $9,389 00 |
| American Heart Association Inc | 9/27/2010 | $175 00 |
| American Heart Association Inc | 9/27/2010 | $200 00 |
| American Heart Association Inc | 9/27/2010 | $100 00 |
| American Heart Association Inc | 9/27/2010 | $75 00 |
| American Heart Association Inc | 9/27/2010 | $150 00 |
| American Heart Association Inc | 9/27/2010 | $110 00 |
| American Heart Association Inc | 9/27/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| American Heart Association Inc | 9/27/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - Austin PO Box 15186 Austin, TX 78761 | 1/6/2010 | $50 00 |
| American Heart Association Inc - American Heart Association - Chicago | 3/29/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - Chicago | 6/25/2010 | $150 00 |
| American Heart Association Inc - American Heart Association - Chicago | 9/27/2010 | $150 00 |
| American Heart Association Inc - American Heart Association - Denver | 3/29/2010 | $50 00 |
| American Heart Association Inc - American Heart Association - Denver | 6/25/2010 | $1,200 00 |
| American Heart Association Inc - American Heart Association - Denver | 9/27/2010 | $5,187 00 |
| American Heart Association Inc - American Heart Association - Denver 1280 S Parker Road Denver, CO 80231 | 1/4/2010 | $2,357 00 |
| American Heart Association Inc - American Heart Association - Heartland Affiliate | 6/25/2010 | $210 00 |
| American Heart Association Inc - American Heart Association - Madison | 6/25/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - Madison | 9/27/2010 | $75 00 |
| American Heart Association Inc - American Heart Association - Madison 2850 Dairy Drive Madison, WI 53718-6751 | 1/6/2010 | $50 00 |
| American Heart Association Inc - American Heart Association - Medford | 6/25/2010 | $50 00 |
| American Heart Association Inc - American Heart Association - Middle Tennessee 1818 Patterson St Nashville, TN 37203 | 1/4/2010 | $1,765 30 |
| American Heart Association Inc - American Heart Association - Middle Tennessee 1818 Patterson St Nashville, TN 37203 | 1/6/2010 | $50 00 |
| American Heart Association Inc - American Heart Association - Minnesota Affiliate | 6/25/2010 | $15,858 46 |
| American Heart Association Inc - American Heart Association - Minnesota Affiliate | 9/27/2010 | $1,476 00 |
| American Heart Association Inc - American Heart Association - Omaha | 6/25/2010 | $350 00 |
| American Heart Association Inc - American Heart Association - Omaha | 9/27/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - Oregon Affiliate | 9/27/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - Oregon Affiliate 1200 NW Naito Parkway, Suite 220 Portland, OR 97209 | 1/5/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - San Francisco | 9/27/2010 | $100 00 |
| American Heart Association Inc - American Heart Association - St Louis | 6/25/2010 | $2,175 00 |
| American Heart Association Inc - American Heart Association - St Louis | 9/27/2010 | $640 00 |
| American Heart Association Inc - American Heart Association, Triad Area of NC | 9/27/2010 | $50 00 |
| American Heart Association Inc - American Heart Association, Triad Area of NC 202 Centre Port Drive Greensboro, NC 27409 | 1/6/2010 | $50 00 |
| American Heart Association Inc - Columbus - American Heart Association - Columbus | 6/25/2010 | $150 00 |
| American Heart Association Inc - Columbus - American Heart Association - Columbus | 9/27/2010 | $150 00 |
| American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N High St Columbus, OH 43214 | 1/4/2010 | $422 00 |
| American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N High St Columbus, OH 43214 | 1/6/2010 | $50 00 |
| American Heart Association Inc 1540 South 70th Street Lincoln, NE 68506 | 1/5/2010 | $50 00 |
| American Heart Association Inc 1689 East 115th Street Cleveland, OH 44106 | 1/4/2010 | $145 00 |
| American Heart Association Inc 1689 East 115th Street Cleveland, OH 44106 | 1/6/2010 | $50 00 |
| American Heart Association Inc 1710 Gilbreth Rd Burlingame, CA 94010 | 1/6/2010 | $275 00 |
| American Heart Association Inc 240 Whittington Parkway Louisville, KY 40222 | 1/4/2010 | $575 00 |
| American Heart Association Inc 5211 Madison Road Cincinnati, OH 45227 | 1/6/2010 | $150 00 |
| American Heart Association Inc 5375 SW 7th St Topeka, KS 66606 | 1/4/2010 | $18,231 75 |
| American Heart Association Inc 5375 SW 7th St Topeka, KS 66606 | 1/6/2010 | $14,252 50 |
| American Heart Association Inc 660 East Mason St Milwaukee, WI 53202 | 1/6/2010 | $1,694 00 |
| American Heart Association Inc 660 East Mason St Milwaukee, WI 53202 | 1/6/2010 | $2,000 00 |

| Payee | Date | Amount |
|---|---|---|
| American Heart Association Inc 710 2nd Ave Seattle, WA 98104 | 1/4/2010 | $475 00 |
| American Humane Association | 3/29/2010 | $100 00 |
| American Humane Association 63 Inverness Drive East Englewood, CO 80112 | 1/6/2010 | $100 00 |
| American Indian College Fund | 6/25/2010 | $50 00 |
| American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221 | 1/5/2010 | $50 00 |
| American Lung Association | 9/27/2010 | $50 00 |
| American Lung Association of New En Gland Inc - American Lung Association of Maine 122 State St Augusta, ME 04330-6822 | 1/6/2010 | $50 00 |
| American Lung Association of the Central States Inc - American Lung Association of Missouri | 6/25/2010 | $50 00 |
| American Lung Association of the Central States Inc - American Lung Association of Missouri 1118 Hampton Ave St Louis, MO 63139 | 1/6/2010 | $500 00 |
| American Lung Association of the Mid-Atlantic - American Lung Association of Pennsylvania | 3/29/2010 | $200 00 |
| American Lung Association of the Mountain Pacific | 6/25/2010 | $1,410 00 |
| American Lung Association of the Mountain Pacific | 9/27/2010 | $575 00 |
| American Lung Association of the Mountain Pacific 7420 SW Bridgeport Rd , Suite 200 Tigard, OR 97224 | 1/4/2010 | $250 00 |
| American Lung Association of the Northwest | 9/27/2010 | $75 00 |
| American Lung Association of The Upper Midwest - American Lung Association - Iowa | 6/25/2010 | $100 00 |
| American Lung Association of The Upper Midwest - American Lung Association of Wisconsin | 6/25/2010 | $75 00 |
| American Lung Association of The Upper Midwest - American Lung Association of Wisconsin | 9/27/2010 | $50 00 |
| American Lung Association of The Upper Midwest - American Lung Association of Wisconsin 13100 West Lisbon Road Brookfield, WI 53005-2508 | 1/4/2010 | $155 00 |
| American Lung Association of The Upper Midwest - American Lung Association of Wisconsin 13100 West Lisbon Road Brookfield, WI 53005-2508 | 1/6/2010 | $150 00 |
| American Lung Association of the Upper Midwest 55 W Wacker Drive Chicago, IL 60601 | 1/6/2010 | $200 00 |
| American Lung Association of Theupper Midwest - American Lung Association of Illinois-Iowa 3000 Kelly Lane Springfield, IL 62711 | 1/5/2010 | $50 00 |
| American Lung Association of Theupper Midwest - American Lung Association of Minnesota | 3/29/2010 | $350 00 |
| American Lung Association of Theupper Midwest - American Lung Association of Minnesota | 9/27/2010 | $130 00 |
| American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St Paul, MN 55103 | 1/4/2010 | $150 00 |
| American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St Paul, MN 55103 | 1/6/2010 | $50 00 |
| American Motorcycle Heritage Foundation 13515 Yarmouth Drive Pickerington, OH 43147 | 1/5/2010 | $50 00 |
| American National Red Cross | 4/13/2010 | $5 00 |
| American National Red Cross | 4/13/2010 | $1,225 00 |
| American National Red Cross | 4/13/2010 | $300 00 |
| American National Red Cross | 4/13/2010 | $4,155 00 |
| American National Red Cross | 4/13/2010 | $1,985 00 |
| American National Red Cross | 4/13/2010 | $2,395 00 |
| American National Red Cross | 4/13/2010 | $150 00 |
| American National Red Cross | 4/13/2010 | $110 00 |
| American National Red Cross | 6/25/2010 | $200 00 |
| American National Red Cross | 6/25/2010 | $200 00 |
| American National Red Cross | 6/25/2010 | $50 00 |
| American National Red Cross | 6/25/2010 | $3,377 00 |
| American National Red Cross | 9/27/2010 | $750 00 |
| American National Red Cross | 9/27/2010 | $200 00 |
| American National Red Cross | 9/27/2010 | $1,500 00 |

| Payee | Date | Amount |
|---|---|---|
| American National Red Cross | 9/27/2010 | $200 00 |
| American National Red Cross - American Red Cross | 4/13/2010 | $225 00 |
| American National Red Cross - American Red Cross | 4/13/2010 | $500 00 |
| American National Red Cross - American Red Cross | 4/13/2010 | $400 00 |
| American National Red Cross - American Red Cross | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Anacortes/San Juan Islands | 9/27/2010 | $500 00 |
| American National Red Cross - American Red Cross - Anacortes/San Juan Islands 2900 T Avenue Suite A Anacortes, WA 98221 | 1/6/2010 | $250 00 |
| American National Red Cross - American Red Cross - Big Rivers Chapter | 3/29/2010 | $500 00 |
| American National Red Cross - American Red Cross - Big Rivers Chapter | 3/29/2010 | $50 00 |
| American National Red Cross - American Red Cross - Big Rivers Chapter | 4/13/2010 | $25 00 |
| American National Red Cross - American Red Cross - Big Rivers Chapter | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Central Iowa Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Cincinnati | 4/13/2010 | $975 00 |
| American National Red Cross - American Red Cross - Cincinnati | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Cornhusker Chapter | 3/29/2010 | $100 00 |
| American National Red Cross - American Red Cross - Cornhusker Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Duluth | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Grant Wood Area Chapter | 3/29/2010 | $100 00 |
| American National Red Cross - American Red Cross - Grant Wood Area Chapter 6300 Rockwell Drive NE Cedar Rapids, IA 52402 | 1/4/2010 | $150 00 |
| American National Red Cross - American Red Cross - Great Falls Chapter | 4/13/2010 | $100 00 |
| American National Red Cross - American Red Cross - Greater Idaho | 4/13/2010 | $1,000 00 |
| American National Red Cross - American Red Cross - Greater Idaho | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Greater Milwaukee | 4/13/2010 | $280 00 |
| American National Red Cross - American Red Cross - Greater Milwaukee | 6/25/2010 | $250 00 |
| American National Red Cross - American Red Cross - Greater Milwaukee | 9/27/2010 | $50 00 |
| American National Red Cross - American Red Cross - Hawkeye Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Hawkeye Chapter | 9/27/2010 | $65 00 |
| American National Red Cross - American Red Cross - Hawkeye Chapter 2530 University Ave Waterloo, IA 50701 | 1/5/2010 | $65 00 |
| American National Red Cross - American Red Cross - Heartland Chapter | 3/29/2010 | $100 00 |
| American National Red Cross - American Red Cross - Inland Northwest Chapter | 4/13/2010 | $5 00 |
| American National Red Cross - American Red Cross - Kansas City | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Kansas City | 6/25/2010 | $100 00 |
| American National Red Cross - American Red Cross - Knoxville Area Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Knoxville Area Chapter | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Los Angeles Chapter | 4/13/2010 | $625 00 |
| American National Red Cross - American Red Cross - Manitowoc/Calumet Chapter | 6/25/2010 | $200 00 |
| American National Red Cross - American Red Cross - Metropolitan Atlanta Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Nashville Area Chapter | 9/27/2010 | $210 00 |
| American National Red Cross - American Red Cross - New York | 4/13/2010 | $450 00 |
| American National Red Cross - American Red Cross - Oregon Mountain River Chapter | 4/13/2010 | $50 00 |
| American National Red Cross - American Red Cross - Oregon Trail Chapter | 3/29/2010 | $1,072 80 |

| Payee | Date | Amount |
|---|---|---|
| American National Red Cross - American Red Cross - Oregon Trail Chapter | 4/13/2010 | $297 00 |
| American National Red Cross - American Red Cross - Oregon Trail Chapter | 6/25/2010 | $250 00 |
| American National Red Cross - American Red Cross - Oregon Trail Chapter | 6/25/2010 | $1,000 00 |
| American National Red Cross - American Red Cross - Oregon Trail Chapter PO Box 4125 Portland, OR 97208 | 1/4/2010 | $425 00 |
| American National Red Cross - American Red Cross - Seattle | 4/13/2010 | $220 00 |
| American National Red Cross - American Red Cross - Seattle | 6/25/2010 | $50 00 |
| American National Red Cross - American Red Cross - Seattle 1900 25th Avenue South Seattle, WA 98124 | 1/5/2010 | $50 00 |
| American National Red Cross - American Red Cross - St Paul Area Chapter | 4/13/2010 | $360 00 |
| American National Red Cross - American Red Cross - St Paul Area Chapter | 6/25/2010 | $200 00 |
| American National Red Cross - American Red Cross - St Paul Area Chapter | 9/27/2010 | $350 00 |
| American National Red Cross - American Red Cross - Twin Cities | 3/29/2010 | $550 00 |
| American National Red Cross - American Red Cross - Twin Cities | 4/13/2010 | $2,270 00 |
| American National Red Cross - American Red Cross - Twin Cities | 6/25/2010 | $400 00 |
| American National Red Cross - American Red Cross - Twin Cities | 9/27/2010 | $175 00 |
| American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454 | 1/4/2010 | $150 00 |
| American National Red Cross - American Red Cross 112 W 2nd Street Rock Falls, IL 61071 | 1/6/2010 | $73 00 |
| American National Red Cross - American Red Cross Bay Area Chapter | 9/27/2010 | $100 00 |
| American National Red Cross - American Red Cross National Headquarters | 4/13/2010 | $126,171 52 |
| American National Red Cross - American Red Cross National Headquarters | 6/25/2010 | $700 00 |
| American National Red Cross - American Red Cross National Headquarters | 6/25/2010 | $9,390 00 |
| American National Red Cross - American Red Cross National Headquarters | 9/27/2010 | $50 00 |
| American National Red Cross - American Red Cross National Headquarters PO Box 37295 Washington, DC 20013 | 1/6/2010 | $100 00 |
| American National Red Cross - American Red Cross of Greater Arkansas 401 South Monroe Little Rock, AR 72205 | 1/4/2010 | $1,000 00 |
| American National Red Cross - American Red Cross of Greater Chicago | 6/25/2010 | $550 00 |
| American National Red Cross - American Red Cross of Greater Chicago | 6/25/2010 | $25 00 |
| American National Red Cross - American Red Cross of Montana | 4/13/2010 | $250 00 |
| American National Red Cross - American Red Cross of the Tri-States | 3/29/2010 | $300 00 |
| American National Red Cross - American Red Cross-Northern Colorado | 4/13/2010 | $535 00 |
| American National Red Cross - Central Minnesota Chapter of Amercian Red Cross | 4/13/2010 | $50 00 |
| American National Red Cross - Douglas County Chapter | 9/27/2010 | $250 00 |
| American National Red Cross - Greater Kansas City Chapter American Red Cross | 4/13/2010 | $20 00 |
| American National Red Cross - Rochester | 6/25/2010 | $100 00 |
| American National Red Cross - Sioux Empire Chapter | 3/29/2010 | $500 00 |
| American National Red Cross 10195 Corporate Square Saint Louis, MO 63132 | 1/6/2010 | $1,500 00 |
| American National Red Cross 1045 Outer Park Drive Springfield, IL 62704 | 1/4/2010 | $400 00 |
| American Parkinson Disease Association 135 Parkinson Ave Staten Island, NY 10305 | 1/5/2010 | $50 00 |
| American Players Theatre of Wisconsin Inc | 3/29/2010 | $100 00 |
| American Red Cross PO Box 37295 Washington, DC 20013 | 2/18/2010 | $250 00 |
| American Red Cross PO Box 37295 Washington, DC 20013 | 3/1/2010 | $5,419 30 |
| American Refugee Committee | 3/29/2010 | $1,100 00 |
| American Refugee Committee | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| American Rivers Inc | 3/29/2010 | $50 00 |
| American Society for the Prevention of Cruelty To Animals - ASPCA | 6/25/2010 | $715 00 |
| American Society for the Prevention of Cruelty To Animals - ASPCA | 9/27/2010 | $850 00 |
| American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804 | 1/4/2010 | $300 00 |
| American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804 | 1/6/2010 | $222 00 |
| American Swedish Institute 2600 Park Ave South Minneapolis, MN 55407 | 1/5/2010 | $50 00 |
| American Swedish Institute 2600 Park Ave South Minneapolis, MN 55407 | 1/6/2010 | $100 00 |
| American Turkish Association of North Carolina | 3/29/2010 | $481 19 |
| American Turkish Association of North Carolina P O Box 31761 Raleigh, NC 27622-1761 | 1/6/2010 | $725 00 |
| American University | 3/29/2010 | $50 00 |
| Americares Inc | 3/29/2010 | $500 00 |
| Americares Inc | 6/25/2010 | $850 00 |
| Americas Second Harvest of Wisconsi N Inc | 6/25/2010 | $50 00 |
| Americas Second Harvest of Wisconsi N Inc | 9/27/2010 | $50 00 |
| Americas Second Harvest of Wisconsi N Inc 1700 W Fond Du Lac Ave Milwaukee, WI 53205 | 1/4/2010 | $1,200 00 |
| Amherst College Trustees PO Box 5000 Amherst, MA 01002-5000 | 1/4/2010 | $1,000 00 |
| Amherst H Wilder Foundation | 3/29/2010 | $100 00 |
| Amigos De Las Americas | 6/25/2010 | $150 00 |
| Amigos De Las Americas - Amigos de las Americas-Washington DC Chapter | 6/25/2010 | $100 00 |
| Amnesty International USA Inc | 3/29/2010 | $350 00 |
| Amnesty International USA Inc 5 Penn Plaza New York, NY 10001 | 1/5/2010 | $100 00 |
| Amyotrophic Lateral Sclerosis Assoc 27001 Agoura Rd Calabasas Hills, CA 91301 | 12/6/2010 | $160 00 |
| Amyotrophic Lateral Sclerosis Association | 3/29/2010 | $50 00 |
| Amyotrophic Lateral Sclerosis Association | 6/25/2010 | $100 00 |
| Amyotrophic Lateral Sclerosis Association | 6/25/2010 | $350 00 |
| Amyotrophic Lateral Sclerosis Association | 6/25/2010 | $400 00 |
| Amyotrophic Lateral Sclerosis Association | 6/25/2010 | $100 00 |
| Amyotrophic Lateral Sclerosis Association | 9/27/2010 | $50 00 |
| Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401 | 1/4/2010 | $200 00 |
| Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401 | 1/6/2010 | $100 00 |
| Amyotrophic Lateral Sclerosis Association - ALS Association, Iowa Chapter 6165 NW 86th St Johnston, IA 50131 | 1/6/2010 | $50 00 |
| Amyotrophic Lateral Sclerosis Association - The ALS Associatiobn Arizona Chapter 4643 E Thomas Road Phoenix, AZ 85018 | 1/6/2010 | $60 00 |
| Amyotrophic Lateral Sclerosis Association - The ALS Association Evergreen Chapter 19115 68th Ave S #H-105 Kent, WA 98032 | 1/6/2010 | $125 00 |
| Amyotrophic Lateral Sclerosis Association 2717 Cottage Way # 8 Sacramento, CA 95825 | 1/6/2010 | $50 00 |
| Amyotrophic Lateral Sclerosis Association 310 SW 4th Ave Portland, OR 97204 | 1/5/2010 | $50.00 |
| Amyotrophic Lateral Sclerosis Association 310 SW 4th Ave Portland, OR 97204 | 1/6/2010 | $50 00 |
| Anaphylaxis and Food Allergy Association of Minnesota | 9/27/2010 | $50 00 |
| Ancilla Domini College | 9/27/2010 | $50 00 |
| Ancilla Domini College P O Box 1 Donaldson, IN 46513 | 1/6/2010 | $50 00 |
| Anderson Animal Shelter | 3/29/2010 | $500 00 |
| Andover Hebron Marlborough Youth Services 25 Pendleton Drive Hebron, CT 06248 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Andover Parent Teacher and Community Organization 14950 Hanson Blvd, NW Andover, MN 55304 | 1/6/2010 | $50 00 |
| Angel Charity for Children Inc | 9/27/2010 | $50 00 |
| Angel Foundation | 6/25/2010 | $50 00 |
| Angel Foundation 708 South Third Street Minneapolis, MN 55415 | 1/4/2010 | $150 00 |
| Animal Humane Society | 3/29/2010 | $2,080 00 |
| Animal Humane Society | 6/25/2010 | $1,683 00 |
| Animal Humane Society | 6/25/2010 | $150 00 |
| Animal Humane Society | 9/27/2010 | $350 00 |
| Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422 | 1/4/2010 | $1,610 00 |
| Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422 | 1/6/2010 | $2,145 00 |
| Animal Protective Association of Missouri | 3/29/2010 | $50 00 |
| Animal Rescue Alliance PO Box 520798 Independence, MO 64052 | 1/4/2010 | $250 00 |
| Animal Rescue and Care Fund Inc | 3/29/2010 | $100 00 |
| Animal Samaritans - Animal Samaritans Spca PO Box 513 Thousand Palms, CA 92276 | 1/6/2010 | $50 00 |
| Animal Sanctuary of the St Croix Valley | 3/29/2010 | $50 00 |
| Animal Sanctuary of the St Croix Valley Home For Life Stillwater, MN 55082 | 1/6/2010 | $50 00 |
| Animal Welfare Foundation of Iowa | 6/25/2010 | $50 00 |
| Anna Local Schools Education Foundation | 3/29/2010 | $200 00 |
| Anne Carlsen Center for Children Foundation | 3/29/2010 | $250 00 |
| Anoka County Brotherhood Council Inc | 9/27/2010 | $150 00 |
| Anoka County Brotherhood Council Inc 2615 9th Avenue North Anoka, MN 55303- | 1/4/2010 | $150 00 |
| Antioch University - Antioch College | 3/29/2010 | $100 00 |
| Antioch University - Glen Helen Ecology Institute | 6/25/2010 | $50 00 |
| Appletree Institute for Education Innovation Inc | 3/29/2010 | $605 00 |
| Aquinas Academy 2308 West Hardies Road Gibsonia, PA 15044 | 1/4/2010 | $1,000 00 |
| Aquinas High School Endowment Fund | 3/29/2010 | $50 00 |
| Arapahoe Philharmonic Inc | 9/27/2010 | $250 00 |
| ARC of Clark County PO Box 2608 Vancouver, WA 98668 | 1/5/2010 | $50 00 |
| ARC of San Diego | 6/25/2010 | $350 00 |
| Archaeological Institute of America 656 Beacon Street Boston, MA 02215 | 1/6/2010 | $50 00 |
| Archbishop Hoban High School Inc | 3/29/2010 | $125 00 |
| Archbishop Hoban High School Inc 1 Holy Cross Boulevard Akron, OH 44306 | 1/5/2010 | $50 00 |
| Archdiocese of Cincinnati - CISE (Catholic Inner-City Schools Education Fund) | 3/29/2010 | $1,400 00 |
| Archer Glen Elementary PAC | 3/29/2010 | $100 00 |
| Area Community Theater Inc of Benton County - Act 1 of Benton County | 9/27/2010 | $100 00 |
| Area Substance Abuse Council | 3/29/2010 | $100 00 |
| Area Substance Abuse Council 3601 16th Ave SW Cedar Rapids, IA 52404 | 1/4/2010 | $300 00 |
| Arizona Foundation for Women Inc 2828 N Central Avenue, Suite 1200 Phoenix, AZ 85004 | 1/6/2010 | $200 00 |
| Arizona Memorial Museum Association | 6/25/2010 | $100 00 |
| Arizona Memorial Museum Association 1 Arizona Memorial Place Honolulu, HI 96818 | 1/4/2010 | $125 00 |
| Arizona State University Foundation PO Box 2260 Tempe, AZ 85280-2260 | 1/6/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Arkansas State University Foundation Inc | 6/25/2010 | $150 00 |
| Arkansas Symphony Orchestra Society Inc PO Box 7328 Little Rock, AR 72217 | 1/6/2010 | $500 00 |
| Armenian General Benevolent Union 55 E 59th St New York, NY 10022-1112 | 1/4/2010 | $200 00 |
| Art of Living Foundation - Care for Children 2401 15th Street NW Washington, DC 20009 | 1/6/2010 | $480 00 |
| Arthritis Foundation - Arthritis Foundation Iowa Chapter 2600 72nd Street Des Moines, IA 50322 | 1/6/2010 | $100 00 |
| Arthritis Foundation Inc | 3/29/2010 | $100 00 |
| Arthritis Foundation Inc | 6/25/2010 | $50 00 |
| Arthritis Foundation Inc | 9/27/2010 | $50 00 |
| Arthritis Foundation Inc | 9/27/2010 | $100 00 |
| Arthritis Foundation Inc | 9/27/2010 | $50 00 |
| Arthritis Foundation Inc - Arthritis Foundation - Oregon Chapter | 3/29/2010 | $100 00 |
| Arthritis Foundation Inc - Arthritis Foundation - Wisconsin Chapter | 3/29/2010 | $1,000 00 |
| Arthritis Foundation Inc - Arthritis Foundation - Wisconsin Chapter | 9/27/2010 | $50 00 |
| Arthritis Foundation Inc - Arthritis Foundation - Wisconsin Chapter 1650 South 108th St West Allis, WI 53214 | 1/6/2010 | $50 00 |
| Arthritis Foundation Inc 1876 Minnehaha Avenue West St Paul, MN 55104 | 1/4/2010 | $160 00 |
| Arthritis Foundation Inc 1900 West 75th Street Prairie Village, KS 66208 | 1/5/2010 | $50 00 |
| Arthritis Foundation Inc 800 W 6th Street Los Angeles, CA 90017 | 1/6/2010 | $50 00 |
| Artists Repertory Theatre | 6/25/2010 | $100 00 |
| Artists Repertory Theatre 1515 SW Morrison Street Portland, OR 97205 | 1/4/2010 | $125 00 |
| Artreach Inc | 9/27/2010 | $500 00 |
| Artreach Inc 3400 West 38th Avenue Denver, CO 80211 | 1/4/2010 | $1,000 00 |
| Artspace Projects Inc | 3/29/2010 | $1,750 00 |
| Artspace Projects Inc 250 3rd Ave North, Suite 500 Minneapolis, MN 55401 | 1/6/2010 | $1,750 00 |
| Arvada Community Food Bank Inc 10405 W 64th Place/Miller Arvada, CO 80004 | 1/5/2010 | $50 00 |
| Arvada Council for the Arts and Humanities Inc | 3/29/2010 | $150 00 |
| Ascend Outreach and Development Center Inc | 9/27/2010 | $430 00 |
| Asha for Education | 6/25/2010 | $100 00 |
| Asian Pacific Womens Center Inc | 3/29/2010 | $250 00 |
| Asset Builders of America Inc | 6/25/2010 | $500 00 |
| Associated Artists of Pittsburgh | 9/27/2010 | $250 00 |
| Associated Artists of Pittsburgh 6300 5th Ave Pittsburgh, PA 15232-2922 | 1/4/2010 | $250 00 |
| Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996 | 1/4/2010 | $600 00 |
| Association of Graduates of the USAFA 3116 Academy Drive, #100 Usaf Academy, CO 80840-4475 | 1/6/2010 | $325 00 |
| Ataxia Telangiectasia Childrens Project Inc | 3/29/2010 | $300 00 |
| Atlanta Botanical Garden Inc | 6/25/2010 | $135 00 |
| Atlanta Educational Telecommunications Collaborative | 9/27/2010 | $356 02 |
| Atlanta Historical Society Inc | 9/27/2010 | $165 00 |
| Atlanta Humane Society & Society Prevention of Cruelty To Animals | 6/25/2010 | $250 00 |
| Atlanta Lab Rescue Inc | 3/29/2010 | $50 00 |
| Atlantic Region Central Border Collie Rescue Inc 12927 Church Ct Richmond, VA 23233-2228 | 1/5/2010 | $100 00 |
| Atlas of Osceola County 955 2nd Ave Sibley, IA 51249 | 1/6/2010 | $125 00 |

| Payee | Date | Amount |
|---|---|---|
| Auburn Symphony Association PO Box 2186 Auburn, WA 98071 | 1/6/2010 | $100 00 |
| Auburn University Foundation | 9/27/2010 | $250 00 |
| Augsburg College | 6/25/2010 | $700 00 |
| Augsburg College | 9/27/2010 | $100 00 |
| Augsburg College 2211 Riverside Ave South Minneapolis, MN 55454 | 1/4/2010 | $550 00 |
| Augustana Arts Inc | 9/27/2010 | $50 00 |
| Augustana College Association | 3/29/2010 | $100 00 |
| Augustana College Association | 9/27/2010 | $600 00 |
| Augustana College Association 2001 South Summit Ave Sioux Falls, SD 57197 | 1/5/2010 | $50 00 |
| Augustana College Association 2001 South Summit Ave Sioux Falls, SD 57197 | 1/6/2010 | $1,450 00 |
| Auricle Communications - WFMU | 6/25/2010 | $75 00 |
| Auroa Sinai Medical Center Inc - The Healing Center | 6/25/2010 | $150 00 |
| Aurora Health Foundation Inc - Vince Lombardi Cancer Clinics | 3/29/2010 | $100 00 |
| Austin Area Foundation | 9/27/2010 | $300 00 |
| Austin College 900 N Grand Ave Sherman, TX 75090 | 1/6/2010 | $1,000 00 |
| Austin Peay State University Foundation | 9/27/2010 | $250 00 |
| Autism Society of America - Autism Society of Minnesota | 6/25/2010 | $400 00 |
| Autism Society of America - Autism Society of Minnesota 2380 Wycliff St #102 Saint Paul, MN 55114 | 1/4/2010 | $425 00 |
| Autism Speaks Inc | 3/29/2010 | $100 00 |
| Autism Speaks Inc | 3/29/2010 | $75 00 |
| Autism Speaks Inc | 6/25/2010 | $100 00 |
| Autism Speaks Inc | 9/27/2010 | $250 00 |
| Autism Speaks Inc 5455 Wilshire Blvd , Suite 2250 Los Angeles, CA 90036 | 1/4/2010 | $400 00 |
| Autism Speaks Inc 5455 Wilshire Blvd , Suite 2250 Los Angeles, CA 90036 | 1/6/2010 | $225 00 |
| Ave Maria School of Law | 6/25/2010 | $500 00 |
| Avera Health Foundation - Avera McKennan Foundation | 3/29/2010 | $725 00 |
| Avera Health Foundation 3900 West Avera Drive, Suite 301 Sioux Falls, SD 57108-5721 | 1/6/2010 | $250 00 |
| Avera Health Foundation-Avera McKennan Foundation | 9/27/2010 | $100 00 |
| Avera Health Foundation-Avera McKennan Foundation | 9/27/2010 | $250 00 |
| Avon Products Foundation Incorporated | 3/29/2010 | $1,450 00 |
| Avon Products Foundation Incorporated | 6/25/2010 | $694 00 |
| Avon Products Foundation Incorporated | 9/27/2010 | $1,186 00 |
| Avon Products Foundation Incorporated - Avon Foundation | 6/25/2010 | $150 00 |
| Avon Products Foundation Incorporated - Avon Foundation | 9/27/2010 | $200 00 |
| Avon Products Foundation Incorporated - Avon Foundation P O Box 1073 Rye, NY 10580 | 1/6/2010 | $100 00 |
| Avon Products Foundation Incorporated - Avon Walk for Breast Cancer | 9/27/2010 | $1,000 00 |
| Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580 | 1/4/2010 | $2,575 00 |
| Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580 | 1/6/2010 | $425 00 |
| Ayala Foundation USA | 3/29/2010 | $500 00 |
| Babson College PO Box 57310 Babson Park, MA 02457 | 1/5/2010 | $100 00 |
| Back Porch Radio Broadcasting Inc Wort Radio 118 S Bedford St Madison, WI 53703 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Bad Dog Rediscovers America 230 S 500 W Salt Lake City, UT 84101 | 1/6/2010 | $500 00 |
| Badger Association of the Blind & Visually Impaired Foundation Inc | 9/27/2010 | $50 00 |
| Badger Association of the Blind & Visually Impaired Foundation Inc 912 North Hawley Road Milwaukee, WI 53213 | 1/5/2010 | $50 00 |
| Baldwin-Wallace College | 3/29/2010 | $100 00 |
| Baldwin-Wallace College 275 Eastland Road Berea, OH 44017 | 1/4/2010 | $150 00 |
| Ball State University Foundation PO Box 672 Muncie, IN 47308 | 1/5/2010 | $100 00 |
| Ball State University Foundation PO Box 672 Muncie, IN 47308 | 1/6/2010 | $100 00 |
| Ballard High School Athletic Booster Club | 9/27/2010 | $150 00 |
| Ballard High School PTSA Seattle Council 615460 | 3/29/2010 | $250 00 |
| Ballet Works Inc | 3/29/2010 | $537 50 |
| Barat Academy | 6/25/2010 | $3,000 00 |
| Barnesville Elementary School | 9/27/2010 | $500 00 |
| Basic Rights Education Fund | 6/25/2010 | $100 00 |
| Bay Head School Foundation | 3/29/2010 | $200 00 |
| Bay View Community Center of Milwaukee Inc | 3/29/2010 | $100 00 |
| Bay View Community Center of Milwaukee Inc 1320 E Oklahoma Ave Milwaukee, WI 53207 | 1/6/2010 | $50 00 |
| Be the Match Foundation | 3/29/2010 | $52 00 |
| Be the Match Foundation | 6/25/2010 | $150 00 |
| Bean Bash Inc 5719 Limaburg Road Burlington, KY 41005 | 1/6/2010 | $250 00 |
| Beatrice City Project Pregnancy Resource Center of Beatrice 800 Ella St Suite A Beatrice, NE 68310-4021 | 1/6/2010 | $125 00 |
| Beaumont Middle School 4043 NE Fremont Portland, OR 97212 | 1/4/2010 | $500 00 |
| Beaverton Education Foundation 3800 SW Cedar Hills Blvd , Suite 168 Beaverton, OR 97005 | 1/6/2010 | $50 00 |
| Beck Center for the Cultural Arts 17801 Detroit Avenue Lakewood, OH 44107-3413 | 1/5/2010 | $50 00 |
| Bellarmine Preparatory School | 9/27/2010 | $175 00 |
| Bellarmine University | 3/29/2010 | $200 00 |
| Bellevue Boys & Girls Club | 3/29/2010 | $500 00 |
| Bellevue Boys & Girls Club 209 100th Avenue NE Bellevue, WA 98004 | 1/4/2010 | $750 00 |
| Bellevue Boys & Girls Club 209 100th Avenue NE Bellevue, WA 98004 | 1/6/2010 | $150 00 |
| Bellevue Schools Foundation | 3/29/2010 | $75 00 |
| Bellevue Schools Foundation | 9/27/2010 | $650 00 |
| Bellevue Schools Foundation P O Box 40644 Bellevue, WA 98015 | 1/4/2010 | $500 00 |
| Bemidji State University Foundation 1500 Birchmont Drive NE, #17 Bemidji, MN 56601-2699 | 1/6/2010 | $50 00 |
| Benefis Healthcare Foundation | 9/27/2010 | $50 00 |
| Bentley University - Bentley College | 9/27/2010 | $100 00 |
| Bentley University - Bentley College 175 Forest Street/Lewis 307 Waltham, MA 02452-4705 | 1/5/2010 | $100 00 |
| Benton County Foundation PO Box 911 Corvallis, OR 97339-0911 | 1/6/2010 | $300 00 |
| Benton-Franklin- Fair Association 1500 South Oak Street Kennewick, WA 99337-6011 | 1/6/2010 | $200 00 |
| Bereavement Center of West Chester-Lawrence Community Health Services 69 Main Street Tuckahoe, NY 10707 | 1/4/2010 | $125 00 |
| Best Friends Animal Society | 3/29/2010 | $300 00 |
| Best Friends Animal Society | 9/27/2010 | $100 00 |
| Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741 | 1/4/2010 | $270 00 |

| Payee | Date | Amount |
|---|---|---|
| Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741 | 1/6/2010 | $100 00 |
| Bestprep | 6/25/2010 | $100 00 |
| Bestprep | 9/27/2010 | $50 00 |
| Bethany Lutheran College & Seminary Inc | 3/29/2010 | $1,000 00 |
| Bethel University | 6/25/2010 | $1,400 00 |
| Bethel University 3900 Bethel Drive St Paul, MN 55112 | 1/4/2010 | $1,450 00 |
| Bethesda Elementary P T O Inc | 9/27/2010 | $50 00 |
| Bethesda Lutheran Communities | 6/25/2010 | $100 00 |
| Bicycle Alliance of Minnesota P O Box 65766 Saint Paul, MN 55165 | 1/5/2010 | $100 00 |
| Bicycle Federation of Wisconsin Educational Foundation Inc 106 East Doty Street Suite 400 Madison, WI 53701-1224 | 1/5/2010 | $100 00 |
| Bideawee Inc - Bide-A-Wee Home Association | 3/29/2010 | $125 00 |
| Big Brothers - Big Sisters of Manitowoc County | 6/25/2010 | $50 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc | 3/29/2010 | $200 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc | 6/25/2010 | $865 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc | 6/25/2010 | $600 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405 | 1/4/2010 | $755 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405 | 1/4/2010 | $130 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405 | 1/6/2010 | $70 00 |
| Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405 | 1/6/2010 | $500 00 |
| Big Brothers and Big Sisters of Metropolitan Milwaukee Inc | 6/25/2010 | $50 00 |
| Big Brothers and Big Sisters of Topeka Inc | 3/29/2010 | $100 00 |
| Big Brothers and Sisters of Greater Kansas City - Big Brothers Big Sisters of Greater Kansas City | 9/27/2010 | $525 00 |
| Big Brothers and Sisters of Greater Kansas City - Big Brothers Big Sisters of Greater Kansas City | 9/27/2010 | $50 00 |
| Big Brothers and Sisters of Greater Kansas City - Big Brothers Big Sisters of Greater Kansas City 3908 Washington St Kansas City, MO 64111 | 1/6/2010 | $1,150 00 |
| Big Brothers Big Sisters Northwest | 3/29/2010 | $100 00 |
| Big Brothers Big Sisters of Central Iowa Inc | 6/25/2010 | $50 00 |
| Big Brothers Big Sisters of Central Ohio Inc - Big Brothers Big Sisters Association of Greater Colum | 6/25/2010 | $50 00 |
| Big Brothers Big Sisters of Central Ohio Inc - Big Brothers Big Sisters Association of Greater Colum 1855 E Dublin-Granville Road Columbus, OH 43229 | 1/6/2010 | $55 00 |
| Big Brothers Big Sisters of Eastern Missouri | 3/29/2010 | $1,000 00 |
| Big Brothers Big Sisters of Eastern Missouri | 6/25/2010 | $750 00 |
| Big Brothers Big Sisters of Greater Cleveland | 9/27/2010 | $100 00 |
| Big Brothers Big Sisters of Madisonville Hopkins County Inc | 9/27/2010 | $175 00 |
| Big Brothers Big Sisters of Madisonville Hopkins County Inc PO Box 305 Madisonville, KY 42431 | 1/5/2010 | $50 00 |
| Big Brothers Big Sisters of Madisonville Hopkins County Inc PO Box 305 Madisonville, KY 42431 | 1/6/2010 | $75 00 |
| Big Brothers Big Sisters of Northern Nevada | 3/29/2010 | $1,000 00 |
| Big Brothers Big Sisters of Northern Nevada 495 Apple Street, Suite 104 Reno, NV 89502 | 1/4/2010 | $700 00 |
| Big Brothers Big Sisters of Northwestern Wisconsin Inc - Big Brothers and Big Sisters of Northwester | 9/27/2010 | $1,095 00 |
| Big Brothers Big Sisters of Northwestern Wisconsin Inc - Big Brothers and Big Sisters of Northwester 312 South Barstow Street, Suite S1 Eau Claire, WI 54701 | 1/4/2010 | $625 00 |
| Big Brothers Big Sisters of Northwestern Wisconsin Inc - Big Brothers and Big Sisters of Northwester 312 South Barstow Street, Suite S1 Eau Claire, WI 54701 | 1/6/2010 | $330 00 |
| Big Brothers Big Sisters of NW Washington | 3/29/2010 | $80 00 |
| Big Brothers Big Sisters of NW Washington 1609 Broadway Bellingham, WA 98225 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue W St Paul, MN 55114 | 1/5/2010 | $50 00 |
| Big Brothers Big Sisters of the Illinois Capital Region Inc | 6/25/2010 | $50 00 |
| Big Brothers Big Sisters of the Illinois Capital Region Inc | 9/27/2010 | $125 00 |
| Big Brothers Big Sisters of the Illinois Capital Region Inc 444 South Grand Ave West Springfield, IL 62704 | 1/5/2010 | $50 00 |
| Big Brothers Big Sisters of the Inland Northwest | 6/25/2010 | $100 00 |
| Big Brothers Big Sisters of the Inland Northwest | 9/27/2010 | $670 00 |
| Big Brothers Big Sisters of the Inland Northwest 222 W Mission Ave, Ste 40 Spokane, WA 99201 | 1/4/2010 | $200 00 |
| Big Brothers Big Sisters of the Midlands | 9/27/2010 | $100 00 |
| Big Brothers-Big Sisters Inc of South Central Kentucky | 6/25/2010 | $310 00 |
| Big Brothers-Big Sisters Inc of South Central Kentucky | 6/25/2010 | $1,000 00 |
| Big Brothers-Big Sisters Inc of South Central Kentucky 716 East 10th Avenue Bowling Green, KY 42102 | 1/4/2010 | $1,000 00 |
| Big Brothers-Big Sisters of Central Minnesota Inc | 3/29/2010 | $150 00 |
| Big Brothers-Big Sisters of Central Minnesota Inc | 6/25/2010 | $320 00 |
| Big Brothers-Big Sisters of Clarksville | 6/25/2010 | $415 00 |
| Big Brothers-Big Sisters of Clarksville 541 Peachers Mill Road Clarksville, TN 37042 | 1/4/2010 | $610 00 |
| Big Brothers-Big Sisters of Fond Du Lac County Inc 448 S Military Road Fond Du Lac, WI 54935 | 1/6/2010 | $150 00 |
| Big Brothers-Big Sisters of Metropolitan Chicago | 3/29/2010 | $50 00 |
| Big Brothers-Big Sisters of Utah Inc | 3/29/2010 | $1,240 00 |
| Big Brothers-Big Sisters of Utah Inc | 9/27/2010 | $1,135 00 |
| Bikecentennial 76 Dba Adventure Cycling Association Missoula, MT 59807 | 1/5/2010 | $50 00 |
| Bill of Rights Institute | 6/25/2010 | $50 00 |
| Billings Middle School | 9/27/2010 | $500 00 |
| Birth To Three Inc | 9/27/2010 | $75 00 |
| Birth To Three Inc | 9/27/2010 | $500 00 |
| Birth To Three Inc 86 Centennial Loop Eugene, OR 97401 | 1/5/2010 | $100 00 |
| Bishop Miege High School Foundation | 9/27/2010 | $100 00 |
| Blackburn University 700 College Ave Carlinville, IL 62626 | 1/4/2010 | $400 00 |
| Blake School | 3/29/2010 | $50 00 |
| Blake School | 9/27/2010 | $150 00 |
| Blake School 110 Blake Road South Hopkins, MN 55343 | 1/5/2010 | $50 00 |
| Blake School 110 Blake Road South Hopkins, MN 55343 | 1/6/2010 | $200 00 |
| Blake School 110 Blake Road South Hopkins, MN 55343 | 1/6/2010 | $2,000 00 |
| Blindness-Learning In New Dimensions Inc 100 East 22nd St Minneapolis, MN 55404-2514 | 1/6/2010 | $250 00 |
| Bloomington Optimist Club Youth Foundation | 6/25/2010 | $50 00 |
| Bloomington Rotary Foundation Inc | 3/29/2010 | $100 00 |
| Bloomsburg University Foundation Inc - Bloomsburg University | 6/25/2010 | $250 00 |
| Blue Skies for Children | 6/25/2010 | $200 00 |
| Blue Skies for Children 1901 N State St , Suite B Bellingham, WA 98225 | 1/5/2010 | $50 00 |
| Board of Regents Nevada System of Higher Education - KUNR-FM Public Radio | 9/27/2010 | $50 00 |
| Board of Trustees for the University of Alabama | 9/27/2010 | $250 00 |
| Board of Trustees for the University of Alabama 284 Rose Administration Building Tuscaloosa, AL 35487-0101 | 1/4/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Boise Art Museum Incorporated | 6/25/2010 | $60 00 |
| Boise Public Schools Education Foundation Inc | 3/29/2010 | $500 00 |
| Boise Public Schools Education Foundation Inc 8169 West Victory Road Boise, ID 83709 | 1/5/2010 | $50 00 |
| Boise Rescue Mission | 3/29/2010 | $145 00 |
| Boise State University Foundation Inc | 3/29/2010 | $50 00 |
| Boise State University Foundation Inc | 6/25/2010 | $50 00 |
| Boise State University Foundation Inc | 9/27/2010 | $100 00 |
| Boise State University Foundation Inc | 9/27/2010 | $1,000 00 |
| Boise State University Foundation Inc 2225 University Drive Boise, ID 83706 | 1/4/2010 | $270 00 |
| Boise State University Foundation Inc 2225 University Drive Boise, ID 83706 | 1/4/2010 | $1,000 00 |
| Boise State University Foundation Inc 2225 University Drive Boise, ID 83706 | 1/6/2010 | $100 00 |
| Bolton Refuge House Inc | 9/27/2010 | $300 00 |
| Bookworm Gardens - Bookworm Gardens Inc PO Box 883 Sheboygan, WI 53082 | 1/4/2010 | $150 00 |
| Born Free USA United With Animal Protection Institute PO Box 22505 Sacramento, CA 95822 | 1/4/2010 | $250 00 |
| Boston College Trustees | 3/29/2010 | $50 00 |
| Boston College Trustees University Advancement, 220 More Hall Chestnut Hill, MA 02467-3819 | 1/4/2010 | $150 00 |
| Boston College Trustees University Advancement, 220 More Hall Chestnut Hill, MA 02467-3819 | 1/6/2010 | $850 00 |
| Boston Partners In Education Inc | 6/25/2010 | $50 00 |
| Boston Rescue Mission Inc | 9/27/2010 | $50 00 |
| Bothell Historical Museum Foundation | 6/25/2010 | $1,000 00 |
| Bothell Historical Museum Foundation PO Box 313 Bothell, WA 98041 | 1/4/2010 | $1,000 00 |
| Bottomless Closet | 9/27/2010 | $100 00 |
| Bowdoin College | 3/29/2010 | $550 00 |
| Bowdoin College Gift And Data Processing Brunswick, ME 04011-8432 | 1/5/2010 | $100 00 |
| Bowdoin College Gift And Data Processing Brunswick, ME 04011-8432 | 1/6/2010 | $100 00 |
| Boy Scouts - Greater St Louis Area Council | 6/25/2010 | $60 00 |
| Boy Scouts - Greater St Louis Area Council | 9/27/2010 | $50 00 |
| Boy Scouts of America | 6/25/2010 | $180 00 |
| Boy Scouts of America | 6/25/2010 | $250 00 |
| Boy Scouts of America | 9/27/2010 | $250 00 |
| Boy Scouts of America - Boy Scouts of America - Bay Lakes Council | 6/25/2010 | $400 00 |
| Boy Scouts of America - Boy Scouts of America - Bay Lakes Council PO Box 267 Appleton, WI 54912 | 1/6/2010 | $50 00 |
| Boy Scouts of America - Boy Scouts of America - Boston Minuteman Council | 3/29/2010 | $50 00 |
| Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council | 3/29/2010 | $320 00 |
| Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council | 6/25/2010 | $1,070 00 |
| Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council | 9/27/2010 | $200 00 |
| Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201 | 1/4/2010 | $485 00 |
| Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201 | 1/6/2010 | $125 00 |
| Boy Scouts of America - Boy Scouts of America - Chief Seattle Council | 6/25/2010 | $300 00 |
| Boy Scouts of America - Boy Scouts of America - Chief Seattle Council | 9/27/2010 | $100 00 |
| Boy Scouts of America - Boy Scouts of America - Chief Seattle Council 3120 Rainier Ave South Seattle, WA 98114 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Boy Scouts of America - Boy Scouts of America - Chief Seattle Council 3120 Rainier Ave South Seattle, WA 98114 | 1/6/2010 | $100 00 |
| Boy Scouts of America - Boy Scouts of America - Dan Beard Council | 3/29/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Dan Beard Council | 6/25/2010 | $250 00 |
| Boy Scouts of America - Boy Scouts of America - Dan Beard Council | 6/25/2010 | $510 00 |
| Boy Scouts of America - Boy Scouts of America - Denver Area Council | 6/25/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Denver Area Council 10455 West 6th Avenue Denver, CO 80215 | 1/4/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Gamehaven Council #299 | 3/29/2010 | $250 00 |
| Boy Scouts of America - Boy Scouts of America - Illowa Council | 3/29/2010 | $50 00 |
| Boy Scouts of America - Boy Scouts of America - Illowa Council | 9/27/2010 | $1,500 00 |
| Boy Scouts of America - Boy Scouts of America - Illowa Council 4412 North Brady Street Davenport, IA 52806 | 1/4/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Longs Peak Council 2215 23rd Avenue Greeley, CO 80632-1166 | 1/6/2010 | $100 00 |
| Boy Scouts of America - Boy Scouts of America - Mecklenburg County Council | 9/27/2010 | $250 00 |
| Boy Scouts of America - Boy Scouts of America - Mid-America Council 12401 West Maple Road Omaha, NE 68164 | 1/5/2010 | $75 00 |
| Boy Scouts of America - Boy Scouts of America - Mid-America Council 12401 West Maple Road Omaha, NE 68164 | 1/6/2010 | $50 00 |
| Boy Scouts of America - Boy Scouts of America - Mid-Iowa Council | 6/25/2010 | $120 00 |
| Boy Scouts of America - Boy Scouts of America - Mid-Iowa Council | 9/27/2010 | $60 00 |
| Boy Scouts of America - Boy Scouts of America - Milwaukee County Council | 3/29/2010 | $665 00 |
| Boy Scouts of America - Boy Scouts of America - Milwaukee County Council | 6/25/2010 | $300 00 |
| Boy Scouts of America - Boy Scouts of America - Milwaukee County Council 330 South 84th Street Milwaukee, WI 53214 | 1/4/2010 | $200 00 |
| Boy Scouts of America - Boy Scouts of America - Mississippi Valley Council | 9/27/2010 | $100 00 |
| Boy Scouts of America - Boy Scouts of America - Nevada Area Council | 6/25/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Nevada Area Council 1745 S Wells Ave Reno, NV 89502 | 1/4/2010 | $500 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Lights Council | 6/25/2010 | $200 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Lights Council | 6/25/2010 | $150 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Lights Council 301 South 7th Street Fargo, ND 58103 | 1/4/2010 | $350 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council | 3/29/2010 | $2,591 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council | 3/29/2010 | $50 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council | 6/25/2010 | $2,318 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council | 9/27/2010 | $2,838 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St Paul, MN 55102-1795 | 1/4/2010 | $5,562 00 |
| Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St Paul, MN 55102-1795 | 1/6/2010 | $590 00 |
| Boy Scouts of America - Boy Scouts of America - Oregon Trail Council | 6/25/2010 | $150 00 |
| Boy Scouts of America - Boy Scouts of America - Oregon Trail Council | 9/27/2010 | $100 00 |
| Boy Scouts of America - Boy Scouts of America - Oregon Trail Council 2525 Martin Luther King Jr Boulevard Eugene, OR 97401 | 1/4/2010 | $150 00 |
| Boy Scouts of America - Boy Scouts of America - Ore-Ida Council | 6/25/2010 | $750 00 |
| Boy Scouts of America - Boy Scouts of America - Ore-Ida Council 8901 W Franklin Road Boise, ID 83709 | 1/4/2010 | $750 00 |
| Boy Scouts of America - Boy Scouts of America - Pony Express Council 1704 Buckingham St St Joseph, MO 64506 | 1/4/2010 | $150 00 |
| Boy Scouts of America - Boy Scouts of America - San Francisco Bay Area Council | 9/27/2010 | $200 00 |
| Boy Scouts of America - Boy Scouts of America - Simon Kenton Council | 6/25/2010 | $250 00 |
| Boy Scouts of America - Boy Scouts of America - Simon Kenton Council 1901 East Dublin-Granville Road Columbus, OH 43229 | 1/4/2010 | $150 00 |
| Boy Scouts of America - Boy Scouts of America Shawnee Trails Council | 9/27/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Boy Scouts of America - Boy Scouts of America, Middle Tennessee Council 3414 Hillsboro Pike Nashville, TN 37215 | 1/4/2010 | $375 00 |
| Boy Scouts of America - Boy Scouts of America-Central Minnesota Council | 9/27/2010 | $135 00 |
| Boy Scouts of America - Boy Scouts of America-Central Minnesota Council 1191 Scout Drive Sartell, MN 56377 | 1/4/2010 | $135 00 |
| Boy Scouts of America - Chippewa Valley Council - Chippewa Valley Council, Boy Scouts of America | 6/25/2010 | $1,000 00 |
| Boy Scouts of America - Chippewa Valley Council - Chippewa Valley Council, Boy Scouts of America 710 South Hastings Way Eau Claire, WI 54701 | 1/4/2010 | $500 00 |
| Boy Scouts of America - Chippewa Valley Council - Chippewa Valley Council, Boy Scouts of America 710 South Hastings Way Eau Claire, WI 54701 | 1/5/2010 | $50 00 |
| Boy Scouts of America - Des Plaines Valley Council | 6/25/2010 | $100 00 |
| Boy Scouts of America - Grand Teton Council | 6/25/2010 | $75 00 |
| Boy Scouts of America - Grand Teton Council 574 4th St Idaho Falls, ID 83401 | 1/5/2010 | $75 00 |
| Boy Scouts of America - Great Smoky Mountain Council | 3/29/2010 | $250 00 |
| Boy Scouts of America - Great Smoky Mountain Council | 6/25/2010 | $275 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts | 3/29/2010 | $500 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts | 6/25/2010 | $996 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts | 9/27/2010 | $846 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts | 9/27/2010 | $2,000 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts 4568 West Pine Boulevard St Louis, MO 63108 | 1/4/2010 | $2,561 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts 4568 West Pine Boulevard St Louis, MO 63108 | 1/4/2010 | $1,250 00 |
| Boy Scouts of America - Greater St Louis Area Council - Greater St Louis Area Council, Boy Scouts 4568 West Pine Boulevard St Louis, MO 63108 | 1/6/2010 | $50 00 |
| Boy Scouts of America - Heart of America Council - Boy Scouts of America | 3/29/2010 | $280 00 |
| Boy Scouts of America - Heart of America Council - Boy Scouts of America | 9/27/2010 | $210 00 |
| Boy Scouts of America - Heart of America Council - Boy Scouts of America | 9/27/2010 | $1,250 00 |
| Boy Scouts of America - Lewis and Clark Council, BSA | 6/25/2010 | $70 00 |
| Boy Scouts of America - Northeast Illinois Council 2745 Skokie Valley Road Highland Park, IL 60035 | 1/6/2010 | $50 00 |
| Boy Scouts of America - Potawatomi Area Council | 6/25/2010 | $350 00 |
| Boy Scouts of America - Potawatomi Area Council | 9/27/2010 | $250 00 |
| Boy Scouts of America - Potawatomi Area Council 804 Bluemound Road Waukesha, WI 53188 | 1/5/2010 | $100 00 |
| Boy Scouts of America 3220 Cantrell Little Rock, AR 72202 | 1/5/2010 | $75 00 |
| Boy Scouts of America P O Box 20624 Lehigh Valley, PA 18002 | 1/6/2010 | $50 00 |
| Boy Scouts of America -Voyageurs Area Council | 6/25/2010 | $250 00 |
| Boyceville Community School District | 6/25/2010 | $103 00 |
| Boys & Girls Club of Bowling Green Kentucky War Memorial Unit Inc - Boys & Girls Club of Glasgow Bar | 9/27/2010 | $185 00 |
| Boys & Girls Club of Bowling Green Kentucky War Memorial Unit Inc - Boys and Girls Club of Bowling G | 9/27/2010 | $50 00 |
| Boys & Girls Club of King County | 6/25/2010 | $1,810 00 |
| Boys & Girls Club of King County 603 Stewart St #300 Seattle, WA 98101 | 1/4/2010 | $1,250 00 |
| Boys & Girls Club of Oshkosh Inc | 6/25/2010 | $50 00 |
| Boys & Girls Club of the Greater Chippewa Valley Inc | 6/25/2010 | $500 00 |
| Boys & Girls Club of the Umpqua Valley 1144 NE Cedar St Roseburg, OR 97470 | 1/5/2010 | $100 00 |
| Boys & Girls Clubs of Central Minnesota | 3/29/2010 | $500 00 |
| Boys & Girls Clubs of Columbus Inc | 3/29/2010 | $500 00 |
| Boys & Girls Clubs of Greater Salt Lake | 3/29/2010 | $350 00 |
| Boys & Girls Clubs of Portland Metropolitan Area | 6/25/2010 | $3,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Boys & Girls Clubs of Portland Metropolitan Area PO Box 820127 Portland, OR 97282 | 1/4/2010 | $3,000 00 |
| Boys & Girls Clubs of South Puget Sound | 6/25/2010 | $500 00 |
| Boys & Girls Clubs of Wayne County Indiana Inc | 9/27/2010 | $500 00 |
| Boys & Girls Clubs of Wayne County Indiana Inc 1717 South L St Richmond, IN 47374 | 1/4/2010 | $500 00 |
| Boys and Girls Club of Billings and Yellowstone County Endowment Foundation 505 Orchard Lane Billings, MT 59101 | 1/4/2010 | $125 00 |
| Boys and Girls Club of Billings and Yellowstone County Endowment Foundation 505 Orchard Lane Billings, MT 59101 | 1/5/2010 | $75 00 |
| Boys and Girls Club of Cedar Rapids | 3/29/2010 | $750 00 |
| Boys and Girls Club of Cheyenne Wyoming Inc | 9/27/2010 | $50 00 |
| Boys and Girls Club of Middle Tennessee Inc - Boys & Girls Club of Middle Tennessee PO Box 110268 Nashville, TN 37222 | 1/4/2010 | $2,000 00 |
| Boys and Girls Club of Vista Inc 410 West California Ave Vista, CA 92083 | 1/4/2010 | $500 00 |
| Boys and Girls Clubs of Greater La Crosse Inc | 3/29/2010 | $250 00 |
| Boys and Girls Clubs of Greater La Crosse Inc P O Box 91 La Crosse, WI 54602 | 1/6/2010 | $1,015 00 |
| Boys and Girls Clubs of Metro Denver Inc | 3/29/2010 | $50 00 |
| Boys and Girls Clubs of Metro Denver Inc 2017 West 9th Avenue Denver, CO 80204 | 1/5/2010 | $100 00 |
| Boys and Girls Clubs of the Lewis Clark Valley Inc 1021 Burrell Avenue Lewiston, ID 83501 | 1/4/2010 | $200 00 |
| Boys and Girls Clubs of the Lewis Clark Valley Inc 1021 Burrell Avenue Lewiston, ID 83501 | 1/5/2010 | $50 00 |
| Boys and Girls Clubs of the Midlands Inc - Boys and Girls Clubs of Omaha, Inc 2610 Hamilton St Omaha, NE 68131 | 1/4/2010 | $500 00 |
| Boys and Girls Clubs of the Mississippi Valley Inc | 6/25/2010 | $750 00 |
| Boys and Girls Clubs of the Mississippi Valley Inc 338 6th Street Moline, IL 61265-1179 | 1/4/2010 | $150 00 |
| Boys and Girls Clubs of West Central Missouri | 3/29/2010 | $1,000 00 |
| Boys and Girls Clubs of West Central Missouri | 9/27/2010 | $1,000 00 |
| Boys Club of Greater Kansas City - Boys & Girls Clubs of Greater Kansas City | 6/25/2010 | $100 00 |
| Boys Girls of Greater Cincinnati Inc - Boys and Girls Clubs of Greater Cincinnati | 3/29/2010 | $300 00 |
| Boys Hope Girls Hope | 6/25/2010 | $100 00 |
| Boys Hope Girls Hope - Girls Hope of Pittsburgh, Inc 1020 State St Baden, PA 15005 | 1/4/2010 | $600 00 |
| Bozeman Deaconess Foundation | 6/25/2010 | $1,000 00 |
| Bozeman Deaconess Foundation 931 Highland Boulevard - Suite 3200 Bozeman, MT 59715-6999 | 1/4/2010 | $1,000 00 |
| Bradley Angle House 4548 North Albina Avenue Portland, OR 97217 | 1/5/2010 | $100 00 |
| Bradley University | 6/25/2010 | $100 00 |
| Brain Injury Association of Colorado Inc | 6/25/2010 | $250 00 |
| Brain Injury Association of Minnesota 34 - 13th Ave NE #B001 Minneapolis, MN 55413 | 1/6/2010 | $100 00 |
| Brainerd Public Schools Foundation - Brainerd Youth Orchestras 702 South Fifth Street Brainerd, MN 56401 | 1/6/2010 | $250 00 |
| Brains Together for A Cure | 9/27/2010 | $200 00 |
| Brayden Spencer Powell Memorial Scholarship Organization Inc | 9/27/2010 | $250 00 |
| Breast Cancer Fund | 9/27/2010 | $100 00 |
| Breast Cancer Fund 1388 Sutter St, Suite 400 San Francisco, CA 94109 | 1/6/2010 | $50 00 |
| Breast Cancer Network of Strength | 3/29/2010 | $50 00 |
| Breast Cancer Network of Strength | 6/25/2010 | $200 00 |
| Breast Cancer Network of Strength | 9/27/2010 | $150 00 |
| Breast Cancer Network of Strength 135 S LaSalle St Chicago, IL 60603 | 1/4/2010 | $500 00 |
| Breast Friends 14050 SW Pacific Highway #201 Portland, OR 97224 | 1/4/2010 | $926 00 |

| Payee | Date | Amount |
|---|---|---|
| Breathe California of Sacramento Emigrant Trails - Breathe California of Sacremento-Emigrant Trails | 3/29/2010 | $150 00 |
| Breck School | 9/27/2010 | $1,000 00 |
| Breck School 123 Ottawa Ave North Minneapolis, MN 55422 | 1/4/2010 | $150 00 |
| Brentwood Academy Inc 219 Granny White Pike Brentwood, TN 37027 | 1/4/2010 | $1,000 00 |
| Brescia University Inc | 3/29/2010 | $900 00 |
| Brescia University Inc | 6/25/2010 | $1,000 00 |
| Brescia University Inc 717 Frederica St Owensboro, KY 42301 | 1/5/2010 | $100 00 |
| Bridge for Youth | 3/29/2010 | $100 00 |
| Bridge Ministries Inc | 9/27/2010 | $1,200 00 |
| Bridge Ministries Inc 3405 S Hammons Boulevard Joplin, MO 64804 | 1/4/2010 | $1,800 00 |
| Bridge-A Vision for Shared Downtown Ministry - The Connection Cafe | 6/25/2010 | $150 00 |
| Bridges for A Just Community Inc | 9/27/2010 | $250 00 |
| Bridges for A Just Community Inc 430 Reading Road Cincinnati, OH 45202 | 1/6/2010 | $950 00 |
| Bridging Incorporated 201 West 87th Street Bloomington, MN 55420 | 1/4/2010 | $200 00 |
| Bridlemile Foundation | 6/25/2010 | $250 00 |
| Bridlemile Foundation 6663 SW Beaverton - Hillsdale Highway Portland, OR 97225 | 1/4/2010 | $305 00 |
| Brigham & Womens Hospital Inc | 3/29/2010 | $100 00 |
| Brigham Young University | 3/29/2010 | $800 00 |
| Brigham Young University | 6/25/2010 | $650 00 |
| Brigham Young University P O Box 27188 Provo, UT 84602-7188 | 1/4/2010 | $500 00 |
| Brigham Young University P O Box 27188 Provo, UT 84602-7188 | 1/6/2010 | $100 00 |
| Bright Water Montessori School | 3/29/2010 | $100 00 |
| Bright Water Montessori School | 9/27/2010 | $100 00 |
| Brighton Center Inc | 6/25/2010 | $100 00 |
| Brighton Center Inc PO Box 325 Newport, KY 41072 | 1/6/2010 | $200 00 |
| Brighton Center Inc PO Box 325 Newport, KY 41072 | 1/6/2010 | $200 00 |
| Broadway Rose Theatre Co - Broadway Rose Theatre Company PO Box 231004 Tigard, OR 97281 | 1/6/2010 | $54 00 |
| Brookfield Christian School Inc 14155 W Burleigh Road Brookfield, WI 53005 | 1/6/2010 | $150 00 |
| Brooklyn Center Charitable Foundation 5501 Humboldt Ave N Brooklyn Center, MN 55430 | 1/6/2010 | $500 00 |
| Brooklyn Historical Society 5600 85th Avenue North Brooklyn Park, MN 55443 | 1/6/2010 | $500 00 |
| Brophy College Preparatory 4701 North Central Ave Phoenix, AZ 85012 | 1/4/2010 | $250 00 |
| Brown Dog Foundation | 3/29/2010 | $50 00 |
| Brukner Nature Center 5995 Horseshoe Bend Road Troy, OH 45373 | 1/5/2010 | $100 00 |
| Brunswick School Inc 100 Maher Avenue Greenwich, CT 06830 | 1/6/2010 | $500 00 |
| Bryn Mawr School for Girls of Baltimore City 109 West Melrose Avenue Baltimore, MD 21210 | 1/4/2010 | $200 00 |
| Buckeye Ranch Foundation Inc | 6/25/2010 | $500 00 |
| Buckeye Trail High School | 6/25/2010 | $250 00 |
| Buckeye Trail High School 65555 Wintergreen Road Lore City, OH 43755 | 1/4/2010 | $250 00 |
| Build-Building A United Inter-Faith Lexington Through Direct-Action PO Box 21874 Lexington, KY 40522-1874 | 1/5/2010 | $50 00 |
| Building Blocks Foundation 7577 Central Parke Boulevard Suite 222 Mason, OH 45040 | 1/6/2010 | $50 00 |
| Building for Kids Inc 100 W College Ave Appleton, WI 54911 | 1/4/2010 | $700 00 |

| Payee | Date | Amount |
|---|---|---|
| Burke Museum Association PO Box 353010 Seattle, WA 98195 | 1/4/2010 | $650 00 |
| Burnsville Senior High School | 6/25/2010 | $500 00 |
| Butler University 4600 Sunset Ave Indianapolis, IN 46208 | 1/5/2010 | $100 00 |
| Butler University 4600 Sunset Ave Indianapolis, IN 46208 | 1/6/2010 | $50 00 |
| Butte Family YMCA Inc 2975 Washoe Street Butte, MT 59701 | 1/4/2010 | $250 00 |
| Cal Poly Pomona Foundation Inc 3801 West Temple Ave Bldg 1-211 Pomona, CA 91768 | 1/6/2010 | $500 00 |
| California Polytechnic State University Advancement Services San Luis Obispo, CA 93407 | 1/6/2010 | $350 00 |
| Calvin Christian School | 3/29/2010 | $3,000 00 |
| Calvin Christian School | 6/25/2010 | $1,000 00 |
| Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416 | 1/4/2010 | $2,000 00 |
| Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416 | 1/4/2010 | $3,000 00 |
| Calvin College | 6/25/2010 | $55 00 |
| Camas County School District #121 | 9/27/2010 | $100 00 |
| Cambridge Area Young Mens Christian Association 1301 Clairmont Ave Cambridge, OH 43725 | 1/4/2010 | $250 00 |
| Cambridge Main Street Initiative Inc | 6/25/2010 | $100 00 |
| Cambridge Main Street Initiative Inc 627 Wheeling Avenue, Suite 207 Cambridge, OH 43725 | 1/6/2010 | $100 00 |
| Cambridge Singers | 9/27/2010 | $250 00 |
| Cambridge Singers PO Box 842 Cambridge, OH 43725 | 1/4/2010 | $250 00 |
| Camp Albrecht Acres of the Midwest PO Box 50 Sherrill, IA 52073-0050 | 1/6/2010 | $500 00 |
| Camp Courageous of Iowa 12007 190th St PO Box 418 Monticello, IA 52310-0418 | 1/6/2010 | $250 00 |
| Camp Fire USA - Camp Fire - Portland Area Council | 9/27/2010 | $250 00 |
| Camp Fire USA - Camp Fire - Portland Area Council | 9/27/2010 | $1,000 00 |
| Camp Fire USA - Camp Fire - Portland Area Council 619 SW 11th Avenue Portland, OR 97205 | 1/5/2010 | $100 00 |
| Camp Fire USA - Camp Fire - Portland Area Council 619 SW 11th Avenue Portland, OR 97205 | 1/5/2010 | $50 00 |
| Camp Fire USA - Campfire USA Central Puget Sound Council | 9/27/2010 | $100 00 |
| Camp Fire USA - Campfire USA Central Puget Sound Council 4241 21st Ave W Seattle, WA 98199 | 1/5/2010 | $50 00 |
| Camp Fire USA - Campfire USA Central Puget Sound Council 4241 21st Ave W Seattle, WA 98199 | 1/6/2010 | $100 00 |
| Camp Fire USA 45 West Roosevelt Road Lombard, IL 60148-4401 | 1/6/2010 | $50 00 |
| Camp Foster Young Mens Christian Association Inc | 6/25/2010 | $250 00 |
| Camp Foster Young Mens Christian Association Inc 1900 41st St Spirit Lake, IA 51360-7300 | 1/4/2010 | $250 00 |
| Camp Hope Inc | 3/29/2010 | $900 00 |
| Camp Hope Inc 301 Florence Drive Stevens Point, WI 54482 | 1/4/2010 | $810 00 |
| Camp Quality USA Incorporated - Camp Quality Heartland PO Box 402 Council Bluffs, IA 51502 | 1/6/2010 | $340 00 |
| Camp Starfish Inc | 3/29/2010 | $50 00 |
| Camp Victory Christian Camp 58212 403rd Ave Zumbro Falls, MN 55991-5273 | 1/6/2010 | $1,000 00 |
| Campanile Foundation | 6/25/2010 | $250 00 |
| Campanile Foundation 5500 Campanile Drive San Diego, CA 92182 | 1/4/2010 | $500 00 |
| Cancer Community Center 778 Main Street South Portland, ME 04106-5447 | 1/6/2010 | $100 00 |
| Cancer Lifeline of King County | 6/25/2010 | $75 00 |
| Cancer Lifeline of King County 6522 Fremont Ave North Seattle, WA 98103 | 1/5/2010 | $75 00 |
| Cancer Patient Care of Spokane County | 6/25/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Cancer Patient Care of Spokane County 1507 East Sprague Ave Spokane, WA 99202 | 1/6/2010 | $100 00 |
| Candlelighters for Children With Cancer | 9/27/2010 | $100 00 |
| Caney Creek Community Center - Alice Lloyd College | 6/25/2010 | $50 00 |
| Caney Creek Community Center - Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844 | 1/5/2010 | $50 00 |
| Canine Companions for Independence P O Box 446 Santa Rosa, CA 95402 | 1/5/2010 | $100 00 |
| Canyon Crest Academy Foundation Inc | 6/25/2010 | $570 00 |
| Capital Area Food Bank 645 Taylor Street NE Washington, DC 20017-1765 | 1/4/2010 | $300 00 |
| Capital Housing Development Association 1406 10th Ave Seattle, WA 98122 | 1/6/2010 | $50 00 |
| Capitol Hill School | 6/25/2010 | $250 00 |
| Capitol Humane Society - Capital Humane Society | 3/29/2010 | $150 00 |
| Capitol Humane Society - Capital Humane Society | 9/27/2010 | $50 00 |
| Capitol Humane Society - Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502 | 1/5/2010 | $100 00 |
| Capitol Theatre Committee - Capitol Theater Committee | 9/27/2010 | $350 00 |
| Capitol Theatre Committee - Capitol Theater Committee PO Box 102 Yakima, WA 98907 | 1/6/2010 | $350 00 |
| Caracole Inc | 9/27/2010 | $50 00 |
| Cardinal Glennon Childrens Foundation | 3/29/2010 | $100 00 |
| Cardinal Ritter Senior Services | 6/25/2010 | $50 00 |
| Cardinal Ritter Senior Services | 9/27/2010 | $2,500 00 |
| Cardinal Ritter Senior Services 7601 Watson Road St Louis, MO 63119 | 1/6/2010 | $2,500 00 |
| Cardinal Youth Athletic Association | 3/29/2010 | $2,544 00 |
| Cardinal Youth Athletic Association | 6/25/2010 | $610 00 |
| Caring for Cats Inc | 3/29/2010 | $50 00 |
| Caring for Cats Inc | 9/27/2010 | $50 00 |
| Caring for Cats Inc 2141 Division Street North Saint Paul, MN 55109 | 1/6/2010 | $60 00 |
| Caringbridge | 3/29/2010 | $190 00 |
| Caringbridge | 9/27/2010 | $150 00 |
| Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121 | 1/5/2010 | $50 00 |
| Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121 | 1/6/2010 | $150 00 |
| Carleton College | 3/29/2010 | $800 00 |
| Carleton College | 6/25/2010 | $250 00 |
| Carleton College | 9/27/2010 | $550 00 |
| Carleton College One North College Street Northfield, MN 55057-4070 | 1/4/2010 | $1,200 00 |
| Carleton College One North College Street Northfield, MN 55057-4070 | 1/6/2010 | $250 00 |
| Carlinville Area Hospital Association 1001 East Morgan Carlinville, IL 62626 | 1/6/2010 | $1,000 00 |
| Carlow University | 3/29/2010 | $200 00 |
| Carmel Clay Public Library Foundation Inc | 9/27/2010 | $100 00 |
| Carmen Pampa Fund 1821 University Avenue St Paul, MN 55104 | 1/4/2010 | $150 00 |
| Carnegie Institute | 9/27/2010 | $75 00 |
| Carnegie Institute 4400 Forbes Ave Pittsburgh, PA 15213 | 1/5/2010 | $75 00 |
| Carnegie Library of Pittsburgh | 9/27/2010 | $250 00 |
| Carnegie Library of Pittsburgh 4400 Forbes Ave Pittsburgh, PA 15213-4080 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Carnegie Mellon University 6 PPG Place, 11th Floor Pittsburgh, PA 15222 | 1/6/2010 | $150 00 |
| Carnegie Visual & Performing Arts Center Inc | 6/25/2010 | $1,000 00 |
| Carnegie Visual & Performing Arts Center Inc 1028 Scott Boulevard Covington, KY 41011 | 1/4/2010 | $1,000 00 |
| Carroll University Inc | 3/29/2010 | $100 00 |
| Carroll University Inc 100 N East Ave Waukesha, WI 53186 | 1/5/2010 | $100 00 |
| Carter Center Inc | 9/27/2010 | $100 00 |
| Carter Center Inc 1 Copenhill, 453 Freedom Parkway Atlanta, GA 30307 | 1/4/2010 | $220 00 |
| Carthage College | 3/29/2010 | $150 00 |
| Carthage College 2001 Alford Park Drive Kenosha, WI 53140 | 1/5/2010 | $100 00 |
| CASA of Scotts Bluff County P O Box 306 Scottsbluff, NE 69361 | 1/6/2010 | $50 00 |
| CASA of Scotts Bluff County P O Box 306 Scottsbluff, NE 69361 | 1/6/2010 | $50 00 |
| CASA of the Pikes Peak Region Inc | 9/27/2010 | $105 00 |
| CASA of the Pikes Peak Region Inc 701 South Cascade Colorado Springs, CO 80903 | 1/4/2010 | $300 00 |
| CASA Romero Renewal Center Inc | 3/29/2010 | $600 00 |
| Cascade AIDS Project Inc | 3/29/2010 | $50 00 |
| Cascade AIDS Project Inc 208 SW Fifth Avenue Portland, OR 97204 | 1/5/2010 | $50 00 |
| Cascade AIDS Project Inc 208 SW Fifth Avenue Portland, OR 97204 | 1/6/2010 | $50 00 |
| Cascade Bicycle Club Education Foundation | 6/25/2010 | $100 00 |
| Cascade Land Conservancy | 9/27/2010 | $75 00 |
| Cascade Land Conservancy 615 2nd Avenue, Suite 625 Seattle, WA 98104 | 1/5/2010 | $100 00 |
| Cat Adoption Team | 3/29/2010 | $650 00 |
| Cat Adoption Team | 6/25/2010 | $150 00 |
| Cat Adoption Team | 9/27/2010 | $500 00 |
| Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140 | 1/4/2010 | $1,250 00 |
| Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140 | 1/6/2010 | $150 00 |
| Cathedral Health Services | 6/25/2010 | $200 00 |
| Catholic Charites of KC St Joseph Inc - Catholic Charities of Kansas City - St Joseph, Inc | 6/25/2010 | $500 00 |
| Catholic Charites of KC St Joseph Inc - Catholic Charities of Kansas City - St Joseph, Inc 1112 Broadway St Joseph, MO 64105 | 1/6/2010 | $50 00 |
| Catholic Charities Corporation | 6/25/2010 | $100 00 |
| Catholic Charities Corporation 1404 East 9th Street, 8th Floor Cleveland, OH 44114 | 1/5/2010 | $100 00 |
| Catholic Charities Inc | 6/25/2010 | $250 00 |
| Catholic Charities Inc | 6/25/2010 | $50 00 |
| Catholic Charities Inc | 9/27/2010 | $50 00 |
| Catholic Charities Inc 231 SE 12th Ave Portland, OR 97214 | 1/4/2010 | $350 00 |
| Catholic Charities Inc 532 N Broadway Wichita, KS 67214 | 1/5/2010 | $100 00 |
| Catholic Charities Inc Archdiocese - Catholic Charities, Inc of the Archdiocese of Hartford | 3/29/2010 | $100 00 |
| Catholic Charities Inc Archdiocese - Catholic Charities, Inc of the Archdiocese of Hartford 839 - 841 Asylum Ave Hartford, CT 06105 | 1/4/2010 | $150 00 |
| Catholic Charities Inc Archdiocese - Catholic Charities, Inc of the Archdiocese of Hartford 839 - 841 Asylum Ave Hartford, CT 06105 | 1/6/2010 | $150 00 |
| Catholic Charities of Colorado Springs Inc | 3/29/2010 | $500 00 |
| Catholic Charities of Northeast Kansas Inc | 6/25/2010 | $1,000 00 |
| Catholic Charities of the Archdiocese of Dubu Que Iowa | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Catholic Charities of the Archdiocese of St Paul & Minneapolis - St Joseph's Home for Children | 3/29/2010 | $50 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul & Minneapol | 3/29/2010 | $100 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul & Minneapol | 6/25/2010 | $550 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul & Minneapol | 9/27/2010 | $300 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul and Minneap | 3/29/2010 | $1,575 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul and Minneap | 6/25/2010 | $50 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St Paul and Minneap 1200 2nd Ave South Minneapolis, MN 55403 | 1/4/2010 | $375 00 |
| Catholic Charities of the Archdiocese of St Paul & Mpls - Dorothy Day Center | 9/27/2010 | $50 00 |
| Catholic Charities of the Diocese of St Cloud | 3/29/2010 | $100 00 |
| Catholic Charities of the Diocese of St Cloud | 6/25/2010 | $350 00 |
| Catholic Charities of the Diocese of St Cloud 911 18th St North St Cloud, MN 56302 | 1/4/2010 | $250 00 |
| Catholic Charities of the Diocese of St Cloud 911 18th St North St Cloud, MN 56302 | 1/6/2010 | $1,000 00 |
| Catholic Community Services Foundation | 6/25/2010 | $400 00 |
| Catholic Memorial High School of Waukesha Inc | 3/29/2010 | $300 00 |
| Catholic Near East Welfare Association Inc | 3/29/2010 | $168 00 |
| Catholic Near East Welfare Association Inc | 6/25/2010 | $504 00 |
| Catholic Near East Welfare Association Inc | 9/27/2010 | $168 00 |
| Catholic Relief Services Inc | 6/25/2010 | $1,691 00 |
| Catholic Relief Services Inc | 9/27/2010 | $1,250 00 |
| Catholic Relief Services Inc 228 W Lexington St Baltimore, MD 21201 | 1/4/2010 | $1,250 00 |
| Catholic Relief Services Inc 228 W Lexington St Baltimore, MD 21201 | 1/6/2010 | $150 00 |
| Catholic Social Services | 9/27/2010 | $50 00 |
| Catholic Social Services - Mental Retardation Services Division | 3/29/2010 | $50 00 |
| Catholic Social Services 2241 O Street Lincoln, NE 68510 | 1/5/2010 | $50 00 |
| Catholic Tuition Organization of the Diocese of Phoenix | 3/29/2010 | $742 00 |
| Catholic University of America 620 Michigan Ave NE Washington, DC 20064 | 1/6/2010 | $50 00 |
| Catholic Youth Organization & Community Services Inc 812 Biruta St Akron, OH 44307 | 1/5/2010 | $50 00 |
| Catlin Gabel School | 3/29/2010 | $500 00 |
| Catlin Gabel School | 9/27/2010 | $1,500 00 |
| Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225 | 1/4/2010 | $1,000 00 |
| Cause for Paws Inc PO Box 130472 Roseville, MN 55113 | 1/5/2010 | $100 00 |
| CCMHA Foundation Inc | 3/29/2010 | $250 00 |
| Cedar Cultural Center Inc | 3/29/2010 | $500 00 |
| Cedar Cultural Center Inc 416 Cedar Ave Minneapolis, MN 55454 | 1/6/2010 | $50 00 |
| Cedar Falls Arts Alive Inc 304 W Seerley Boulevard Cedar Falls, IA 50613 | 1/6/2010 | $120 00 |
| Cedar Mill Community Library Association of Washington County | 3/29/2010 | $100 00 |
| Cedar Mill Community Library Association of Washington County | 6/25/2010 | $50 00 |
| Cedar Rapids Museum of Art 410 3rd Ave SE Cedar Rapids, IA 52401 | 1/5/2010 | $50 00 |
| Cedar Rapids Symphony Orchestra Association Inc | 9/27/2010 | $500 00 |
| Cedar Rapids Symphony Orchestra Association Inc 119 3rd Ave Southeast Cedar Rapids, IA 52401 | 1/4/2010 | $500 00 |
| Cedar Valley Hospice Inc | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Cedar Valley Humane Society | 3/29/2010 | $100 00 |
| Cedar Valley Humane Society 7411 Mt Vernon Road SE Cedar Rapids, IA 52403 | 1/5/2010 | $100 00 |
| Cedar Valley Humane Society 7411 Mt Vernon Road SE Cedar Rapids, IA 52403 | 1/5/2010 | $50 00 |
| Cedar Valley Humane Society 7411 Mt Vernon Road SE Cedar Rapids, IA 52403 | 1/6/2010 | $50 00 |
| Cedarburg Community Scholarship Fund | 9/27/2010 | $50 00 |
| Cedars Home for Children Foundation Inc 620 N 48th St Lincoln, NE 68504 | 1/4/2010 | $200 00 |
| Centennial High School | 3/29/2010 | $50 00 |
| Center Against Abuse Sexual Assault CAASA - CAASA | 6/25/2010 | $100 00 |
| Center for Child Abuse Prevention and Treatment 4826 Chicago Ave #105 Minneapolis, MN 55417 | 1/4/2010 | $150 00 |
| Center for National Independence In Politics | 3/29/2010 | $600 00 |
| Center for Neighborhood Technology | 3/29/2010 | $50 00 |
| Center for Nonprofit Excellence | 6/25/2010 | $150 00 |
| Center for Science In the Public Interest 1875 Connecticut Ave Washington, DC 200009 | 1/5/2010 | $60 00 |
| Center for Victims of Torture | 3/29/2010 | $200 00 |
| Center for Victims of Torture | 6/25/2010 | $100 00 |
| Center for Wooden Boats 1010 Valley Street Seattle, WA 98109 | 1/4/2010 | $750 00 |
| Center of Creative Arts 524 Trinity Ave St Louis, MO 63130 | 1/4/2010 | $750 00 |
| Center on Halsted | 3/29/2010 | $1,200 00 |
| Center on Halsted | 9/27/2010 | $400 00 |
| Centracare Health Foundation | 3/29/2010 | $200 00 |
| Centracare Health Foundation St Benedict's Senior Community Fund St Cloud, MN 56303-1901 | 1/6/2010 | $50 00 |
| Centracare Health System-Melrose | 9/27/2010 | $700 00 |
| Central Asia Institute | 3/29/2010 | $650 00 |
| Central Asia Institute | 6/25/2010 | $150 00 |
| Central Asia Institute PO Box 7209 Bozeman, MT 59771 | 1/5/2010 | $50 00 |
| Central City Concern Inc 232 NW 6th Ave Portland, OR 97209 | 1/6/2010 | $500 00 |
| Central College 812 University Street Pella, IA 50219 | 1/4/2010 | $300 00 |
| Central Illinois Foodbank 2000 East Moffat Springfield, IL 62702 | 1/4/2010 | $750 00 |
| Central Lyon School Foundation Inc 1105 S Story Street Rock Rapids, IA 51246 | 1/6/2010 | $375 00 |
| Central Minnesota Task Force on Battered Women | 3/29/2010 | $100 00 |
| Central Washington University Foundation | 3/29/2010 | $200 00 |
| Central Washington University Foundation | 6/25/2010 | $1,000 00 |
| Central Washington University Foundation | 9/27/2010 | $1,500 00 |
| Central Washington University Foundation 400 East University Way Ellensburg, WA 98926 | 1/4/2010 | $2,000 00 |
| Central Wyoming Hospice Program 319 S Wilson Casper, WY 82601 | 1/4/2010 | $150 00 |
| Centre College of Kentucky | 3/29/2010 | $125 00 |
| Centre College of Kentucky | 6/25/2010 | $100 00 |
| Centre College of Kentucky | 9/27/2010 | $500 00 |
| Centre College of Kentucky 600 West Walnut St Danville, KY 40422 | 1/6/2010 | $1,350 00 |
| Cerebral Palsy KIDS Center | 3/29/2010 | $250 00 |
| Chadron State Foundation | 6/25/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Chadron State Foundation | 9/27/2010 | $50 00 |
| Chadron State Foundation 1000 Main Street Chadron, NE 69337-2690 | 1/4/2010 | $250 00 |
| Chai-Lifeline 151 West 30th St New York, NY 10001 | 1/5/2010 | $50 00 |
| Chai-Lifeline 151 West 30th St New York, NY 10001 | 1/6/2010 | $50 00 |
| Chaminade-Julienne High School 505 South Ludlow St Dayton, OH 45402 | 1/6/2010 | $177 00 |
| Champ Camp Inc | 9/27/2010 | $500 00 |
| Channel One Inc | 3/29/2010 | $75 00 |
| Channel One Inc | 3/29/2010 | $360 00 |
| Channel One Inc 131 35th Street SE Rochester, MN 55904 | 1/5/2010 | $70 00 |
| Channel One Inc 131 35th Street SE Rochester, MN 55904 | 1/6/2010 | $50 00 |
| Chapman University One University Drive Orange, CA 92866-9914 | 1/5/2010 | $100 00 |
| Charity Events of Minnesota | 6/25/2010 | $50 00 |
| Chase Youth Foundation | 6/25/2010 | $50 00 |
| Chase Youth Foundation | 6/25/2010 | $300 00 |
| Chase Youth Foundation 808 W Spokane Falls Boulevard Spokane, WA 99201 | 1/6/2010 | $300 00 |
| Cheder Menachem | 6/25/2010 | $101 00 |
| Cheder Menachem | 9/27/2010 | $125 00 |
| Cheerful Givers | 6/25/2010 | $50 00 |
| Cheetah Conservation Fund | 3/29/2010 | $50 00 |
| Cheetah Conservation Fund PO Box 2496 Alexandria, VA 22301 | 1/5/2010 | $50 00 |
| Chesapeake Bay Retriever Relief and Rescue Inc 120 Patrick Lane Lafayette, IN 47906 | 1/4/2010 | $200 00 |
| Chess for Success | 6/25/2010 | $75 00 |
| Chess-In-the-Schools Inc 520 8th Ave New York, NY 10018 | 1/5/2010 | $100 00 |
| Cheyenne Family YMCA | 3/29/2010 | $150 00 |
| Cheyenne Family YMCA | 6/25/2010 | $250 00 |
| Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001 | 1/4/2010 | $250 00 |
| Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001 | 1/4/2010 | $150 00 |
| Cheyenne Mountain Zoological Society | 3/29/2010 | $250 00 |
| Cheyenne Village | 3/29/2010 | $50 00 |
| Chi Psi Educational Trust Inc 45 Rutledge Street Nashville, TN 37210 | 1/5/2010 | $50 00 |
| Chicago Audubon Society 5801 C N Pulaski Road Chicago, IL 60646 | 1/5/2010 | $100 00 |
| Child Link | 6/25/2010 | $100 00 |
| Childcare Worldwide 1971 Midway Lane Suite North Bellingham, WA 98226-7682 | 1/5/2010 | $100 00 |
| ChildFund International USA | 3/29/2010 | $372 00 |
| ChildFund International USA | 6/25/2010 | $216 00 |
| Children Center of Clackamas County | 9/27/2010 | $50 00 |
| Children International | 3/29/2010 | $264 00 |
| Children International | 6/25/2010 | $100 00 |
| Children International | 9/27/2010 | $650 00 |
| Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610 | 1/4/2010 | $264 00 |
| Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610 | 1/6/2010 | $868 00 |

| Payee | Date | Amount |
|---|---|---|
| Childrens Cancer Association | 6/25/2010 | $260 00 |
| Childrens Cancer Association | 9/27/2010 | $100 00 |
| Childrens Cancer Association 433 NW 4th St Portland, OR 97209 | 1/4/2010 | $600 00 |
| Childrens Cancer Research Fund | 3/29/2010 | $50 00 |
| Childrens Cancer Research Fund | 6/25/2010 | $100 00 |
| Childrens Cancer Research Fund | 9/27/2010 | $150 00 |
| Childrens Cancer Research Fund 7801 E Bush Lake Rd Ste 130 Minneapolis, MN 55439-3152 | 1/6/2010 | $50 00 |
| Childrens Care Hospital and School | 3/29/2010 | $50 00 |
| Childrens Course Inc | 6/25/2010 | $250 00 |
| Childrens Health Care Foundation | 3/29/2010 | $1,050 00 |
| Childrens Health Care Foundation | 6/25/2010 | $750 00 |
| Childrens Health Care Foundation | 9/27/2010 | $325 00 |
| Childrens Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113 | 1/4/2010 | $375 00 |
| Childrens Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113 | 1/6/2010 | $50 00 |
| Childrens Health Fund | 9/27/2010 | $50 00 |
| Childrens Health Fund 215 West 125th Street New York, NY 10027 | 1/5/2010 | $50 00 |
| Childrens Healthcare of Atlanta | 3/29/2010 | $500 00 |
| Childrens Heart Foundation | 6/25/2010 | $100 00 |
| Childrens Home of Cincinnati Ohio Inc | 6/25/2010 | $1,000 00 |
| Childrens Home Society & Family Ser Vices - Children's Home Society and Family Services | 3/29/2010 | $350 00 |
| Childrens Home Society & Family Ser Vices - Children's Home Society and Family Services 1605 Eustis Street St Paul, MN 55108 | 1/5/2010 | $100 00 |
| Childrens Home Society of Missouri | 3/29/2010 | $200 00 |
| Childrens Home Society of South Dakota | 6/25/2010 | $500 00 |
| Children's Hope Chest | 3/29/2010 | $900 00 |
| Childrens Hospital and Health System Foundation Inc | 3/29/2010 | $350 00 |
| Childrens Hospital and Health System Foundation Inc | 9/27/2010 | $50 00 |
| Childrens Hospital and Health System Foundation Inc PO Box 1997 - MS 3050 Milwaukee, WI 53201-1997 | 1/5/2010 | $50 00 |
| Childrens Hospital and Health System Foundation Inc PO Box 1997 - MS 3050 Milwaukee, WI 53201-1997 | 1/6/2010 | $100 00 |
| Childrens Hospital Corporation Mailstop 431 Boston, MA 02115 | 1/5/2010 | $75 00 |
| Childrens Hospital Foundation - The Children's Hospital | 9/27/2010 | $575 00 |
| Childrens Hospital Foundation - The Children's Hospital 13123 E 16th Ave Aurora, CO 80045 | 1/4/2010 | $400 00 |
| Childrens Hospital Medical Center - Cincinnati Children's Hospital Medical Center | 6/25/2010 | $575 00 |
| Childrens Hospital of Wisconsin Inc | 6/25/2010 | $400 00 |
| Childrens Hospital of Wisconsin Inc | 9/27/2010 | $50 00 |
| Childrens Memorial Foundation | 3/29/2010 | $50 00 |
| Childrens Memorial Foundation 2300 Children's Plaza, Box 4 Chicago, IL 60614 | 1/4/2010 | $250 00 |
| Childrens Memorial Foundation 2300 Children's Plaza, Box 4 Chicago, IL 60614 | 1/6/2010 | $210 00 |
| Childrens Memorial Medical Center | 3/29/2010 | $50 00 |
| Childrens Memorial Medical Center 2300 Childrens Plaza Chicago, IL 60614 | 1/5/2010 | $55 00 |
| Children's Mercy Hospital | 3/29/2010 | $250 00 |
| Childrens Miracle Network Telethon of Greater St Louis | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Childrens Museum of La Crosse Inc | 6/25/2010 | $100 00 |
| Childrens Oncology Camp Foundation - Camp Mak-A-Dream | 3/29/2010 | $192 00 |
| Childrens Outing Association - Youth & Family Centers | 3/29/2010 | $350 00 |
| Childrens Relief Nursery | 9/27/2010 | $1,500 00 |
| Childrens Relief Nursery 8425 North Lombard St Portland, OR 97203 | 1/4/2010 | $1,000 00 |
| Childrens Room - Center for Grieving Children & Teenagers Inc | 9/27/2010 | $100 00 |
| Childrens Theater Company and School - Children's Theatre Company and School | 9/27/2010 | $50 00 |
| Childrens Theater Company and School - Children's Theatre Company and School 2400 3rd Ave South Minneapolis, MN 55404 | 1/5/2010 | $50 00 |
| Childrens Tumor Foundation | 6/25/2010 | $400 00 |
| Childrens Tumor Foundation | 9/27/2010 | $710 00 |
| Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005 | 1/4/2010 | $750 00 |
| Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005 | 1/6/2010 | $350 00 |
| Childrens Workshop | 3/29/2010 | $1,000 00 |
| Chimpanzee Retirement Sanctuary North West | 6/25/2010 | $50 00 |
| Chinese Community Center Inc 9800 Town Park Drive Houston, TX 77036 | 1/6/2010 | $500 00 |
| Chippewa Valley Museum Inc | 3/29/2010 | $75 00 |
| Chippewa Valley Museum Inc | 6/25/2010 | $1,834 30 |
| Chippewa Valley Museum Inc | 9/27/2010 | $80 00 |
| Chippewa Valley Museum Inc PO Box 1204 Eau Claire, WI 54702 | 1/4/2010 | $300 00 |
| Chippewa Valley Symphony Foundation Trust | 6/25/2010 | $125 00 |
| Chippewa Valley Symphony Foundation Trust 316 Eau Claire Street Eau Claire, WI 54701-3645 | 1/6/2010 | $125 00 |
| Chippewa Valley Symphony Ltd | 3/29/2010 | $375 00 |
| Chippewa Valley Symphony Ltd 316 Eau Claire St Eau Claire, WI 54701 | 1/4/2010 | $375 00 |
| CHOC Foundation - CHOC Foundation of Children | 9/27/2010 | $50 00 |
| CHOC Foundation - CHOC Foundation of Children 455 Main St Orange, CA 92868 | 1/6/2010 | $50 00 |
| Choral Union Ltd | 3/29/2010 | $250 00 |
| Christendom Educational Corporation | 3/29/2010 | $270 00 |
| Christendom Educational Corporation Christendom College Front Royal, VA 22630 | 1/4/2010 | $540 00 |
| Christian Brothers University 650 E Parkway S Memphis, TN 38104 | 1/4/2010 | $1,000 00 |
| Christian County Historical Society PO Box 254 Taylorville, IL 62568 | 1/6/2010 | $100 00 |
| Christian Emergency Relief Teams International Inc | 3/29/2010 | $50 00 |
| Christian Emergency Relief Teams International Inc PO Box 1129 Crossville, TN 38557-1129 | 1/5/2010 | $100 00 |
| Christian Foundation for Children and Aging | 3/29/2010 | $100 00 |
| Christian Foundation for Children and Aging | 6/25/2010 | $90 00 |
| Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103 | 1/4/2010 | $190 00 |
| Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103 | 1/6/2010 | $90 00 |
| Christian Life Church - Christian Life School/Daycare | 3/29/2010 | $250 00 |
| Christiecare | 6/25/2010 | $100 00 |
| Christmas Anonymous Inc | 3/29/2010 | $50 00 |
| Church of Mary Magdalene | 9/27/2010 | $75 00 |
| Church World Service Inc - Church World Service/Crop 28606 Phillips St Elkhart, IN 46515 | 1/6/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Churches United for the Homeless | 6/25/2010 | $206 19 |
| Churches United In Ministry 102 W 2nd St Duluth, MN 55802 | 1/4/2010 | $300 00 |
| Cincinnati Christian University 2700 Glenway Ave Cincinnati, OH 45204 | 1/4/2010 | $150 00 |
| Cincinnati Country Day School 6905 Given Road Cincinnati, OH 45243 | 1/4/2010 | $500 00 |
| Cincinnati Country Day School 6905 Given Road Cincinnati, OH 45243 | 1/6/2010 | $500 00 |
| Cincinnati Hills Christian Academy Inc | 6/25/2010 | $50 00 |
| Cincinnati Hills Christian Academy Inc 11525 Snider Road Cincinnati, OH 45249 | 1/4/2010 | $500 00 |
| Cincinnati Museum Center for Natural and Cultural History and 1301 Western Ave Cincinnati, OH 45203 | 1/5/2010 | $79 00 |
| Cincinnati Playhouse In the Park PO Box 6537 Cincinnati, OH 45206 | 1/6/2010 | $750 00 |
| Cincinnati Public Radio Inc | 9/27/2010 | $50 00 |
| Cincinnati Public Radio Inc 1223 Central Parkway Cincinnati, OH 45214 | 1/4/2010 | $150 00 |
| Cincinnati Shakespeare Festival | 9/27/2010 | $2,000 00 |
| Cincinnati State Technical and Community College Foundation | 3/29/2010 | $100 00 |
| Cincinnati Symphony Orchestra 1241 Elm St Cincinnati, OH 45202 | 1/4/2010 | $2,000 00 |
| Cincinnati Symphony Orchestra 1241 Elm St Cincinnati, OH 45202 | 1/6/2010 | $250 00 |
| Cincinnati Youth Collaborative 301 Oak St Cincinnati, OH 45219 | 1/4/2010 | $1,000 00 |
| Circus World Museum Foundation Inc | 9/27/2010 | $50 00 |
| Circus World Museum Foundation Inc 550 Water St Baraboo, WI 53913 | 1/5/2010 | $50 00 |
| Citizens League | 6/25/2010 | $600 00 |
| Citizens League 555 North Wabasha Street St Paul, MN 55102 | 1/4/2010 | $600 00 |
| City Club | 9/27/2010 | $75 00 |
| City Gospel Mission | 9/27/2010 | $100 00 |
| City Gospel Mission 1947 Auburn Avenue Cincinnati, OH 45219 | 1/6/2010 | $150 00 |
| City Impact 400 N 27th Lincoln, NE 68503 | 1/4/2010 | $200 00 |
| City Lights Performance Group of San Jose Inc 529 South 2nd St San Jose, CA 95112 | 1/4/2010 | $600 00 |
| City of Lakes Waldorf School | 6/25/2010 | $750 00 |
| City of Lakes Waldorf School 2344 Nicollet Ave South Minneapolis, MN 55404 | 1/4/2010 | $200 00 |
| City Team Ministries 2304 Zanker Road San Jose, CA 95131 | 1/5/2010 | $100 00 |
| Civic Center of Greater Des Moines 221 Walnut St Des Moines, IA 50309 | 1/4/2010 | $700 00 |
| Civic Garden Center of Greater Cincinnati 2715 Reading Road Cincinnati, OH 45206 | 1/5/2010 | $100 00 |
| Civic Music Association 1620 Pleasant St Ste 244 Des Moines, IA 50314-1676 | 1/6/2010 | $100 00 |
| Civic Orchestra of Minneapolis | 3/29/2010 | $600 00 |
| Civil War Preservation Trust | 3/29/2010 | $100 00 |
| Civil War Preservation Trust | 6/25/2010 | $100 00 |
| Civil War Preservation Trust 11 Public Square, Suite 200 Hagerstown, MD 21740 | 1/4/2010 | $350 00 |
| Clackamas Womens Services 704 Main Street Oregon City, OR 97045 | 1/5/2010 | $100 00 |
| Claremont-McKenna College | 3/29/2010 | $50 00 |
| Clarke College 1550 Clarke Drive Dubuque, IA 52001 | 1/4/2010 | $150 00 |
| Classics for Kids Inc | 9/27/2010 | $250 00 |
| Cleveland Animal Protective League | 3/29/2010 | $100 00 |
| Cleveland Council on World Affairs | 9/27/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Cleveland Jazz Orchestra | 6/25/2010 | $500 00 |
| Cleveland Jazz Orchestra 713 Lincoln Boulevard Bedford, OH 44146 | 1/6/2010 | $1,100 00 |
| Cleveland Music School Settlement 11125 Magnolia Dr Cleveland, OH 44106-1813 | 1/5/2010 | $50 00 |
| Clyde E Bay Foundation | 3/29/2010 | $6,000 00 |
| Coastal German Shepherd Rescue of Southern California A Public | 6/25/2010 | $250 00 |
| Coe College | 3/29/2010 | $880 00 |
| Coe College | 6/25/2010 | $200 00 |
| Coe College | 9/27/2010 | $1,125 00 |
| Coe College | 9/27/2010 | $250 00 |
| Coe College 1220 1st Ave NE Cedar Rapids, IA 52402 | 1/4/2010 | $1,930 00 |
| Coles County CASA PO Box 1074 Charleston, IL 61920 | 1/4/2010 | $150 00 |
| College of Idaho Inc | 3/29/2010 | $200 00 |
| College of Idaho Inc | 6/25/2010 | $50 00 |
| College of Idaho Inc | 9/27/2010 | $50 00 |
| College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605 | 1/4/2010 | $3,000 00 |
| College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605 | 1/6/2010 | $250 00 |
| College of St Catherine | 3/29/2010 | $50 00 |
| College of St Catherine | 6/25/2010 | $200 00 |
| College of St Catherine | 9/27/2010 | $1,200 00 |
| College of St Catherine 2004 Randolph Avenue St Paul, MN 55105-1789 | 1/4/2010 | $200 00 |
| College of St Catherine 2004 Randolph Avenue St Paul, MN 55105-1789 | 1/6/2010 | $175 00 |
| College of St Scholastica Inc 1200 Kenwood Avenue Duluth, MN 55811-4199 | 1/4/2010 | $450 00 |
| College of St Benedict | 3/29/2010 | -$125 00 |
| College of St Benedict | 6/25/2010 | $1,000 00 |
| College of St Benedict | 9/27/2010 | $2,000 00 |
| College of St Benedict 37 South College Avenue St Joseph, MN 56374 | 1/4/2010 | $1,150 00 |
| College of St Benedict 37 South College Avenue St Joseph, MN 56374 | 1/4/2010 | $3,000 00 |
| College of St Benedict 37 South College Avenue St Joseph, MN 56374 | 1/6/2010 | $100 00 |
| College of Wooster | 6/25/2010 | $50 00 |
| College of Wooster | 9/27/2010 | $75 00 |
| Collegiate School Inc 260 West 78th Street New York, NY 10024 | 1/4/2010 | $250 00 |
| Colonial Club Inc Colonial Club Senior Activity Center Sun Prairie, WI 53590 | 1/6/2010 | $150 00 |
| Colonial Senior Services Inc 520 Eaton Ave Hamilton, OH 45013 | 1/5/2010 | $50 00 |
| Colonial Williamsburg Foundation | 3/29/2010 | $50 00 |
| Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187 | 1/6/2010 | $50 00 |
| Colorado Coalition for the Homeless | 3/29/2010 | $50 00 |
| Colorado Coalition for the Homeless | 6/25/2010 | $250 00 |
| Colorado Grey Hound Adoption | 6/25/2010 | $100 00 |
| Colorado Museum of Natural History - Denver Museum of Nature and Science | 3/29/2010 | $55 00 |
| Colorado Public Television Inc | 3/29/2010 | $60 00 |
| Colorado Reptile Humane Society | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Colorado School of Mines Foundation Inc | 3/29/2010 | $200 00 |
| Colorado Springs Fine Arts Center | 3/29/2010 | $1,000 00 |
| Colorado Symphony Association | 3/29/2010 | $300 00 |
| Colorado Symphony Association | 9/27/2010 | $300 00 |
| Colorado Symphony Association - Colorado Symphony Orchestra | 6/25/2010 | $150 00 |
| Columbia County Child Abuse Assessment Center - Amani Center | 6/25/2010 | $50 00 |
| Columbus Housing Partnership Inc 562 East Main St Columbus, OH 43215 | 1/4/2010 | $500 00 |
| Columbus Regional Shelter for Victims of Domestic Violence | 3/29/2010 | $700 00 |
| Columbus Regional Shelter for Victims of Domestic Violence | 6/25/2010 | $100 00 |
| Columbus Speech and Hearing Center | 9/27/2010 | $2,000 00 |
| Columbus Speech and Hearing Center 510 E North Broadway Columbus, OH 43214 | 1/6/2010 | $750 00 |
| Columbus Symphony Orchestra Inc | 6/25/2010 | $750 00 |
| Columbus Zoological Park Association | 6/25/2010 | $500 00 |
| Columbus Zoological Park Association 9990 Riverside Drive Powell, OH 43065 | 1/6/2010 | $500 00 |
| Committed Alliance To Strays | 3/29/2010 | $150 00 |
| Committee To Protect Journalists Inc 330 7th Ave Floor 11 New York, NY 10001 | 1/5/2010 | $50 00 |
| Common Hope Inc | 3/29/2010 | $1,000 00 |
| Commonbond Communities | 9/27/2010 | $100 00 |
| Commonwealth Fund for Ket Inc | 9/27/2010 | $150 00 |
| Commonwealth Fund for Ket Inc 600 Cooper Drive Lexington, KY 40502 | 1/5/2010 | $100 00 |
| Commonwealth Health Foundaton | 9/27/2010 | $100 00 |
| Commonwealth Health Foundaton 800 Park St Bowling Green, KY 42101 | 1/4/2010 | $300 00 |
| Communities In Schools of Columbus 510 E North Broadway Columbus, OH 43214 | 1/4/2010 | $250 00 |
| Communities In Schools of Renton 1055 South Grady Way Renton, WA 98055 | 1/6/2010 | $100 00 |
| Communities In Schools of Spokane County | 3/29/2010 | $250 00 |
| Communities In Schools of Spokane County 905 W Riverside Spokane, WA 99201 | 1/6/2010 | $100 00 |
| Community Action Council Inc PO Box 1256 Lakeville, MN 55044-1256 | 1/4/2010 | $150 00 |
| Community Action Partnership of Suburban Hennepin | 3/29/2010 | $50 00 |
| Community Bike Works | 9/27/2010 | $100 00 |
| Community Coalition for Haiti PO Box 1222 Vienna, VA 22183 | 1/4/2010 | $370 00 |
| Community Emergency Assistance Program Inc | 3/29/2010 | $75 00 |
| Community Emergency Assistance Program Inc | 6/25/2010 | $100 00 |
| Community Emergency Assistance Program Inc 6840 78th Avenue North Brooklyn Park, MN 55445 | 1/4/2010 | $200 00 |
| Community Emergency Assistance Program Inc 6840 78th Avenue North Brooklyn Park, MN 55445 | 1/6/2010 | $125 00 |
| Community Food Pantry | 6/25/2010 | $100 00 |
| Community Foundation of Grand Forks East Grand Forks and Region - The Community Foundation of Grand 620 Demers Ave Grand Forks, ND 58201-4531 | 1/5/2010 | $50 00 |
| Community Foundation of Grand Forks East Grand Forks and Region - The Community Foundation of Grand 620 Demers Ave Grand Forks, ND 58201-4531 | 1/6/2010 | $250 00 |
| Community Foundation of Greater South Wood County Inc | 3/29/2010 | $1,000 00 |
| Community Foundation of Louisville Inc | 3/29/2010 | $50 00 |
| Community Foundation of Northeast Iowa - Community Foundation of Waterloo/Cedar Falls and Northwest 425 Cedar Street, Suite 300 Waterloo, IA 50701 | 1/6/2010 | $100 00 |
| Community Foundation of the Great River Bend | 3/29/2010 | $75 00 |

| Payee | Date | Amount |
|---|---|---|
| Community Health Awareness Council | 3/29/2010 | $400 00 |
| Community Health Free Clinic | 3/29/2010 | $250 00 |
| Community Health Free Clinic 947 - 14th Ave SE Cedar Rapids, IA 52401 | 1/4/2010 | $200 00 |
| Community Health Free Clinic 947 - 14th Ave SE Cedar Rapids, IA 52401 | 1/6/2010 | $150 00 |
| Community Health Professionals Inc 1159 West Wood Drive Van Wert, OH 45891 | 1/6/2010 | $500 00 |
| Community Historical Society | 9/27/2010 | $50 00 |
| Community Hospital Foundation, Inc | 9/27/2010 | $250 00 |
| Community LINC | 6/25/2010 | $200 00 |
| Community Mental Health Center for Mid-Eastern Iowa | 3/29/2010 | $50 00 |
| Community Music Center | 3/29/2010 | $250 00 |
| Community Music Center | 9/27/2010 | $250 00 |
| Community Partnership for Child Development 2330 Robinson St Colorado Springs, CO 80904 | 1/6/2010 | $50 00 |
| Community Resource Center Inc | 3/29/2010 | $100 00 |
| Community Resource Center Inc 3610 Park 42 Drive Cincinnati, OH 45241 | 1/4/2010 | $500 00 |
| Community School of Davidson Inc 565 Griffith St Davidson, NC 28036 | 1/6/2010 | $1,000 00 |
| Community Service Fund of the Rotary Club of Colorado Springs | 9/27/2010 | $250 00 |
| Community Service Fund of the Rotary Club of Colorado Springs PO Box 1558 Colorado Spgs, CO 80901-1558 | 1/4/2010 | $250 00 |
| Community Television of Southern California | 3/29/2010 | $368 50 |
| Community Television of Southern California | 6/25/2010 | $100 00 |
| Community Violence Intervention Center Inc | 9/27/2010 | $100 00 |
| Community Vision Inc 1750 SW Skyline Boulevard Suite 102 Portland, OR 97221 | 1/4/2010 | $500 00 |
| Como Park Living at Home Block Nurse Program | 9/27/2010 | $300 00 |
| Como Park Living at Home Block Nurse Program 1376 Hoyt Ave West St Paul, MN 55108 | 1/4/2010 | $445 00 |
| Como Park Living at Home Block Nurse Program 1376 Hoyt Ave West St Paul, MN 55108 | 1/6/2010 | $300 00 |
| Como Zoo and Conservatory Society | 3/29/2010 | $600 00 |
| Como Zoo and Conservatory Society | 6/25/2010 | $135 00 |
| Como Zoo and Conservatory Society 1225 Estabrook Drive St Paul, MN 55103 | 1/5/2010 | $60 00 |
| Companions In Waiting Rescue & Adoption, Inc | 3/29/2010 | $1,000 00 |
| Compas Inc 75 5th Street West St Paul, MN 55102 | 1/4/2010 | $1,000 00 |
| Compass Center A Lutheran Organization | 6/25/2010 | $50 00 |
| Compassion Connect | 9/27/2010 | $100 00 |
| Compassion International Incorporated | 3/29/2010 | $928 00 |
| Compassion International Incorporated | 6/25/2010 | $506 00 |
| Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921 | 1/4/2010 | $427 00 |
| Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921 | 1/6/2010 | $100 00 |
| Compassionate Care of Shelby County Inc | 6/25/2010 | $1,300 00 |
| Concordia Academy - St Paul Lutheran High School Association | 3/29/2010 | $50 00 |
| Concordia College Corporation | 3/29/2010 | $250 00 |
| Concordia College Corporation | 6/25/2010 | $100 00 |
| Concordia College Corporation 901 8th St S Moorhead, MN 56562 | 1/4/2010 | $200 00 |
| Concordia Lutheran Ministries 134 Marwood Road Cabot, PA 16023 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Congressional Schools of Virginia Inc | 9/27/2010 | $1,500 00 |
| Congressional Schools of Virginia Inc 3229 Sleepy Hollow Road Falls Church, VA 22042 | 1/4/2010 | $1,350 00 |
| Consortium Carissimi | 6/25/2010 | $500 00 |
| Consortium Carissimi PO Box 40553 St Paul, MN 55104 | 1/6/2010 | $500 00 |
| Consumer Credit Counseling Service of Southern Oregon Inc | 9/27/2010 | $150 00 |
| Contemporary Art Museum St Louis | 9/27/2010 | $80 00 |
| Contemporary Art Museum St Louis 3750 Washington Boulevard St Louis, MO 63108 | 1/4/2010 | $1,600 00 |
| Contemporary Art Museum St Louis 3750 Washington Boulevard St Louis, MO 63108 | 1/5/2010 | $100 00 |
| Contemporary Arts Center 44 East 6th St Cincinnati, OH 45202 | 1/5/2010 | $60 00 |
| Cookie Cart | 3/29/2010 | $100 00 |
| Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411 | 1/4/2010 | $500 00 |
| Cooperating Churches of Sussex Inc - Sussex Food Pantry | 6/25/2010 | $50 00 |
| Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta | 3/29/2010 | $100 00 |
| Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta | 6/25/2010 | $350 00 |
| Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303 | 1/5/2010 | $100 00 |
| Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303 | 1/6/2010 | $250 00 |
| Cooperative for Education 2730 Hyde Park Ave Cincinnati, OH 45209-2004 | 1/4/2010 | $1,000 00 |
| Cope Services Inc 885 Badger Circle Grafton, WI 53024 | 1/4/2010 | $2,000 00 |
| Coral Reef Alliance | 3/29/2010 | $50 00 |
| Cornell College | 3/29/2010 | $100 00 |
| Cornell College | 6/25/2010 | $365 00 |
| Cornell College 600 First Street SW Mount Vernon, IA 52314 | 1/6/2010 | $100 00 |
| Cornucopia Institute Incorporated | 3/29/2010 | $50 00 |
| Cornucopia Services | 3/29/2010 | $100 00 |
| Corporate Council for the Arts - Artsfund 10 Harrison St Seattle, WA 98109 | 1/6/2010 | $250 00 |
| Corporation of Gonzaga University | 3/29/2010 | $50 00 |
| Corporation of Gonzaga University | 6/25/2010 | $150 00 |
| Corporation of Gonzaga University Annual Giving Spokane, WA 99258 | 1/5/2010 | $100 00 |
| Corporation of Gonzaga University Annual Giving Spokane, WA 99258 | 1/6/2010 | $475 00 |
| Corporation of Haverford College | 9/27/2010 | $50 00 |
| Corvallis Public Schools Foundation 1555 SW 35th Street Corvallis, OR 97333 | 1/5/2010 | $100 00 |
| Cosa Inc | 9/27/2010 | $1,000 00 |
| Cosa Inc PO Box 7953 Bend, OR 97708 | 1/4/2010 | $1,170 00 |
| Cottonwood Foundation | 9/27/2010 | $50 00 |
| Cottonwood Foundation P O Box 10803 White Bear Lake, MN 55110 | 1/5/2010 | $50 00 |
| Counseling Center of Milwaukee Inc | 3/29/2010 | $250 00 |
| Courage Center | 9/27/2010 | $100 00 |
| Courage Center 3915 Golden Valley Road Golden Valley, MN 55422 | 1/5/2010 | $50 00 |
| Covington Partners In Prevention PO Box 0426 Covington, KY 41012 | 1/5/2010 | $50 00 |
| Cradle of Hope 1935 County Road B2, #241 Roseville, MN 55113 | 1/4/2010 | $540 00 |
| Crayons To Computers Inc | 9/27/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Crazy Horse Memorial Foundation | 6/25/2010 | $100 00 |
| Crazy Horse Memorial Foundation 12151 Avenue of The Chiefs Crazy Horse, SD 57730-9506 | 1/4/2010 | $300 00 |
| Cream City Foundation Inc | 9/27/2010 | $100 00 |
| Creative Adoptions Inc | 3/29/2010 | $250 00 |
| Creighton University | 3/29/2010 | $100 00 |
| Creighton University | 6/25/2010 | $200 00 |
| Creighton University 2500 California Plaza Omaha, NE 68178 | 1/4/2010 | $600 00 |
| Creighton University 2500 California Plaza Omaha, NE 68178 | 1/6/2010 | $200 00 |
| Crisis Center for South Suburbia | 6/25/2010 | $100 00 |
| Crisis Connection | 9/27/2010 | $100 00 |
| Crisis Pregnancy Care Center Inc - Pregnancy Care Center of Highland Inc | 9/27/2010 | $100 00 |
| Crisis Pregnancy Centers of the Portland Metro Area - Portland Pregnancy Resourse | 9/27/2010 | $100 00 |
| Crisis Pregnancy Centers of the Portland Metro Area - Portland Pregnancy Resourse 7931 NE Halsey St Portland, OR 97213 | 1/5/2010 | $50 00 |
| Crohns & Colitis Foundation of America | 6/25/2010 | $100 00 |
| Crohns & Colitis Foundation of America | 6/25/2010 | $50 00 |
| Crohns & Colitis Foundation of America | 6/25/2010 | $350 00 |
| Crohns & Colitis Foundation of America | 9/27/2010 | $50 00 |
| Crohns & Colitis Foundation of America | 9/27/2010 | $75 00 |
| Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America | 9/27/2010 | $300 00 |
| Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America 386 Park Ave South, 17th Floor New York, NY 10016 | 1/4/2010 | $900 00 |
| Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America 386 Park Ave South, 17th Floor New York, NY 10016 | 1/6/2010 | $100 00 |
| Crohns & Colitis Foundation of America 1885 University Ave W St Paul, MN 55104 | 1/6/2010 | $655 00 |
| Crohns & Colitis Foundation of America 45 Wilson Avenue Manalapan, NJ 07726 | 1/5/2010 | $50 00 |
| Crohns & Colitis Foundation of America 9 Lake Bellevue Drive, Suite 116 Bellevue, WA 98005 | 1/5/2010 | $50 00 |
| Crook County Kids Inc PO Box 854 Prineville, OR 97754-0000 | 1/4/2010 | $357 00 |
| Cross International Catholic Outreach Inc | 3/29/2010 | $50 00 |
| Cross International Inc - Cross International Aid Inc | 3/29/2010 | $200 00 |
| Cross International Inc - Cross International Aid Inc 600 SW 3rd Street Suite 2201 Pompano Beach, FL 33060-6931 | 1/6/2010 | $100 00 |
| Crossroads Community Church - Cornerstone Christian School | 3/29/2010 | $1,000 00 |
| Crossroads Montessori | 6/25/2010 | $130 00 |
| Crossroads School | 3/29/2010 | $1,000 00 |
| Crossroads School | 6/25/2010 | $400 00 |
| Crown Center - The Crown Center | 3/29/2010 | $50 00 |
| Crown College | 3/29/2010 | $200 00 |
| Crown College 8700 College View Drive St Bonifacius, MN 55375-9001 | 1/4/2010 | $250 00 |
| Crudem Foundation | 3/29/2010 | $50 00 |
| Crudem Foundation | 3/29/2010 | $1,200 00 |
| Cuesta College Foundation | 3/29/2010 | $350 00 |
| Culver-Stockton College 1 College Hl Canton, MO 63435-1257 | 1/5/2010 | $50 00 |
| Cumberland School District | 3/29/2010 | $500 00 |
| Cumberland School District 1010 8th Avenue Cumberland, WI 54829 | 1/6/2010 | $350 00 |

| Payee | Date | Amount |
|---|---|---|
| Curators of the University of Missouri - KCUR 89 3FM | 9/27/2010 | $175 00 |
| Curators of the University of Missouri - Missouri University of Science & Technology | 3/29/2010 | $50 00 |
| Curators of the University of Missouri - Missouri University of Science & Technology | 9/27/2010 | $50 00 |
| Curators of the University of Missouri - St Louis Public Radio-KWMU | 3/29/2010 | $50 00 |
| Curators of the University of Missouri - University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110 | 1/4/2010 | $150 00 |
| Curators of the University of Missouri - University of Missouri - Saint Louis | 3/29/2010 | $275 00 |
| Curators of the University of Missouri - University of Missouri - Saint Louis | 9/27/2010 | $60 00 |
| Curators of the University of Missouri - University of Missouri-Columbia | 3/29/2010 | $500 00 |
| Curators of the University of Missouri - University of Missouri-Columbia | 9/27/2010 | $50 00 |
| Curators of the University of Missouri - University of Missouri-Columbia 215 University Hall Columbia, MO 65211 | 1/4/2010 | $350 00 |
| Curators of the University of Missouri - University of Missouri-Columbia College of Business | 6/25/2010 | $50 00 |
| Curators of the University of Missouri One University Boulevard St Louis, MO 63121 | 1/5/2010 | $100 00 |
| Curators of the University of Missouri One University Boulevard St Louis, MO 63121 | 1/6/2010 | $100 00 |
| Cure International Inc | 3/29/2010 | $25 00 |
| Cure International Inc | 9/27/2010 | $245 00 |
| Cure International Inc 701 Bosler Ave Lemoyne, PA 17043 | 1/4/2010 | $125 00 |
| Cushing Elementary School PTO 227 Genessee St Delafield, WI 53018 | 1/6/2010 | $50 00 |
| Cystic Fibrosis Foundation | 3/29/2010 | $50 00 |
| Cystic Fibrosis Foundation | 6/25/2010 | $50 00 |
| Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - Milwaukee | 3/29/2010 | $700 00 |
| Cystic Fibrosis Foundation 1355 S Colorado Blvd Suite C200 Denver, CO 80222 | 1/5/2010 | $50 00 |
| Cystic Fibrosis Foundation 520 Pike Street, Suite 1075 Seattle, WA 98101 | 1/6/2010 | $100 00 |
| Cystic Fibrosis Foundation Headquarters | 9/27/2010 | $1,250 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Denver 1355 S Colorado Boulevard, #C200 Denver, CO 80222 | 1/4/2010 | $250 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Madison | 6/25/2010 | $50 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Madison 2990 Cahill Main Madison, WI 53711 | 1/5/2010 | $50 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - National | 3/29/2010 | $100 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - National | 6/25/2010 | $1,000 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - National | 9/27/2010 | $2,200 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Portland 9320 SW Barbur Boulevard Portland, OR 97219 | 1/5/2010 | $100 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - West Des Moines | 9/27/2010 | $850 00 |
| Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - West Des Moines 1025 Ashworth Road Suite 512 West Des Moines, IA 50265 | 1/4/2010 | $550 00 |
| Cystic Fibrosis Foundation Headquarters 6937 Arlington Road Bethesda, MD 20814 | 1/4/2010 | $2,950 00 |
| Czech and Slovak Sokol Minnesota | 3/29/2010 | $50 00 |
| Dads Divine Alternatives for Dads Services | 9/27/2010 | $50 00 |
| Dads Divine Alternatives for Dads Services 5709 Rainier Ave S Seattle, WA 98118 | 1/5/2010 | $50 00 |
| Dakota Communities Inc 680 O'Neill Drive Eagan, MN 55121-1535 | 1/4/2010 | $500 00 |
| Dakota Communities Inc 680 O'Neill Drive Eagan, MN 55121-1535 | 1/6/2010 | $1,000 00 |
| Dakota Medical Foundation - Lend-a-Hand | 3/29/2010 | $300 00 |
| Dakota State University Foundation 820 N Washington Ave Madison, SD 57042 | 1/4/2010 | $400 00 |
| Dakota Wesleyan University | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Dana College | 3/29/2010 | $50 00 |
| Dana Farber Cancer Institute Inc Steven Connolly 10 Brookline Place West Brookline, MA 02445 | 1/4/2010 | $310 00 |
| Dana Farber Cancer Institute Inc Steven Connolly 10 Brookline Place West Brookline, MA 02445 | 1/6/2010 | $50 00 |
| Danny Did Foundation | 9/27/2010 | $50 00 |
| Davidson College | 9/27/2010 | $250 00 |
| Daviess County High School 4255 New Hartford Road Owensboro, KY 42303 | 1/4/2010 | $130 00 |
| Dawn - Domestic Abuse Womens Network | 3/29/2010 | $50 00 |
| Dawn E Peterson Foundation, Inc 7754 Braeger Rd Three Lakes, WI 54562 | 1/6/2010 | $50 00 |
| Dayton Foundation 500 Kettering Tower Dayton, OH 45423 | 1/4/2010 | $150 00 |
| DC Preservation League | 3/29/2010 | $500 00 |
| DC Preservation League 401 F St Nw Rm 324 Washington, DC 20001-2613 | 1/6/2010 | $1,500 00 |
| De La Salle North Catholic High School 7528 N Fenwick Drive Portland, OR 97217 | 1/5/2010 | $100 00 |
| De Paul University | 3/29/2010 | $200 00 |
| De Paul University Office of Development Chicago, IL 60604 | 1/4/2010 | $1,000 00 |
| Deerfield Academy Gift Accounting Deerfield, MA 01342-0306 | 1/4/2010 | $250 00 |
| Defenders of Wildlife | 3/29/2010 | $100 00 |
| Defenders of Wildlife | 9/27/2010 | $104 00 |
| Defenders of Wildlife 1130 - 17th St NW Washington, DC 20036 | 1/5/2010 | $50 00 |
| Defenders of Wildlife 1130 - 17th St NW Washington, DC 20036 | 1/6/2010 | $50 00 |
| Defiance County Humane Society P O Box 2 Defiance, OH 43512-0002 | 1/5/2010 | $75 00 |
| Delaware Valley Golden Retriever Rescue Inc | 3/29/2010 | $50 00 |
| Delong Middle School Parent Teacher Organization PTO | 9/27/2010 | $50 00 |
| Delta Gamma Center for Children With Visual Impairments 1750 South Big Bend Boulevard Richmond Heights, MO 63117 | 1/6/2010 | $500 00 |
| Delta Zeta Foundation | 9/27/2010 | $305 00 |
| Denison University | 6/25/2010 | $125 00 |
| Dennis P Rando Cadet Humanitarian Fund | 3/29/2010 | $250 00 |
| Denver CASA | 6/25/2010 | $150 00 |
| Denver Dumb Friends League | 3/29/2010 | $350 00 |
| Denver Dumb Friends League | 6/25/2010 | $75 00 |
| Denver Philharmonic Orchestra | 3/29/2010 | $300 00 |
| Denver Philharmonic Orchestra PO Box 16102 Denver, CO 80216 | 1/4/2010 | $500 00 |
| Denver Philharmonic Orchestra PO Box 16102 Denver, CO 80216 | 1/6/2010 | $150 00 |
| Denver Rescue Mission | 6/25/2010 | $50 00 |
| Denver Zoological Foundation Inc | 3/29/2010 | $60 00 |
| Depauw University | 6/25/2010 | $1,100 00 |
| Depelchin Childrens Center 4950 Memorial Drive Houston, TX 77007 | 1/4/2010 | $340 00 |
| Deportola Elementary School | 3/29/2010 | $555 00 |
| Derby Academy Trustees 56 Burditt Ave Hingham, MA 02043 | 1/4/2010 | $200 00 |
| Des Moines Area Food Bank | 3/29/2010 | $58 00 |
| Des Moines Area Religious Council 3816 36th Street, Suite 202 Des Moines, IA 50310 | 1/5/2010 | $100 00 |
| Des Moines Christian School | 6/25/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Des Moines Symphony Association - Des Moines Symphony Orchestra Association | 3/29/2010 | $250 00 |
| Des Moines Symphony Association - Des Moines Symphony Orchestra Association | 9/27/2010 | $250 00 |
| Des Moines Symphony Association - Des Moines Symphony Orchestra Association 221 Walnut St Des Moines, IA 50309 | 1/6/2010 | $250 00 |
| DHS Trojan Booster Club | 9/27/2010 | $250 00 |
| Diablo Ballet P O Box 4700 Walnut Creek, CA 94596 | 1/5/2010 | $50 00 |
| Dialoging Encounter | 3/29/2010 | $450 00 |
| Diocesan Catholic Childrens Home Inc | 3/29/2010 | $50 00 |
| Diocese of Southeast Florida Inc - St Paul's Episcopal Church - St Paul Episcopal Day School | 6/25/2010 | $50 00 |
| Direct Relief International | 3/29/2010 | $80 00 |
| Direct Relief International | 6/25/2010 | $250 00 |
| Directions for Youth & Families Inc 1515 Indianola Ave Columbus, OH 43201 | 1/4/2010 | $300 00 |
| Disabled American Veterans Charitable Service Trust | 3/29/2010 | $100 00 |
| Disabled American Veterans Charitable Service Trust | 3/29/2010 | $275 00 |
| Disabled American Veterans Charitable Service Trust | 6/25/2010 | $50 00 |
| Disabled American Veterans Charitable Service Trust | 6/25/2010 | $125 00 |
| Disabled American Veterans Charitable Service Trust | 6/25/2010 | $50 00 |
| Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076 | 1/5/2010 | $50 00 |
| Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076 | 1/6/2010 | $500 00 |
| Discovery PTSA 2 69 - Discovery Elementary PTSA | 3/29/2010 | $150 00 |
| Discovery World Ltd 500 North Harbor Drive Milwaukee, WI 53202 | 1/4/2010 | $125 00 |
| Distributive Education Clubs of America - Washington Deca | 6/25/2010 | $325 00 |
| Distributive Education Clubs of America - Washington Deca | 9/27/2010 | $500 00 |
| Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119 | 1/4/2010 | $550 00 |
| Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119 | 1/4/2010 | $600 00 |
| Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119 | 1/6/2010 | $50 00 |
| Dixie Childrens Fund | 3/29/2010 | $400 00 |
| Dkms Americas | 3/29/2010 | $50 00 |
| Doane College 1014 Boswell Ave Crete, NE 68333-2430 | 1/6/2010 | $1,000 00 |
| Doctors Without Borders USA Inc | 3/29/2010 | $50 00 |
| Doctors Without Borders USA Inc | 6/25/2010 | $3,311 00 |
| Doctors Without Borders USA Inc | 9/27/2010 | $650 00 |
| Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004 | 1/4/2010 | $350 00 |
| Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004 | 1/6/2010 | $1,450 00 |
| Dodge Community Foundation Inc PO Box 126 Dodge, NE 68633-0126 | 1/6/2010 | $100 00 |
| Doernbecher Childrens Hospital Foundation | 3/29/2010 | $50 00 |
| Doernbecher Childrens Hospital Foundation | 6/25/2010 | $1,250 00 |
| Doernbecher Childrens Hospital Foundation | 9/27/2010 | $50 00 |
| Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205 | 1/4/2010 | $900 00 |
| Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205 | 1/6/2010 | $50 00 |
| Dogs Deserve Better Inc PO Box 23 Tipton, PA 16684 | 1/6/2010 | $50 00 |
| Dominican University | 9/27/2010 | $350 00 |

| Payee | Date | Amount |
|---|---|---|
| Dominican University 7900 W Division St River Forest, IL 60305 | 1/4/2010 | $350 00 |
| Dominican University of California 50 Acacia Ave San Rafael, CA 94901 | 1/6/2010 | $500 00 |
| Dominion Financial Management Inc | 9/27/2010 | $1,000 00 |
| Don Stewart Association - Southwest Indian Children's Fund | 3/29/2010 | $50 00 |
| Don Stewart Association - Southwest Indian Children's Fund | 9/27/2010 | $50 00 |
| Donate Life Northwest | 3/29/2010 | $50 00 |
| Donnellan School Inc - Holy Spirit Preparatory School 4449 Northside Drive Atlanta, GA 30327 | 1/6/2010 | $1,100 00 |
| Donorschoose Org | 6/25/2010 | $59 00 |
| Donorschoose Org | 9/27/2010 | $125 00 |
| Door of Hope Pregnancy Care Center Inc | 9/27/2010 | $250 00 |
| Dordt College | 6/25/2010 | $50 00 |
| Dordt College 498 4th Ave NE Sioux Center, IA 51250 | 1/5/2010 | $75 00 |
| Dordt College 498 4th Ave NE Sioux Center, IA 51250 | 1/6/2010 | $75 00 |
| Double Helix Corporation 625 N Euclid Saint Louis, MO 63108 | 1/5/2010 | $88 00 |
| Douglas County CASA Program Inc | 9/27/2010 | $250 00 |
| Douglas County CASA Program Inc 1009 New Hampshire, Ste B Lawrence, KS 66044 | 1/4/2010 | $250 00 |
| Douglas County Educational Foundation | 3/29/2010 | $120 00 |
| Douglas County Educational Foundation | 9/27/2010 | $125 00 |
| Douglass Fund | 6/25/2010 | $500 00 |
| Dougy Center Inc | 3/29/2010 | $50 00 |
| Dougy Center Inc | 6/25/2010 | $200 00 |
| Dougy Center Inc | 9/27/2010 | $100 00 |
| Dougy Center Inc PO Box 86852 Portland, OR 97286 | 1/4/2010 | $250 00 |
| Dousman Elementary PTO Inc | 3/29/2010 | $50 00 |
| Dousman Elementary PTO Inc | 9/27/2010 | $50 00 |
| Dove Lewis Emergency Animal Hospital Inc | 9/27/2010 | $250 00 |
| Dove Lewis Emergency Animal Hospital Inc 1945 NW Pettygrove St Portland, OR 97209 | 1/5/2010 | $100 00 |
| Dove Lewis Emergency Animal Hospital Inc 1945 NW Pettygrove St Portland, OR 97209 | 1/6/2010 | $50 00 |
| Down Syndrome Association for Families | 9/27/2010 | $250 00 |
| Down Syndrome Association for Families PO Box 57362 Lincoln, NE 68505 | 1/4/2010 | $250 00 |
| Down Syndrome Association of Central Ohio 510 E North Broadway Columbus, OH 43214 | 1/6/2010 | $200 00 |
| Down Syndrome Association of Minnesota | 9/27/2010 | $50 00 |
| Down Syndrome Association of Minnesota 656 Transfer Road St Paul, MN 55114 | 1/6/2010 | $700 00 |
| Down Syndrome Association of Wisconsin Inc 9401 W Beloit Rd Milwaukee, WI 53228 | 1/6/2010 | $50 00 |
| Down Syndrome Guild of Greater Kansas City Inc 10200 West 75th Street Shawnee Mission, KS 66204 | 1/6/2010 | $50 00 |
| Drake University | 3/29/2010 | $750 00 |
| Drake University Institutional Advancement Des Moines, IA 50311 | 1/5/2010 | $50 00 |
| Dream Factory Inc - Dream Factory of Bowling Green Inc | 6/25/2010 | $65 00 |
| Dream Factory Inc PO Box 2333 Paducah, KY 42002 | 1/6/2010 | $50 00 |
| Dress for Success of Oregon Inc | 6/25/2010 | $500 00 |
| Dress for Success of Oregon Inc 1532 North East 37th Portland, OR 97232 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Dress for Success of Oregon Inc 1532 North East 37th Portland, OR 97232 | 1/6/2010 | $100 00 |
| Drexel University 3141 Chestnut St Philadelphia, PA 19104 | 1/6/2010 | $150 00 |
| Driftless Area Land Conservancy Inc | 3/29/2010 | $100 00 |
| Drury University | 6/25/2010 | $100 00 |
| Drury University 900 North Benton Avenue Springfield, MO 65802 | 1/5/2010 | $50 00 |
| Dubuque Mercy Health Foundation | 3/29/2010 | $100 00 |
| Ducks Unlimited Inc | 3/29/2010 | $975 00 |
| Duke University | 3/29/2010 | $650 00 |
| Duke University Box 90581 Durham, NC 27708-0581 | 1/4/2010 | $700 00 |
| Duluth Area Family Y M C A | 3/29/2010 | $1,750 00 |
| Duluth Ballet Inc | 3/29/2010 | $125 00 |
| Duluth Superior Area Community Foundation Inc 324 West Superior Street, Suite 212 Duluth, MN 55802 | 1/4/2010 | $500 00 |
| Duluth Superior Area Community Foundation Inc 324 West Superior Street, Suite 212 Duluth, MN 55802 | 1/5/2010 | $50 00 |
| Duluth-Superior Symphony Association | 3/29/2010 | $500 00 |
| Duquesne University of the Holy Spirit | 3/29/2010 | $1,000 00 |
| Duquesne University of the Holy Spirit | 6/25/2010 | $900 00 |
| Duquesne University of the Holy Spirit 401 Administration Building Pittsburgh, PA 15282-0231 | 1/4/2010 | $200 00 |
| Dwelling Place - The Dwelling Place | 3/29/2010 | $250 00 |
| Dwelling Place - The Dwelling Place PO Box 270541 St Paul, MN 55127 | 1/6/2010 | $2,250 00 |
| E2 Foundation | 9/27/2010 | $110 00 |
| Earthcorps 6310 NE 74th St Seattle, WA 98115 | 1/4/2010 | $500 00 |
| Earthcorps 6310 NE 74th St Seattle, WA 98115 | 1/6/2010 | $550 00 |
| Earthjustice | 9/27/2010 | $150 00 |
| Earthwatch Institute Inc | 3/29/2010 | $100 00 |
| Earthwatch Institute Inc 3 Clock Tower Place #100 Maynard, MA 01754 | 1/4/2010 | $154 00 |
| Earthwatch Institute Inc 3 Clock Tower Place #100 Maynard, MA 01754 | 1/6/2010 | $1,000 00 |
| East High Angel Foundation PO Box 201404 Denver, CO 80220 | 1/5/2010 | $75 00 |
| East Metro Womens Council 3521 Century Avenue North White Bear Lake, MN 55110-5656 | 1/4/2010 | $1,000 00 |
| Easter Seal Society of Iowa Inc PO Box 4002 Des Moines, IA 50333 | 1/5/2010 | $50 00 |
| Easter Seal Society of Wisconsin Inc - Easter Seals Wisconsin, Inc | 6/25/2010 | $50 00 |
| Easter Seal Society of Wisconsin Inc - Easter Seals Wisconsin, Inc 101 Nob Hill Road, Suite 301 Madison, WI 53713 | 1/5/2010 | $50 00 |
| Easter Seals Inc | 6/25/2010 | $50 00 |
| Easter Seals Inc | 9/27/2010 | $80 00 |
| Easter Seals Inc 233 S Wacker Dr Chicago, IL 60606 | 1/5/2010 | $100 00 |
| Easter Seals Joliet Region Inc | 6/25/2010 | $50 00 |
| Easter Seals Joliet Region Inc 22 Heritage Plaza Bourbonnais, IL 60914 | 1/6/2010 | $50 00 |
| Easter Seals Kindcare of Southeastern Wisconsin Inc 1016 Milwaukee Ave South Milwaukee, WI 53172 | 1/5/2010 | $50 00 |
| Easter Seals of Southeast Wisconsin | 9/27/2010 | $50 00 |
| Easter Seals-Goodwill Northern Rocky Mountain Inc 4400 Central Ave Great Falls, MT 59405-1695 | 1/6/2010 | $500 00 |
| Eastern Kentucky University Foundation Inc Giltner Crt 007 38 6206718 CPO 19A Richmond, KY 40475-0931 | 1/5/2010 | $50 00 |
| Eastern Kentucky University Foundation Inc Giltner Crt 007 38 6206718 CPO 19A Richmond, KY 40475-0931 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Eastern Washington State Historical Society | 3/29/2010 | $500 00 |
| Eastern Washington University Foundation | 3/29/2010 | $500 00 |
| Eastern Washington University Foundation | 9/27/2010 | $50 00 |
| Eastern Washington University Foundation 127 Hargraves Hall Cheney, WA 99004 | 1/4/2010 | $150 00 |
| Eastview Lacrosse Association | 9/27/2010 | $405 00 |
| Eau Claire Regional Arts Council Inc | 6/25/2010 | $1,000 00 |
| Eau Claire Regional Arts Council Inc | 9/27/2010 | $235 00 |
| Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645 | 1/4/2010 | $550 00 |
| Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645 | 1/4/2010 | $825 00 |
| Echo Community Foundation | 3/29/2010 | $100 00 |
| Echo Community Foundation 9064 - 161st Court NE Redmond, WA 98052 | 1/5/2010 | $100 00 |
| Echo Community Foundation 9064 - 161st Court NE Redmond, WA 98052 | 1/6/2010 | $100 00 |
| Echo Inc 17391 Durrance Road North Fort Myers, FL 33917 | 1/6/2010 | $500 00 |
| Eden Prairie Public School District - Eden Prairie Family Center 8040 Mitchell Road Eden Prairie, MN 55344 | 1/5/2010 | $100 00 |
| Edgewood Campus School 829 Edgewood College Drive Madison, WI 53711 | 1/6/2010 | $1,000 00 |
| Edgewood High School | 6/25/2010 | $50 00 |
| Edina Education Fund | 3/29/2010 | $100 00 |
| Edina Education Fund | 6/25/2010 | $200 00 |
| Edina Education Fund 5701 Normandale Road Edina, MN 55424 | 1/6/2010 | $500 00 |
| Education Foundation of Stanislaus County 1100 H St Modesto, CA 95354 | 1/4/2010 | $400 00 |
| Education Through Music Inc | 9/27/2010 | $500 00 |
| Eisenhower Memorial Cerebral Palsy Foundation Inc 4425 W Woolworth Ave Milwaukee, WI 53218-1412 | 1/5/2010 | $100 00 |
| Ekal Vidyalaya Foundation of USA Inc | 3/29/2010 | $520 00 |
| El Hogar Ministries Inc | 6/25/2010 | $750 00 |
| El Hogar Ministries Inc 70 Church St Winchester, MA 01890-2523 | 1/4/2010 | $250 00 |
| El Pueblo Boys & Girls Ranch Inc 1 El Pueblo Ranch Way Pueblo, CO 81006 | 1/4/2010 | $250 00 |
| Elder High School | 3/29/2010 | $50 00 |
| Elder High School | 9/27/2010 | $250 00 |
| Elder High School 3900 Vincent Ave Cincinnati, OH 45205 | 1/4/2010 | $300 00 |
| Elder High School 3900 Vincent Ave Cincinnati, OH 45205 | 1/6/2010 | $50 00 |
| Elderserve Inc 411 E Muhammad Ali Boulevard Louisville, KY 40202 | 1/6/2010 | $50 00 |
| Electronic Frontier Foundation Inc | 6/25/2010 | $100 00 |
| Elephant Sanctuary In Tennessee | 3/29/2010 | $50 00 |
| Elephant Sanctuary In Tennessee PO Box 393 Hohenwald, TN 38462 | 1/6/2010 | $250 00 |
| Elim Christian Services | 6/25/2010 | $50 00 |
| Elizabeth Glaser Pediatric AIDS Foundation 1140 Connecticut Avenue NW Washington, DC 20036 | 1/6/2010 | $50 00 |
| Elk Hill Farm Inc PO Box 99 Goochland, VA 23063 | 1/5/2010 | $100 00 |
| Elmbrook Education Foundation Inc | 6/25/2010 | $50 00 |
| Elton John AIDS Foundation Inc 584 Broadway New York, NY 10012 | 1/5/2010 | $100 00 |
| Emanuel Childrens Hospital Foundation | 3/29/2010 | $100 00 |
| Emanuel Childrens Hospital Foundation | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Emanuel Childrens Hospital Foundation | 9/27/2010 | $50 00 |
| Emanuel Childrens Hospital Foundation PO Box 4484 Portland, OR 97208-4484 | 1/6/2010 | $50 00 |
| Emergency Feeding Program of Seattle & King County | 3/29/2010 | $50 00 |
| Emergency Food Network of Tacoma and Pierce County | 3/29/2010 | $50 00 |
| Emmaus Homes Inc 2200 West Randolph Street Saint Charles, MO 63301 | 1/5/2010 | $100 00 |
| Emory University - Michael C Carlos Museum | 3/29/2010 | $220 00 |
| Energy Services Inc - Energy Services Inc - Keep Wisconsin Warm Fund 1225 South Park St Madison, WI 53715 | 1/6/2010 | $50 00 |
| English Language Institute In China - English Language Institute China | 3/29/2010 | $1,000 00 |
| Ensemble Theatre of Cincinnati 1127 Vine St Cincinnati, OH 45202-7226 | 1/4/2010 | $1,500 00 |
| Ensight Skill Center 3307 S College Ave Suite 108 Fort Collins, CO 80525-7124 | 1/4/2010 | $200 00 |
| Entertainment Industry Foundation | 3/29/2010 | $150 00 |
| Entertainment Industry Foundation | 9/27/2010 | $300 00 |
| Entertainment Industry Foundation - Hope for Haiti Now Fund | 6/25/2010 | $530 00 |
| Entertainment Industry Foundation 1201 West 5th St Los Angeles, CA 90017 | 1/4/2010 | $750 00 |
| Environmental Defense Fund Incorporated 257 Park Ave South New York, NY 10010 | 1/6/2010 | $50 00 |
| Environmental Park Trust of Sheboygan County | 3/29/2010 | $50 00 |
| Epilepsy Foundation Northwest 2311 N 45th Street Seattle, WA 98103-6223 | 1/6/2010 | $100 00 |
| Epilepsy Foundation of America | 6/25/2010 | $201 00 |
| Epilepsy Foundation of Greater Chicago 17 North State Street, Suite 1300 Chicago, IL 60602 | 1/5/2010 | $50 00 |
| Epilepsy FoundationGreater Los Angeles 5777 West Century Boulevard Los Angeles, CA 90045 | 1/6/2010 | $50 00 |
| Episcopal Academy | 9/27/2010 | $900 00 |
| Episcopal Relief and Development | 6/25/2010 | $100 00 |
| Episcopal Retirement Homes Inc | 3/29/2010 | $50 00 |
| Episcopal Retirement Homes Inc | 9/27/2010 | $100 00 |
| Episcopal Retirement Homes Inc 3870 Virginia Ave Cincinnati, OH 45227 | 1/5/2010 | $50 00 |
| Esperanza Community Housing Corporation | 9/27/2010 | $750 00 |
| Esperanza Community Housing Corporation 2337 South Figueroa St Los Angeles, CA 90007 | 1/4/2010 | $1,500 00 |
| Ethnic Dance Theatre Inc 3507 Clinton Ave S Minneapolis, MN 55408 | 1/6/2010 | $100 00 |
| Eugene Concert Choir Inc 1590 Willamette St , Suite 400 Eugene, OR 97401 | 1/6/2010 | $500 00 |
| Eugene Opera | 3/29/2010 | $575 00 |
| Eugene Rotary Charitable Trust - Rotary Club of Eugene 132 East Broadway Eugene, OR 97401 | 1/6/2010 | $250 00 |
| Evangelical Lutheran Church In America - ELCA International Disaster Response | 6/25/2010 | $100 00 |
| Evans Scholars Foundation | 3/29/2010 | $250 00 |
| Evans Scholars Foundation | 9/27/2010 | $250 00 |
| Evans Scholars Foundation 1 Briar Road Golf, IL 60029 | 1/4/2010 | $1,250 00 |
| Evergreen City Ballet 710 S 2nd Street Renton, WA 98057 | 1/5/2010 | $50 00 |
| Evergreen State College Foundation | 6/25/2010 | $100 00 |
| Exceptional Persons Foundation 760 Ansborough Avenue Waterloo, IA 50701 | 1/6/2010 | $100 00 |
| Executive Service Corps of Cincinnati Inc 10921 Reed Hartman Highway Cincinnati, OH 45242 | 1/6/2010 | $250 00 |
| Faces Foundation P O Box 69554 Portland, OR 97239 | 1/6/2010 | $200 00 |
| Fairfax-San Anselmo Childrens Center | 9/27/2010 | $3,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Fairfield University | 3/29/2010 | $50 00 |
| Fairfield University | 9/27/2010 | $500 00 |
| Fairfield University 1073 North Benson Road Fairfield, CT 06824 | 1/4/2010 | $500 00 |
| Fairview Elementary School | 3/29/2010 | $219 00 |
| Faith Community Pharmacy | 9/27/2010 | $350 00 |
| Faith Community Pharmacy 2335 Buttermilk Crossing Cresent Springs, KY 41017 | 1/4/2010 | $300 00 |
| Faith In Practice | 6/25/2010 | $500 00 |
| Faiths Lodge | 3/29/2010 | $50 00 |
| Families of Spinal Muscular Atrophy | 6/25/2010 | $100 00 |
| Families of Spinal Muscular Atrophy | 9/27/2010 | $50 00 |
| Families of Spinal Muscular Atrophy PO Box 196 Libertyville, IL 60048 | 1/5/2010 | $100 00 |
| Family and Childrens Service 414 South 8th Street Minneapolis, MN 55404-1081 | 1/4/2010 | $1,000 00 |
| Family Dogs New Life Shelter 9101 SE Stanley Ave Portland, OR 97206 | 1/6/2010 | $100 00 |
| Family Guidance Inc 307 Duff Road Sewickley, PA 15143 | 1/6/2010 | $1,000 00 |
| Family Hope Services Incorporated | 6/25/2010 | $1,000 00 |
| Family Means 1875 Northwestern Avenue S Stillwater, MN 55082 | 1/6/2010 | $100 00 |
| Family Pathways 200 S Cleveland Ave Cambridge, MN 55008 | 1/5/2010 | $50 00 |
| Family Resource Center | 9/27/2010 | $1,000 00 |
| Family Resource Center 3309 S Kingshighway Boulevard St Louis, MO 63139 | 1/4/2010 | $1,000 00 |
| Family Resource Center 3309 S Kingshighway Boulevard St Louis, MO 63139 | 1/5/2010 | $100 00 |
| Family Service Inc - Family Service of Billings | 3/29/2010 | $150 00 |
| Family Service Inc - Family Service of Billings | 6/25/2010 | $100 00 |
| Family Service Inc - Family Service of Billings | 9/27/2010 | $100 00 |
| Family Y of Owensboro Daviess County Inc | 3/29/2010 | $500 00 |
| Family Y of Owensboro Daviess County Inc | 9/27/2010 | $500 00 |
| Family Y of Owensboro Daviess County Inc 900 Kentucky Parkway Owensboro, KY 42301 | 1/4/2010 | $1,014 00 |
| Farm In the Dell Great Falls Inc | 3/29/2010 | $200 00 |
| Father Bills & Mainspring Inc 422 Washington Street Quincy, MA 02169 | 1/4/2010 | $1,000 00 |
| Father Flanagans Boys Home - Father Flanagan's Boys Town | 3/29/2010 | $225 00 |
| Father Flanagans Boys Home - Father Flanagan's Boys Town 14100 Crawford St Boys Town, NE 68010 | 1/4/2010 | $125 00 |
| Father Flanagans Boys Home - Father Flanagan's Boys Town 14100 Crawford St Boys Town, NE 68010 | 1/6/2010 | $125 00 |
| Feed My People | 6/25/2010 | $100 00 |
| Feed My People 171 Kingston St Louis, MO 63125 | 1/4/2010 | $850 00 |
| Feed My People Inc | 6/25/2010 | $250 00 |
| Feed My Starving Children | 3/29/2010 | $3,425 00 |
| Feed My Starving Children | 6/25/2010 | $385 00 |
| Feed My Starving Children | 9/27/2010 | $150 00 |
| Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433 | 1/4/2010 | $1,037 00 |
| Feed the Children Inc | 6/25/2010 | $50 00 |
| Feed the Children Inc 333 N Meridian Oklahoma City, OK 73107 | 1/4/2010 | $200 00 |
| Feeding America | 3/29/2010 | $333 33 |

| Payee | Date | Amount |
|---|---|---|
| Feeding America | 6/25/2010 | $400 00 |
| Feeding America 35 E Wacker Drive Chicago, IL 60601 | 1/4/2010 | $350 00 |
| Feline Leukemia Care Center Inc 126 Hickory St Mahtomedi, MN 55115 | 1/5/2010 | $100 00 |
| Feline Rescue Inc | 3/29/2010 | $60 00 |
| Feline Rescue Inc | 9/27/2010 | $300 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter | 6/25/2010 | $54 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter | 6/25/2010 | $1,250 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter | 9/27/2010 | $220 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter | 9/27/2010 | $470 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041 | 1/4/2010 | $1,660 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041 | 1/4/2010 | $1,000 00 |
| Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041 | 1/6/2010 | $100 00 |
| Fellowship of Christian Athletes - Quad Cities Fellowship of Christian Athletes | 3/29/2010 | $550 00 |
| Fellowship of Christian Athletes - Quad Cities Fellowship of Christian Athletes | 6/25/2010 | $150 00 |
| Fellowship of Christian Athletes 25 Cottontail Circle Alvaton, KY 42122 | 1/4/2010 | $500 00 |
| Fenn School Inc 516 Monument St Concord, MA 01742 | 1/6/2010 | $100 00 |
| Figge Art Museum | 3/29/2010 | $2,000 00 |
| Film Action Oregon | 9/27/2010 | $1,000 00 |
| Financial Womens Association of San Francisco Scholarship Fund Inc | 9/27/2010 | $50 00 |
| FINCA International Inc | 6/25/2010 | $50 00 |
| FINCA International Inc | 9/27/2010 | $100 00 |
| First Book | 3/29/2010 | $50 00 |
| First Judicial District CASA Program Inc 206 E Indiana Ave Coeur D'Alene, ID 83814 | 1/4/2010 | $150 00 |
| First Stage Milwaukee Inc Performing Arts Center - First Stage Children's Theater | 3/29/2010 | $200 00 |
| Firstchoice Clinic | 3/29/2010 | $200 00 |
| Firstchoice Clinic | 6/25/2010 | $700 00 |
| Firstchoice Clinic 1351 Page Drive, #205 Fargo, ND 58103 | 1/4/2010 | $600 00 |
| Fisher House Foundation Inc 111 Rockville Pike Suite 420 Rockville, MD 20850-0000 | 1/4/2010 | $300 00 |
| Fisher House In St Louis | 3/29/2010 | $100 00 |
| Fishhawk Lake Ecological Foundation Inc | 6/25/2010 | $100 00 |
| Fisk University | 6/25/2010 | $1,000 00 |
| Fisk University 1000 17th Ave N Nashville, TN 37208 | 1/4/2010 | $1,000 00 |
| Florida Agricultural & Mechanical University Foundation Inc | 9/27/2010 | $50 00 |
| Flying House Productions | 9/27/2010 | $200 00 |
| Flying House Productions 319 12th Ave Seattle, WA 98122 | 1/5/2010 | $75 00 |
| Focus St Louis 815 Olive St , Suite 110 St Louis, MO 63101 | 1/5/2010 | $60 00 |
| Food Alliance 1829 NE Alberta St Ste 5 Portland, OR 97211-5880 | 1/6/2010 | $50 00 |
| Food Bank of Lincoln Inc | 9/27/2010 | $50 00 |
| Food Bank of Lincoln Inc 4840 Doris Bair Circle Lincoln, NE 68504 | 1/4/2010 | $250 00 |
| Food Bank of Northern Nevada Inc | 3/29/2010 | $150 00 |
| Food Bank of the Rockies | 3/29/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Food Bank of the Rockies 10700 East 45th Avenue Denver, CO 80239 | 1/6/2010 | $250 00 |
| Food for Lane County | 3/29/2010 | $250 00 |
| Food for Lane County 770 Bailey Hill Road Eugene, OR 97402 | 1/4/2010 | $125 00 |
| Food for the Hungry Inc 1224 East Washington St Phoenix, AZ 85034 | 1/4/2010 | $250 00 |
| Food for the Poor Inc | 3/29/2010 | $1,420 00 |
| Food for the Poor Inc | 6/25/2010 | $625 00 |
| Food for the Poor Inc | 9/27/2010 | $130 00 |
| Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073 | 1/4/2010 | $325 00 |
| Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073 | 1/6/2010 | $70 00 |
| Food Lifeline | 3/29/2010 | $100 00 |
| Food Pantry of Jeff Davis County Inc PO Box 244 Fort Davis, TX 79734-0003 | 1/6/2010 | $100 00 |
| Foodbank for the Heartland | 9/27/2010 | $350 00 |
| Forest Grove Swim Club Inc 2300 Sunset Drive Forest Grove, OR 97116 | 1/6/2010 | $100 00 |
| Forest Park Forever Inc | 3/29/2010 | $50 00 |
| Forest Park Forever Inc | 6/25/2010 | $1,000 00 |
| Forest Park Forever Inc | 9/27/2010 | $100 00 |
| Forest Park Forever Inc 5595 Grand Drive IN Forest Park St Louis, MO 63112 | 1/4/2010 | $150 00 |
| Forest Park Forever Inc 5595 Grand Drive IN Forest Park St Louis, MO 63112 | 1/6/2010 | $1,000 00 |
| Forever Friends Foundation | 9/27/2010 | $500 00 |
| Forsyth School Inc | 6/25/2010 | $1,000 00 |
| Fort Abraham Lincoln Foundation 401 West Main Street Mandan, ND 58554 | 1/5/2010 | $50 00 |
| Fort Thomas Education Foundation Inc | 6/25/2010 | $250 00 |
| Fort Worth Opera Association Inc - Forth Worth Opera Association | 9/27/2010 | $231 00 |
| Fort Worth Opera Association Inc - Forth Worth Opera Association 1300 Gendy St Fort Worth, TX 76107 | 1/6/2010 | $500 00 |
| Foster Care Coalition of Greater St Louis Inc | 3/29/2010 | $100 00 |
| Foster Care Coalition of Greater St Louis Inc 111 North 7th Street St Louis, MO 63101 | 1/5/2010 | $100 00 |
| Foundation Fighting Blindness Inc | 9/27/2010 | $100 00 |
| Foundation for AIDS Research | 9/27/2010 | $500 00 |
| Foundation for End-of-Life Care Inc | 3/29/2010 | $100 00 |
| Foundation for Junior Achievement 285 S 68th Street Pl Lincoln, NE 68510 | 1/6/2010 | $100 00 |
| Foundation for Nager and Miller Syndromes | 3/29/2010 | $500 00 |
| Foundation for Private Enterprise Education | 6/25/2010 | $125 00 |
| Foundation for Private Enterprise Education 33305 - 1st Way S, Suite B-212 Federal Way, WA 98003 | 1/4/2010 | $300 00 |
| Foundation for Public Broadcasting In Georgia Inc 260 14th Street NW Atlanta, GA 30318 | 1/5/2010 | $50 00 |
| Foundation for Russian American Economic Cooperation | 9/27/2010 | $500 00 |
| Foundation for Russian American Economic Cooperation 2601 4th Ave Ste 600 Seattle, WA 98121-0000 | 1/4/2010 | $500 00 |
| Foundation of Montana State University-Billings - Montana State University Foundation - Billings | 3/29/2010 | $300 00 |
| Foundation of the Rotary Club of East Portland | 9/27/2010 | $50 00 |
| Foundation of the University of North Carolina at Charlotte Inc - UNC Charlotte Foundation 9201 University City Blvd Charlotte, NC 28223-0001 | 1/6/2010 | $250 00 |
| Fountain Valley School of Colorado 6155 Fountain Valley School Road Colorado Springs, CO 80911 | 1/6/2010 | $600 00 |
| Franciscan Connection | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Franciscan Connection | 9/27/2010 | $50 00 |
| Franciscan Connection 2903 Cherokee St St Louis, MO 63118 | 1/5/2010 | $50 00 |
| Franciscan Workers of Junipero Serra | 3/29/2010 | $150 00 |
| Franklin High School | 6/25/2010 | $100 00 |
| Fraser 2400 West 64th Street Minneapolis, MN 55423 | 1/4/2010 | $350 00 |
| Fraser 2400 West 64th Street Minneapolis, MN 55423 | 1/6/2010 | $50 00 |
| Fraser 2400 West 64th Street Minneapolis, MN 55423 | 1/6/2010 | $1,000 00 |
| Fraser Academy 4530 Lyndale Avenue South Minneapolis, MN 55419 | 1/6/2010 | $100 00 |
| Fred Hutchinson Cancer Research Center | 6/25/2010 | $50 00 |
| Fred Hutchinson Cancer Research Center PO Box 19024, J5-200 Seattle, WA 98109 | 1/5/2010 | $100 00 |
| Free Spirit Riders Inc PO Box 1291 Fond Du Lac, WI 54936 | 1/6/2010 | $300 00 |
| Free Wheelchair Mission | 3/29/2010 | $50 00 |
| Freed-Hardeman University - Freed-Hardeman University | 3/29/2010 | $50 00 |
| Freed-Hardeman University - Freed-Hardeman University 158 E Main St Henderson, TN 38340 | 1/5/2010 | $50 00 |
| Freedom House Ministries Inc | 3/29/2010 | $50 00 |
| Freedom Place Inc | 3/29/2010 | $100 00 |
| Freestore-Foodbank Inc | 9/27/2010 | $150 00 |
| Freestore-Foodbank Inc 1250 Tennessee Ave Cincinnati, OH 45229 | 1/5/2010 | $60 00 |
| Freestore-Foodbank Inc 1250 Tennessee Ave Cincinnati, OH 45229 | 1/6/2010 | $100 00 |
| Freestore-Foodbank Inc 1250 Tennessee Ave Cincinnati, OH 45229 | 1/6/2010 | $1,000 00 |
| French American International School 8500 NW Johnson St Portland, OR 97229 | 1/4/2010 | $500 00 |
| Fresh Air Inc | 3/29/2010 | $90 30 |
| Fresh Air Inc | 6/25/2010 | $100 00 |
| Fresh Air Inc | 9/27/2010 | $380 00 |
| Fresh Air Inc 1808 Riverside Avenue Minneapolis, MN 55454 | 1/4/2010 | $525 00 |
| Fresno Rescue Mission | 3/29/2010 | $100 00 |
| Fresno Rescue Mission | 9/27/2010 | $205 00 |
| Fresno Rescue Mission 310 G Street Fresno, CA 93706 | 1/6/2010 | $75 00 |
| Friendly House of Davenport Iowa | 3/29/2010 | $400 00 |
| Friendly House of Davenport Iowa | 6/25/2010 | $1,000 00 |
| Friends In Need Food Shelf P O Box 6 Cottage Grove, MN 55016 | 1/6/2010 | $50 00 |
| Friends of Animal Adoptions Inc | 6/25/2010 | $200 00 |
| Friends of Animal Adoptions Inc - Animal Ark | 3/29/2010 | $250 00 |
| Friends of Animal Adoptions Inc 809 East 7th St St Paul, MN 55106 | 1/5/2010 | $100 00 |
| Friends of Animal Adoptions Inc 809 East 7th St St Paul, MN 55106 | 1/6/2010 | $150 00 |
| Friends of Animals Humane Society of Carlton Co Inc | 6/25/2010 | $360 00 |
| Friends of Autism - Friends of Autism,Inc | 3/29/2010 | $2,800 00 |
| Friends of Autism - Friends of Autism,Inc | 6/25/2010 | $50 00 |
| Friends of Autism - Friends of Autism,Inc | 9/27/2010 | $3,950 00 |
| Friends of Beaver Creek Reserve Inc S1 County Road K Fall Creek, WI 54742 | 1/5/2010 | $50 00 |
| Friends of Beaver Creek Reserve Inc S1 County Road K Fall Creek, WI 54742 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Friends of Buford Park & Mt Pisgah | 3/29/2010 | $300 00 |
| Friends of C H I P S Gymnastics Inc | 3/29/2010 | $600 00 |
| Friends of Coulee Region Retired Seniors Volunteer Program Inc | 3/29/2010 | $50 00 |
| Friends of Drummond Inc | 9/27/2010 | $1,000 00 |
| Friends of FM 90 | 6/25/2010 | $250 00 |
| Friends of FM 90 4647 Stone Ave Sioux City, IA 51106-1997 | 1/6/2010 | $250 00 |
| Friends of Franciscan Montessori Earth School and St Francis 14750 SE Clinton St Portland, OR 97236 | 1/6/2010 | $50 00 |
| Friends of Governor Dodge State Park | 3/29/2010 | $1,000 00 |
| Friends of Groveland Park School | 6/25/2010 | $250 00 |
| Friends of Groveland Park School 2045 Saint Clair Avenue Saint Paul, MN 55105 | 1/4/2010 | $250 00 |
| Friends of Idaho Public Television Inc | 3/29/2010 | $50 00 |
| Friends of Idaho Public Television Inc | 6/25/2010 | $460 15 |
| Friends of Idaho Public Television Inc | 9/27/2010 | $556 04 |
| Friends of Idaho Public Television Inc 1455 N Orchard St Boise, ID 83706 | 1/4/2010 | $640 00 |
| Friends of Idaho Public Television Inc 1455 N Orchard St Boise, ID 83706 | 1/6/2010 | $225 00 |
| Friends of Idaho Public TV | 6/25/2010 | $50 00 |
| Friends of Iowa Public Television Network | 3/29/2010 | $100 00 |
| Friends of Iowa Public Television Network | 6/25/2010 | $150 00 |
| Friends of Lapham Peak Unit W329 N846 County Highway C Delafield, WI 53018 | 1/6/2010 | $1,000 00 |
| Friends of Loring Park Inc PO Box 52074 Minneapolis, MN 55402-5074 | 1/5/2010 | $100 00 |
| Friends of Madison County Child Advocacy Center-NFP | 9/27/2010 | $100 00 |
| Friends of Menucha Foundation | 9/27/2010 | $500 00 |
| Friends of Menucha Foundation PO Box 8 Corbett, OR 97019-0000 | 1/6/2010 | $500 00 |
| Friends of Montana PBS Inc P O Box 10715 Bozeman, MT 59719 | 1/6/2010 | $50 00 |
| Friends of Schlitz-Audubon Center Inc | 6/25/2010 | $100 00 |
| Friends of Schlitz-Audubon Center Inc | 9/27/2010 | $110 00 |
| Friends of Schlitz-Audubon Center Inc 1111 East Brown Deer Road Milwaukee, WI 53217 | 1/5/2010 | $100 00 |
| Friends of Seven | 6/25/2010 | $120 00 |
| Friends of Seven 3911 South Regal Spokane, WA 99223 | 1/5/2010 | $50 00 |
| Friends of Seven 3911 South Regal Spokane, WA 99223 | 1/6/2010 | $75 00 |
| Friends of Slavens School Inc | 3/29/2010 | $750 00 |
| Friends of South Dakota Public Broadcasting P O Box 5000 Vermillion, SD 57069 | 1/5/2010 | $50 00 |
| Friends of St Rose Inc | 6/25/2010 | $50 00 |
| Friends of St Rose Inc | 6/25/2010 | $50 00 |
| Friends of Suburban Ramsey County Library | 9/27/2010 | $50 00 |
| Friends of Suburban Ramsey County Library 4570 North Victoria Street Shoreview, MN 55126 | 1/6/2010 | $50 00 |
| Friends of the Air Force Academy Library P O Box 188 U S A F Academy, CO 80840 | 1/5/2010 | $100 00 |
| Friends of the Arboretum | 3/29/2010 | $50 00 |
| Friends of the Austin Library Inc | 9/27/2010 | $1,000 00 |
| Friends of the Austin Library Inc 323 Fourth Ave NE Austin, MN 55912 | 1/4/2010 | $1,000 00 |
| Friends of the Boundary Waters Wilderness 401 North 3rd Street, Suite 290 Minneapolis, MN 55401 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Friends of the Brown County Library Inc | 6/25/2010 | $50 00 |
| Friends of the Brown County Library Inc 515 Pine St Green Bay, WI 54301 | 1/5/2010 | $50 00 |
| Friends of the Cedar Rapids Public Library 2600 Edgewood Road SW Cedar Rapids, IA 52404 | 1/5/2010 | $50 00 |
| Friends of the Children-Boston Inc 555 Amory St Jamaica Plain, MA 02130-2652 | 1/6/2010 | $150 00 |
| Friends of the Childrens-Portland | 9/27/2010 | $250 00 |
| Friends of the Childrens-Portland 44 NE Morris Street Portland, OR 97212 | 1/5/2010 | $50 00 |
| Friends of the L E Phillips Memorial Public Library Inc | 6/25/2010 | $50 00 |
| Friends of the Midwest Theater | 3/29/2010 | $125 00 |
| Friends of the Minnesota Sinfonia | 3/29/2010 | $50 00 |
| Friends of the Minnesota Sinfonia 901 North 3rd St Minneapolis, MN 55401-1001 | 1/6/2010 | $100 00 |
| Friends of the Mississippi River | 3/29/2010 | $70 00 |
| Friends of the Mississippi River | 6/25/2010 | $50 00 |
| Friends of the Mississippi River | 9/27/2010 | $260 00 |
| Friends of the Mississippi River 360 North Robert Street St Paul, MN 55101 | 1/4/2010 | $200 00 |
| Friends of the Mississippi River 360 North Robert Street St Paul, MN 55101 | 1/6/2010 | $50 00 |
| Friends of the Oakland Public Library | 6/25/2010 | $200 00 |
| Friends of the Oakland Public Library | 9/27/2010 | $100 00 |
| Friends of the Orchestra Ltd | 6/25/2010 | $200 00 |
| Friends of the Orphans - Minnesota Friends of the Orphans | 6/25/2010 | $225 00 |
| Friends of the South Pasadena Public Library Inc | 3/29/2010 | $50 00 |
| Friends of the St Paul Public Library | 3/29/2010 | $50 00 |
| Friends of the World Food Program Inc | 3/29/2010 | $877 17 |
| Friends of the World Food Program Inc | 6/25/2010 | $874 00 |
| Friends of Tower Grove Park Inc 4256 Magnolia Avenue Saint Louis, MO 63110 | 1/6/2010 | $50 00 |
| Friends of Wisconsin Public Television Inc | 6/25/2010 | $245 00 |
| Friends of Wisconsin Public Television Inc P O Box 7929 Madison, WI 53706 | 1/6/2010 | $50 00 |
| Friendship Home of Lincoln P O Box 85358 Lincoln, NE 68501 | 1/4/2010 | $200 00 |
| Froedtert Hospital Foundation Inc 9200 West Wisconsin Avenue Milwaukee, WI 53226 | 1/5/2010 | $100 00 |
| Fund for the Legal Aid Society | 3/29/2010 | $300 00 |
| Fund for the Legal Aid Society | 6/25/2010 | $250 00 |
| Galapagos Conservancy Inc | 3/29/2010 | $50 00 |
| Galena Art & Recreation Center - Galena Art and Recreation Center | 6/25/2010 | $105 00 |
| Galena Volunteer Fire Department | 3/29/2010 | $175 00 |
| Garden Center Association of Greater Kansas City 5220 Pennsylvania Ave Kansas City, MO 64112-2384 | 1/4/2010 | $225 00 |
| Gardens of the Fox Cities Inc 1313 East Witzke Appleton, WI 54912 | 1/6/2010 | $50 00 |
| Gates Fire District Emergency Services Support PO Box 594 Gates, OR 97346-0594 | 1/6/2010 | $50 00 |
| Gateway Greening Inc | 9/27/2010 | $150 00 |
| Gay & Lesbian Alliance Against Defamation Inc | 6/25/2010 | $50 00 |
| Gehlen Catholic Schools 709 Plymouth Street, NE Le Mars, IA 51031 | 1/6/2010 | $50 00 |
| Gene Slays Boys Club of St Louis Inc | 9/27/2010 | $50 00 |
| Geneva Glen Camp Incorporated PO Box 248 Indian Hills, CO 80454 | 1/5/2010 | $75 00 |

| Payee | Date | Amount |
|---|---|---|
| George Mason University Foundation Inc | 6/25/2010 | $50 00 |
| George Washington University | 3/29/2010 | $100 00 |
| Georgia Trust for Historic Preservation Inc 1516 Peachtree Street, NW Atlanta, GA 30309-2916 | 1/5/2010 | $100 00 |
| Gettysburg Foundation | 6/25/2010 | $250 00 |
| Gettysburg Foundation PO Box 4629 Gettysburg, PA 17325 | 1/5/2010 | $100 00 |
| Gettysburg Foundation PO Box 4629 Gettysburg, PA 17325 | 1/6/2010 | $100 00 |
| Gift of Adoption Fund Inc | 3/29/2010 | $624 94 |
| Gift of Adoption Fund Inc | 9/27/2010 | $500 00 |
| Gift of Adoption Fund Inc PO Box 567 Techny, IL 60082 | 1/4/2010 | $150 00 |
| Gift of Adoption Fund Inc PO Box 567 Techny, IL 60082 | 1/6/2010 | $300 00 |
| Gildas Club Quad Cities 1234 E River Dr Davenport, IA 52803 | 1/4/2010 | $250 00 |
| Gildas Club Southeastern Wisconsin Inc 4050 N Oakland Ave Milwaukee, WI 53211-0757 | 1/6/2010 | $500 00 |
| Gillette Childrens Hospital Foundation | 3/29/2010 | $50 00 |
| Gillette Childrens Hospital Foundation 200 East University Ave St Paul, MN 55101 | 1/6/2010 | $100 00 |
| Gina Quesenberry Breast Cancerfoundation Inc | 6/25/2010 | $50 00 |
| Girl Scouts of Eastern Missouri Inc 2300 Ball Drive St Louis, MO 63146 | 1/4/2010 | $250 00 |
| Girl Scouts of Greater Atlanta Inc | 9/27/2010 | $80 00 |
| Girl Scouts of Kentuckys Wilderness Road Council Inc | 9/27/2010 | $200 00 |
| Girl Scouts of Minnesota and Wisconsin Lakes and Pines | 3/29/2010 | $50 00 |
| Girl Scouts of Minnesota and Wisconsin Lakes and Pines | 9/27/2010 | $50 00 |
| Girl Scouts of Minnesota and Wisconsin Lakes and Pines 400 2nd Avenue South Waite Park, MN 56387-1470 | 1/6/2010 | $100 00 |
| Girl Scouts of Minnesota and Wisconsin River Valleys Inc | 6/25/2010 | $100 00 |
| Girl Scouts of Minnesota and Wisconsin River Valleys Inc | 9/27/2010 | $280 00 |
| Girl Scouts of Minnesota and Wisconsin River Valleys Inc 400 Robert St S Saint Paul, MN 55107 | 1/6/2010 | $150 00 |
| Girl Scouts of Minnesota and Wisconsin River Valleys Inc 5601 Brooklyn Boulevard Brooklyn Center, MN 55429 | 1/4/2010 | $200 00 |
| Girl Scouts of North East Ohio | 6/25/2010 | $100 00 |
| Girl Scouts of Oregon and Southwest Washington Inc | 6/25/2010 | $50 00 |
| Girl Scouts of Oregon and Southwest Washington Inc 9620 SW Barbur Blvd Portland, OR 97219 | 1/5/2010 | $50 00 |
| Girl Scouts of Silver Sage Council Inc | 3/29/2010 | $50 00 |
| Girl Scouts of Silver Sage Council Inc 1410 Etheridge Lane Boise, ID 83704-8407 | 1/4/2010 | $250 00 |
| Girl Scouts of the Sierra Nevada | 6/25/2010 | $250 00 |
| Girl Scouts of Western Washington - Girl Scouts of Wetsern Washington 601 Valley St Seattle, WA 98109 | 1/6/2010 | $350 00 |
| Girl Scouts-Homestead Council - Girl Scouts Spirit of Nebraska | 3/29/2010 | $50 00 |
| Girls Inc of Northwest Oregon | 6/25/2010 | $100 00 |
| Girls Inc of Northwest Oregon | 6/25/2010 | $250 00 |
| Girls Inc of Northwest Oregon 1233 Se Stark Street Portland, OR 97214 | 1/4/2010 | $400 00 |
| Girls Inc of Northwest Oregon 1233 Se Stark Street Portland, OR 97214 | 1/6/2010 | $250 00 |
| Girls Inc of Northwest Oregon 1233 Se Stark Street Portland, OR 97214 | 1/6/2010 | $50 00 |
| Girls Incorporated of Metro Denver | 3/29/2010 | $100 00 |
| Girls Incorporated of Wayne County | 3/29/2010 | $410 00 |
| Girls Incorporated of Westchester County 52 North Broadway White Plains, NY 10603 | 1/6/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Give Kids A Smile Inc 340 Mid Rivers Mall Dr Ste A Saint Peters, MO 63376-1581 | 1/6/2010 | $150 00 |
| Give Us Wings | 3/29/2010 | $615 00 |
| Glacial Lakes Conservancy Inc | 3/29/2010 | $50 00 |
| Glacier Park Foundation | 3/29/2010 | $100 00 |
| Globalgiving Foundation Inc 1023 15th Street, NW, Suite 1200 Washington, DC 20005 | 1/5/2010 | $100 00 |
| GlobalSoul International | 9/27/2010 | $150 00 |
| GLSEN Inc | 6/25/2010 | $50 00 |
| Godman Guild Association 303 E 6th Ave Columbus, OH 43201 | 1/6/2010 | $750 00 |
| Gods Pantry Food Bank Inc | 3/29/2010 | $500 00 |
| Golden Bond Rescue of Oregon Inc | 3/29/2010 | $335 00 |
| Golden Retriever Rescue of Wisconsin | 3/29/2010 | $100 00 |
| Golden Retriever Rescue of Wisconsin | 6/25/2010 | $100 00 |
| Golden Valley Community Events Fund | 9/27/2010 | $50 00 |
| Good Deeds | 3/29/2010 | $150 00 |
| Good Deeds 1584 Holly St West Linn, OR 97068 | 1/6/2010 | $250 00 |
| Good Shepherd Orphanage & School Foundation | 6/25/2010 | $1,200 00 |
| Goodie Two Shoes Foundation | 6/25/2010 | $250 00 |
| Goodie Two Shoes Foundation 10620 S Highlands Pkwy 110-474 Las Vegas, NV 89141-0000 | 1/4/2010 | $500 00 |
| Goodwill Industries Inc - Goodwill Easter Seals | 3/29/2010 | $70 00 |
| Goodwill Industries of Colorado Springs | 3/29/2010 | $50 00 |
| Goodwill Industries of Lane County | 6/25/2010 | $250 00 |
| Goodwill Industries of Orange County California 410 North Fairview Santa Ana, CA 92703 | 1/4/2010 | $500 00 |
| Goodwill Industries of Southeastern Wisconsin Inc | 3/29/2010 | $100 00 |
| Goodwill Industries of Southeastern Wisconsin Inc 6055 North 91st Street Milwaukee, WI 53225 | 1/4/2010 | $1,000 00 |
| Graceland University | 3/29/2010 | $300 00 |
| Graceland University | 6/25/2010 | $350 00 |
| Grand Canyon Mens Chorale PO Box 16462 Phoenix, AZ 85011-6462 | 1/4/2010 | $300 00 |
| Grand View University 1200 Grandview Ave Des Moines, IA 50316 | 1/6/2010 | $50 00 |
| Grand Vision Foundation | 9/27/2010 | $1,000 00 |
| Grass Roots Ministries of Miami Valley Inc | 3/29/2010 | $500 00 |
| Great Basin College Foundation | 6/25/2010 | $250 00 |
| Great Basin College Foundation P O Box 2056 Elko, NV 89803 | 1/4/2010 | $250 00 |
| Great Basin College Foundation P O Box 2056 Elko, NV 89803 | 1/6/2010 | $500 00 |
| Great Falls Community Food Bank Inc 1620 12th Ave North Great Falls, MT 59401 | 1/6/2010 | $160 00 |
| Great Falls High School PO Box 2429 Great Falls, MT 59403 | 1/4/2010 | $500 00 |
| Great Falls Symphony Association, Inc | 6/25/2010 | $250 00 |
| Great Falls Symphony Association, Inc P O Box 1078 Great Falls, MT 59403 | 1/4/2010 | $150 00 |
| Great Life Foundation Inc - The Living Christmas 351 W Lawndale Drive Salt Lake City, UT 84115 | 1/6/2010 | $1,000 00 |
| Greater Baton Rouge Food Bank Inc | 3/29/2010 | $50 00 |
| Greater Bay Area Make A Wish Foundation Inc | 9/27/2010 | $100 00 |
| Greater Chicago Food Depository | 9/27/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Greater Cincinnati Foundation | 3/29/2010 | $100 00 |
| Greater Cincinnati Foundation - Children's Safe Drinking Water | 3/29/2010 | $50 00 |
| Greater Cincinnati Television Educational Foundation | 3/29/2010 | $186 00 |
| Greater Cincinnati Television Educational Foundation WCET Public Television Cincinnati, OH 45214 | 1/5/2010 | $50 00 |
| Greater Grand Forks Senior Citizens Association Inc 620 4th Ave South Grand Forks, ND 58201 | 1/6/2010 | $100 00 |
| Greater Kansas City Community Foundation | 6/25/2010 | $840 00 |
| Greater Milwaukee Foundation Inc | 3/29/2010 | $100 00 |
| Greater Minneapolis Council of Churches - Minnesota Foodshare | 3/29/2010 | $250 00 |
| Greater Minneapolis Council of Churches - Minnesota Foodshare | 6/25/2010 | $1,206 00 |
| Greater Minneapolis Council of Churches - Minnesota Foodshare 1001 East Lake St Minneapolis, MN 55407 | 1/4/2010 | $2,350 00 |
| Greater Minneapolis Crisis Nursery | 3/29/2010 | $600 00 |
| Greater Minneapolis Crisis Nursery | 6/25/2010 | $250 00 |
| Greater Minneapolis Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422 | 1/5/2010 | $50 00 |
| Greater Missoula Family Young Mens Christian Association - YMCA - Missoula Family | 6/25/2010 | $200 00 |
| Greater Missoula Family Young Mens Christian Association - YMCA - Missoula Family 3000 South Russell Street Missoula, MT 59801 | 1/4/2010 | $225 00 |
| Greater Rochester Rotary Club | 3/29/2010 | $250 00 |
| Greater Rochester Rotary Club 310 South Broadway Rochester, MN 55904 | 1/6/2010 | $100 00 |
| Greater Rochester Rotary Club 310 South Broadway Rochester, MN 55904 | 1/6/2010 | $50 00 |
| Greater Troy Ministerial Alliance Inc - Bread for Life Pantry | 6/25/2010 | $115 00 |
| Green Lake Elementary School Parent Teacher Association 2400 North 65th St Seattle, WA 98103 | 1/4/2010 | $125 00 |
| Greenleaf Elementary 13333 Galaxie Ave Apple Valley, MN 55124 | 1/4/2010 | $200 00 |
| Gresham Noon Optimist Foundation, Inc - The Optimist Club of Gresham 8981 SE Highgate Drive Happy Valley, OR 97086 | 1/4/2010 | $150 00 |
| Gresham Noon Optimist Foundation, Inc - The Optimist Club of Gresham 8981 SE Highgate Drive Happy Valley, OR 97086 | 1/6/2010 | $150 00 |
| Gresham-Barlow Education Foundation | 6/25/2010 | $50 00 |
| Gresham-Barlow Education Foundation PO Box 3406 Gresham, OR 97030 | 1/5/2010 | $100 00 |
| Groundspring Org | 6/25/2010 | $500 00 |
| Group Health Community Foundation | 9/27/2010 | $520 00 |
| Group Health Community Foundation 320 Westlake Avenue North Seattle, WA 98109 | 1/5/2010 | $50 00 |
| Group Health Community Foundation 320 Westlake Avenue North Seattle, WA 98109 | 1/6/2010 | $520 00 |
| Groveland Emergency Food Shelf Inc | 6/25/2010 | $1,900 00 |
| Groveland Emergency Food Shelf Inc 1900 Nicollet Ave Minneapolis, MN 55403 | 1/4/2010 | $1,725 00 |
| Guiding Eyes for the Blind Inc | 6/25/2010 | $50 00 |
| Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598 | 1/4/2010 | $150 00 |
| Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598 | 1/6/2010 | $50 00 |
| Guild Incorporated | 3/29/2010 | $50 00 |
| Guild Incorporated | 6/25/2010 | $1,000 00 |
| Guild Incorporated 130 S Wabasha Street, Suite 90 St Paul, MN 55107 | 1/4/2010 | $2,000 00 |
| Gulfstream School Inc | 3/29/2010 | $150 00 |
| Gustavus Adolphus College | 3/29/2010 | $100 00 |
| Gustavus Adolphus College | 9/27/2010 | $1,300 00 |
| Gustavus Adolphus College 800 West College Avenue St Peter, MN 56082 | 1/6/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Guthrie Theatre Foundation - Guthrie Theater Foundation | 3/29/2010 | $475 00 |
| Guthrie Theatre Foundation - Guthrie Theater Foundation | 6/25/2010 | $150 00 |
| Guthrie Theatre Foundation - Guthrie Theater Foundation | 9/27/2010 | $150 00 |
| Guthrie Theatre Foundation - Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415 | 1/4/2010 | $325 00 |
| Gwendolyn Strong Foundation | 3/29/2010 | $100 00 |
| Habitat for Horses Inc PO Box 213 Hitchcock, TX 77563-0213 | 1/5/2010 | $100 00 |
| Habitat for Humanity International | 3/29/2010 | $225 00 |
| Habitat for Humanity International | 6/25/2010 | $465 00 |
| Habitat for Humanity International | 9/27/2010 | $250 00 |
| Habitat for Humanity International - Habitat for Humanity - Mid-Willamette Valley | 9/27/2010 | $1,000 00 |
| Habitat for Humanity International 121 Habitat Street Americus, GA 31709-3498 | 1/4/2010 | $625 00 |
| Habitat for Humanity International 121 Habitat Street Americus, GA 31709-3498 | 1/6/2010 | $295 00 |
| Habitat for Humanity International Inc | 3/29/2010 | $750 00 |
| Habitat for Humanity International Inc | 3/29/2010 | $100 00 |
| Habitat for Humanity International Inc - Central Oklahoma Habitat for Humanity, Inc | 3/29/2010 | $100 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Council Bluffs | 9/27/2010 | $50 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - East King County | 6/25/2010 | $150 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - East King County PO Box 817 Redmond, WA 98073-0817 | 1/4/2010 | $150 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Freeborn/Mower | 9/27/2010 | $1,000 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Freeborn/Mower PO Box 28 Austin, MN 55912 | 1/4/2010 | $1,000 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Knoxville | 3/29/2010 | $500 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Knoxville | 9/27/2010 | $920 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Knoxville PO Box 27478 Knoxville, TN 37927 | 1/6/2010 | $520 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Lexington | 3/29/2010 | $170 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Lexington | 6/25/2010 | $550 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Lexington 1260 Industry Road Lexington, KY 40505 | 1/5/2010 | $50 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Lexington 1260 Industry Road Lexington, KY 40505 | 1/6/2010 | $380 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities | 3/29/2010 | $850 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St SE Minneapolis, MN 55414 | 1/4/2010 | $500 00 |
| Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St SE Minneapolis, MN 55414 | 1/6/2010 | $50 00 |
| Habitat for Humanity International Inc - Habitat for Humanity of Fond Du Lac County Inc 150 S Brooke St Fond Du Lac, WI 54935 | 1/6/2010 | $300 00 |
| Habitat for Humanity International Inc - Habitat for Humanity of Greater Sioux Falls 721 E Amidon Street Sioux Falls, SD 57104 | 1/4/2010 | $700 00 |
| Habitat for Humanity International Inc - Habitat for Humanity of Oregon PO Box 11869 Portland, OR 97211 | 1/4/2010 | $3,000 00 |
| Habitat for Humanity International Inc - Lower Wisconsin River Habitat for Humanity, Inc Box 35 Dodgeville, WI 53533-0035 | 1/4/2010 | $200 00 |
| Habitat for Humanity International Inc - Twin Cities Habitat for Humanity, Inc | 6/25/2010 | $75 00 |
| Habitat for Humanity International Inc - Twin Cities Habitat for Humanity, Inc | 9/27/2010 | $625 00 |
| Habitat for Humanity International Inc 15439 53rd Ave S , Suite B Tukwila, WA 98188 | 1/4/2010 | $400 00 |
| Habitat for Humanity International Inc 15439 53rd Ave S , Suite B Tukwila, WA 98188 | 1/6/2010 | $300 00 |
| Habitat for Humanity International Inc 201 West 8th St Cincinnati, OH 45202 | 1/4/2010 | $1,250 00 |
| Habitat for Humanity International Inc 201 West 8th St Cincinnati, OH 45202 | 1/6/2010 | $50 00 |
| Habitat for Humanity International Inc PO Box 1067 Bemidji, MN 56619-1067 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Habitat for Humanity Internatonal Inc | 9/27/2010 | $50 00 |
| Habitat for Humanity of Greater Portland Inc | 6/25/2010 | $200 00 |
| Habitat for Humanity of Hopkins County Inc | 6/25/2010 | $50 00 |
| Habitat for Humanity of Oshkosh Inc | 3/29/2010 | $100 00 |
| Habitat for Humanity of Oshkosh Inc PO Box 1021 Oshkosh, WI 54903-1021 | 1/6/2010 | $100 00 |
| Habitat for Humanity Portland Metro East | 3/29/2010 | $300 00 |
| Habitat for Humanity Portland Metro East | 6/25/2010 | $50 00 |
| Habitat for Humanity Portland Metro East | 9/27/2010 | $50 00 |
| Habitat for Humanity Portland Metro East 1478 NE Killingsworth Street Portland, OR 97211 | 1/4/2010 | $350 00 |
| Hailey Mayz Foundation | 9/27/2010 | $50 00 |
| Haiti Mission Project | 3/29/2010 | $420 00 |
| Haiti Mission Project | 4/13/2010 | $60 00 |
| Hales Corners Lutheran Church - Hales Corners Lutheran Middle School | 6/25/2010 | $600 00 |
| Hampden-Sydney College PO Box 637 Hampden Sydney, VA 23943 | 1/4/2010 | $350 00 |
| Hands on Portland | 6/25/2010 | $50 00 |
| Harc Inc | 3/29/2010 | $50 00 |
| Hardin Eldora Animal Rescue Team | 6/25/2010 | $75 00 |
| Harrington Opera House Society PO Box 618 Harrington, WA 99134-0618 | 1/6/2010 | $100 00 |
| Harrison Medical Center Foundation - Harrison Hospital Foundation | 6/25/2010 | $250 00 |
| Hartford Interval House Inc | 3/29/2010 | $50 00 |
| Harvard-Westlake School | 6/25/2010 | $1,000 00 |
| Harvesters-the Community Food Network | 3/29/2010 | $350 00 |
| Hastings College Foundation | 6/25/2010 | $200 00 |
| Haven of Hope | 3/29/2010 | $500 00 |
| Hawk Ridge Elementary-PTA North Carolina Congress 9201 Bryant Farms Rd Charlotte, NC 28277-1641 | 1/4/2010 | $138 00 |
| Hawkeye Community College Foundation PO Box 8015 Waterloo, IA 50701 | 1/6/2010 | $1,000 00 |
| Healing Field Inc - Healing Field Foundation EAU Claire | 3/29/2010 | $1,000 00 |
| Healing Place Inc - The Healing Place | 6/25/2010 | $250 00 |
| Health Care Access Inc | 3/29/2010 | $360 00 |
| Healtheast Foundation 1690 University Avenue, #250 St Paul, MN 55104 | 1/5/2010 | $50 00 |
| Hearing Loss Association of America Inc | 6/25/2010 | $100 00 |
| Hearing Loss Association of America Inc | 9/27/2010 | $100 00 |
| Heart To Heart International Inc | 6/25/2010 | $250 00 |
| Heartstrings Community Foundation 7086 West 105th St Overland Park, KS 66212 | 1/6/2010 | $1,000 00 |
| Heaven Can Wait Inc PO Box 5 San Miguel, CA 93451 | 1/4/2010 | $3,000 00 |
| Heifer Internatl Foundation - Heifer International Foundation | 3/29/2010 | $60 00 |
| Heifer Project International | 3/29/2010 | $2,810 00 |
| Heifer Project International | 6/25/2010 | $580 00 |
| Heifer Project International | 9/27/2010 | $85 00 |
| Heifer Project International 1 World Ave Little Rock, AR 72202 | 1/4/2010 | $2,220 00 |
| Heifer Project International 1 World Ave Little Rock, AR 72202 | 1/6/2010 | $240 00 |

| Payee | Date | Amount |
|---|---|---|
| Hellertown Area Library Association | 6/25/2010 | $100 00 |
| Help for Abused Women and Their Children Inc | 9/27/2010 | $50 00 |
| Help Hospitalized Veterans | 3/29/2010 | $50 00 |
| Help Hospitalized Veterans | 6/25/2010 | $50 00 |
| Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596 | 1/6/2010 | $50 00 |
| Helping Hand House PO Box 710 Puyallup, WA 98371 | 1/4/2010 | $1,000 00 |
| Helping Hands Humane Society Inc | 3/29/2010 | $100 00 |
| Helping Hands Humane Society Inc | 9/27/2010 | $50 00 |
| Helping Hands Rescue Inc | 3/29/2010 | $100 00 |
| Helping Hands Rescue Inc | 3/29/2010 | $100 00 |
| Helping Hands Rescue Inc | 6/25/2010 | $100 00 |
| Helping Hands Rescue Inc PO Box 1975 Lewiston, ID 83501 | 1/4/2010 | $250 00 |
| Helping Hands Rescue Inc PO Box 1975 Lewiston, ID 83501 | 1/5/2010 | $50 00 |
| Helping Hands USA Inc | 9/27/2010 | $1,000 00 |
| Helping Hands USA Inc | 9/27/2010 | $50 00 |
| Hemophilia Association of San Diego County | 9/27/2010 | $100 00 |
| Hennepin Theatre Trust | 6/25/2010 | $150 00 |
| Hennepin Theatre Trust 800 Lasalle Avenue Minneapolis, MN 55402 | 1/6/2010 | $150 00 |
| Hephzibah Childrens Association | 6/25/2010 | $1,000 00 |
| Herath Foundation USA | 3/29/2010 | $600 00 |
| Heritage YMCA Group | 6/25/2010 | $225 00 |
| Heritage YMCA Group 34 S Washington St Naperville, IL 60540 | 1/4/2010 | $125 00 |
| Herman L Rowley Memorial Trust | 3/29/2010 | $750 00 |
| Herzl Camp Association | 3/29/2010 | $150 00 |
| Hesston College | 6/25/2010 | $50 00 |
| Hiawatha Homes Foundation 1820 Valkyrie Drive, NW Rochester, MN 55901 | 1/6/2010 | $50 00 |
| Highpoint Center for Printmaking | 6/25/2010 | $150 00 |
| Highpoint Center for Printmaking 912 W Lake Street Minneapolis, MN 55408 | 1/6/2010 | $150 00 |
| Highridge Elementary 2901 High Ridge Blvd High Ridge, MO 63049 | 1/5/2010 | $100 00 |
| Hiland Academic Booster Club Inc Hiland High School Berlin, OH 44610-0000 | 1/5/2010 | $50 00 |
| Hillcrest Family Services | 6/25/2010 | $1,500 00 |
| Hillcrest Family Services 2005 Asbury Road Dubuque, IA 52001 | 1/6/2010 | $1,000 00 |
| Hills and Dales Child Development Center | 3/29/2010 | $1,000 00 |
| Hills and Dales Child Development Center | 6/25/2010 | $1,500 00 |
| Hillsboro School District 1j 3083 NE 49th Place, #104 Hillsboro, OR 97124-6009 | 1/6/2010 | $400 00 |
| Hillsdale College | 3/29/2010 | $200 00 |
| Hillsdale College | 6/25/2010 | $50 00 |
| Hillsdale College Development Office Hillsdale, MI 49242 | 1/4/2010 | $150 00 |
| Hillsdale College Development Office Hillsdale, MI 49242 | 1/6/2010 | $100 00 |
| Hinsdale Center for the Arts | 3/29/2010 | $50 00 |
| Hinsdale Humane Society | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Historical Society of Oak Park and River Forest | 3/29/2010 | $100 00 |
| History Theatre Inc | 3/29/2010 | $200 00 |
| History Theatre Inc | 6/25/2010 | $50 00 |
| History Theatre Inc 30 East 10th St St Paul, MN 55101 | 1/5/2010 | $50 00 |
| Hiteon Elementary School 13800 SW Brockman Road Beaverton, OR 97008 | 1/4/2010 | $150 00 |
| HIV Alliance | 3/29/2010 | $50 00 |
| HIV Alliance | 6/25/2010 | $175 00 |
| HIV Alliance 1966 Garden Ave Eugene, OR 97403 | 1/4/2010 | $1,000 00 |
| HIV Alliance 1966 Garden Ave Eugene, OR 97403 | 1/6/2010 | $600 00 |
| HIV Alliance 1966 Garden Ave Eugene, OR 97403 | 1/6/2010 | $500 00 |
| Holt International Childrens Services Inc | 3/29/2010 | $385 00 |
| Holt International Childrens Services Inc | 6/25/2010 | $330 00 |
| Holt International Childrens Services Inc PO Box 2880 Eugene, OR 97402 | 1/6/2010 | $360 00 |
| Holy Cross High School | 6/25/2010 | $600 00 |
| Holy Cross High School 3617 Church St Covington, KY 41015 | 1/4/2010 | $750 00 |
| Holy Family Catholic High School | 3/29/2010 | $1,000 00 |
| Holy Names Academy | 3/29/2010 | $100 00 |
| Holy Names Academy | 9/27/2010 | $50 00 |
| Holy Redeemer Catholic Elementary School 3380 Old Alabama Road Alpharetta, GA 30022 | 1/4/2010 | $1,500 00 |
| Holy Spirit Church & School - Holy Spirit School 515 S Albert St St Paul, MN 55116 | 1/4/2010 | $1,500 00 |
| Holy Trinity School PO Box 427 Pierz, MN 56364 | 1/6/2010 | $200 00 |
| Home Care and Hospice Foundation of Pike County | 9/27/2010 | $1,000 00 |
| Home for Little Wanderers Inc 271 Huntington Avenue Boston, MA 02115 | 1/6/2010 | $250 00 |
| Home of the Innocents 1100 East Market St Louisville, KY 40206 | 1/6/2010 | $550 00 |
| Homes for Our Troops Inc | 9/27/2010 | $50 00 |
| Homeward Bound 2302 W Colter St Phoenix, AZ 85015 | 1/4/2010 | $250 00 |
| Homeward Bound Dog Rescue Inc | 3/29/2010 | $200 00 |
| Homeward Bound Dog Rescue Inc 10377 95th St NE Monticello, MN 55362 | 1/5/2010 | $100 00 |
| Honor Flight of the Quad Cities Inc 4130 Northwest Blvd Davenport, IA 52806-4243 | 1/6/2010 | $72 00 |
| Hope Christian Academy | 3/29/2010 | $100 00 |
| Hope Christian Academy 920 Holley Ave St Paul Park, MN 55071 | 1/6/2010 | $610 00 |
| Hope College | 9/27/2010 | $150 00 |
| Hope College 141 East 12th St Holland, MI 49422 | 1/4/2010 | $200 00 |
| Hope Haven Incorporated | 3/29/2010 | $500 00 |
| Hope Haven Incorporated | 3/29/2010 | $250 00 |
| Hope Institute Family Fund of Southern California Inc 2900 Bristol St Ste C 206 Costa Mesa, CA 92626-5981 | 1/5/2010 | $100 00 |
| Hope Medical Clinic Inc PO Box 980311 Ypsilanti, MI 48198-0311 | 1/4/2010 | $500 00 |
| Hope Ministries PO Box 862 Des Moines, IA 50304 | 1/6/2010 | $200 00 |
| Hope Network Inc PO Box 531 Menomonee Falls, WI 53052-0531 | 1/5/2010 | $100 00 |
| Hopekids Inc | 3/29/2010 | $50 00 |
| Hopekids Inc | 9/27/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Hopelink | 3/29/2010 | $300 00 |
| Hopkins County Family Young Mens Christian Association Inc - Hopkins County Family YMCA, Inc | 6/25/2010 | $50 00 |
| Horizon Community Church | 9/27/2010 | $100 00 |
| Hospice By the Bay Foundation 17 E Sir Francis Drake Boulevard 100 Lakespur, CA 94939 | 1/6/2010 | $500 00 |
| Hospice of Boulder County | 3/29/2010 | $1,000 00 |
| Hospice of Cincinnati Incorporated | 3/29/2010 | $200 00 |
| Hospice of Dubuque Foundation 2255 JFK Road Dubuque, IA 52002 | 1/5/2010 | $100 00 |
| Hospice of Guernsey Inc PO Box 1165 Cambridge, OH 43725 | 1/6/2010 | $125 00 |
| Hospice of Southern Il Inc 305 South Illinois Street Belleville, IL 62220 | 1/6/2010 | $110 00 |
| Hospice of Southern Kentucky Inc | 3/29/2010 | $50 00 |
| Hospice of the Bluegrass Inc | 9/27/2010 | $50 00 |
| Hospice of the Red River Valley | 3/29/2010 | $100 00 |
| Hospice of the Red River Valley 1701 38th St Southwest - Suite 201 Fargo, ND 58103-4499 | 1/4/2010 | $1,000 00 |
| Hospice of Washington County | 6/25/2010 | $50 00 |
| Hospice With Heart Inc 300 W Broadway Ste 114 Council Bluff, IA 51503-9030 | 1/4/2010 | $750 00 |
| Hospicecare Foundation Inc | 3/29/2010 | $50 00 |
| Hospital Sisters Mission Outreach Corporation PO Box 1665 Springfield, IL 62705 | 1/5/2010 | $50 00 |
| Hospitality House and Nutrition Center - Hospitality House Ministries | 6/25/2010 | $500 00 |
| House of Hope Minnesota Inc PO Box 26 Marshall, MN 56258-0026 | 1/6/2010 | $500 00 |
| Housing and Credit Counseling Inc 1195 Southwest Buchanan Topeka, KS 66604 | 1/6/2010 | $100 00 |
| Housing Resources Group | 9/27/2010 | $750 00 |
| Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122 | 1/4/2010 | $1,000 00 |
| Houston Area Womens Center Inc 1010 Waugh Drive Houston, TX 77019 | 1/4/2010 | $210 00 |
| Human Solutions Inc 12350 SE Powell Boulevard Portland, OR 97236 | 1/4/2010 | $150 00 |
| Human Solutions Inc 12350 SE Powell Boulevard Portland, OR 97236 | 1/6/2010 | $100 00 |
| Humane Animal Welfare Society of Waukesha County Inc | 3/29/2010 | $50 00 |
| Humane Animal Welfare Society of Waukesha County Inc | 9/27/2010 | $60 00 |
| Humane Animal Welfare Society of Waukesha County Inc 701 Northview Road Waukesha, WI 53188 | 1/5/2010 | $100 00 |
| Humane Farming Association | 9/27/2010 | $50 00 |
| Humane Society for Seattle-King County 13212 SE Eastgate Way Bellevue, WA 98005 | 1/4/2010 | $150 00 |
| Humane Society of Missouri | 3/29/2010 | $100 00 |
| Humane Society of Missouri | 6/25/2010 | $175 00 |
| Humane Society of Missouri | 9/27/2010 | $105 00 |
| Humane Society of Missouri 1201 Macklind Ave Saint Louis, MO 63110 | 1/4/2010 | $295 00 |
| Humane Society of Missouri 1201 Macklind Ave Saint Louis, MO 63110 | 1/6/2010 | $150 00 |
| Humane Society of Scott County | 3/29/2010 | $60 00 |
| Humane Society of the Black Hills | 9/27/2010 | $250 00 |
| Humane Society of the Black Hills 1820 East St Patrick Street Rapid City, SD 57703-4142 | 1/4/2010 | $200 00 |
| Humane Society of the Pikes Peak Region | 6/25/2010 | $500 00 |
| Humane Society of the Pikes Peak Region 610 Abbott Lane Colorado Springs, CO 80905 | 1/6/2010 | $700 00 |
| Humane Society of the United States | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Humane Society of the United States 2100 L St NW Washington, DC 20037 | 1/5/2010 | $50 00 |
| Humane Society of the United States 2100 L St NW Washington, DC 20037 | 1/6/2010 | $100 00 |
| Humboldt Area Foundation 373 Indianola Rd Bay Side, CA 95524- | 1/6/2010 | $55 00 |
| Humboldt Elementary School 4915 N Gantenbein Ave Portland, OR 97217 | 1/5/2010 | $100 00 |
| Humboldt State University Sponsored Programs Foundation - Humboldt State University Foundation | 6/25/2010 | $50 00 |
| Humboldt State University Sponsored Programs Foundation - Humboldt State University Foundation 1 Harpst Street Arcata, CA 95521 | 1/5/2010 | $50 00 |
| Hunger Task Force Inc | 3/29/2010 | $980 00 |
| Hunger Task Force Inc | 9/27/2010 | $250 00 |
| Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214 | 1/4/2010 | $250 00 |
| Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214 | 1/6/2010 | $300 00 |
| Hydrocephalus Association | 3/29/2010 | $100 00 |
| Hyla Middle School | 6/25/2010 | $700 00 |
| Hyla Middle School 7861 Bucklin Hill Road NE Bainbridge Island, WA 98110 | 1/4/2010 | $335 00 |
| Ice Age Trail Alliance Inc - Ice Age Park and Trail Foundation | 9/27/2010 | $50 00 |
| Ice Age Trail Alliance Inc - Ice Age Park and Trail Foundation 2110 Main St Cross Plaines, WI 53528-9596 | 1/6/2010 | $60 00 |
| Idaho Botanical Gardens Inc | 6/25/2010 | $365 00 |
| Idaho Botanical Gardens Inc | 9/27/2010 | $150 00 |
| Idaho Community Foundation Inc 210 West State St Boise, ID 83702 | 1/6/2010 | $100 00 |
| Idaho Conservation League Inc PO Box 844 Boise, ID 83701 | 1/6/2010 | $100 00 |
| Idaho Falls Arts Council Inc | 6/25/2010 | $500 00 |
| Idaho Falls Arts Council Inc 498 A St Idaho Falls, ID 83402 | 1/4/2010 | $500 00 |
| Idaho Foodbank Warehouse | 3/29/2010 | $275 00 |
| Idaho Human Rights Education Center Inc | 3/29/2010 | $1,385 00 |
| Idaho Humane Society Inc | 3/29/2010 | $560 00 |
| Idaho Humane Society Inc | 9/27/2010 | $100 00 |
| Idaho Humanities Council 217 W State St Boise, ID 83702 | 1/6/2010 | $50 00 |
| Idaho Shakespeare Festival Inc | 3/29/2010 | $350 00 |
| Idaho Shakespeare Festival Inc | 3/29/2010 | $875 00 |
| Idaho Shakespeare Festival Inc P O Box 9365 Boise, ID 83707 | 1/4/2010 | $250 00 |
| Idaho Shakespeare Festival Inc P O Box 9365 Boise, ID 83707 | 1/5/2010 | $100 00 |
| Idaho State University Foundation Inc | 9/27/2010 | $1,000 00 |
| Idaho State University Foundation Inc 921 South 8th Avenue Pocatello, ID 83209 | 1/4/2010 | $1,100 00 |
| Idaho State University Foundation Inc 921 South 8th Avenue Pocatello, ID 83209 | 1/6/2010 | $1,000 00 |
| Idaho Voices for Children Foundation Inc | 3/29/2010 | $300 00 |
| Idaho Voices for Children Foundation Inc | 6/25/2010 | $150 00 |
| Idaho Voices for Children Foundation Inc P O Box 8882 Boise, ID 83707-2882 | 1/4/2010 | $150 00 |
| Idaho Womens Charitable Foundation | 3/29/2010 | $1,000 00 |
| Idaho Zoological Society | 3/29/2010 | $145 00 |
| Idea League P O Box 797 Deale, MD 20751 | 1/6/2010 | $1,500 00 |
| Idol Gives Back Foundation | 9/27/2010 | $111 00 |
| Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000 | 1/4/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Immaculate Heart of Mary Catholic School 2855 Briarcliff Road North East Atlanta, GA 30329-2501 | 1/5/2010 | $50 00 |
| Immanuel Lutheran Church - Immanuel Lutheran School | 6/25/2010 | $600 00 |
| Impact 100 Inc PMB 314 Cincinnati, OH 45208 | 1/6/2010 | $1,000 00 |
| Impact 100-Owensboro Inc | 6/25/2010 | $100 00 |
| Impact 100-Owensboro Inc 1826 Lexington Ave Owensboro, KY 42301 | 1/4/2010 | $500 00 |
| Impact Alcohol and Other Drug Abuse Services Inc | 3/29/2010 | $550 00 |
| Impact Capital 401 2nd Ave South, Suite 301 Seattle, WA 98104 | 1/4/2010 | $500 00 |
| Incight Company | 3/29/2010 | $200 00 |
| Independent Colleges of Washington | 9/27/2010 | $550 00 |
| Independent Colleges of Washington | 9/27/2010 | $500 00 |
| Independent Colleges of Washington 600 Stewart Street Seattle, WA 98101 | 1/4/2010 | $500 00 |
| Independent Colleges of Washington 600 Stewart Street Seattle, WA 98101 | 1/4/2010 | $500 00 |
| Independent School District #281 | 9/27/2010 | $50 00 |
| Indian Music Society of Minnesota | 3/29/2010 | $50 00 |
| Indian Music Society of Minnesota PO Box 581846 Minneapolis, MN 55458-1846 | 1/4/2010 | $500 00 |
| Indiana University Foundation | 3/29/2010 | $100 00 |
| Indiana University Foundation | 6/25/2010 | $300 00 |
| Indiana University Foundation | 9/27/2010 | $100 00 |
| Indiana University Foundation PO Box 500 Bloomington, IN 47402 | 1/4/2010 | $400 00 |
| Indiana University Foundation PO Box 500 Bloomington, IN 47402 | 1/6/2010 | $50 00 |
| Inglis Foundation | 3/29/2010 | $50 00 |
| Injured Marine Semper Fi Fund - Injured Marine Sempter Fi Fund | 6/25/2010 | $600 00 |
| Inland Northwest Land Trust | 3/29/2010 | $100 00 |
| Inspiration Corporation 4554 N Broadway, Suite 207 Chicago, IL 60640 | 1/5/2010 | $100 00 |
| Institute for Humane Studies | 6/25/2010 | $100 00 |
| Institute for Humane Studies 3301 North Fairfax Dr Arlington, VA 22201 | 1/5/2010 | $100 00 |
| Inter-Church Organization Inc - ECHO Henry Hosea House 901 York Street Newport, KY 41072 | 1/4/2010 | $300 00 |
| Intercollegiate Studies Institute Inc | 9/27/2010 | $100 00 |
| Intercommunity Housing | 3/29/2010 | $100 00 |
| Interfaith Hospitality Network of Greater Rochester 811 - 7th St NW Rochester, MN 55901 | 1/5/2010 | $50 00 |
| Interfaith Hospitality Network of Washtenaw County Inc | 6/25/2010 | $700 00 |
| Interfaith Outreach and Community Partners | 3/29/2010 | $100 00 |
| Interfaith Outreach and Community Partners 110 Grand Ave South Wayzata, MN 55391-1872 | 1/6/2010 | $50 00 |
| Interfaith Sanctuary Housing Services Inc PO Box 9334 Boise, ID 83707-3334 | 1/6/2010 | $500 00 |
| International Campaign for Tibet | 3/29/2010 | $300 00 |
| International Community Healthservices Foundation | 3/29/2010 | $250 00 |
| International Community Healthservices Foundation | 9/27/2010 | $250 00 |
| International Community Healthservices Foundation PO Box 3007 Seattle, WA 98114-3007 | 1/4/2010 | $250 00 |
| International Crane Foundation Inc | 3/29/2010 | $300 00 |
| International Dwarf Advocacy Association Inc 9829 S Locknane Ct Nampa, ID 83686-5494 | 1/4/2010 | $150 00 |
| International Dyslexia Association Inc | 9/27/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| International F O P Association Inc PO Box 196217 Winter Springs, FL 32708 | 1/6/2010 | $300 00 |
| International Forum on Globalization Inc | 3/29/2010 | $100 00 |
| International Hands In Service | 6/25/2010 | $100 00 |
| International Orthodox Christian Charities Inc | 6/25/2010 | $300 00 |
| International Rescue Committee Inc | 3/29/2010 | $50 00 |
| International Rett Syndrome Foundation 4600 Devitt Drive Cincinnati, OH 45246 | 1/6/2010 | $100 00 |
| International Snow Leopard Trust 4649 Sunnyside Ave N Seattle, WA 98103 | 1/6/2010 | $50 00 |
| International Wolf Center 3410 Winnetta Ave North Minneapolis, MN 55427 | 1/5/2010 | $50 00 |
| Intiman Theatre | 3/29/2010 | $60 00 |
| Intiman Theatre | 9/27/2010 | $1,000 00 |
| Intiman Theatre 201 Mercer Street Seattle, WA 98109 | 1/4/2010 | $1,000 00 |
| Intrepid Fallen Heroes Fund | 3/29/2010 | $250 00 |
| Inver Hills Community College Foundation | 6/25/2010 | $50 00 |
| Inver Hills Community College Foundation 2500 E 80th St Inver Grove Heights, MN 55076 | 1/5/2010 | $50 00 |
| Iowa Chapter of the Lupus Foundation of America Inc | 9/27/2010 | $50 00 |
| Iowa College Foundation | 9/27/2010 | $125 00 |
| Iowa College Foundation 505 5th Avenue, #1034 Des Moines, IA 50309 | 1/4/2010 | $125 00 |
| Iowa Legal Aid 1111 9th Street, Suite 230 Des Moines, IA 50314 | 1/5/2010 | $50 00 |
| Iowa Natural Heritage Foundation | 3/29/2010 | $100 00 |
| Iowa Public Radio Inc | 3/29/2010 | $185 00 |
| Iowa Public Radio Inc | 9/27/2010 | $375 00 |
| Iowa Public Radio Inc 1021 Communications Bldg Ames, IA 50011 | 1/4/2010 | $375 00 |
| Iowa Public Radio Inc 1021 Communications Bldg Ames, IA 50011 | 1/6/2010 | $60 00 |
| Iowa Public Television Foundation PO Box 6400 Johnston, IA 50131 | 1/5/2010 | $50 00 |
| Iowa Public Television Foundation PO Box 6400 Johnston, IA 50131 | 1/6/2010 | $50 00 |
| Iowa Special Olympics Inc | 6/25/2010 | $60 00 |
| Iowa Special Olympics Inc - Sibley-Ocheyedan Special Olympics | 9/27/2010 | $50 00 |
| Iowa Special Olympics Inc - Special Olympics Iowa, Inc | 3/29/2010 | $100 00 |
| Iowa Special Olympics Inc - Special Olympics Iowa, Inc | 6/25/2010 | $150 00 |
| Iowa Special Olympics Inc - Special Olympics Iowa, Inc 551 S E Dovetail Rd , PO Box 620 Grimes, IA 50111 | 1/4/2010 | $210 00 |
| Iowa State Universty of Science and Technology - Iowa State University Team Prisum | 6/25/2010 | $150 00 |
| Iowa State University Extension 119 Iowa Ave Onawa, IA 51040 | 1/6/2010 | $50 00 |
| Iowa State University Foundation | 3/29/2010 | $350 00 |
| Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230 | 1/4/2010 | $350 00 |
| Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230 | 1/6/2010 | $50 00 |
| Iowa Wesleyan College | 9/27/2010 | $250 00 |
| Iowa Wesleyan College 601 N Main St Mt Pleasant, IA 52641 | 1/4/2010 | $250 00 |
| Iowa Wesleyan College 601 N Main St Mt Pleasant, IA 52641 | 1/6/2010 | $1,300 00 |
| Irish Football Boosters - Rosemount Football Boosters | 6/25/2010 | $150 00 |
| Irish Football Boosters - Rosemount Football Boosters | 9/27/2010 | $50 00 |
| Irish Football Boosters - Rosemount Football Boosters c/o Rosemount High School Rosemount, MN 55068 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Irish Repertory Theatre Company Inc 132 West 22nd Street New York, NY 10011 | 1/6/2010 | $125 00 |
| Islamic Relief | 6/25/2010 | $147 00 |
| Islamic Relief 6131 Orangethorpe Avenue Buena Park, CA 90620 | 1/6/2010 | $497 00 |
| Island Arts Council | 3/29/2010 | $100 00 |
| Island Dog Incorporated | 6/25/2010 | $50 00 |
| Island Dog Incorporated | 9/27/2010 | $50 00 |
| Island Hospital Health Foundation - Island Hospital Foundation PO Box 1143 Anacortes, WA 98221 | 1/6/2010 | $250 00 |
| Isle Royale Natural History Association - Isle Royale and Keweenaw Parks Association | 6/25/2010 | $50 00 |
| Isle Royale Natural History Association 800 East Lakeshore Drive Houghton, MI 49931 | 1/5/2010 | $50 00 |
| Israel Childrens Cancer Foundation Inc | 6/25/2010 | $50 00 |
| Issaquah Schools Foundation | 3/29/2010 | $900 00 |
| Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027 | 1/5/2010 | $50 00 |
| Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027 | 1/6/2010 | $50 00 |
| J B Speed Art Museum 2035 S 3rd St Louisville, KY 40208 | 1/5/2010 | $50 00 |
| JA Worldwide - Junior Achievement - Fargo, Moorhead, West Fargo | 3/29/2010 | $100 00 |
| JA Worldwide - Junior Achievement - Rocky Mountain, Inc | 6/25/2010 | $250 00 |
| JA Worldwide - Junior Achievement of Kansas-Lawrence | 3/29/2010 | $50 00 |
| Jacob Wetterling Resource Center 2314 University Ave West, Suite 14 St Paul, MN 55114 | 1/4/2010 | $1,000 00 |
| Jacob Wismer Parent Teacher Organization Inc 5477 NW Skycrest Parkway Portland, OR 97229 | 1/6/2010 | $200 00 |
| Jamboree Housing Corporation | 9/27/2010 | $100 00 |
| Jamestown College Inc | 3/29/2010 | $100 00 |
| Jane Goodall Institute for Wildlife Research Education & Conservation | 3/29/2010 | $250 00 |
| Jane Goodall Institute for Wildlife Research Education & Conservation | 6/25/2010 | $300 00 |
| Jane Goodall Institute for Wildlife Research Education & Conservation | 9/27/2010 | $250 00 |
| Janus Youth Programs Inc | 6/25/2010 | $50 00 |
| Jazz Art Group of Fargo-Moorhead - Jazz Arts Group of Fargo Moorhead 2700 12th Ave South Moorhead, MN 56560 | 1/5/2010 | $50 00 |
| Jefferson Center for Mental Health | 6/25/2010 | $1,000 00 |
| Jefferson Center for Mental Health 4851 Independence Street Wheat Ridge, CO 80033-6711 | 1/4/2010 | $1,000 00 |
| Jefferson High School 1243 20th Street SW Cedar Rapids, IA 52404-1691 | 1/5/2010 | $100 00 |
| Jefferson Symphony Association PO Box 546 Golden, CO 80402 | 1/5/2010 | $50 00 |
| Jerabek Elementary Family Faculty Organization Inc | 3/29/2010 | $100 00 |
| Jeremiah Program | 3/29/2010 | $100 00 |
| Jesuit High School 9000 SW Beaverton Hillsdale Highway Portland, OR 97225-2491 | 1/6/2010 | $50 00 |
| Jesuit High School PO Box 254647 Sacramento, CA 95865 | 1/5/2010 | $50 00 |
| Jewish Community Federation of Louisville Inc | 9/27/2010 | $500 00 |
| Jewish Community Federation of Louisville Inc 3630 Dutchmans Lane Louisville, KY 40205 | 1/4/2010 | $400 00 |
| Jewish Community Foundation | 6/25/2010 | $75 00 |
| Jewish Family Foundation Inc | 3/29/2010 | $3,000 00 |
| Jewish Federation of St Louis 12 Millstone Campus Drive St Louis, MO 63146 | 1/4/2010 | $150 00 |
| Jewish Free Loan Association 6505 Wilshire Boulevard Los Angeles, CA 90048 | 1/4/2010 | $500 00 |
| Jewish National Fund -Keren Kayemeth Leisrael- Inc | 6/25/2010 | $140 00 |

| Payee | Date | Amount |
|---|---|---|
| Jewish United Fund of Metropolitan Chicago | 3/29/2010 | $950 00 |
| Jo Daviess Conservation Foundation Inc 126 N Main St Elizabeth, IL 61028 | 1/4/2010 | $125 00 |
| Joes House | 3/29/2010 | $150 00 |
| Joffrey Ballet The Joffrey Tower Chicago, IL 60601 | 1/6/2010 | $750 00 |
| John F Kennedy High School 9701 Nicollet Ave South Bloomington, MN 55420 | 1/5/2010 | $100 00 |
| Johns Hopkins Hospital - John Hopkins Institutions 201 North Charles Street Baltimore, MD 21201 | 1/6/2010 | $1,000 00 |
| Johnson County Extension Service of Iowa State University - Big Brothers Big Sisters of Johnson Coun | 6/25/2010 | $1,135 00 |
| Johnson County Extension Service of Iowa State University - Big Brothers Big Sisters of Johnson Coun | 6/25/2010 | $75 00 |
| Johnson County Extension Service of Iowa State University - Big Brothers Big Sisters of Johnson Coun 4265 Oak Crest Hill Road SE Iowa City, IA 52246 | 1/4/2010 | $160 00 |
| Johnson County Historical Society | 3/29/2010 | $500 00 |
| Join 3338 SE 17th Avenue Portland, OR 97202 | 1/4/2010 | $350 00 |
| Jonathan Alder Education Foundation Inc 7931 Price Hilliards Rd Plain City, OH 43064-8843 | 1/6/2010 | $50 00 |
| Jonsson Cancer Center Foundation- UCLA Box 951780 Factor Building RM 8-950 Los Angeles, CA 90095-1780 | 1/5/2010 | $50 00 |
| Joplin Family Y | 6/25/2010 | $250 00 |
| Joplin Family Y 510 Wall St Joplin, MO 64801 | 1/4/2010 | $250 00 |
| Joshuas Journey of Hope | 6/25/2010 | $50 00 |
| Joshuas Journey of Hope 28423 Long Meadow Drive Menifee, CA 92584-7751 | 1/6/2010 | $50 00 |
| Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102 | 1/4/2010 | $500 00 |
| Joyce Preschool | 3/29/2010 | $100 00 |
| Judis House 1741 Gaylord Street Denver, CO 80206 | 1/5/2010 | $100 00 |
| Jungle Theatre | 3/29/2010 | $1,000 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc | 3/29/2010 | $1,000 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc | 6/25/2010 | $1,132 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc | 6/25/2010 | $100 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc | 9/27/2010 | $54 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc 636 W Southern Ave Tempe, AZ 85282 | 1/4/2010 | $1,626 00 |
| Junior Achievement of Arizona - Junior Achievement of Arizona, Inc 636 W Southern Ave Tempe, AZ 85282 | 1/4/2010 | $500 00 |
| Junior Achievement of Arizona - Junior Achievement of Az - Southern District | 6/25/2010 | $306 50 |
| Junior Achievement of Arizona - Junior Achievement of Az - Southern District | 9/27/2010 | $100 00 |
| Junior Achievement of Arkansas 1501 North University, Suite 670 Little Rock, AR 72207 | 1/4/2010 | $500 00 |
| Junior Achievement of Central Ohio 68 East Second Avenue Columbus, OH 43201 | 1/4/2010 | $500 00 |
| Junior Achievement of Columbia Empire | 3/29/2010 | $443 50 |
| Junior Achievement of Columbia Empire | 6/25/2010 | $125 00 |
| Junior Achievement of Columbia Empire | 6/25/2010 | $3,925 00 |
| Junior Achievement of Columbia Empire | 6/25/2010 | $500 00 |
| Junior Achievement of Columbia Empire | 9/27/2010 | $6,191 00 |
| Junior Achievement of Columbia Empire | 9/27/2010 | $900 00 |
| Junior Achievement of Columbia Empire - Junior Achievement of Western Oregon | 9/27/2010 | $100 00 |
| Junior Achievement of Columbia Empire - Junior Achievement of Western Oregon PO Box 70 Eugene, OR 97440 | 1/4/2010 | $400 00 |
| Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206 | 1/4/2010 | $5,671 49 |
| Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206 | 1/4/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206 | 1/6/2010 | $190 00 |
| Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206 | 1/6/2010 | $210 00 |
| Junior Achievement of Eastern Iowa | 3/29/2010 | $215 00 |
| Junior Achievement of Eastern Iowa | 6/25/2010 | $300 00 |
| Junior Achievement of Eastern Iowa | 9/27/2010 | $365 00 |
| Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401 | 1/4/2010 | $540 00 |
| Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401 | 1/6/2010 | $2,563 50 |
| Junior Achievement of Idaho Inc | 3/29/2010 | $625 00 |
| Junior Achievement of Idaho Inc | 6/25/2010 | $900 00 |
| Junior Achievement of Idaho Inc 3350 Americana Terrace, Suite 120 Boise, ID 83706 | 1/4/2010 | $200 00 |
| Junior Achievement of Kansas - Junior Achievement of Northeast Kansas | 3/29/2010 | $55 00 |
| Junior Achievement of Kansas - Junior Achievement of Northeast Kansas | 6/25/2010 | $125 00 |
| Junior Achievement of Kansas - Junior Achievement of Northeast Kansas | 9/27/2010 | $125 00 |
| Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607 | 1/5/2010 | $100 00 |
| Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607 | 1/6/2010 | $410 00 |
| Junior Achievement of Kentuckiana Inc 1401 W Muhammad Ali Boulevard Louisville, KY 40203 | 1/5/2010 | $50 00 |
| Junior Achievement of Lincoln Inc 285 South 68th Street Place Lincoln, NE 68510 | 1/5/2010 | $100 00 |
| Junior Achievement of Lincoln Inc 285 South 68th Street Place Lincoln, NE 68510 | 1/5/2010 | $100 00 |
| Junior Achievement of Middle America Inc | 6/25/2010 | $150 00 |
| Junior Achievement of Middle America Inc | 6/25/2010 | $350 00 |
| Junior Achievement of Middle America Inc 4049 Pennsylvania Ave Kansas City, MO 64111 | 1/4/2010 | $1,350 00 |
| Junior Achievement of Middle Tennessee | 3/29/2010 | $250 00 |
| Junior Achievement of New York - Junior Achievement of New York, Inc | 3/29/2010 | $3,000 00 |
| Junior Achievement of New York - Junior Achievement of New York, Inc 205 East 42nd St , Suite 203 New York, NY 10017 | 1/4/2010 | $3,000 00 |
| Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597 | 6/25/2010 | $610 00 |
| Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597 | 6/25/2010 | $1,750 00 |
| Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597 | 1/4/2010 | $1,500 00 |
| Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597 | 1/6/2010 | $75 00 |
| Junior Achievement of Oki Partners | 3/29/2010 | $160 00 |
| Junior Achievement of Oki Partners | 6/25/2010 | $6,028 55 |
| Junior Achievement of Oki Partners | 6/25/2010 | $500 00 |
| Junior Achievement of Oki Partners | 9/27/2010 | $945 00 |
| Junior Achievement of Oki Partners 644 Linn St Cincinnati, OH 45203 | 1/4/2010 | $1,200 00 |
| Junior Achievement of Oki Partners 644 Linn St Cincinnati, OH 45203 | 1/5/2010 | $100 00 |
| Junior Achievement of South Central Kentucky | 6/25/2010 | $700 00 |
| Junior Achievement of South Central Kentucky 440 1/2 E Main St Bowling Green, KY 42101 | 1/4/2010 | $1,250 00 |
| Junior Achievement of South Dakota | 3/29/2010 | $586 00 |
| Junior Achievement of South Dakota | 6/25/2010 | $125 00 |
| Junior Achievement of South Dakota 1000 North West Ave Sioux Falls, SD 57104 | 1/5/2010 | $100 00 |
| Junior Achievement of Southeast Texas Inc | 6/25/2010 | $100 00 |
| Junior Achievement of Southern California | 3/29/2010 | $200 00 |

| Payee | Date | Amount |
|---|---|---|
| Junior Achievement of Southern California | 3/29/2010 | $250 00 |
| Junior Achievement of Southern California | 6/25/2010 | $135 00 |
| Junior Achievement of Southern California | 9/27/2010 | $3,816 00 |
| Junior Achievement of Southern California 301 East 17th St , Suite 202 Costa Mesa, CA 92627 | 1/4/2010 | $330 00 |
| Junior Achievement of Southern California 301 East 17th St , Suite 202 Costa Mesa, CA 92627 | 1/5/2010 | $100 00 |
| Junior Achievement of Southern California 301 East 17th St , Suite 202 Costa Mesa, CA 92627 | 1/6/2010 | $425 00 |
| Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068 | 1/4/2010 | $2,804 50 |
| Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068 | 1/6/2010 | $50 00 |
| Junior Achievement of Southern Colorado | 6/25/2010 | $250 00 |
| Junior Achievement of Southern Colorado 419 West Begou St Colorado Springs, CO 80905 | 1/6/2010 | $50 00 |
| Junior Achievement of Southern Nevada Inc | 3/29/2010 | $100 00 |
| Junior Achievement of Southern Nevada Inc 7220 S Cimarron Road, Suite 130 Las Vegas, NV 89113 | 1/4/2010 | $300 00 |
| Junior Achievement of Southern Nevada Inc 7220 S Cimarron Road, Suite 130 Las Vegas, NV 89113 | 1/5/2010 | $100 00 |
| Junior Achievement of Southern Nevada Inc 7220 S Cimarron Road, Suite 130 Las Vegas, NV 89113 | 1/6/2010 | $350 00 |
| Junior Achievement of Southern Nevada Inc 7220 S Cimarron Road, Suite 130 Las Vegas, NV 89113 | 1/6/2010 | $100 00 |
| Junior Achievement of the Heartland | 6/25/2010 | $100 00 |
| Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265 | 1/4/2010 | $500 00 |
| Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265 | 1/5/2010 | $100 00 |
| Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265 | 1/6/2010 | $150 00 |
| Junior Achievement of the Midlands Inc | 3/29/2010 | $55 00 |
| Junior Achievement of the Midlands Inc | 6/25/2010 | $1,632 50 |
| Junior Achievement of the Midlands Inc | 9/27/2010 | $1,600 00 |
| Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164 | 1/4/2010 | $3,095 00 |
| Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164 | 1/4/2010 | $270 00 |
| Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164 | 1/6/2010 | $235 00 |
| Junior Achievement of the Upper Midwest | 3/29/2010 | $60 00 |
| Junior Achievement of the Upper Midwest | 6/25/2010 | $2,155 00 |
| Junior Achievement of the Upper Midwest | 9/27/2010 | $50 00 |
| Junior Achievement of the Upper Midwest | 9/27/2010 | $350 00 |
| Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109 | 1/4/2010 | $1,550 00 |
| Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109 | 1/4/2010 | $940 00 |
| Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109 | 1/5/2010 | $100 00 |
| Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109 | 1/6/2010 | $50 00 |
| Junior Achievement of Utah Inc | 9/27/2010 | $75 00 |
| Junior Achievement of Utah Inc 641 East South Temple Salt Lake City, UT 84102 | 1/4/2010 | $1,000 00 |
| Junior Achievement of Washington | 6/25/2010 | $1,000 00 |
| Junior Achievement of Washington - Junior Achievement of the Greater Tri-Cities | 6/25/2010 | $50 00 |
| Junior Achievement of Washington 1700 Westlake Avenue N Seattle, WA 98109 | 1/4/2010 | $1,000 00 |
| Junior Achievement of Western Kentucky Inc | 6/25/2010 | $50 00 |
| Junior Achievement of Wisconsin Inc 505 Dewey St South, Mailbox 10, Suite 204 Eau Claire, WI 54701 | 1/6/2010 | $50 00 |
| Junior Achievement of Wisconsin Inc 505 Dewey St South, Mailbox 10, Suite 204 Eau Claire, WI 54701 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Junior Achievement Rocky Mountain | 3/29/2010 | $110 00 |
| Junior Achievement Rocky Mountain 151 South College Avenue, Suite J Fort Collins, CO 80524 | 1/6/2010 | $60 00 |
| Junior Golf Foundation of Greater Kansas City Inc | 6/25/2010 | $250 00 |
| Junior Golf Foundation of Greater Kansas City Inc - First Tee Of Greater Kansas City 7501 Blue River Road Kansas City, MO 64132 | 1/6/2010 | $200 00 |
| Junior League of Boise Idaho | 9/27/2010 | $100 00 |
| Junior League of Greater Alton Inc | 6/25/2010 | $50 00 |
| Junior League of Long Beach Inc 3515 Linden Ave Long Beach, CA 90807 | 1/4/2010 | $150 00 |
| Junior League of Minneapolis 410 Oak Grove St Minneapolis, MN 55403 | 1/4/2010 | $600 00 |
| Junior League of St Paul Inc - The Junior League of Saint Paul Inc 633 Snelling Ave N St Paul, MN 55104 | 1/4/2010 | $165 00 |
| Juvenile Diabetes Research Foundation International | 3/29/2010 | $850 00 |
| Juvenile Diabetes Research Foundation International | 3/29/2010 | $100 00 |
| Juvenile Diabetes Research Foundation International | 3/29/2010 | $100 00 |
| Juvenile Diabetes Research Foundation International | 3/29/2010 | $800 00 |
| Juvenile Diabetes Research Foundation International | 3/29/2010 | $75 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $1,775 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $350 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $187 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $107 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $160 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $100 00 |
| Juvenile Diabetes Research Foundation International | 6/25/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International | 9/27/2010 | $150 00 |
| Juvenile Diabetes Research Foundation International | 9/27/2010 | $256 00 |
| Juvenile Diabetes Research Foundation International | 9/27/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International | 9/27/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation - Chicago | 3/29/2010 | $250 00 |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation - Omaha Chapter 9202 West Dodge Road Omaha, NE 68114 | 1/4/2010 | $600 00 |
| Juvenile Diabetes Research Foundation International - Kansas City Chapter - JDRF Kansas City Chapter 920 Main Street Kansas City, MO 64105 | 1/6/2010 | $85 00 |
| Juvenile Diabetes Research Foundation International 11324 Arcade Drive, Ste 16 Little Rock, AR 72212 | 1/6/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International 1305 W 18th Street Sioux Falls, SD 57117 | 1/4/2010 | $550 00 |
| Juvenile Diabetes Research Foundation International 2120 S 56 Lincoln, NE 68506 | 1/6/2010 | $285 00 |
| Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004 | 1/5/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004 | 1/6/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International 2626 East 82nd Street, #225 Bloomington, MN 55425 | 1/4/2010 | $755 00 |
| Juvenile Diabetes Research Foundation International 2626 East 82nd Street, #225 Bloomington, MN 55425 | 1/6/2010 | $125 00 |
| Juvenile Diabetes Research Foundation International 2969 Whitney Ave Hamden, CT 06518 | 1/5/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International 3333 N Mayfair Road Milwaukee, WI 53222 | 1/6/2010 | $275 00 |
| Juvenile Diabetes Research Foundation International 3608 Landmark Drive Columbia, SC 29204 | 1/6/2010 | $200 00 |
| Juvenile Diabetes Research Foundation International 5444 NW 96th Street, Suite A Johnston, IA 50131 | 1/5/2010 | $100 00 |
| Juvenile Diabetes Research Foundation International 7818 Big Sky Drive, Suite 118 Madison, WI 53719 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Juvenile Diabetes Research Foundation International 7818 Big Sky Drive, Suite 118 Madison, WI 53719 | 1/6/2010 | $150 00 |
| Juvenile Diabetes Research Foundation International 8041 Hosbrook Rd, #422 Cincinnati, OH 45236 | 1/5/2010 | $50 00 |
| Juvenile Diabetes Research Foundation International 8055 E Tufts Ave Suite 770 Denver, CO 80237 | 1/6/2010 | $500 00 |
| Juvenile Diabetes Research Foundation International 9140 Arrowpoint Boulevard Charlotte, NC 28273 | 1/4/2010 | $130 00 |
| Kalamazoo College | 3/29/2010 | $250 00 |
| Kansas Action for Children Inc | 3/29/2010 | $250 00 |
| Kansas Action for Children Inc 720 SW Jackson, Suite 201 Topeka, KS 66603 | 1/4/2010 | $450 00 |
| Kansas Big Brothers Big Sisters Inc - Big Brothers Big Sisters of Douglas County Inc | 3/29/2010 | $50 00 |
| Kansas Big Brothers Big Sisters Inc - Kansas Big Brother Big Sisters Inc 310 E 2nd St Wichita, KS 67202 | 1/5/2010 | $50 00 |
| Kansas Childrens Discovery Center Inc | 6/25/2010 | $50 00 |
| Kansas Childrens Discovery Center Inc P O Box 4014 Topeka, KS 66604 | 1/6/2010 | $50 00 |
| Kansas Humane Society of Wichita Inc 3313 North Hillside Wichita, KS 67219 | 1/6/2010 | $50 00 |
| Kansas State University Foundation | 9/27/2010 | $500 00 |
| Kansas University Endowment Association | 3/29/2010 | $175 00 |
| Kansas University Endowment Association | 6/25/2010 | $125 00 |
| Kansas University Endowment Association | 9/27/2010 | $75 00 |
| Kansas University Endowment Association PO Box 928 Lawrence, KS 66044 | 1/4/2010 | $1,200 00 |
| Kansas University Endowment Association PO Box 928 Lawrence, KS 66044 | 1/4/2010 | $1,000 00 |
| Kansas University Endowment Association PO Box 928 Lawrence, KS 66044 | 1/6/2010 | $1,126 00 |
| Kansas University Endowment Association PO Box 928 Lawrence, KS 66044 | 1/6/2010 | $200 00 |
| Kboo Foundation 20 SE 8th Ave Portland, OR 97214 | 1/6/2010 | $250 00 |
| KCRW Foundation Inc 1900 Pico Boulevard Santa Monica, CA 90405 | 1/4/2010 | $150 00 |
| KCRW Foundation Inc 1900 Pico Boulevard Santa Monica, CA 90405 | 1/6/2010 | $100 00 |
| KCTS Television - KCTS Televison | 3/29/2010 | $75 00 |
| KCTS Television - KCTS Televison | 6/25/2010 | $50 00 |
| KCTS Television - KCTS Televison | 9/27/2010 | $215 00 |
| KCTS Television - KCTS Televison 401 Mercer Street Seattle, WA 98109 | 1/4/2010 | $265 00 |
| Keewaydin School 5209 30th Avenue South Minneapolis, MN 55417 | 1/6/2010 | $50 00 |
| Kenney Foundation | 9/27/2010 | $250 00 |
| Kenny Rogers Childrens Center | 6/25/2010 | $200 00 |
| Kent School Corporation PO Box 2006 Kent, CT 6757 | 1/6/2010 | $100 00 |
| Kenyon College | 9/27/2010 | $750 00 |
| Kenyon College Office of Development Gambier, OH 43022 | 1/4/2010 | $300 00 |
| Keystone Community Services | 3/29/2010 | $50 00 |
| Keystone Community Services 2000 St Anthony Ave St Paul, MN 55104 | 1/5/2010 | $100 00 |
| Kicks for A Cure Inc PO Box 241603 Omaha, NE 68124 | 1/6/2010 | $50 00 |
| Kids Across America Foundation PO Box 930 Branson, MO 65615 | 1/4/2010 | $360 00 |
| Kids Across America Foundation PO Box 930 Branson, MO 65615 | 1/6/2010 | $210 00 |
| Kids Against Hunger Inc | 6/25/2010 | $250 00 |
| Kids Against Hunger Inc | 9/27/2010 | $90 00 |
| Kids Against Hunger Inc 500 Patterson Ave Mankato, MN 56001 | 1/4/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Kids Care Connection | 3/29/2010 | $710 00 |
| Kids Care Connection | 6/25/2010 | $1,000 00 |
| Kids Care Connection 17805 County Road 6 Plymouth, MN 55447 | 1/4/2010 | $1,000 00 |
| Kids Intervention & Diagnostic Service Center Inc - KIDS Center | 3/29/2010 | $100 00 |
| Kids Meals Inc | 9/27/2010 | $233 00 |
| Kidsmart | 3/29/2010 | $50 00 |
| Kidsmart 12175 Bridgeton Square Drive Bridgeton, MO 63044 | 1/5/2010 | $50 00 |
| Kidsquest Childrens Museum | 9/27/2010 | $50 00 |
| Kin on Community Health Care | 3/29/2010 | $100 00 |
| Kings Harvest Inc | 6/25/2010 | $1,000 00 |
| Kingston Hill 202 12th St NW Cedar Rapids, IA 52405 | 1/5/2010 | $100 00 |
| Kinnickinnic Land Trust - Kinnickinnic River Land Trust Inc 421 N Main Street River Falls, WI 54022 | 1/6/2010 | $250 00 |
| Kirkwood Community College Foundation | 3/29/2010 | $500 00 |
| Kirkwood Community College Foundation PO Box 2068 Cedar Rapids, IA 52404 | 1/4/2010 | $150 00 |
| Kiva Microfunds | 3/29/2010 | $100 00 |
| Kiva Microfunds | 9/27/2010 | $50 00 |
| Know Theatre Tribe Inc | 6/25/2010 | $1,000 00 |
| Know Theatre Tribe Inc 1120 Jackson St Cincinnati, OH 45202 | 1/4/2010 | $200 00 |
| Know Theatre Tribe Inc 1120 Jackson St Cincinnati, OH 45202 | 1/4/2010 | $2,000 00 |
| Know Theatre Tribe Inc 1120 Jackson St Cincinnati, OH 45202 | 1/6/2010 | $1,500 00 |
| Knox College | 9/27/2010 | $100 00 |
| Knoxville Opera Company | 3/29/2010 | $500 00 |
| Knoxville Opera Company 612 East Depot Ave Knoxville, TN 37901 | 1/6/2010 | $500 00 |
| Kosair Charities Committee Inc | 9/27/2010 | $50 00 |
| KUOW-Puget Sound Public Radio | 3/29/2010 | $200 00 |
| KUOW-Puget Sound Public Radio | 6/25/2010 | $200 00 |
| KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535 | 1/4/2010 | $150 00 |
| KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535 | 1/6/2010 | $200 00 |
| L A Family Housing | 9/27/2010 | $100 00 |
| L S U Foundation | 3/29/2010 | $100 00 |
| La Crosse Area Family Y M C A Inc | 6/25/2010 | $125 00 |
| La Crosse Area Family Y M C A Inc 1140 Main St La Crosse, WI 54601 | 1/6/2010 | $125 00 |
| La Rabida Childrens Hospital East 65th Street at Lake Michigan Chicago, IL 60649 | 1/6/2010 | $250 00 |
| La Salle University | 9/27/2010 | $250 00 |
| La Salle University 1900 W Olney Ave Philadelphia, PA 19141 | 1/5/2010 | $50 00 |
| Lac Courte Oreilles Ojibwa Public Broadcasting Corp | 6/25/2010 | $70 00 |
| Lafayette Arts and Science Foundation | 6/25/2010 | $150 00 |
| Lafayette College | 3/29/2010 | $50 00 |
| Lafayette College | 9/27/2010 | $334 00 |
| Lafayette College 307 Markle Hall Easton, PA 18042 | 1/4/2010 | $333 00 |
| Lafayette College 307 Markle Hall Easton, PA 18042 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Lake Area Discovery Center | 3/29/2010 | $50 00 |
| Lake Country School Montessori Learning Environments | 3/29/2010 | $50 00 |
| Lake Country School Montessori Learning Environments | 6/25/2010 | $100 00 |
| Lake Country School Montessori Learning Environments 3755 Pleasant Ave South Minneapolis, MN 55409 | 1/4/2010 | $400 00 |
| Lake Forest College | 3/29/2010 | $100 00 |
| Lake Forest College | 6/25/2010 | $250 00 |
| Lake Forest College 555 N Sheridan Road Lake Forest, IL 60045 | 1/4/2010 | $250 00 |
| Lake Forest College 555 N Sheridan Road Lake Forest, IL 60045 | 1/6/2010 | $1,000 00 |
| Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc | 6/25/2010 | $900 00 |
| Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc | 9/27/2010 | $1,050 00 |
| Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc PO Box 70, 2455 Country Club Road Lake Oswego, OR 97034 | 1/4/2010 | $1,750 00 |
| Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc PO Box 70, 2455 Country Club Road Lake Oswego, OR 97034 | 1/7/2010 | $500 00 |
| Lake Region Community College Foundation of Devils Lake | 3/29/2010 | $250 00 |
| Lake Superior Zoological Society | 6/25/2010 | $100 00 |
| Lake Trails Base Camp Inc | 9/27/2010 | $50 00 |
| Lakeland College PO Box 359 Sheboygan, WI 53082-0359 | 1/4/2010 | $150 00 |
| Lakes International Language Academy | 3/29/2010 | $250 00 |
| Lakes International Language Academy | 9/27/2010 | $100 00 |
| Lakes International Language Academy 246 11th Ave SE Forest Lake, MN 55025 | 1/6/2010 | $50 00 |
| Lakeside School 14050 First Avenue NE Seattle, WA 98125 | 1/6/2010 | $500 00 |
| Lakeview Pantry - Lakeview Pantry of Chicago 3831 N Broadway Chicago, IL 60613 | 1/5/2010 | $100 00 |
| Lambda Legal Defense and Education Fund Inc | 6/25/2010 | $150 00 |
| Lambda Legal Defense and Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005 | 1/5/2010 | $100 00 |
| Lance Armstrong Foundation | 3/29/2010 | $300 00 |
| Lance Armstrong Foundation | 6/25/2010 | $50 00 |
| Lance Armstrong Foundation | 9/27/2010 | $75 00 |
| Land Stewardship Project | 6/25/2010 | $100 00 |
| Land Stewardship Project 821 East 35th Street Minneapolis, MN 55407 | 1/6/2010 | $100 00 |
| Lane Community College Foundation | 6/25/2010 | $500 00 |
| Lane Community College Foundation 4000 East 30th Ave Eugene, OR 97405 | 1/4/2010 | $500 00 |
| Largo Middle School 155 8th Ave SE Largo, FL 33771-2198 | 1/6/2010 | $50 00 |
| Lasalle Catholic College Preparatory Inc - La Salle High School of Milwaukee 11999 SE Fuller Road Milwaukee, OR 97222 | 1/6/2010 | $50 00 |
| Lassid Ministries Inc | 6/25/2010 | $1,544 55 |
| Last Hope PO Box 114 Farmington, MN 55024 | 1/5/2010 | $50 00 |
| Latin American Educational Foundation | 3/29/2010 | $1,500 00 |
| Latino Network | 3/29/2010 | $250 00 |
| Latter-Day Saint Charities | 6/25/2010 | $210 00 |
| Latter-Day Saint Charities | 9/27/2010 | $300 00 |
| Lawrence Arts Center Inc | 3/29/2010 | $250 00 |
| Lawrence Public Library Foundation | 9/27/2010 | $1,000 00 |
| Lawrence Public Library Foundation PO Box 973 Lawrence, KS 66044 | 1/6/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Lawrence Schools Foundation | 3/29/2010 | $100 00 |
| Lawrence University of Wisconsin | 3/29/2010 | $200 00 |
| Lawrence University of Wisconsin | 6/25/2010 | $50 00 |
| Lawrence University of Wisconsin | 9/27/2010 | $750 00 |
| Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54912 | 1/4/2010 | $600 00 |
| Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54912 | 1/6/2010 | $50 00 |
| Leadership Lincoln Inc 920 O Street, Suite 300 Lincoln, NE 68508 | 1/6/2010 | $50 00 |
| Leadership Pikes Peak Inc | 6/25/2010 | $100 00 |
| Leadership Pikes Peak Inc | 9/27/2010 | $250 00 |
| Leadership Pikes Peak Inc PO Box 128 Colorado Springs, CO 80901 | 1/4/2010 | $500 00 |
| Leadership Pikes Peak Inc PO Box 128 Colorado Springs, CO 80901 | 1/6/2010 | $125 00 |
| League for Animal Welfare 4193 Taylor Road Bastavia, OH 45103 | 1/5/2010 | $100 00 |
| League of American Wheelmen Inc | 9/27/2010 | $60 00 |
| League of American Wheelmen Inc 1612 K St NW Washington, DC 20006 | 1/6/2010 | $60 00 |
| Leap Learning Systems | 6/25/2010 | $360 00 |
| Learning Lab Inc | 6/25/2010 | $60 00 |
| Learning Lab Inc 308 East 36th Street Garden City, ID 83714 | 1/4/2010 | $150 00 |
| Learning Lab Inc 308 East 36th Street Garden City, ID 83714 | 1/6/2010 | $375 00 |
| Leave No Veteran Behind | 9/27/2010 | $50 00 |
| Legal Advocates for Abused Women | 3/29/2010 | $50 00 |
| Legalcorps 600 Nicollet Mall, Suite 390A Minneapolis, MN 55402 | 1/6/2010 | $500 00 |
| Lenoir Rhyne College PO Box 7467 Hickory, NC 28603 | 1/4/2010 | $250 00 |
| Lester and Rosalie Anixter Center | 9/27/2010 | $200 00 |
| Let Em Run Foundation 820 Cartwright Road Reno, NV 89521 | 1/4/2010 | $370 00 |
| Leukemia & Lymphoma Society Inc | 3/29/2010 | $400 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $750 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $500 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $1,000 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $1,100 00 |
| Leukemia & Lymphoma Society Inc | 6/25/2010 | $1,500 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $500 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $75 00 |
| Leukemia & Lymphoma Society Inc | 9/27/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Brookfield 200 South Executive Drive Brookfield, WI 53005 | 1/4/2010 | $227 50 |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Brookfield 200 South Executive Drive Brookfield, WI 53005 | 1/6/2010 | $700 00 |

| Payee | Date | Amount |
|---|---|---|
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Massachusetts Chapter 9 Erie Dr, Suite 101 Natick, MA 01760 | 1/6/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Metaine | 9/27/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter | 6/25/2010 | $90 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter | 9/27/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter 8441 Wayzata Boulevard Golden Valley, MN 55426 | 1/4/2010 | $2,690 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter 8441 Wayzata Boulevard Golden Valley, MN 55426 | 1/6/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - National Capital Area Chapter 5845 Richmond Highway, Suite 800 Alexandria, VA 22303 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Nebraska | 6/25/2010 | $150 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Nebraska 10832 Old Mill Road #2 Omaha, NE 68154 | 1/6/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Palm Beach Gardens, Fl | 3/29/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland | 6/25/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland | 9/27/2010 | $950 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland 9320 SW Barber Boulevard Suite 140 Portland, OR 97219 | 1/4/2010 | $250 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Santa Ana | 6/25/2010 | $750 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Santa Ana 2020 East 1st St #120 Santa Ana, CA 92705 | 1/4/2010 | $600 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - St Louis | 6/25/2010 | $1,550 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - St Louis | 9/27/2010 | $200 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - St Louis 77 West Port Plaza, Suite 101 St Louis, MO 63146 | 1/5/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society Inc | 6/25/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society Inc 5353 W Dartmouth Avenue, #400 Denver, CO 80227 | 1/6/2010 | $115 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City | 3/29/2010 | $565 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City | 9/27/2010 | $950 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016 | 1/4/2010 | $650 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016 | 1/6/2010 | $550 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - Northern California Cha | 9/27/2010 | $170 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - Northern California Cha 1390 Market Street, Suite 1200 San Francisco, CA 94102-5306 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - Leukemia and Lymphona Society 4053 Maple Road Amherst, NY 14226 | 1/6/2010 | $1,150 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma | 3/29/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma | 6/25/2010 | $200 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma | 9/27/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma PO Box 4261 Pittsfield, MA 01202 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma PO Box 4261 Pittsfield, MA 01202 | 1/6/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 8111 LBJ Freeway Suite 425 Dallas, TX 75251 | 1/6/2010 | $450 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 921 S Orchard St Boise, ID 83705 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 921 S Orchard St Boise, ID 83705 | 1/6/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc - Louisville 600 E Main Street, Suite 102 Louisville, KY 40202 | 1/5/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc - Phoenix 3877 N 7th Street, Suite 300 Phoenix, AZ 85014 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc 651 West Washington Boulevard Chicago, IL 60661 | 1/4/2010 | $1,000 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia and Lymphoma Society, Inc - Shawnee Mission | 9/27/2010 | $250 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia and Lymphoma Society, Inc - Shawnee Mission 6811 West 63rd Street, Suite 202 Mission, KS 66202 | 1/5/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc - The Leukemia and Lymphoma Society, Inc - Shawnee Mission 6811 West 63rd Street, Suite 202 Mission, KS 66202 | 1/6/2010 | $400 00 |

| Payee | Date | Amount |
|---|---|---|
| Leukemia & Lymphoma Society Inc 1311 Mamaroneck Ave White Plains, NY 10605 | 1/6/2010 | $583 00 |
| Leukemia & Lymphoma Society Inc 14 Commerce Drive Cranford, NJ 07016 | 1/6/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc 300 N Main Street Wichita, KS 67202 | 1/6/2010 | $200 00 |
| Leukemia & Lymphoma Society Inc 300 Research Parkway Meriden, CT 06450 | 1/5/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc 3715 Northside Parkway Atlanta, GA 30327 | 1/4/2010 | $1,050 00 |
| Leukemia & Lymphoma Society Inc 3715 Northside Parkway Atlanta, GA 30327 | 1/6/2010 | $500 00 |
| Leukemia & Lymphoma Society Inc 404 BNA Drive, Suite 102 Nashville, TN 37217 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc 408 Fontaine Place Ridgeland, MS 39157 | 1/5/2010 | $50 00 |
| Leukemia & Lymphoma Society Inc 530 Dexter Avenue, Suite 300 Seattle, WA 98109 | 1/4/2010 | $850 00 |
| Leukemia & Lymphoma Society Inc 6033 W Century Boulevard, #300 Los Angeles, CA 90045 | 1/4/2010 | $250 00 |
| Leukemia & Lymphoma Society Inc 66 Canal Center Ste 520 Alexandria, VA 22314 | 1/6/2010 | $150 00 |
| Leukemia & Lymphoma Society Inc 8033 University Boulevard, Suite A-1 Des Moines, IA 50325 | 1/6/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc 9150 Chesapeake Drive San Diego, CA 92123 | 1/5/2010 | $100 00 |
| Leukemia & Lymphoma Society Inc PO Box 4261 Pittsfield, MA 01202 | 1/5/2010 | $75 00 |
| Leukemia & Lymphoma Society, Inc - Brookfield | 6/25/2010 | $100 00 |
| Leukemia & Lymphoma Society, Inc - Brookfield | 9/27/2010 | $50 00 |
| Lewis and Clark College | 9/27/2010 | $300 00 |
| Lewis and Clark College Office of Annual Giving Portland, OR 97219-7899 | 1/4/2010 | $300 00 |
| Lewis Clark Animal Shelter Inc | 3/29/2010 | $130 00 |
| Lewis Clark Animal Shelter Inc | 9/27/2010 | $50 00 |
| Liberty Center Inc 1721 51st Street Sioux Falls, SD 57105 | 1/4/2010 | $200 00 |
| Liberty House 2685 4th Street NE Salem, OR 97301 | 1/6/2010 | $150 00 |
| Library Foundation for the Benefit of St Louis Public Library | 6/25/2010 | $500 00 |
| Library Foundation for the Benefit of St Louis Public Library 1301 Olive St St Louis, MO 63103 | 1/4/2010 | $1,500 00 |
| Library Foundation of Hennepin County | 3/29/2010 | $100 00 |
| Library Foundation of Los Angeles | 3/29/2010 | $100 00 |
| Libri Foundation | 3/29/2010 | $120 00 |
| Life Challenge of Southeastern Michigan | 6/25/2010 | $250 00 |
| Life Skills Foundation | 6/25/2010 | $980 00 |
| Lifecenter Northwest - Living Legacy Foundation | 6/25/2010 | $100 00 |
| Lifecenter Northwest - Living Legacy Foundation 11245 Se 6th Street Bellevue, WA 98004 | 1/4/2010 | $350 00 |
| Lifelong AIDS Alliance | 6/25/2010 | $200 00 |
| Lifelong AIDS Alliance | 9/27/2010 | $50 00 |
| Lifelong AIDS Alliance 1002 East Seneca St Seattle, WA 98122 | 1/6/2010 | $100 00 |
| Lifenets International Inc | 6/25/2010 | $100 00 |
| Lifenets International Inc 3707 Turfway Court Indianapolis, IN 46228 | 1/5/2010 | $50 00 |
| Lifenets International Inc 3707 Turfway Court Indianapolis, IN 46228 | 1/6/2010 | $50 00 |
| Lifespan Incorporated | 9/27/2010 | $250 00 |
| Lifetrack Resources Inc 709 University Avenue West St Paul, MN 55104 | 1/6/2010 | $750 00 |
| Lifeworks NW | 9/27/2010 | $250 00 |
| Lifeworks Services Inc | 6/25/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Lifeworks Services Inc 2965 Lone Oak Drive, Suite 160 Eagan, MN 55121 | 1/4/2010 | $250 00 |
| Lift for Life Academy Inc | 3/29/2010 | $50 00 |
| Lilith Publications Inc 250 West 57th Street New York, NY 10107 | 1/5/2010 | $50 00 |
| Lincoln High School Foundation Inc | 9/27/2010 | $1,000 00 |
| Lincoln High School Foundation Inc 1600 SW Salmon Street Portland, OR 97205 | 1/4/2010 | $701 00 |
| Lincoln Rotary Club 14 Foundation PO Box 83843 Lincoln, NE 68501 | 1/5/2010 | $100 00 |
| Lincoln-Lancaster County Child Advocacy Center 3200 Sumner St Lincoln, NE 68502-3120 | 1/4/2010 | $200 00 |
| Lind Bohanon Neighborhood Association PO Box 29525 Minneapolis, MN 55429 | 1/4/2010 | $1,000 00 |
| Lind Bohanon Neighborhood Association PO Box 29525 Minneapolis, MN 55429 | 1/6/2010 | $400 00 |
| Lindbergh School District Foundation | 6/25/2010 | $100 00 |
| Lindbergh School District Foundation 4900 South Lindbergh Boulevard Saint Louis, MO 63126 | 1/5/2010 | $100 00 |
| Lindengrove Foundation Inc | 9/27/2010 | $200 00 |
| Linfield College 900 SE Baker Street McMinnville, OR 97128-6894 | 1/6/2010 | $550 00 |
| Linn-Mar School Foundation | 3/29/2010 | $600 00 |
| Linn-Mar School Foundation | 9/27/2010 | $150 00 |
| Listening House of St Paul Inc | 3/29/2010 | $600 00 |
| Listening House of St Paul Inc | 3/29/2010 | $150 00 |
| Listening House of St Paul Inc | 6/25/2010 | $600 00 |
| Listening House of St Paul Inc | 9/27/2010 | $500 00 |
| Listening House of St Paul Inc 215 Ninth St West St Paul, MN 55102-1071 | 1/4/2010 | $1,550 00 |
| Literacy Kansas City 211 W Armour Blvd , 3rd Floor Kansas City, MO 64111 | 1/4/2010 | $1,000 00 |
| Literacy Network Inc | 3/29/2010 | $50 00 |
| Literary Arts Inc | 3/29/2010 | $200 00 |
| Little Brothers-Friends of the Elderly | 3/29/2010 | $200 00 |
| Living History Farms Foundation 2600 111th Street Urbandale, IA 50322 | 1/6/2010 | $125 00 |
| Living Opportunities Inc PO Box 1105 Medford, OR 97501-0081 | 1/5/2010 | $50 00 |
| Loaves and Fishes Centers Inc | 9/27/2010 | $200 00 |
| Loaves and Fishes Centers Inc - Tigard Loaves and Fishes | 6/25/2010 | $100 00 |
| Loaves and Fishes Centers Inc P O Box 19477 Portland, OR 97280 | 1/5/2010 | $100 00 |
| Locks of Love Inc 234 Southern Blvd West Palm Beach, FL 33405 | 1/6/2010 | $1,050 00 |
| Longmont Humane Society Inc | 9/27/2010 | $50 00 |
| Looking Glass Youth and Family Services Inc | 3/29/2010 | $575 00 |
| Looking Glass Youth and Family Services Inc | 3/29/2010 | $1,950 00 |
| Looking Glass Youth and Family Services Inc | 6/25/2010 | $100 00 |
| Loras College | 3/29/2010 | $500 00 |
| Loras College | 6/25/2010 | $100 00 |
| Lorton Community Action Center PO Box 154 Lorton, VA 22199-0154 | 1/4/2010 | $175 00 |
| Los Amigos De Padre Juan | 3/29/2010 | $120 00 |
| Los Angeles Childrens Chorus | 6/25/2010 | $400 00 |
| Los Angeles Gay and Lesbian Community Services Center Inc - Los Angeles Gay and Lesbian Community Se 1625 N Schrader Boulevard Los Angeles, CA 90028 | 1/5/2010 | $50 00 |
| Los Angeles Harbor College Foundation 1111 Figueroa Place Wilmington, CA 90744 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Los Gatos Education Foundation | 6/25/2010 | $100 00 |
| Los Gatos Education Foundation 17010 Roberts Road Los Gatos, CA 95032 | 1/4/2010 | $600 00 |
| Love A Child Inc | 6/25/2010 | $200 00 |
| Loveland Basin Racing Club PO Box 1032 Georgetown, CO 80444-1032 | 1/6/2010 | $1,000 00 |
| Lowville Free Library | 6/25/2010 | $150 00 |
| Lowville Free Library 5387 Dayan St Lowville, NY 13367 | 1/6/2010 | $150 00 |
| Loyola Academy | 9/27/2010 | $500 00 |
| Loyola University of Chicago - Loyola University Chicago | 3/29/2010 | $250 00 |
| Loyola University of Chicago - Loyola University Chicago | 9/27/2010 | $150 00 |
| Loyola University of Chicago - Loyola University Chicago 820 N Michigan Ave Chicago, IL 60611 | 1/5/2010 | $100 00 |
| LSU Alumni Association | 3/29/2010 | $500 00 |
| Lukes Legacy Scholarship Fund 1617 S 325th St Federal Way, WA 98003 | 1/6/2010 | $50 00 |
| Lundstrum Center for the Performing Arts | 6/25/2010 | $50 00 |
| Lundstrum Center for the Performing Arts 1617 N 2nd St Minneapolis, MN 55411 | 1/6/2010 | $60 00 |
| Lupus Foundation of America - Lupus Foundation of America-Western Washington Chapter 1207 N 200 St Shoreline, WA 98133 | 1/6/2010 | $100 00 |
| Lupus Foundation of America Inc 2000 L St NW Washington, DC 20036 | 1/6/2010 | $50 00 |
| Lupus Foundation of America Inc Mid-South Chapter - Lupus Foundation of America, Mid-South Chapter | 9/27/2010 | $50 00 |
| Lupus Foundation of America Inc Mid-South Chapter - Lupus Foundation of America, Mid-South Chapter 4004 Hillsboro Pike Nashville, TN 37215 | 1/5/2010 | $50 00 |
| Lupus Foundation of America Wisconsin Chapter Inc | 9/27/2010 | $50 00 |
| Lupus Foundation of America Wisconsin Chapter Inc 2600 N Mayfair Rd Milwaukee, WI 53226 | 1/6/2010 | $50 00 |
| Luther College | 3/29/2010 | $50 00 |
| Luther College | 6/25/2010 | $125 00 |
| Luther College 700 College Drive Decorah, IA 52101 | 1/4/2010 | $125 00 |
| Luther College 700 College Drive Decorah, IA 52101 | 1/6/2010 | $300 00 |
| Lutheran Church Missouri Synod - Our Savior Lutheran School | 6/25/2010 | $1,000 00 |
| Lutheran Church Missouri Synod-Immanuel Lutheran Christian Childcare & Preschool | 9/27/2010 | $750 00 |
| Lutheran High School Association of Greater Milwaukee - Martin Luther High School | 6/25/2010 | $1,150 00 |
| Lutheran High School Association of Greater Milwaukee - Martin Luther High School 5201 S 76th St Greendale, WI 53129 | 1/6/2010 | $1,000 00 |
| Lutheran Social Service of Minnesota 2485 Como Ave St Paul, MN 55109 | 1/6/2010 | $100 00 |
| Lutheran Social Services of North Dakota - Great Plains Food Bank 1720 3rd Ave North Fargo, ND 58102-4268 | 1/6/2010 | $100 00 |
| Lutheran Social Services of South Dakota Inc - New Beginnings Center | 6/25/2010 | $269 00 |
| Lutheran University Association - Valparaiso University | 3/29/2010 | $50 00 |
| Lutheran World Relief Inc | 3/29/2010 | $300 00 |
| Lutheran World Relief Inc | 6/25/2010 | $50 00 |
| Lydias House Inc | 3/29/2010 | $96 00 |
| Lymphoma Research Foundation | 9/27/2010 | $150 00 |
| Lymphoma Research Foundation 115 Broadway New York, NY 10006 | 1/6/2010 | $400 00 |
| Lyon College | 6/25/2010 | $160 00 |
| Mabuhay Foundation | 3/29/2010 | $300 00 |
| Mabuhay Foundation | 6/25/2010 | $300 00 |
| Macalaster Groveland Living at Home Block Nurse Program Inc | 6/25/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Macalaster Groveland Living at Home Block Nurse Program Inc | 9/27/2010 | $50 00 |
| Macalester College | 3/29/2010 | $450 00 |
| Macalester College | 6/25/2010 | $250 00 |
| Macalester College | 9/27/2010 | $150 00 |
| Macalester College 1600 Grand Ave St Paul, MN 55105-1899 | 1/4/2010 | $350 00 |
| Macalester College 1600 Grand Ave St Paul, MN 55105-1899 | 1/6/2010 | $50 00 |
| Macphail Center for Music | 6/25/2010 | $975 00 |
| Macphail Center for Music | 9/27/2010 | $3,000 00 |
| Macphail Center for Music 501 South 2nd Street Minneapolis, MN 55401 | 1/4/2010 | $300 00 |
| Madeira Schools Foundation 7465 Loannes Dr Madeira, OH 45243-1851 | 1/6/2010 | $500 00 |
| Madison Area Down Syndrome Society Inc - Madison Area Down Syndrom Society Inc PO Box 44796 Madison, WI 53744 | 1/6/2010 | $750 00 |
| Madison Masonic Center Foundation Inc | 3/29/2010 | $50 00 |
| Madison Masonic Center Foundation Inc | 3/29/2010 | $80 00 |
| Madison Masonic Center Foundation Inc | 9/27/2010 | $350 00 |
| Madison Repertory Theatre Inc 1 S Pickney Street Madison, WI 53703-2500 | 1/4/2010 | $150 00 |
| Madison Repertory Theatre Inc 1 S Pickney Street Madison, WI 53703-2500 | 1/4/2010 | $500 00 |
| Maggies Miracle Makers | 6/25/2010 | $375 00 |
| Magic House 516 S Kirkwood Road St Louis, MO 63122 | 1/5/2010 | $75 00 |
| Make A Wish Foundation of America | 3/29/2010 | $500 00 |
| Make A Wish Foundation of America | 3/29/2010 | $75 00 |
| Make A Wish Foundation of America | 9/27/2010 | $50 00 |
| Make A Wish Foundation of America Gift Processing Center Washington, DC 20090 | 1/5/2010 | $50 00 |
| Make A Wish Foundation of Oregon Inc | 6/25/2010 | $500 00 |
| Make A Wish Foundation of Oregon Inc | 9/27/2010 | $100 00 |
| Make A Wish Foundation of Oregon Inc 2000 SW 1st Avenue Portland, OR 97201 | 1/5/2010 | $100 00 |
| Make-A-Wish Foundation of Alaska Montana Northern Idaho & Washington 811 - 1st Avenue, Suite 520 Seattle, WA 98104 | 1/6/2010 | $500 00 |
| Make-A-Wish Foundation of Colorado Inc | 3/29/2010 | $50 00 |
| Make-A-Wish Foundation of Colorado Inc | 6/25/2010 | $50 00 |
| Make-A-Wish Foundation of Iowa Inc 3024 104th St Urbandale, IA 50322 | 1/4/2010 | $1,000 00 |
| Make-A-Wish Foundation of Minnesota | 3/29/2010 | $100 00 |
| Make-A-Wish Foundation of Minnesota | 6/25/2010 | $1,000 00 |
| Make-A-Wish Foundation of Minnesota | 6/25/2010 | $500 00 |
| Make-A-Wish Foundation of Minnesota 615 1st Ave NE, #415 Minneapolis, MN 55413 | 1/6/2010 | $1,000 00 |
| Make-A-Wish Foundation of Missouri Inc 8251 Maryland Suite 10 Saint Louis, MO 63105 | 1/5/2010 | $90 00 |
| Make-A-Wish Foundation of the Mid-Atlantic Inc | 3/29/2010 | $50 00 |
| Make-A-Wish Foundation of Wisconsin Inc | 6/25/2010 | $500 00 |
| Make-A-Wish Foundation of Wisconsin Inc 13195 W Hampton Ave Butler, WI 53007 | 1/4/2010 | $1,500 00 |
| Malachi House Inc | 9/27/2010 | $1,000 00 |
| Malachi House Inc 2810 Clinton Ave Cleveland, OH 44113 | 1/4/2010 | $1,000 00 |
| Malaria No More Fund 432 Park Avenue South New York, NY 10016 | 1/5/2010 | $50 00 |
| Malone University 2600 Cleveland Ave NW Canton, OH 44709-3897 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Management Assistance Programs for Nonprofits Inc | 6/25/2010 | $500 00 |
| Management Assistance Programs for Nonprofits Inc 2314 University Avenue West St Paul, MN 55114 | 1/4/2010 | $500 00 |
| Manhattan Beach Education Foundation | 6/25/2010 | $1,000 00 |
| Manhattan Beach Education Foundation PO Box 1110 Manhattan Beach, CA 90267 | 1/4/2010 | $1,000 00 |
| Mankind Project | 9/27/2010 | $50 00 |
| Maple Knoll Communities Inc - Lifesphere 11100 Springfield Pike Cincinnati, OH 45246-4112 | 1/6/2010 | $150 00 |
| MAPS | 6/25/2010 | $100 00 |
| March of Dimes Foundation | 3/29/2010 | $50 00 |
| March of Dimes Foundation | 3/29/2010 | $220 00 |
| March of Dimes Foundation | 3/29/2010 | $195 00 |
| March of Dimes Foundation | 6/25/2010 | $50 00 |
| March of Dimes Foundation | 6/25/2010 | $150 00 |
| March of Dimes Foundation | 6/25/2010 | $1,000 00 |
| March of Dimes Foundation | 6/25/2010 | $200 00 |
| March of Dimes Foundation | 6/25/2010 | $115 00 |
| March of Dimes Foundation | 6/25/2010 | $200 00 |
| March of Dimes Foundation | 6/25/2010 | $355 00 |
| March of Dimes Foundation | 6/25/2010 | $100 00 |
| March of Dimes Foundation | 9/27/2010 | $550 00 |
| March of Dimes Foundation | 9/27/2010 | $50 00 |
| March of Dimes Foundation | 9/27/2010 | $150 00 |
| March of Dimes Foundation | 9/27/2010 | $310 00 |
| March of Dimes Foundation | 9/27/2010 | $432 50 |
| March of Dimes Foundation | 9/27/2010 | $300 00 |
| March of Dimes Foundation | 9/27/2010 | $855 00 |
| March of Dimes Foundation | 9/27/2010 | $260 00 |
| March of Dimes Foundation | 9/27/2010 | $50 00 |
| March of Dimes Foundation | 9/27/2010 | $50 00 |
| March of Dimes Foundation - Cincinnati - March of Dimes - Cincinnati | 6/25/2010 | $200 00 |
| March of Dimes Foundation - Cincinnati - March of Dimes - Cincinnati | 9/27/2010 | $50 00 |
| March of Dimes Foundation - Greater Kansas City Chapter | 6/25/2010 | $100 00 |
| March of Dimes Foundation - Greater Kansas City Chapter | 6/25/2010 | $50 00 |
| March of Dimes Foundation - Greater Kansas City Chapter | 9/27/2010 | $700 00 |
| March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd , Suite 180 Overland Park, KS 66211 | 1/4/2010 | $550 00 |
| March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd , Suite 180 Overland Park, KS 66211 | 1/6/2010 | $600 00 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter | 3/29/2010 | $660 00 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter | 6/25/2010 | $5,929 13 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter | 6/25/2010 | $500 00 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter | 9/27/2010 | $2,630 00 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205 | 1/4/2010 | $8,194 25 |
| March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205 | 1/6/2010 | $777 00 |

| Payee | Date | Amount |
|---|---|---|
| March of Dimes Foundation - March of Dimes - Billings | 6/25/2010 | $150 00 |
| March of Dimes Foundation - March of Dimes - Billings | 9/27/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Billings 643 Grand Avenue, Suite B Billings, MT 59101 | 1/4/2010 | $627 00 |
| March of Dimes Foundation - March of Dimes - Billings 643 Grand Avenue, Suite B Billings, MT 59101 | 1/5/2010 | $75 00 |
| March of Dimes Foundation - March of Dimes - Chicago | 9/27/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Chicago 111 West Jackson Boulevard, Suite 2200 Chicago, IL 60604 | 1/5/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Duluth | 3/29/2010 | $500 00 |
| March of Dimes Foundation - March of Dimes - Duluth | 6/25/2010 | $200 00 |
| March of Dimes Foundation - March of Dimes - Duluth | 9/27/2010 | $125 00 |
| March of Dimes Foundation - March of Dimes - Duluth 130 West Superior Street, #100 Duluth, MN 55802 | 1/4/2010 | $602 00 |
| March of Dimes Foundation - March of Dimes - Edina | 3/29/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Edina | 9/27/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Edina 5233 Edina Industrial Boulevard Edina, MN 55439 | 1/4/2010 | $215 00 |
| March of Dimes Foundation - March of Dimes - Edina 5233 Edina Industrial Boulevard Edina, MN 55439 | 1/6/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Fargo | 3/29/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Fargo | 6/25/2010 | $500 00 |
| March of Dimes Foundation - March of Dimes - Fargo | 9/27/2010 | $160 00 |
| March of Dimes Foundation - March of Dimes - Fargo 1330 Page Drive, #102 Fargo, ND 58103 | 1/4/2010 | $2,529 00 |
| March of Dimes Foundation - March of Dimes - Fargo 1330 Page Drive, #102 Fargo, ND 58103 | 1/5/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Greater Missouri Chapter | 6/25/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Greater Missouri Chapter | 9/27/2010 | $714 00 |
| March of Dimes Foundation - March of Dimes - Greater Missouri Chapter 11829 Dorsett Road Maryland Heights, MO 63043 | 1/5/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Greater Missouri Chapter 11829 Dorsett Road Maryland Heights, MO 63043 | 1/5/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Green Bay | 6/25/2010 | $200 00 |
| March of Dimes Foundation - March of Dimes - Green Bay 790 Parkview Road Green Bay, WI 54304 | 1/4/2010 | $225 00 |
| March of Dimes Foundation - March of Dimes - Iowa | 9/27/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Leawood | 9/27/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - Modesto | 3/29/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - Modesto | 9/27/2010 | $1,428 50 |
| March of Dimes Foundation - March of Dimes - Modesto 1729 Tully Rd Ste 6 Modesto, CA 95350 | 1/4/2010 | $150 00 |
| March of Dimes Foundation - March of Dimes - Omaha Chapter | 6/25/2010 | $450 00 |
| March of Dimes Foundation - March of Dimes - Omaha Chapter 11840 Nicholas Street, Suite 220 Omaha, NE 68154 | 1/4/2010 | $250 00 |
| March of Dimes Foundation - March of Dimes - Owensboro | 3/29/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes - San Francisco 1050 Sansome Street, 4th Floor San Francisco, CA 94111 | 1/5/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - St Joseph 1414 Mansfield Road St Joseph, MO 64504 | 1/6/2010 | $500 00 |
| March of Dimes Foundation - March of Dimes - Tacoma | 9/27/2010 | $350 00 |
| March of Dimes Foundation - March of Dimes - White Plains | 3/29/2010 | $250 00 |
| March of Dimes Foundation - March of Dimes - White Plains | 6/25/2010 | $150 00 |
| March of Dimes Foundation - March of Dimes - White Plains | 9/27/2010 | $100 00 |
| March of Dimes Foundation - March of Dimes - White Plains 1275 Mamaroneck Ave White Plains, NY 10605 | 1/4/2010 | $250 00 |
| March of Dimes Foundation - March of Dimes Music City Division | 3/29/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| March of Dimes Foundation - March of Dimes Music City Division | 3/29/2010 | $1,000 00 |
| March of Dimes Foundation - March of Dimes Music City Division | 6/25/2010 | $60 00 |
| March of Dimes Foundation - March of Dimes -Southern Arizona 7290 East Broadway Blvd Tucson, AZ 85710 | 1/6/2010 | $50 00 |
| March of Dimes Foundation - March of Dimes Wisconsin Chapter | 6/25/2010 | $50 00 |
| March of Dimes Foundation 1000 N West Ave Sioux Falls, SD 57104 | 1/6/2010 | $50 00 |
| March of Dimes Foundation 10806 Kenwood Road Cincinnati, OH 45242 | 1/4/2010 | $275 00 |
| March of Dimes Foundation 10806 Kenwood Road Cincinnati, OH 45242 | 1/5/2010 | $50 00 |
| March of Dimes Foundation 1133 SW Gage #200 Topeka, KS 66604 | 1/5/2010 | $100 00 |
| March of Dimes Foundation 121 23rd Avenue SW Rochester, MN 55902 | 1/4/2010 | $282 00 |
| March of Dimes Foundation 2313 Browns Mill Road Johnson City, TN 37604 | 1/4/2010 | $975 00 |
| March of Dimes Foundation 2910 Westown Parkway, Suite 301 West Des Moines, IA 50266 | 1/4/2010 | $2,315 00 |
| March of Dimes Foundation 2910 Westown Parkway, Suite 301 West Des Moines, IA 50266 | 1/5/2010 | $50 00 |
| March of Dimes Foundation 2910 Westown Parkway, Suite 301 West Des Moines, IA 50266 | 1/6/2010 | $50 00 |
| March of Dimes Foundation 4400 College Boulevard Leawood, KS 66211 | 1/6/2010 | $969 52 |
| March of Dimes Foundation 4802 Sherburn Lane Louisville, KY 40207 | 1/4/2010 | $1,590 00 |
| March of Dimes Foundation 4802 Sherburn Lane Louisville, KY 40207 | 1/5/2010 | $100 00 |
| March of Dimes Foundation 5 Cedar Brook Drive Cranbury, NJ 08512 | 1/5/2010 | $50 00 |
| Marcy Open School | 9/27/2010 | $100 00 |
| Mardan Foundation of Educational Therapy Inc | 6/25/2010 | $350 00 |
| Marietta College | 3/29/2010 | $1,000 00 |
| Marietta College 215 5th St Marietta, OH 45750 | 1/5/2010 | $50 00 |
| Marin Academy 1600 Mission Ave San Rafael, CA 94901-1800 | 1/4/2010 | $1,000 00 |
| Marin Community Food Bank | 9/27/2010 | $60 00 |
| Marin Community Food Bank 75 Digital Drive Novvato, CA 94949 | 1/6/2010 | $50 00 |
| Marine Toys for Tots Foundation - Marine Toys for Tots Foundation - Quantico | 3/29/2010 | $200 00 |
| Marine Toys for Tots Foundation - Marine Toys for Tots Foundation - Quantico 18251 Quantico Gateway Dr Triangle, VA 22172 | 1/5/2010 | $50 00 |
| Marine Toys for Tots Foundation - Marine Toys for Tots Foundation - Quantico 18251 Quantico Gateway Dr Triangle, VA 22172 | 1/6/2010 | $50 00 |
| Marist School Inc | 9/27/2010 | $750 00 |
| Marist School Inc 3790 Ashford Dunwoody Road Atlanta, GA 30319 | 1/4/2010 | $750 00 |
| Market Foundation 85 Pike Street Seattle, WA 98101 | 1/5/2010 | $100 00 |
| Market Foundation 85 Pike Street Seattle, WA 98101 | 1/6/2010 | $75 00 |
| Market House Theatre of Paducah Kentucky Inc | 6/25/2010 | $250 00 |
| Marklund Charities 1S450 Wyatt Dr Geneva, IL 60134 | 1/4/2010 | $250 00 |
| Marquette University | 3/29/2010 | $845 00 |
| Marquette University | 6/25/2010 | $50 00 |
| Marquette University | 9/27/2010 | $550 00 |
| Marquette University High School | 3/29/2010 | $1,375 00 |
| Marquette University High School | 6/25/2010 | $210 00 |
| Marquette University High School | 9/27/2010 | $100 00 |
| Marquette University High School 3401 West Wisconsin Ave Milwaukee, WI 53208 | 1/4/2010 | $160 00 |
| Marquette University High School 3401 West Wisconsin Ave Milwaukee, WI 53208 | 1/6/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Marquette University P O Box 1881 Milwaukee, WI 53201-1881 | 1/4/2010 | $200 00 |
| Marquette University P O Box 1881 Milwaukee, WI 53201-1881 | 1/6/2010 | $500 00 |
| Marriage Encounter Inc | 6/25/2010 | $50 00 |
| Marriage Encounter Inc | 9/27/2010 | $175 00 |
| Marriage Encounter Inc 230 Concord Exchange N South Saint Paul, MN 55075 | 1/4/2010 | $150 00 |
| Marsha Rivkin Center for Ovarian Cancer Research 801 Broadway Seattle, WA 98122 | 1/4/2010 | $500 00 |
| Marshall Area Young Mens Christian Association 200 South A St Marshall, MN 56258 | 1/4/2010 | $250 00 |
| Marshfield Area Cathloic Schools - Marshfield Area Catholic Schools | 9/27/2010 | $50 00 |
| Martin Luther King Jr Family Outreach Center | 3/29/2010 | $50 00 |
| Mary Bridge Childrens Foundation PO Box 5299 Tacoma, WA 98415-0296 | 1/4/2010 | $140 00 |
| Mary Institute and Saint Louis Country Day School 101 N Warson Road St Louis, MO 63124 | 1/4/2010 | $250 00 |
| Mary Woodward Elementery PSO Foundation 12325 SW Katherine Street Tigard, OR 97223-315 | 1/6/2010 | $70 00 |
| Massachusetts Institute of Technology | 3/29/2010 | $225 00 |
| Masters School 49 Clinton Avenue Dobbs Ferry, NY 10522 | 1/6/2010 | $100 00 |
| Mater Dei High School 900 Mater Dei Drive Breese, IL 62230 | 1/6/2010 | $250 00 |
| Math and Science Academy 8430 Woodbury Crossing Woodbury, MN 55125 | 1/6/2010 | $250 00 |
| Matinee Musicale Incorporated | 3/29/2010 | $500 00 |
| Matinee Musicale Incorporated | 6/25/2010 | $300 00 |
| Matinee Musicale Incorporated 506 W Michigan St Duluth, MN 55802 | 1/4/2010 | $250 00 |
| Matt Talbot Kitchen & Outreach Inc | 6/25/2010 | $50 00 |
| Matt Talbot Kitchen & Outreach Inc PO Box 80935 Lincoln, NE 68503 | 1/6/2010 | $300 00 |
| Matthews Lending Library Inc | 3/29/2010 | $50 00 |
| Matthews Lending Library Inc | 9/27/2010 | $200 00 |
| Maui Coastal Land Trust | 6/25/2010 | $60 00 |
| Maxfund Inc | 3/29/2010 | $100 00 |
| Maxfund Inc | 6/25/2010 | $100 00 |
| Maxfund Inc 1025 Galapago St Denver, CO 80204 | 1/5/2010 | $75 00 |
| Mayo Clinic | 3/29/2010 | $500 00 |
| Maysville Players Inc PO Box 537 Maysville, KY 41056 | 1/6/2010 | $175 00 |
| Mayville State University Foundation 330 3rd St NE Mayville, ND 58257 | 1/5/2010 | $100 00 |
| Mazamas | 3/29/2010 | $200 00 |
| Mazamas 527 SE 43rd Ave Portland, OR 97215 | 1/4/2010 | $1,000 00 |
| Mazzoni Center 1201 Chestnut Street Philadelphia, PA 19107-4128 | 1/5/2010 | $75 00 |
| McCall Ski Racing Team Inc | 3/29/2010 | $100 00 |
| McDowell Sonoran Land Conservancy | 3/29/2010 | $100 00 |
| Mckendree University | 3/29/2010 | $50 00 |
| Mckendree University | 6/25/2010 | $75 00 |
| Mckendree University | 9/27/2010 | $50 00 |
| Mckendree University 701 College Road Lebanon, IL 62254 | 1/5/2010 | $50 00 |
| McKinley High School Foundation | 3/29/2010 | $100 00 |
| McNicholas High School | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Mcnicholas High School 6536 Beechmont Avenue Cincinnati, OH 45230 | 1/5/2010 | $50 00 |
| Meadowbrook School Parent -Teacher Organization | 3/29/2010 | $205 00 |
| Meals on Wheels of San Francisco Inc | 6/25/2010 | $1,000 00 |
| Medic Alert Foundation United States Inc 2323 Colorado Avenue Turlock, CA 95382 | 1/5/2010 | $50 00 |
| Medical Benevolence Foundation | 3/29/2010 | $125 00 |
| Medical College of Wisconsin Inc | 9/27/2010 | $50 00 |
| Medical Relief International | 3/29/2010 | $1,250 00 |
| Medical Relief International | 6/25/2010 | $50 00 |
| Medical Relief International | 9/27/2010 | $1,500 00 |
| Medical Teams International | 6/25/2010 | $2,419 00 |
| Medina Childrens Home | 9/27/2010 | $112 00 |
| Medina Parent Teacher Association PO Box 247 Medina, WA 98039 | 1/6/2010 | $100 00 |
| Medora Elemtary School | 9/27/2010 | $100 00 |
| Meds & Food for Kids | 9/27/2010 | $50 00 |
| Melanoma Foundation of New England Inc | 3/29/2010 | $100 00 |
| Memorial Sloan-Kettering Cancer Center | 3/29/2010 | $400 00 |
| Memorial Sloan-Kettering Cancer Center | 6/25/2010 | $1,150 00 |
| Memorial Sloan-Kettering Cancer Center | 9/27/2010 | $50 00 |
| Mennonite Central Committee | 3/29/2010 | $100 00 |
| Menomonee Falls Jr Indians Inc | 6/25/2010 | $200 00 |
| Menomonee Falls Jr Indians Inc PO BOX 1054 Menomonee Falls, WI 53052 | 1/6/2010 | $150 00 |
| Mequon-Thiensville Education Foundation Inc | 6/25/2010 | $1,250 00 |
| Mequon-Thiensville Education Foundation Inc PO Box 514 Mequon, WI 53092 | 1/4/2010 | $1,500 00 |
| Mercantile Library Association - The Mercantile Library 414 Walnut St Cincinnati, OH 45202-3938 | 1/5/2010 | $70 00 |
| Mercatus Center Inc | 9/27/2010 | $50 00 |
| Mercy & Unity Hospitals Foundation 7590 Lyric Lane NE Fridley, MN 55432 | 1/6/2010 | $50 00 |
| Mercy Community Crisis Pregnancy Center PO Box 979 Reading, PA 19603 | 1/4/2010 | $200 00 |
| Mercy Corps | 3/29/2010 | $200 00 |
| Mercy Corps | 4/13/2010 | $25 00 |
| Mercy Corps | 6/25/2010 | $2,945 00 |
| Mercy Corps | 9/27/2010 | $150 00 |
| Mercy Corps 45 SW Ankeny St Portland, OR 97204 | 1/4/2010 | $300 00 |
| Mercy Corps 45 SW Ankeny St Portland, OR 97204 | 1/6/2010 | $100 00 |
| Meritcare Foundation | 9/27/2010 | $250 00 |
| Meritcare Foundation - Meritcare Children's Hospital | 6/25/2010 | $50 00 |
| Merriam Park Living at Home Block Nurse Program | 6/25/2010 | $1,000 00 |
| Merriam Park Living at Home Block Nurse Program 1895 Laurel Ave St Paul, MN 55104-5938 | 1/4/2010 | $1,800 00 |
| Mesa State College Foundation 1450 North 12th Street Grand Junction, CO 81501 | 1/5/2010 | $100 00 |
| Mesilla Valley Hospice Inc 299 E Montana Las Cruces, NM 88005 | 1/4/2010 | $1,000 00 |
| Messmer Preparatory School - Messmer High School | 6/25/2010 | $1,000 00 |
| Messmer Preparatory School - Messmer High School 742 West Capitol Drive Milwaukee, WI 53206 | 1/4/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Meta House Inc | 3/29/2010 | $50 00 |
| Meta House Inc | 6/25/2010 | $50 00 |
| Metro Meals on Wheels Inc | 3/29/2010 | $100 00 |
| Metro Meals on Wheels Inc 1200 Washington Avenue South Minneapolis, MN 55415 | 1/5/2010 | $50 00 |
| Metro Meals on Wheels Inc 1200 Washington Avenue South Minneapolis, MN 55415 | 1/6/2010 | $50 00 |
| Metropolitan Arts Council of Greater Kansas City 906 Grand, Suite 10B Kansas City, MO 64106-0000 | 1/4/2010 | $540 00 |
| Metropolitan Arts Council of Greater Kansas City 906 Grand, Suite 10B Kansas City, MO 64106-0000 | 1/6/2010 | $600 00 |
| Metropolitan Economic Development Association | 6/25/2010 | $1,500 00 |
| Metropolitan Family Service 1808 SE Belmont Street Portland, OR 97212 | 1/4/2010 | $250 00 |
| Metropolitan Family Service 1808 SE Belmont Street Portland, OR 97212 | 1/6/2010 | $100 00 |
| Metropolitan Museum of Art | 3/29/2010 | $100 00 |
| Metropolitan Organization To Counter Sexual Assault | 9/27/2010 | $50 00 |
| Metropolitan State College of Denver Foundation Inc Campus Box 14 - PO Box 173362 Denver, CO 80217-3362 | 1/4/2010 | $1,000 00 |
| Metropolitan State University Foundation | 3/29/2010 | $100 00 |
| Metropolitan State University Foundation | 6/25/2010 | $50 00 |
| Metropolitan Symphony Orchestral Association PO Box 581213 Minneapolis, MN 55458-1213 | 1/5/2010 | $100 00 |
| Metropolitan Symphony Orchestral Association PO Box 581213 Minneapolis, MN 55458-1213 | 1/6/2010 | $110 00 |
| Miami University | 3/29/2010 | $150 00 |
| Miami University | 6/25/2010 | $125 00 |
| Miami University | 9/27/2010 | $300 00 |
| Michael J Fox Foundation for Parkinsons Research | 3/29/2010 | $134 00 |
| Michael J Fox Foundation for Parkinsons Research Church Street Station New York, NY 10008 | 1/4/2010 | $200 00 |
| Mid-Coast Radio Project Inc | 6/25/2010 | $100 00 |
| Mid-Coast Radio Project Inc PO Box 32250 Kansas City, MO 64171 | 1/6/2010 | $100 00 |
| Middlesex School 1400 Lowell Road Concord, MA 01742 | 1/6/2010 | $100 00 |
| Middleton Outreach Ministry Inc 7432 Hubbard Ave Middleton, WI 53562 | 1/5/2010 | $100 00 |
| Mid-Iowa Workshops Inc 909 South 14th Ave Marshalltown, IA 50158 | 1/6/2010 | $60 00 |
| Mid-Mac Foundation Inc | 6/25/2010 | $2,500 00 |
| Mid-Mac Foundation Inc 1001 Morgan Street Carlinville, IL 62626 | 1/4/2010 | $2,000 00 |
| Midwest Athletes Against Childhood Cancer Inc | 3/29/2010 | $2,100 00 |
| Midwest Athletes Against Childhood Cancer Inc | 6/25/2010 | $1,025 00 |
| Midwest Athletes Against Childhood Cancer Inc | 9/27/2010 | $762 00 |
| Midwest Athletes Against Childhood Cancer Inc 10000 W Innovation Drive, #135 Milwaukee, WI 53226 | 1/4/2010 | $1,654 00 |
| Midwest Athletes Against Childhood Cancer Inc 10000 W Innovation Drive, #135 Milwaukee, WI 53226 | 1/6/2010 | $50 00 |
| Midwest Institute of Scandinavian Culture Inc PO Box 522 Eau Claire, WI 54702-0522 | 1/6/2010 | $100 00 |
| Milestones Inc | 3/29/2010 | $120 00 |
| Millikin University | 9/27/2010 | $500 00 |
| Millikin University 1184 West Main St Decatur, IL 62522 | 1/4/2010 | $500 00 |
| Millionair Club Inc | 3/29/2010 | $65 00 |
| Milwaukee Art Museum Inc | 6/25/2010 | $250 00 |
| Milwaukee Art Museum Inc | 9/27/2010 | $300 00 |

| Payee | Date | Amount |
|---|---|---|
| Milwaukee Art Museum Inc 700 North Art Museum Drive Milwaukee, WI 53202 | 1/4/2010 | $581 00 |
| Milwaukee Ballet Company Inc | 6/25/2010 | $50 00 |
| Milwaukee Ballet Company Inc 504 W National Ave Milwaukee, WI 53204 | 1/5/2010 | $50 00 |
| Milwaukee Fire Bell Club Inc | 3/29/2010 | $150 00 |
| Milwaukee Jewish Federation Inc | 6/25/2010 | $50 00 |
| Milwaukee Public Library Foundation Inc | 3/29/2010 | $250 00 |
| Milwaukee Public Library Foundation Inc 814 West Wisconsin Avenue Milwaukee, WI 53233 | 1/4/2010 | $250 00 |
| Milwaukee Public Museum Inc | 3/29/2010 | $200 00 |
| Milwaukee Public Museum Inc | 9/27/2010 | $70 00 |
| Milwaukee Public Museum Inc 800 West Wells Street Milwaukee, WI 53233 | 1/4/2010 | $230 00 |
| Milwaukee Repertory Theater Inc | 6/25/2010 | $150 00 |
| Milwaukee Repertory Theater Inc 108 East Wells Street Milwaukee, WI 53202 | 1/5/2010 | $100 00 |
| Milwaukee Repertory Theater Inc 108 East Wells Street Milwaukee, WI 53202 | 1/6/2010 | $150 00 |
| Milwaukee Rescue Mission | 3/29/2010 | $375 00 |
| Milwaukee Rescue Mission | 6/25/2010 | $300 00 |
| Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 | 1/4/2010 | $125 00 |
| Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 | 1/6/2010 | $250 00 |
| Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202 | 1/4/2010 | $200 00 |
| Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202 | 1/6/2010 | $100 00 |
| Milwaukee Symphony Orchestra Inc | 3/29/2010 | $50 00 |
| Milwaukee Symphony Orchestra Inc | 6/25/2010 | $100 00 |
| Milwaukee Symphony Orchestra Inc | 9/27/2010 | $65 00 |
| Milwaukee Symphony Orchestra Inc 700 N Water Street, Suite 700 Milwaukee, WI 53202 | 1/4/2010 | $500 00 |
| Milwaukie Elementary Parent Teacher Organization 11250 SE 27th Ave Milwaukie, OR 97222 | 1/5/2010 | $50 00 |
| Minneapolis Community and Technical College Foundation Inc | 6/25/2010 | $75 00 |
| Minneapolis Community and Technical College Foundation Inc 1501 Hennepin Ave Minneapolis, MN 55403 | 1/5/2010 | $75 00 |
| Minneapolis Foundation 800 IDS Center Minneapolis, MN 55402 | 1/5/2010 | $50 00 |
| Minneapolis Heart Institute Foundation | 9/27/2010 | $600 00 |
| Minneapolis Heart Institute Foundation 920 East 28th St Minneapolis, MN 55407 | 1/4/2010 | $1,000 00 |
| Minneapolis Jewish Day School Inc 4330 Cedar Lake Road Minneapolis, MN 55416 | 1/6/2010 | $1,000 00 |
| Minneapolis Jewish Federation | 9/27/2010 | $375 00 |
| Minneapolis Musical Theatre Educantional Non Profit Org 8520 West 29th Street Minneapolis, MN 55426 | 1/5/2010 | $50 00 |
| Minneapolis Rotary Foundation 701 Fourth Avenue South Minneapolis, MN 55415 | 1/6/2010 | $1,000 00 |
| Minneapolis Society of Fine Arts | 3/29/2010 | $335 00 |
| Minneapolis Society of Fine Arts | 6/25/2010 | $375 00 |
| Minneapolis Society of Fine Arts | 9/27/2010 | $350 00 |
| Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404 | 1/4/2010 | $1,260 00 |
| Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404 | 1/6/2010 | $50 00 |
| Minnesota AIDS Project | 9/27/2010 | $200 00 |
| Minnesota AIDS Project 1400 Park Avenue South Minneapolis, MN 55404 | 1/4/2010 | $300 00 |
| Minnesota AIDS Trek | 9/27/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Minnesota Bluegrass and Old Time Music Association | 6/25/2010 | $50 00 |
| Minnesota Bluegrass and Old Time Music Association P O Box 16408 Minneapolis, MN 55410 | 1/5/2010 | $50 00 |
| Minnesota Boychoir | 9/27/2010 | $100 00 |
| Minnesota Center for Book Arts | 6/25/2010 | $600 00 |
| Minnesota Center for Environmental Advocacy | 3/29/2010 | $100 00 |
| Minnesota Childrens Museum | 3/29/2010 | $150 00 |
| Minnesota Childrens Museum | 9/27/2010 | $750 00 |
| Minnesota Childrens Museum 10 West 7th Street St Paul, MN 55102 | 1/4/2010 | $2,000 00 |
| Minnesota Chorale | 3/29/2010 | $100 00 |
| Minnesota Conference of Seventh Day Adventists - Southview Christian School | 3/29/2010 | $3,000 00 |
| Minnesota Fighting AIDS on Bikes | 9/27/2010 | $50 00 |
| Minnesota Fighting AIDS on Bikes 4457 3rd Ave South Minneapolis, MN 55419 | 1/4/2010 | $1,650 00 |
| Minnesota Fighting AIDS on Bikes 4457 3rd Ave South Minneapolis, MN 55419 | 1/6/2010 | $50 00 |
| Minnesota Historical Society | 3/29/2010 | $105 00 |
| Minnesota Historical Society 345 Kellogg Boulevard West Saint Paul, MN 55102-1906 | 1/6/2010 | $75 00 |
| Minnesota Humane Society 475 Cleveland Ave North St Paul, MN 55104 | 1/5/2010 | $50 00 |
| Minnesota Knights of Columbus Student Loan Fund Inc | 3/29/2010 | $100 00 |
| Minnesota Knights of Columbus Student Loan Fund Inc | 3/29/2010 | $50 00 |
| Minnesota Land Trust 2356 University Ave West, #240 St Paul, MN 55114 | 1/6/2010 | $300 00 |
| Minnesota Landscape Arboretum Foundation | 3/29/2010 | $335 00 |
| Minnesota Landscape Arboretum Foundation | 6/25/2010 | $185 00 |
| Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641 | 1/4/2010 | $555 00 |
| Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641 | 1/6/2010 | $85 00 |
| Minnesota Medical Foundation 1342 | 6/25/2010 | $150 00 |
| Minnesota Medical Foundation 1342 | 9/27/2010 | $50 00 |
| Minnesota Medical Foundation 1342 200 Oak Street SE Minneapolis, MN 55455 | 1/5/2010 | $50 00 |
| Minnesota Museum of American Art | 6/25/2010 | $2,000 00 |
| Minnesota Native Plant Society Inc | 3/29/2010 | $50 00 |
| Minnesota Native Plant Society Inc P O Box 20401 Bloomington, MN 55420 | 1/5/2010 | $50 00 |
| Minnesota Opera - Minnesota Opera Company 620 North 1st Street Minneapolis, MN 55401 | 1/5/2010 | $50 00 |
| Minnesota Opera - Minnesota Opera Company 620 North 1st Street Minneapolis, MN 55401 | 1/6/2010 | $250 00 |
| Minnesota Orchestral Association | 3/29/2010 | $60 00 |
| Minnesota Orchestral Association | 6/25/2010 | $50 00 |
| Minnesota Organization on Adolescent Pregnancy Prevention | 6/25/2010 | $500 00 |
| Minnesota Organization on Adolescent Pregnancy Prevention 1619 Dayton Avenue, Suite 111 St Paul, MN 55104 | 1/6/2010 | $400 00 |
| Minnesota Ovarian Cancer Alliance Inc | 3/29/2010 | $100 00 |
| Minnesota Ovarian Cancer Alliance Inc 4604 Chicago Ave South Minneapolis, MN 55407 | 1/5/2010 | $60 00 |
| Minnesota Ovarian Cancer Alliance Inc 4604 Chicago Ave South Minneapolis, MN 55407 | 1/6/2010 | $700 00 |
| Minnesota Planetarium Society 300 Nicollet Mall Minneapolis, MN 55401 | 1/5/2010 | $100 00 |
| Minnesota Private College Fund | 3/29/2010 | $300 00 |
| Minnesota Public Radio | 3/29/2010 | $2,411 00 |

| Payee | Date | Amount |
|---|---|---|
| Minnesota Public Radio | 6/25/2010 | $2,786 10 |
| Minnesota Public Radio | 9/27/2010 | $909 00 |
| Minnesota Public Radio 480 Cedar Street St Paul, MN 55101 | 1/4/2010 | $4,829 10 |
| Minnesota Public Radio 480 Cedar Street St Paul, MN 55101 | 1/6/2010 | $240 00 |
| Minnesota Public Schools - KBEM-FM Public Radio | 3/29/2010 | $325 00 |
| Minnesota Public Schools - KBEM-FM Public Radio | 9/27/2010 | $160 00 |
| Minnesota State Fair Foundation | 6/25/2010 | $71 00 |
| Minnesota State Fair Foundation 1265 Snelling Ave North St Paul, MN 55108 | 1/5/2010 | $100 00 |
| Minnesota State University Mankato Foundation Incorporated | 3/29/2010 | $50 00 |
| Minnesota State University Mankato Foundation Incorporated | 6/25/2010 | $191 00 |
| Minnesota State University Mankato Foundation Incorporated | 9/27/2010 | $50 00 |
| Minnesota State University Mankato Foundation Incorporated 126 Alumni Foundation Center Mankato, MN 56001 | 1/4/2010 | $150 00 |
| Minnesota State University Moorhead Alumni Foundation Inc 1104 7th Ave S Moorhead, MN 56563 | 1/4/2010 | $150 00 |
| Minnesota State University Moorhead Alumni Foundation Inc 1104 7th Ave S Moorhead, MN 56563 | 1/6/2010 | $150 00 |
| Minnesota Teen Challenge Inc | 3/29/2010 | $2,000 00 |
| Minnesota Valley Humane Society | 3/29/2010 | $100 00 |
| Minnesota Valley Humane Society | 9/27/2010 | $50 00 |
| Minnesota Valley Humane Society 1313 Highway 13 East Burnsville, MN 55337 | 1/4/2010 | $725 00 |
| Minnesota Valley Humane Society 1313 Highway 13 East Burnsville, MN 55337 | 1/6/2010 | $100 00 |
| Minnesota Womens Consortium | 9/27/2010 | $50 00 |
| Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124 | 1/4/2010 | $2,000 00 |
| Minnetonka Center for the Arts - Minnetonka Center for the Arts, the 2240 North Shore Drive Wayzata, MN 55391-9127 | 1/6/2010 | $150 00 |
| Minnetonka Girls Softball Association 5341 Michaele Lane Minnetonka, MN 55345 | 1/4/2010 | $300 00 |
| Minnpost | 9/27/2010 | $50 00 |
| Minot State University Development Foundation | 6/25/2010 | $200 00 |
| Miracle Horse Rescue Inc 2091 W Quail Run Rd Pahrump, NV 89060 | 1/4/2010 | $200 00 |
| Miracle League of Des Moines Kiwanis | 3/29/2010 | $250 00 |
| Miracle Ranch Childrens Home Inc | 3/29/2010 | $150 00 |
| Miracle Ride Foundation Inc | 6/25/2010 | $50 00 |
| Miracles of Mitch Foundation | 9/27/2010 | $800 00 |
| Mission Haiti Inc | 3/29/2010 | $100 00 |
| Mission Haiti Inc PO Box 19401 Minneapolis, MN 55419-0401 | 1/6/2010 | $75 00 |
| Mission of Mercy Trust | 9/27/2010 | $150 00 |
| Missoula AIDS Fund Inc - Missoula AIDS Council | 9/27/2010 | $50 00 |
| Missoula Art Museum | 6/25/2010 | $100 00 |
| Missoula Art Museum 335 North Pattee Street Missoula, MT 59802 | 1/6/2010 | $110 00 |
| Missoula Food Bank Inc | 6/25/2010 | $75 00 |
| Missouri Botanical Garden Board of Trustees | 3/29/2010 | $50 00 |
| Missouri Botanical Garden Board of Trustees | 6/25/2010 | $150 00 |
| Missouri Botanical Garden Board of Trustees | 6/25/2010 | $75 00 |
| Missouri Botanical Garden Board of Trustees | 9/27/2010 | $65 00 |

| Payee | Date | Amount |
|---|---|---|
| Missouri Botanical Garden Board of Trustees PO Box 299 St Louis, MO 63166 | 1/4/2010 | $420 00 |
| Missouri Botanical Garden Board of Trustees PO Box 299 St Louis, MO 63166 | 1/6/2010 | $75 00 |
| Missouri Energycare Inc 2758 Wyoming St St Louis, MO 63118-2313 | 1/5/2010 | $50 00 |
| Missouri Historical Society Jefferson Memorial Building - Missouri History Museum | 9/27/2010 | $125 00 |
| Missouri Historical Society Jefferson Memorial Building - Missouri History Museum PO Box 11940 St Louis, MO 63112 | 1/4/2010 | $125 00 |
| Missouri Prairie Foundation PO Box 200 Columbia, MO 65205 | 1/4/2010 | $1,000 00 |
| Missouri Southern Foundation - Missouri Southern State College 3950 E Newman Road Joplin, MO 64801 | 1/4/2010 | $200 00 |
| Missouri State University Foundation | 9/27/2010 | $50 00 |
| Missouri State University Foundation 300 South Jefferson Springfield, MO 65806 | 1/4/2010 | $250 00 |
| Missouri State University Foundation 300 South Jefferson Springfield, MO 65806 | 1/6/2010 | $50 00 |
| Missouri Valley Family Young Mens Christian Association | 6/25/2010 | $250 00 |
| Missouri Valley Family Young Mens Christian Association 1608 N Washington Street Bismarck, ND 58502 | 1/4/2010 | $250 00 |
| Misty Mountain Family Enrichment Center | 3/29/2010 | $3,000 00 |
| Mixed Blood Theatre Company 1501 South 4th St Minneapolis, MN 55454 | 1/5/2010 | $55 00 |
| Mobius Spokane - Mobius Kids | 6/25/2010 | $100 00 |
| Mobius Spokane - Mobius Kids 808 West Main Avenue Spokane, WA 99201 | 1/4/2010 | $200 00 |
| Modesto Symphony Orchestra 911 Thirteenth Street Modesto, CA 95354 | 1/4/2010 | $800 00 |
| Mon-Dak Regional Teen Challenge | 9/27/2010 | $60 00 |
| Mon-Dak Regional Teen Challenge 1406 2nd St NW Mandan, ND 58554 | 1/5/2010 | $50 00 |
| Montana FFA Foundation Incorporated | 6/25/2010 | $250 00 |
| Montana Justice Foundation | 3/29/2010 | $100 00 |
| Montana Justice Foundation | 6/25/2010 | $50 00 |
| Montana Rescue Mission | 3/29/2010 | $150 00 |
| Montana State University Bobcat Club | 9/27/2010 | $375 00 |
| Montana State University Bobcat Club 1 Bobcat Circle Bozeman, MT 59717 | 1/4/2010 | $375 00 |
| Montana Tech Foundation | 3/29/2010 | $600 00 |
| Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940-1085 | 1/6/2010 | $120 00 |
| Morning Sun Development Corp C/O Leroy K Pierce President | 6/25/2010 | $1,000 00 |
| Morrison Child & Family Services | 3/29/2010 | $200 00 |
| Morton Cure Paralysis Fund | 3/29/2010 | $50 00 |
| Morton Cure Paralysis Fund | 3/29/2010 | $2,500 00 |
| Morton Cure Paralysis Fund PO Box 580396 Minneapolis, MN 55458 | 1/4/2010 | $2,500 00 |
| Morton Cure Paralysis Fund PO Box 580396 Minneapolis, MN 55458 | 1/6/2010 | $300 00 |
| Mosaic 303 Locust Street Des Moines, IA 50309 | 1/6/2010 | $100 00 |
| Mother of Mercy High School 3036 Werk Road Cincinnati, OH 45211 | 1/6/2010 | $100 00 |
| Mounds Park Academy | 6/25/2010 | $500 00 |
| Mounds Park Academy 2051 Larpenteur Ave E St Paul, MN 55109 | 1/4/2010 | $500 00 |
| Mounds View High School Diamond Club Inc 15 Wildflower Place North Oaks, MN 55127-6223 | 1/4/2010 | $250 00 |
| Mount Bethel Elementary School Foundation Inc | 3/29/2010 | $300 00 |
| Mount Marty College 1105 West 8th Street Yankton, SD 57078 | 1/6/2010 | $50 00 |
| Mount Mercy College | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Mount Mercy College 1330 Elmhurst Drive NE Cedar Rapids, IA 52402 | 1/6/2010 | $50 00 |
| Mount Olivet Rolling Acres Inc | 3/29/2010 | $250 00 |
| Mount Union College | 9/27/2010 | $350 00 |
| Mount Union College 1972 Clark Ave Alliance, OH 44601 | 1/4/2010 | $300 00 |
| Mount Union College 1972 Clark Ave Alliance, OH 44601 | 1/6/2010 | $100 00 |
| Mountrail Bethel Home Inc P O Box 700 Stanley, ND 58784 | 1/5/2010 | $50 00 |
| Mower County Historical Society | 6/25/2010 | $100 00 |
| Mower County Humane Society 1010 10th Drive SE Austin, MN 55912 | 1/6/2010 | $250 00 |
| Mptv Friends Inc | 3/29/2010 | $150 00 |
| Mptv Friends Inc | 6/25/2010 | $195 00 |
| Mptv Friends Inc | 9/27/2010 | $300 00 |
| Mptv Friends Inc 700 West State Street Milwaukee, WI 53233 | 1/4/2010 | $420 00 |
| Mptv Friends Inc 700 West State Street Milwaukee, WI 53233 | 1/6/2010 | $100 00 |
| Msu Foundation Inc - Morehead State University Foundation, Inc | 9/27/2010 | $150 00 |
| Msu Foundation Inc - Morehead State University Foundation, Inc 150 University Blvd Morehead, KY 40351 | 1/5/2010 | $50 00 |
| Mt Hood Community College District Foundation Inc 26000 SE Stark St Gresham, OR 97030 | 1/5/2010 | $50 00 |
| Mt Hood Kiwanis Camp Inc 9320 SW Barbur Blvd , Suite 165 Portland, OR 97219-5430 | 1/6/2010 | $50 00 |
| Mt Pisgah Christian School Inc | 6/25/2010 | $1,000 00 |
| Mt Pisgah Christian School Inc 9820 Nesbit Ferry Road Alpharetta, GA 30022 | 1/4/2010 | $1,000 00 |
| Multiple Myeloma Research Consortium Inc 383 Main Ave Norwalk, CT 06851 | 1/5/2010 | $50 00 |
| Multiple Sclerosis Association of America Inc 706 Haddon Field Road Cherry Hill, NJ 08002 | 1/4/2010 | $200 00 |
| Multnomah Bible College and Seminary | 3/29/2010 | $500 00 |
| Murray State University Foundation 106 Development Center Murray, KY 42071 | 1/5/2010 | $100 00 |
| Muscular Dystrophy Association - Cedar Rapids | 6/25/2010 | $250 00 |
| Muscular Dystrophy Association - Cedar Rapids | 9/27/2010 | $200 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Billings 2070 Overland Avenue, #101 Billings, MT 59102 | 1/6/2010 | $50 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Colorado Springs 5446 N Academy Blvd Colorado Springs, CO 80918 | 1/5/2010 | $100 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Edina | 9/27/2010 | $50 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Omaha | 3/29/2010 | $100 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Portland | 6/25/2010 | $100 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Portland 4800 SW Macadam Avenue, #205 Portland, OR 97239-3929 | 1/4/2010 | $332 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Seattle | 3/29/2010 | $1,000 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - St Louis 345 Marshall Avenue, Suite 101A St Louis, MO 63119 | 1/5/2010 | $50 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson | 3/29/2010 | $300 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson | 6/25/2010 | $100 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson 3300 East Sunrise Drive Tucson, AZ 85718 | 1/5/2010 | $50 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson 3300 East Sunrise Drive Tucson, AZ 85718 | 1/6/2010 | $101 00 |
| Muscular Dystrophy Association - Muscular Dystrophy Association - Wauwatosa 3636 N 124th St Wauwatosa, WI 53222 | 1/5/2010 | $100 00 |
| Muscular Dystrophy Association 1952 Whitney Ave Hamden, CT 06517-1209 | 1/5/2010 | $50 00 |
| Muscular Dystrophy Association 852 Middle Road Bettendorf, IA 52722 | 1/5/2010 | $82 53 |
| Museum of Northwest Art PO Box 969, 121 S 1st St Laconner, WA 98257 | 1/4/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| Museum of Northwest Art PO Box 969, 121 S 1st St Laconner, WA 98257 | 1/6/2010 | $1,500 00 |
| Museum of Western Colorado PO Box 2000 Grand Junction, CO 81502-5020 | 1/5/2010 | $50 00 |
| Music Association of Minnetonka | 3/29/2010 | $370 00 |
| Music Association of Minnetonka 18285 Highway 7 Minnetonka, MN 55345 | 1/5/2010 | $50 00 |
| Music City Quarter Midget Racing Association | 6/25/2010 | $3,000 00 |
| Musical Arts Association - The Cleveland Orchestra | 3/29/2010 | $50 00 |
| My Angel Foundation Inc | 9/27/2010 | $150 00 |
| My Angel Foundation Inc PO Box 1223 Waukee, IA 50263 | 1/6/2010 | $275 00 |
| My Fathers House A Community Shelter Inc | 3/29/2010 | $50 00 |
| Names Project Foundation 637 Hoke St NW Atlanta, GA 30318 | 1/6/2010 | $60 00 |
| NAMI | 9/27/2010 | $50 00 |
| NAMI - Oregon | 9/27/2010 | $150 00 |
| NAMI - Oregon (National Alliance For Mentally Ill) Portland, OR 97202 | 1/6/2010 | $50 00 |
| NAMI 3803 N Fairfax Dr Arlington, VA 22203 | 1/5/2010 | $50 00 |
| Nashua Childrens Home | 9/27/2010 | $325 00 |
| Nashua Childrens Home 125 Amherst St Nashua, NH 03064 | 1/4/2010 | $325 00 |
| Nashville Public Radio | 6/25/2010 | $140 00 |
| Nashville Symphony Association | 9/27/2010 | $200 00 |
| National Assistance League - Assistance League of Minneapolis/St Paul | 3/29/2010 | $250 00 |
| National Assistance League - Assistance League of the Eastside | 6/25/2010 | $100 00 |
| National Association of Intercollegiate Athletics 1200 Grand Boulevard Kansas City, MO 64106-2304 | 1/6/2010 | $100 00 |
| National Ataxia Foundation Inc | 6/25/2010 | $2,000 00 |
| National Audubon Society Inc | 3/29/2010 | $50 00 |
| National Audubon Society Inc - Wildcat Glades Conservation & Audubon Center | 3/29/2010 | $50 00 |
| National Autism Association Inc | 9/27/2010 | $100 00 |
| National Brain Tumor Society Inc | 9/27/2010 | $100 00 |
| National Childhood Cancer Foundation | 3/29/2010 | $165 00 |
| National Childhood Cancer Foundation | 6/25/2010 | $195 00 |
| National Dance Institute Inc | 9/27/2010 | $50 00 |
| National Dance Institute Inc 594 Broadway New York, NY 10012 | 1/6/2010 | $50 00 |
| National Disaster Search Dog Foundation Inc | 9/27/2010 | $50 00 |
| National Foundation for Cancer Research | 3/29/2010 | $50 00 |
| National Gay and Lesbian Task Force Foundation | 6/25/2010 | $50 00 |
| National Kidney Foundation Inc | 9/27/2010 | $300 00 |
| National Kidney Foundation Inc - National Kidney Foundation of Middle Tn, Inc 2120 Crestmoor Road Nasville, TN 37215 | 1/5/2010 | $50 00 |
| National Kidney Foundation Inc - National Kidney Foundation of Wisconsin | 6/25/2010 | $200 00 |
| National Kidney Foundation Inc - National Kidney Foundation of Wisconsin 16655 West Bluemound Road #240 Brookfield, WI 53005-5935 | 1/6/2010 | $50 00 |
| National Lutheran Choir Corporation 528 Hennepin Avenue Minneapolis, MN 55403 | 1/4/2010 | $500 00 |
| National MS Society-NYC & Southern NY Chapter | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society | 3/29/2010 | $50 00 |
| National Multiple Sclerosis Society | 3/29/2010 | $75 00 |

| Payee | Date | Amount |
|---|---|---|
| National Multiple Sclerosis Society | 3/29/2010 | $50 00 |
| National Multiple Sclerosis Society | 3/29/2010 | $50 00 |
| National Multiple Sclerosis Society | 3/29/2010 | $50 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $50 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $700 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $100 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $500 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $200 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $50 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $50 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $150 00 |
| National Multiple Sclerosis Society | 6/25/2010 | $300 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $100 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $120 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $300 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $100 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $400 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $75 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society | 9/27/2010 | $50 00 |
| National Multiple Sclerosis Society - Greater Illinois Chapter | 9/27/2010 | $100 00 |
| National Multiple Sclerosis Society - National MS Society - Mid America Chapter | 9/27/2010 | $75 00 |
| National Multiple Sclerosis Society 104 SW Clay St Portland, OR 97201 | 1/4/2010 | $1,925 00 |
| National Multiple Sclerosis Society 104 SW Clay St Portland, OR 97201 | 1/4/2010 | $700 00 |
| National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029 | 1/4/2010 | $1,145 00 |
| National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029 | 1/6/2010 | $250 00 |
| National Multiple Sclerosis Society 1501 Reedsdale St Pittsburgh, PA 15233 | 1/5/2010 | $100 00 |
| National Multiple Sclerosis Society 1675 E Seminole Suite J Springfield, MO 65804 | 1/6/2010 | $300 00 |
| National Multiple Sclerosis Society 1800 M Street Washington, DC 20036 | 1/4/2010 | $1,000 00 |
| National Multiple Sclerosis Society 1867 Lackland Hill Parkway St Louis, MO 63146 | 1/4/2010 | $150 00 |
| National Multiple Sclerosis Society 1867 Lackland Hill Parkway St Louis, MO 63146 | 1/6/2010 | $685 00 |
| National Multiple Sclerosis Society 1867 Lackland Hill Pkwy Saint Louis, MO 63146 | 1/6/2010 | $150 00 |
| National Multiple Sclerosis Society 192 Nickerson St Ste 100 Seattle, WA 98109 | 1/6/2010 | $50 00 |
| National Multiple Sclerosis Society 192 Nickerson St Ste 100 Seattle, WA 98109 | 1/6/2010 | $100 00 |
| National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255 | 1/4/2010 | $2,910 00 |
| National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255 | 1/4/2010 | $625 00 |
| National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255 | 1/6/2010 | $420 00 |
| National Multiple Sclerosis Society 2508 S Carolyn Ave Sioux Falls, SD 57106 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| National Multiple Sclerosis Society 2508 S Carolyn Ave Sioux Falls, SD 57106 | 1/6/2010 | $200 00 |
| National Multiple Sclerosis Society 328 South 72nd Street Omaha, NE 68114 | 1/5/2010 | $50 00 |
| National Multiple Sclerosis Society 525 West Monroe Street Chicago, IL 60661 | 1/4/2010 | $300 00 |
| National Multiple Sclerosis Society 5950 La Place Court #200 Carlsbad, CA 92008 | 1/5/2010 | $100 00 |
| National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 Independence, OH 44131-2217 | 1/4/2010 | $900 00 |
| National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 Independence, OH 44131-2217 | 1/6/2010 | $50 00 |
| National Multiple Sclerosis Society 7611 State Line Road Kansas City, MO 64114 | 1/6/2010 | $60 00 |
| National Multiple Sclerosis Society 7611 State Line Road Suite 100 Kansas City, MO 64114 | 1/4/2010 | $125 00 |
| National Multiple Sclerosis Society 8111 N Stadium Drive, Suite 100 Houston, TX 77054 | 1/6/2010 | $100 00 |
| National Multiple Sclerosis Society 818 E Sharp Spokane, WA 99216 | 1/6/2010 | $50 00 |
| National Multiple Sclerosis Society 900 S Broadway Denver, CO 80209 | 1/4/2010 | $250 00 |
| National Multiple Sclerosis Society 900 S Broadway Denver, CO 80209 | 1/6/2010 | $335 00 |
| National Park Foundation | 9/27/2010 | $50 00 |
| National Park Foundation - Washington's National Park Foundation 1201 Eye Street NW Washington, DC 20005 | 1/6/2010 | $50 00 |
| National Parkinson Foundation Inc | 9/27/2010 | $200 00 |
| National Parks Conservation Association | 6/25/2010 | $100 00 |
| National Philanthropic Trust 165 Township Line Road Jenkintown, PA 19046-3593 | 1/4/2010 | $11,095 00 |
| National Philanthropic Trust 165 Township Line Road Jenkintown, PA 19046-3593 | 1/6/2010 | $2,625 00 |
| National School Boards Association Inc | 6/25/2010 | $1,000 00 |
| National Society To Prevent Blindness | 6/25/2010 | $150 00 |
| National Transplant Assistance Fund Inc | 3/29/2010 | $100 00 |
| National Trust for Historic Preservation In the United States 1785 Massachusetts Ave NW Washington, DC 20036 | 1/6/2010 | $115 00 |
| National Tuberous Sclerosis Association Inc 801 Roeder Road - Suite 750 Silver Spring, MD 20910 | 1/5/2010 | $50 00 |
| National Vaccine Information Center 407 Church Street Vienna, VA 22180 | 1/5/2010 | $50 00 |
| National Wild Turkey Federation Inc | 3/29/2010 | $125 00 |
| National Wild Turkey Federation Inc - Souris River Basin Longbeards | 9/27/2010 | $150 00 |
| National Wildlife Federation | 3/29/2010 | $50 00 |
| National Wildlife Federation | 6/25/2010 | $150 00 |
| National Wildlife Federation | 9/27/2010 | $50 00 |
| National Wildlife Federation 1150 Conrad Court Hagerstown, MD 21740 | 1/5/2010 | $50 00 |
| National Wildlife Federation 1150 Conrad Court Hagerstown, MD 21740 | 1/6/2010 | $50 00 |
| National World War II Museum Inc | 3/29/2010 | $100 00 |
| Nationwide Childrens Hospital Foundation 700 Children's Drive Columbus, OH 43205 | 1/5/2010 | $100 00 |
| Native American Heritage Association | 3/29/2010 | $50 00 |
| Native American Youth and Family Center | 6/25/2010 | $100 00 |
| Nativity Jesuit Middle School Inc | 3/29/2010 | $75 00 |
| Nativity Jesuit Middle School Inc 1515 South 29th St Milwaukee, WI 53215-1912 | 1/6/2010 | $100 00 |
| Natural Heritage Land Trust Inc | 6/25/2010 | $250 00 |
| Natural Heritage Land Trust Inc 303 S Paterson St Madison, WI 53703 | 1/6/2010 | $50 00 |
| Natural Resources Defense Council Inc | 6/25/2010 | $150 00 |
| Natural Resources Defense Council Inc 40 West 20th Street New York, NY 10011 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Nature Conservancy | 3/29/2010 | $100 00 |
| Nature Conservancy | 3/29/2010 | $206 00 |
| Nature Conservancy | 6/25/2010 | $235 00 |
| Nature Conservancy | 6/25/2010 | $125 00 |
| Nature Conservancy - Nature Conservancy - Oregon Chapter | 6/25/2010 | $50 00 |
| Nature Conservancy PO Box 6015 Albert Lea, MN 56007 | 1/4/2010 | $755 00 |
| Nature Conservancy PO Box 6015 Albert Lea, MN 56007 | 1/6/2010 | $200 00 |
| Navos | 9/27/2010 | $50 00 |
| Navos 2600 SW Holden Street Seattle, WA 98126 | 1/5/2010 | $100 00 |
| Nebraska Food Bank Network Inc | 3/29/2010 | $50 00 |
| Nebraska Food Bank Network Inc 6824 J Street Omaha, NE 68117-1016 | 1/4/2010 | $250 00 |
| Nebraska Food Bank Network Inc 6824 J Street Omaha, NE 68117-1016 | 1/6/2010 | $50 00 |
| Nebraska Iowa Kiwanis District Foundation | 3/29/2010 | $250 00 |
| Nebraska State Fair Park Foundation | 6/25/2010 | $125 00 |
| Nebraska Urban Indian Health Coalition Inc | 6/25/2010 | $800 00 |
| Nebraska Urban Indian Health Coalition Inc | 9/27/2010 | $2,200 00 |
| Nebraska Wesleyan University | 3/29/2010 | $150 00 |
| Neighbor To Neighbor Inc 1550 Blue Spruce Drive Fort Collins, CO 80524 | 1/5/2010 | $50 00 |
| Neighbor To Neighbor Inc 1550 Blue Spruce Drive Fort Collins, CO 80524 | 1/5/2010 | $85 00 |
| Neighbor To Neighbor Ministries | 3/29/2010 | $90 00 |
| Neighbor To Neighbor Ministries PO Box 1135 La Grande, OR 97850 | 1/5/2010 | $75 00 |
| Neighborhood Energy Connection | 3/29/2010 | $100 00 |
| Neighborhood House | 3/29/2010 | $50 00 |
| Neighborhood House | 6/25/2010 | $3,464 00 |
| Neighborhood House | 6/25/2010 | $2,000 00 |
| Neighborhood House 179 East Robie Street St Paul, MN 55107 | 1/4/2010 | $3,310 00 |
| Neighborhood House 179 East Robie Street St Paul, MN 55107 | 1/6/2010 | $350 00 |
| Neighborhood House Inc | 3/29/2010 | $200 00 |
| Neighborhood House Incorporated | 9/27/2010 | $300 00 |
| Neighborhood House Incorporated 905 Spruce St Seattle, WA 98104 | 1/4/2010 | $125 00 |
| Neighborhood House Incorporated 905 Spruce St Seattle, WA 98104 | 1/6/2010 | $250 00 |
| Neighborhood House of Milwaukee Inc 2819 W Richardson Place Milwaukee, WI 53208 | 1/6/2010 | $150 00 |
| Neighborhood Housing Services Inc of Great Falls - Neighborhood Housing Services of Great Falls, Inc | 3/29/2010 | $250 00 |
| Neighborhood Housing Services Inc of Great Falls - Neighborhood Housing Services of Great Falls, Inc 509 1st Avenue South Great Falls, MT 59401 | 1/5/2010 | $50 00 |
| Neighborhood Involvement Program Inc | 3/29/2010 | $1,000 00 |
| Neighbors Inc | 3/29/2010 | $50 00 |
| Neighbors Inc | 6/25/2010 | $900 00 |
| Neighbors Inc 218 13th Avenue South South St Paul, MN 55075 | 1/4/2010 | $920 00 |
| Nelson Gallery Foundation - Nelson-Atkins Musuem of Art | 6/25/2010 | $90 00 |
| Nerinx Hall High School | 3/29/2010 | $100 00 |
| Nerinx Hall High School 530 East Lockwood Webster Groves, MO 63119 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Nevada Cancer Institute One Breakthrough Way Las Vegas, NV 89135 | 1/6/2010 | $500 00 |
| Nevada Humane Society | 9/27/2010 | $50 00 |
| Nevada Humane Society | 9/27/2010 | $100 00 |
| Nevada Humane Society 2825 Longley Lane Reno, NV 89502 | 1/4/2010 | $450 00 |
| Nevada Museum of Art Inc 160 West Liberty St Reno, NV 89501 | 1/6/2010 | $100 00 |
| Nevada Womens Fund 770 Smithridge Drive, Suite 300 Reno, NV 89502 | 1/5/2010 | $50 00 |
| New Beginnings PO Box 75125 Seattle, WA 98125 | 1/6/2010 | $250 00 |
| New Century Chamber Orchestra | 3/29/2010 | $100 00 |
| New Century Chamber Orchestra | 6/25/2010 | $100 00 |
| New Directions Career Center 199 East Rich Street Columbus, OH 43215-5218 | 1/6/2010 | $500 00 |
| New Horizon School | 3/29/2010 | $50 00 |
| New Horizon School | 6/25/2010 | $50 00 |
| New Horizon School | 9/27/2010 | $175 00 |
| New Life Academy Educational Foundation Inc | 6/25/2010 | $200 00 |
| New Life Academy Educational Foundation Inc 6758 Bailey Road Woodbury, MN 55129 | 1/5/2010 | $50 00 |
| New Life Family Services | 9/27/2010 | $100 00 |
| New Ulm Area Catholic Schools | 3/29/2010 | $50 00 |
| New York Botanical Garden - The New York Botanical Garden 200th St & Southern Boulevard Bronx, NY 10458 | 1/4/2010 | $120 00 |
| Next Door Foundation Inc 2545 N 29th Street Milwaukee, WI 53210 | 1/4/2010 | $500 00 |
| Next Door Foundation Inc 2545 N 29th Street Milwaukee, WI 53210 | 1/5/2010 | $100 00 |
| Nick Wilson Charitable Group | 6/25/2010 | $500 00 |
| Niles Home for Children | 3/29/2010 | $1,750 00 |
| Noahs Ark Animal Rehabilitation Center Inc | 6/25/2010 | $50 00 |
| Nordic Ski Club Inc | 6/25/2010 | $100 00 |
| Normandale PTO Parent Teacher Organization 5701 Normandale Road Edina, MN 55424 | 1/6/2010 | $155 00 |
| North Anoka County Emergency Foodshelf | 3/29/2010 | $60 00 |
| North Avondale Montessori School Foundation Inc 876 Glenwood Ave Cincinnati, OH 45229 | 1/6/2010 | $600 00 |
| North Bay Marin School Inc 100 Ebbtide Ave Sausalito, CA 94965 | 1/4/2010 | $400 00 |
| North Beach Elementary PTA Seattle Council 6 15 255 | 3/29/2010 | $200 00 |
| North Beach Elementary PTA Seattle Council 6 15 255 | 6/25/2010 | $50 00 |
| North Central College 30 North Brainard St Naperville, IL 60540 | 1/5/2010 | $50 00 |
| North Coast Repertory Theatre A Non Profit Corporation | 6/25/2010 | $750 00 |
| North Coast Repertory Theatre A Non Profit Corporation 987 D Lomas Santa Fe Drive Solana Beach, CA 92075 | 1/4/2010 | $500 00 |
| North Dakota Bar Foundation Inc | 3/29/2010 | $100 00 |
| North Dakota FFA Foundation Incorporated | 9/27/2010 | $200 00 |
| North Dakota FFA Foundation Incorporated P O Box 6022 Bismarck, ND 58506 | 1/4/2010 | $200 00 |
| North Dakota Museum of Art 261 Centennial Drive Grand Forks, ND 58202 | 1/4/2010 | $250 00 |
| North Dakota State College of Science Foundation at Wahpeton North Dakota | 6/25/2010 | $50 00 |
| North Dakota State University Development Foundation | 3/29/2010 | $100 00 |
| North Dakota State University Development Foundation | 6/25/2010 | $306 00 |
| North Dakota State University Development Foundation | 9/27/2010 | $200 00 |

| Payee | Date | Amount |
|---|---|---|
| North Dakota State University Development Foundation P O Box 5144 Fargo, ND 58105 | 1/4/2010 | $1,196 00 |
| North Dakota State University Development Foundation P O Box 5144 Fargo, ND 58105 | 1/6/2010 | $544 00 |
| North High Booster Club Inc - North High School Booster Club Inc | 3/29/2010 | $500 00 |
| North High School - North High Dance Team | 9/27/2010 | $100 00 |
| North Memorial Foundation - Pay It Forward Fund | 3/29/2010 | $100 00 |
| North St Paul Area Emergency Food Shelf | 3/29/2010 | $600 00 |
| North St Paul Area Emergency Food Shelf | 6/25/2010 | $2,000 00 |
| North St Paul Area Emergency Food Shelf | 9/27/2010 | $150 00 |
| North St Paul Area Emergency Food Shelf 2538 East Seppala Boulevard North St Paul, MN 55109 | 1/4/2010 | $2,691 00 |
| North St Paul Area Emergency Food Shelf 2538 East Seppala Boulevard North St Paul, MN 55109 | 1/6/2010 | $60 00 |
| North Star Community Services Inc | 9/27/2010 | $275 00 |
| North Star Community Services Inc 3420 University Ave Waterloo, IA 50701-2008 | 1/4/2010 | $325 00 |
| North Suburban Emergency Assistance Response Inc | 3/29/2010 | $150 00 |
| North Suburban Emergency Assistance Response Inc | 6/25/2010 | $150 00 |
| North Suburban Emergency Assistance Response Inc | 9/27/2010 | $150 00 |
| North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429 | 1/5/2010 | $100 00 |
| North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429 | 1/6/2010 | $450 00 |
| North Texas Public Broadcasting Inc - KERA Public Television | 6/25/2010 | $280 00 |
| Northeast Catholic Counseling Center 8383 NE Sandy Blvd , Suite 205 Portland, OR 97220 | 1/6/2010 | $50 00 |
| Northeast Iowa Food Bank Inc | 6/25/2010 | $75 00 |
| Northeast Iowa Food Bank Inc P O Box 2397 Waterloo, IA 50704 | 1/5/2010 | $75 00 |
| Northeast Regional Health & Fitness Center | 6/25/2010 | $500 00 |
| Northeast Youth Center 2121 E Wabash Ave Spokane, WA 99207-4257 | 1/5/2010 | $100 00 |
| Northeastern University 360 Huntington Ave 501 R1 Boston, MA 02115 | 1/6/2010 | $100 00 |
| Northern Clay Center 2424 Franklin Ave East Minneapolis, MN 55406 | 1/4/2010 | $300 00 |
| Northern Clay Center 2424 Franklin Ave East Minneapolis, MN 55406 | 1/6/2010 | $400 00 |
| Northern Community Radio | 3/29/2010 | $60 00 |
| Northern Illinois Food Bank 600 Industrial Dr St Charles, IL 60174-2439 | 1/4/2010 | $1,000 00 |
| Northern Illinois University Foundation | 3/29/2010 | $150 00 |
| Northern Illinois University Foundation | 6/25/2010 | $500 00 |
| Northern Illinois University Foundation | 9/27/2010 | $250 00 |
| Northern Illinois University Foundation 1425 West Lincoln Highway Dekalb, IL 60115-2882 | 1/5/2010 | $50 00 |
| Northern Kentucky Community Chorus Inc | 6/25/2010 | $75 00 |
| Northern Kentucky University Foundation Inc | 3/29/2010 | $250 00 |
| Northern Kentucky University Foundation Inc | 6/25/2010 | $100 00 |
| Northern Kentucky University Foundation Inc | 9/27/2010 | $100 00 |
| Northern Kentucky University Foundation Inc 100 Nunn Drive, AC 239 Highland Heights, KY 41099 | 1/5/2010 | $100 00 |
| Northern Kentucky University Foundation Inc 100 Nunn Drive, AC 239 Highland Heights, KY 41099 | 1/6/2010 | $500 00 |
| Northern Nevada Youth Golf Foundation 5605 Riggins Court Reno, NV 89502 | 1/4/2010 | $250 00 |
| Northern State University Foundation | 3/29/2010 | $930 00 |
| Northern State University Foundation | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Northern State University Foundation | 9/27/2010 | $1,500 00 |
| Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401 | 1/4/2010 | $1,500 00 |
| Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401 | 1/5/2010 | $100 00 |
| Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401 | 1/6/2010 | $265 00 |
| Northern Voices | 3/29/2010 | $250 00 |
| Northern Voices 1660 West County Road B Roseville, MN 55113 | 1/4/2010 | $300 00 |
| Northland College | 3/29/2010 | $75 00 |
| Northland College | 9/27/2010 | $50 00 |
| Northshore Public Education Foundation 3330 Monte Villa Parkway Bothell, WA 98021 | 1/6/2010 | $50 00 |
| Northwest Childrens Home Inc | 6/25/2010 | $50 00 |
| Northwest Childrens Home Inc | 9/27/2010 | $150 00 |
| Northwest Earth Institute 317 SW Alder St Portland, OR 97204 | 1/5/2010 | $50 00 |
| Northwest Foundation Inc | 6/25/2010 | $50 00 |
| Northwest Foundation Inc Office of University Advancement Maryville, MO 64468 | 1/5/2010 | $100 00 |
| Northwest Girl Choir 6208 60th Ave NE Seattle, WA 98115 | 1/6/2010 | $250 00 |
| Northwest Harvest E M M | 3/29/2010 | $200 00 |
| Northwest Harvest E M M | 6/25/2010 | $700 00 |
| Northwest Harvest E M M PO Box 12272 Seattle, WA 98102 | 1/6/2010 | $200 00 |
| Northwest Kidney Centers - Northwest Kidney Centers Foundation | 9/27/2010 | $400 00 |
| Northwest Kidney Centers - Northwest Kidney Centers Foundation 700 Broadway Seattle, WA 98122 | 1/4/2010 | $350 00 |
| Northwest Kidney Centers - Northwest Kidney Centers Foundation 700 Broadway Seattle, WA 98122 | 1/4/2010 | $2,500 00 |
| Northwest Nazarene University Inc | 3/29/2010 | $3,000 00 |
| Northwest Organization for Animal Help | 6/25/2010 | $700 00 |
| Northwest Organization for Animal Help | 9/27/2010 | $200 00 |
| Northwest Pilot Project Inc 1430 SW Broadway, Suite 200 Portland, OR 97201 | 1/4/2010 | $115 00 |
| Northwest Railway Museum PO Box 459 Snoqualmie, WA 98065-0459 | 1/5/2010 | $100 00 |
| Northwestern College | 3/29/2010 | $200 00 |
| Northwestern College | 3/29/2010 | $2,384 00 |
| Northwestern College | 6/25/2010 | $360 00 |
| Northwestern College | 9/27/2010 | $450 00 |
| Northwestern College 3003 Snelling Ave North St Paul, MN 55113-1598 | 1/4/2010 | $1,300 00 |
| Northwestern College 3003 Snelling Ave North St Paul, MN 55113-1598 | 1/6/2010 | $1,915 00 |
| Northwestern Foundation 3003 Snelling Ave North St Paul, MN 55113-1598 | 1/6/2010 | $150 00 |
| Northwestern University | 6/25/2010 | $300 00 |
| Northwestern University | 9/27/2010 | $55 00 |
| Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305 | 1/4/2010 | $250 00 |
| Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305 | 1/6/2010 | $350 00 |
| Notre Dame Academy | 3/29/2010 | $50 00 |
| Notre Dame Academy | 6/25/2010 | $50 00 |
| Notre Dame Ministry Corporation - Notre Dame High School | 3/29/2010 | $200 00 |
| Nova Classical Academy 1668 Montreal Avenue Saint Paul, MN 55116-2469 | 1/4/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Now I Lay Me Down To Sleep Org - Now I Lay Me Down To Sleep Foundation 7201 S Broadway Littleton, CO 80122 | 1/5/2010 | $50 00 |
| NPT Breast Cancer 3-Day | 3/29/2010 | $2,607 60 |
| NPT Breast Cancer 3-Day | 6/25/2010 | $100 00 |
| NPT Breast Cancer 3-Day 165 Township Line Road Jenkintown, PA 19046-3593 | 1/6/2010 | $7,453 00 |
| Nuevas Fronteras Spanish Immerson Parent Teacher Student Organization 7830 80th St South Cottage Grove, MN 55016 | 1/5/2010 | $100 00 |
| Oak Grove Lutheran High School | 6/25/2010 | $206 19 |
| Oak Grove Lutheran High School 124 North Terrace North Fargo, ND 58102 | 1/4/2010 | $2,391 20 |
| Oakland Strokes Incorporated | 6/25/2010 | $50 00 |
| Oakwood Foundation Inc | 3/29/2010 | $250 00 |
| Oakwood School | 6/25/2010 | $1,000 00 |
| Oakwood School 11600 Magnolia Blvd North Hollywood, CA 91601 | 1/6/2010 | $1,000 00 |
| Oasis Sanctuary Foundation Ltd | 3/29/2010 | $545 00 |
| Oasis Sanctuary Foundation Ltd | 9/27/2010 | $565 00 |
| Oasis Sanctuary Foundation Ltd PO BOX 2166 Scottsdale, AZ 85252-2166 | 1/4/2010 | $590 00 |
| Ogden School Foundation 1950 Monroe Blvd Ogden, UT 84401 | 1/6/2010 | $100 00 |
| Ohio State University Foundation | 6/25/2010 | $50 00 |
| Ohio State University Foundation | 9/27/2010 | $150 00 |
| Ohio State University Foundation 1480 Lane Ave Columbus, OH 43201 | 1/4/2010 | $600 00 |
| Ohio State University Foundation 1480 Lane Ave Columbus, OH 43201 | 1/6/2010 | $150 00 |
| Ohio University Foundation | 3/29/2010 | $200 00 |
| Ohio University Foundation PO Box 869 Athens, OH 45701-0869 | 1/5/2010 | $100 00 |
| Ohio Wesleyan University | 6/25/2010 | $350 00 |
| Olbrich Botanical Society Inc | 9/27/2010 | $155 00 |
| Olbrich Botanical Society Inc 3330 Atwood Avenue Madison, WI 53704 | 1/5/2010 | $100 00 |
| Old Threshers Foundation Inc 405 East Threshers Road Mt Pleasant, IA 52641 | 1/6/2010 | $250 00 |
| Olive Crest Treatment Centers - Olive Crest Homes & Services for Abused Children | 3/29/2010 | $420 00 |
| Olive Crest Treatment Centers - Olive Crest Homes & Services for Abused Children 12402 N Division St Spokane, WA 99218 | 1/4/2010 | $200 00 |
| Olmsted County Historical Society 1195 West Circle Drive SW Rochester, MN 55902-6619 | 1/5/2010 | $100 00 |
| Olympus Jr High School | 6/25/2010 | $50 00 |
| Omaha Botanical Center Inc 100 Bancroft St Omaha, NE 68108 | 1/5/2010 | $50 00 |
| Omaha Community Playhouse | 6/25/2010 | $100 00 |
| Omaha Community Playhouse 6915 Cass St Omaha, NE 68132 | 1/5/2010 | $100 00 |
| Omaha Down Syndrome Parents Network | 9/27/2010 | $50 00 |
| Omaha Symphony Association | 6/25/2010 | $75 00 |
| Omaha Symphony Association 1605 Howard St Omaha, NE 68102 | 1/5/2010 | $100 00 |
| Omaha Zoo Foundation | 6/25/2010 | $150 00 |
| Omega Psi Phi Fraternity Rho Beta Beta Chapter Inc - Houston Texas | 9/27/2010 | $500 00 |
| Onawa Community Foundation | 6/25/2010 | $50 00 |
| One Days Wages | 3/29/2010 | $100 00 |
| One Days Wages 600 North 36th Street Seattle, WA 98103 | 1/6/2010 | $115 00 |
| One Heartland Inc 4425 N Port Washington Rd #107 Milwaukee, WI 53212 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| One Hundred Days, Inc | 6/25/2010 | $200 00 |
| Oostburg Christian School Association 22 South 6th St Oostburg, WI 53070 | 1/6/2010 | $75 00 |
| Open Arms of Minnesota Inc | 3/29/2010 | $50 00 |
| Open Arms of Minnesota Inc | 6/25/2010 | $100 00 |
| Open Arms of Minnesota Inc | 9/27/2010 | $50 00 |
| Open Arms of Minnesota Inc 2500 Bloomington Avenue South Minneapolis, MN 55404 | 1/6/2010 | $100 00 |
| Open Door Animal Sanctuary | 3/29/2010 | $250 00 |
| Open Door Animal Sanctuary | 6/25/2010 | $250 00 |
| Opera for the Young Inc 6441 Enterprise Lane, Suite 207 Madison, WI 53719 | 1/4/2010 | $500 00 |
| Opera Idaho Inc 513 S 8th Street Boise, ID 83702-7108 | 1/4/2010 | $500 00 |
| Opera Idaho Inc 513 S 8th Street Boise, ID 83702-7108 | 1/6/2010 | $250 00 |
| Opera Theatre of Saint Louis | 6/25/2010 | $3,000 00 |
| Opera/Omaha Inc | 6/25/2010 | $2,500 00 |
| Opera/Omaha Inc | 9/27/2010 | $200 00 |
| Opera/Omaha Inc 1625 Farnam Street Omaha, NE 68102 | 1/4/2010 | $3,000 00 |
| Operation Care Inc Dba Restoration Community Portland, OR 97282 | 1/4/2010 | $2,000 00 |
| Operation Care Inc Dba Restoration Community Portland, OR 97282 | 1/6/2010 | $1,000 00 |
| Operation Food Search Inc | 6/25/2010 | $1,000 00 |
| Operation Food Search Inc 6282 Olive Boulevard St Louis, MO 63130 | 1/4/2010 | $1,000 00 |
| Operation Gratitude Inc | 3/29/2010 | $150 00 |
| Operation One Voice Inc | 3/29/2010 | $500 00 |
| Opportunity Council | 3/29/2010 | $335 00 |
| Opportunity Partners Inc | 3/29/2010 | $100 00 |
| Orangewood Childrens Foundation | 3/29/2010 | $50 00 |
| Orangutan Foundation International 824 Wellesley Ave Los Angeles, CA 90049 | 1/6/2010 | $75 00 |
| Oratorio Society of Minnesota | 3/29/2010 | $100 00 |
| Oratorio Society of Minnesota | 6/25/2010 | $50 00 |
| Oratorio Society of Minnesota 1371 Knoll Dr Shoreview, MN 55126-8507 | 1/5/2010 | $100 00 |
| Order of St Camillus Foundation Inc 10200 W Bluemound Road Wauwatosa, WI 53226 | 1/6/2010 | $300 00 |
| Oregon 4-H Conference and Education Center | 3/29/2010 | $250 00 |
| Oregon Association of Rowers 4762 Manzanite Street Eugene, OR 97405 | 1/5/2010 | $70 00 |
| Oregon Ballet Theatre 818 SE 6th Ave Portland, OR 97214 | 1/6/2010 | $100 00 |
| Oregon Business Leadership Network 4134 N Vancouver Ave Ste 304 Portland, OR 97217-2900 | 1/5/2010 | $50 00 |
| Oregon Childrens Foundation | 3/29/2010 | $200 00 |
| Oregon Childrens Foundation | 6/25/2010 | $400 00 |
| Oregon Childrens Foundation 101 SW Market Street Portland, OR 97201 | 1/4/2010 | $200 00 |
| Oregon Childrens Foundation 101 SW Market Street Portland, OR 97201 | 1/6/2010 | $50 00 |
| Oregon Childrens Theatre Company 600 SW 10th Avenue Portland, OR 97205 | 1/4/2010 | $150 00 |
| Oregon City Schools Foundation | 3/29/2010 | $75 00 |
| Oregon College of Art and Craft | 3/29/2010 | $435 00 |
| Oregon Conference of Seventh Day Adventists - Rivergate Adventist Elementary | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Oregon Food Bank Inc | 3/29/2010 | $1,855 00 |
| Oregon Food Bank Inc | 6/25/2010 | $550 00 |
| Oregon Food Bank Inc | 9/27/2010 | $100 00 |
| Oregon Food Bank Inc P O Box 55370 Portland, OR 97238 | 1/4/2010 | $4,542 00 |
| Oregon Food Bank Inc P O Box 55370 Portland, OR 97238 | 1/6/2010 | $700 00 |
| Oregon Friends of Shelter Animals | 6/25/2010 | $50 00 |
| Oregon Garden Foundation | 3/29/2010 | $500 00 |
| Oregon Hospice Association | 3/29/2010 | $956 00 |
| Oregon Humane Society | 3/29/2010 | $1,050 00 |
| Oregon Humane Society | 6/25/2010 | $1,600 00 |
| Oregon Humane Society | 9/27/2010 | $300 00 |
| Oregon Humane Society P O Box 11364 Portland, OR 97211 | 1/4/2010 | $1,925 00 |
| Oregon Humane Society P O Box 11364 Portland, OR 97211 | 1/4/2010 | $500 00 |
| Oregon Humane Society P O Box 11364 Portland, OR 97211 | 1/6/2010 | $100 00 |
| Oregon Humane Society P O Box 11364 Portland, OR 97211 | 1/6/2010 | $500 00 |
| Oregon Independent Colleges Foundation Inc - Oregon Independent College Foundation | 3/29/2010 | $500 00 |
| Oregon Lions Sight and Hearing Foundation Inc | 6/25/2010 | $80 00 |
| Oregon Mentoring Initiative - Oregon Mentors | 3/29/2010 | $100 00 |
| Oregon Mentoring Initiative - Oregon Mentors | 3/29/2010 | $1,000 00 |
| Oregon Museum of Science and Industry | 6/25/2010 | $255 00 |
| Oregon Museum of Science and Industry | 9/27/2010 | $50 00 |
| Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3354 | 1/5/2010 | $69 00 |
| Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3354 | 1/6/2010 | $205 00 |
| Oregon Nikkei Endowment | 3/29/2010 | $50 00 |
| Oregon Nikkei Endowment 121 NW 2nd Ave Portland, OR 97209 | 1/4/2010 | $1,000 00 |
| Oregon Partnership Inc | 3/29/2010 | $500 00 |
| Oregon Public Broadcasting | 3/29/2010 | $910 00 |
| Oregon Public Broadcasting | 6/25/2010 | $310 00 |
| Oregon Public Broadcasting | 9/27/2010 | $420 00 |
| Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219 | 1/4/2010 | $780 00 |
| Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219 | 1/6/2010 | $90 00 |
| Oregon State University Foundation | 3/29/2010 | $100 00 |
| Oregon State University Foundation | 6/25/2010 | $250 00 |
| Oregon State University Foundation | 9/27/2010 | $250 00 |
| Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333 | 1/4/2010 | $175 00 |
| Oregon Symphony Association | 9/27/2010 | $100 00 |
| Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205 | 1/4/2010 | $950 00 |
| Oregon Women Lawyers Foundation PO Box 82522 Portland, OR 97282 | 1/4/2010 | $2,000 00 |
| Oregon Zoo Foundation | 3/29/2010 | $125 00 |
| Oregon Zoo Foundation | 3/29/2010 | $59 00 |
| Oregon Zoo Foundation | 6/25/2010 | $94 00 |

| Payee | Date | Amount |
|---|---|---|
| Orient Parent Teacher Club | 6/25/2010 | $50 00 |
| Orono Alliance for Education | 3/29/2010 | $100 00 |
| Orono Alliance for Education PO Box 124 Maple Plain, MN 55359 | 1/4/2010 | $600 00 |
| Orono Elementary PTO 765 N Old Crystal Bay Rd Long Lake, MN 55356 | 1/5/2010 | $85 00 |
| Osceola Community Hospital Inc | 6/25/2010 | $500 00 |
| Osceola Community Hospital Inc 600 9th Ave North, PO Box 258 Sibley, IA 51249-0258 | 1/6/2010 | $150 00 |
| Oshkosh Area Humane Society Inc | 3/29/2010 | $100 00 |
| Oshkosh Area Humane Society Inc 1925 Shelter Court Oshkosh, WI 54901 | 1/4/2010 | $400 00 |
| Oshkosh Area School District | 6/25/2010 | $103 00 |
| Oshkosh Chamber Singers Incorporated | 6/25/2010 | $500 00 |
| Oshkosh Opera House Foundation Inc 222 Pearl Ave Oshkosh, WI 54901 | 1/6/2010 | $100 00 |
| Our Daily Bread | 3/29/2010 | $50 00 |
| Our Daily Bread PO Box 14862 Cincinnati, OH 45250 | 1/5/2010 | $100 00 |
| Our House of Minnesota Inc | 3/29/2010 | $100 00 |
| Our House of Portland Incorporated | 6/25/2010 | $150 00 |
| Our Lady of Holy Cross College - Our Lady of the Holy Cross College 4123 Woodland Drive New Orleans, LA 70131 | 1/6/2010 | $250 00 |
| Our Little Haven | 3/29/2010 | $400 00 |
| Our Savior's Lutheran Church | 6/25/2010 | $50 00 |
| Our Saviours Outreach Ministries | 3/29/2010 | $100 00 |
| Our School | 9/27/2010 | $700 00 |
| Outdoors for All Foundation 2 Nickerson Street Seattle, WA 98109 | 1/5/2010 | $100 00 |
| Ovarian Cycle | 9/27/2010 | $2,560 00 |
| Ovarian Cycle 5881 Glenridge Drive Atlanta, GA 30328 | 1/4/2010 | $2,010 00 |
| Ovarian Cycle 5881 Glenridge Drive Atlanta, GA 30328 | 1/6/2010 | $50 00 |
| Overlake Hospital Foundation | 9/27/2010 | $250 00 |
| Overlake Hospital Foundation 1035 - 116th Ave NE Bellevue, WA 98006 | 1/6/2010 | $100 00 |
| Oxfam-America Inc | 3/29/2010 | $1,200 00 |
| Oxfam-America Inc | 6/25/2010 | $100 00 |
| Oxfam-America Inc | 9/27/2010 | $100 00 |
| Oxfam-America Inc 226 Causeway St Boston, MA 02114 | 1/5/2010 | $100 00 |
| Oxfam-America Inc 226 Causeway St Boston, MA 02114 | 1/6/2010 | $100 00 |
| Ozark Christian College | 9/27/2010 | $1,200 00 |
| Ozark Christian College 1111 North Main St Joplin, MO 64801 | 1/4/2010 | $1,200 00 |
| Ozaukee Washington Land Trust Inc P O Box 917 West Bend, WI 53095-0917 | 1/6/2010 | $500 00 |
| P L A N of Southwest Ohio Inc | 6/25/2010 | $250 00 |
| P L A N of Southwest Ohio Inc 11223 Cornell Park Drive Cincinnati, OH 45242 | 1/4/2010 | $400 00 |
| Pacer Center Inc 8161 Normandale Boulevard Minneapolis, MN 55437 | 1/5/2010 | $50 00 |
| Pacific Aviation Museum Pearl Harbor 319 Lexington Boulevard Honolulu, HI 96818 | 1/5/2010 | $50 00 |
| Pacific Lutheran University | 3/29/2010 | $400 00 |
| Pacific Lutheran University - KPLU - FM | 6/25/2010 | $330 00 |
| Pacific Lutheran University Office of Development And Univeristy Relations Tacoma, WA 98447 | 1/4/2010 | $370 00 |

| Payee | Date | Amount |
|---|---|---|
| Pacific Northwest Ballet Association | 3/29/2010 | $375 00 |
| Pacific Northwest Ballet Association | 6/25/2010 | $250 00 |
| Pacific Northwest Golf Association Inc 1010 South 336th Street Federal Way, WA 98003 | 1/4/2010 | $150 00 |
| Pacific Northwest University of Health Sciences 111 University Parkway Yakima, WA 98901 | 1/6/2010 | $1,000 00 |
| Pacific Science Center Foundation 200 2nd Avenue North Seattle, WA 98109 | 1/4/2010 | $2,000 00 |
| Paducah Symphony Orchestra Inc | 6/25/2010 | $375 00 |
| Paducah Symphony Orchestra Inc 2101 Broadway Paducah, KY 42001 | 1/4/2010 | $300 00 |
| Page Ahead Childrens Literacy Prgm - Page Ahead Children's Literacy Program 1130 NW 85th Street Seattle, WA 98117 | 1/4/2010 | $250 00 |
| Palm Beach County Literacy Coalition Inc | 3/29/2010 | $200 00 |
| Palmetto Health Foundation PO Box 247 Columbia, SC 29202 | 1/4/2010 | $150 00 |
| Palos Verdes Peninsula Education Foundation P O Box 2632 Palos Verdes Peninsula, CA 90274 | 1/6/2010 | $1,000 00 |
| Pan Massachusetts Challenge Trust | 6/25/2010 | $1,075 00 |
| Pan Massachusetts Challenge Trust | 9/27/2010 | $1,100 00 |
| Pan Massachusetts Challenge Trust 77 Fourth Avenue Needham, MA 02494 | 1/4/2010 | $750 00 |
| Pan Massachusetts Challenge Trust 77 Fourth Avenue Needham, MA 02494 | 1/6/2010 | $200 00 |
| Pancreatic Cancer Action Network Inc | 3/29/2010 | $100 00 |
| Pancreatic Cancer Action Network Inc | 9/27/2010 | $50 00 |
| Pancreatic Cancer Action Network Inc 2141 Rosecrans Ave El Segundo, CA 90245 | 1/5/2010 | $100 00 |
| Pancreatic Cancer Action Network Inc 2141 Rosecrans Ave El Segundo, CA 90245 | 1/6/2010 | $150 00 |
| Pandas International | 3/29/2010 | $100 00 |
| Pangaea Project | 6/25/2010 | $50 00 |
| Pangea World Theater - Pangea World Theater Company 711 West Lake Stree #102 Minneapolis, MN 55408 | 1/6/2010 | $500 00 |
| Paradise Community Foundation Inc PO Box 2095 Paradise, CA 95967-2095 | 1/5/2010 | $100 00 |
| Paragon Art Collection | 9/27/2010 | $108 00 |
| Paralyzed Veterans of America | 3/29/2010 | $150 00 |
| Paralyzed Veterans of America | 6/25/2010 | $150 00 |
| Paralyzed Veterans of America 801 18th Street, NW Washington, DC 20006 | 1/4/2010 | $200 00 |
| Paralyzed Veterans of America 801 18th Street, NW Washington, DC 20006 | 1/6/2010 | $100 00 |
| Parent Project for Muscular Dystrophy Research Inc 158 Linwood Plaza Fort Lee, NJ 07024 | 1/5/2010 | $50 00 |
| Parent Teacher Organization - Eisenhower Parent Teacher Organization 1001 Highway 7 Hopkins, MN 55305 | 1/6/2010 | $50 00 |
| Parenting Network Inc | 6/25/2010 | $250 00 |
| Parents Families and Friends of Lesbians and Gays Inc 1726 M St Nw Ste 400 Washington, DC 20036-4521 | 1/5/2010 | $60 00 |
| Parents United for Public Schools | 3/29/2010 | $100 00 |
| Park Nicollet Foundation 6500 Excelsior Boulevard St Louis Park, MN 55426 | 1/4/2010 | $200 00 |
| Park Square Theatre Company | 3/29/2010 | $150 00 |
| Parkinsons Disease Foundation Inc 1359 Broadway RM 1509 New York, NY 10018 | 1/5/2010 | $50 00 |
| Parkinsons Disease Support Network OKI P O Box 33077 Cincinnati, OH 45233 | 1/6/2010 | $500 00 |
| Parkinsons Resources of Oregon 3975 Mercantile Drive Lake Oswego, OR 97035 | 1/5/2010 | $50 00 |
| Parkrose Educational Foundation | 9/27/2010 | $500 00 |
| Parkrose Educational Foundation 10636 NE Prescott St Portland, OR 97220-2699 | 1/4/2010 | $300 00 |
| Parks & Trails Council of Minnesota - Parks and Trails Council of Minnesota 275 East 4th Street, #642 St Paul, MN 55101-1651 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Partners In Care Inc | 6/25/2010 | $50 00 |
| Partners In Health A Nonprofit Corporation | 3/29/2010 | $1,700 00 |
| Partners In Health A Nonprofit Corporation | 6/25/2010 | $650 00 |
| Partners In Health A Nonprofit Corporation | 9/27/2010 | $105 00 |
| Partners In Home Care Inc | 3/29/2010 | $100 00 |
| Partners In Housing Inc A Colorado Non-Profit Corporation | 3/29/2010 | $50 00 |
| Partners In Housing Inc A Colorado Non-Profit Corporation 455 Gold Pass Heights Colorado Springs, CO 80906 | 1/5/2010 | $50 00 |
| Partnership Plan for Stillwater Area Public Schools | 9/27/2010 | $200 00 |
| Partnership Plan for Stillwater Area Public Schools 1902 South Greeley Street Stillwater, MN 55082-5001 | 1/5/2010 | $100 00 |
| Partners-In-Service - The Respite Center | 3/29/2010 | $100 00 |
| Partners-In-Service - The Respite Center | 9/27/2010 | $100 00 |
| Path - Path Seattle 1455 NW Leary Way Seattle, WA 98107 | 1/4/2010 | $250 00 |
| Pavek Museum of Broadcasting | 6/25/2010 | $500 00 |
| Paws Atlanta Incorporated | 3/29/2010 | $200 00 |
| Paws Atlanta Incorporated 5287 Covington Highway Decatur, GA 30035 | 1/6/2010 | $100 00 |
| Paws Chicago | 6/25/2010 | $50 00 |
| Pearl Buck Center Inc | 6/25/2010 | $200 00 |
| Pearl Buck Center Inc | 9/27/2010 | $100 00 |
| Pelican Lake Conservation Club Inc | 9/27/2010 | $50 00 |
| Pella Christian Grade School | 3/29/2010 | $100 00 |
| Pella Christian High School Society | 3/29/2010 | $100 00 |
| Peninsula Committee of the Childrens Hospital PO Box 801 Palos Verdes Estates, CA 90274 | 1/5/2010 | $100 00 |
| Pennsylvania State University - The Pennsylvania State University 1 Old Main University Park, PA 16802 | 1/6/2010 | $500 00 |
| People for Pets--Magic Valley Humane Society Incorporated | 3/29/2010 | $50 00 |
| People Reaching Out To Other People Inc PROP 14700 Martin Drive Eden Prairie, MN 55344 | 1/6/2010 | $50 00 |
| People Responding In Social Ministry | 6/25/2010 | $200 00 |
| People Responding In Social Ministry 730 Florida Avenue South Golden Valley, MN 55426 | 1/4/2010 | $150 00 |
| People Serving People Inc | 3/29/2010 | $300 00 |
| People Serving People Inc 614 South 3rd St Minneapolis, MN 55415 | 1/4/2010 | $630 00 |
| People Working Cooperatively Inc 4612 Paddock Road Cincinnati, OH 45229 | 1/5/2010 | $50 00 |
| Peoples City Mission | 3/29/2010 | $300 00 |
| Pepperdine University | 3/29/2010 | $300 00 |
| Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263 | 1/6/2010 | $100 00 |
| Peppermint Ridge 825 Magnolia Avenue Corona, CA 92879-3129 | 1/4/2010 | $500 00 |
| Performing Arts Center Eastside | 3/29/2010 | $150 00 |
| Performing Arts Center Eastside | 6/25/2010 | $100 00 |
| Perkins School 9005 Roosevelt Way NE Seattle, WA 98115 | 1/4/2010 | $200 00 |
| Person To Person Inc 2113 Central Ave NE Minneapolis, MN 55418 | 1/4/2010 | $500 00 |
| Pewaukee Scholarship Fund Inc | 3/29/2010 | $150 00 |
| Philabundance | 3/29/2010 | $100 00 |
| Philabundance 3616 S Galloway St Philadelphia, PA 19148-5402 | 1/4/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Philanthrofund Foundation | 6/25/2010 | $1,145 00 |
| Philanthrofund Foundation | 9/27/2010 | $1,000 00 |
| Philanthrofund Foundation 1409 Willow Street Minneapolis, MN 55403-3293 | 1/4/2010 | $1,000 00 |
| Phillips Exeter Academy | 6/25/2010 | $250 00 |
| Phillips Exeter Academy 20 Main St Exeter, NH 03833 | 1/4/2010 | $250 00 |
| Phoenix Chamber Music Society | 9/27/2010 | $200 00 |
| Phoenix Chamber Music Society PO Box 34235 Phoenix, AZ 85067-4235 | 1/4/2010 | $200 00 |
| Phoenix Christian Unified Schoolswest Valley Campuses Inc | 3/29/2010 | $50 00 |
| Phoenix Residence Inc | 9/27/2010 | $260 00 |
| Physicians Committee for Responsible Medicine Inc 5100 Wisconsin Ave NW Washington, DC 20016 | 1/6/2010 | $1,000 00 |
| Piedmont Educational Foundation | 9/27/2010 | $125 00 |
| Pike Market Senior Center | 3/29/2010 | $120 00 |
| Pillsbury United Communities | 3/29/2010 | $150 00 |
| Pillsbury United Communities | 6/25/2010 | $1,061 00 |
| Pillsbury United Communities | 9/27/2010 | $300 00 |
| Pillsbury United Communities 1101 W Broadway Ave Minneapolis, MN 55411 | 1/4/2010 | $1,317 00 |
| Pillsbury United Communities 1101 W Broadway Ave Minneapolis, MN 55411 | 1/6/2010 | $100 00 |
| Pilot Knob Elementary School | 6/25/2010 | $150 00 |
| Pilot Knob Elementary School | 9/27/2010 | $150 00 |
| Pinecrest Academy Inc 955 Peachtree Parkway Cumming, GA 30041 | 1/4/2010 | $1,000 00 |
| Pink Ribbon Girls Inc | 3/29/2010 | $50 00 |
| Pinon Valley Elementary Parent and Teachers Organization - Pinon Valley Elementary Parent Teacher Or 6205 Farthing Drive Colorado Springs, CO 80906 | 1/6/2010 | $50 00 |
| Pittsburg State University Foundation Inc 401 East Ford Pittsburg, KS 66762 | 1/6/2010 | $50 00 |
| Pittsburgh Council for International Visitors PCIV 425 Sixth Avenue Pittsburgh, PA 15219 | 1/5/2010 | $50 00 |
| Pittsburgh Film Makers Inc | 3/29/2010 | $250 00 |
| Pittsburgh Film Makers Inc | 9/27/2010 | $200 00 |
| Pius X Foundation - Pius X High School | 3/29/2010 | $200 00 |
| Pius X Foundation - Pius X High School | 6/25/2010 | $100 00 |
| Pius X Foundation - Pius X High School | 9/27/2010 | $450 00 |
| Pius X Foundation - Pius X High School 6000 "A" St Lincoln, NE 68510 | 1/4/2010 | $150 00 |
| Pius X Foundation 6000 A Street Lincoln, NE 68510 | 1/4/2010 | $550 00 |
| Pius X Foundation 6000 A Street Lincoln, NE 68510 | 1/6/2010 | $150 00 |
| Pizzas 4 Patriots | 6/25/2010 | $50 00 |
| PKD Foundation 8330 Ward Parkway Suite 510 Kansas City, MO 64114 | 1/6/2010 | $500 00 |
| Plan International USA Inc | 3/29/2010 | $576 00 |
| Planned Parenthood Federation of America | 3/29/2010 | $100 00 |
| Planned Parenthood Federation of America 434 West 33rd St New York, NY 10001 | 1/5/2010 | $100 00 |
| Planned Parenthood Federation of America 434 West 33rd St New York, NY 10001 | 1/6/2010 | $50 00 |
| Planned Parenthood Minnesota North Dakota South Dakota | 3/29/2010 | $75 00 |
| Planned Parenthood Minnesota North Dakota South Dakota | 3/29/2010 | $650 00 |
| Planned Parenthood Minnesota North Dakota South Dakota 1200 Lagoon Ave Minneapolis, MN 55408 | 1/5/2010 | $60 00 |

| Payee | Date | Amount |
|---|---|---|
| Planned Parenthood of the Columbia Willamette Inc | 6/25/2010 | $50 00 |
| Planned Parenthood of the Great Northwest | 6/25/2010 | $50 00 |
| Planned Parenthood of Wisconsn Inc | 3/29/2010 | $50 00 |
| Playhouse Square Foundation | 3/29/2010 | $2,500 00 |
| Playhouse Square Foundation | 6/25/2010 | $250 00 |
| Playhouse Square Foundation 1501 Euclid Ave - Suite 200 Cleveland, OH 44115 | 1/4/2010 | $200 00 |
| Playsmart Inc | 9/27/2010 | $100 00 |
| Playwrights Center Inc | 3/29/2010 | $350 00 |
| Playwrights Center Inc | 6/25/2010 | $650 00 |
| Pleasant Ridge School Inc | 3/29/2010 | $400 00 |
| Pleasant Valley Schools Educational Foundation 525 Belmont Road Pleasant Valley, IA 52722 | 1/6/2010 | $50 00 |
| Plymouth Christian Youth Center American Lutheran Church | 9/27/2010 | $50 00 |
| Point Park University | 3/29/2010 | $50 00 |
| Point Park University 201 Wood Street Pittsburgh, PA 15222 | 1/6/2010 | $100 00 |
| Polytechnic School 1030 East California Blouevard Pasadena, CA 91106 | 1/4/2010 | $500 00 |
| Pongo Fund | 6/25/2010 | $150 00 |
| Port Edwards Educational Foundation Inc | 9/27/2010 | $75 00 |
| Port Edwards Educational Foundation Inc PO Box 99 Port Edwards, WI 54469 | 1/6/2010 | $75 00 |
| Portland Adventist Medical Center | 6/25/2010 | $90 00 |
| Portland Baroque Orchestra | 6/25/2010 | $500 00 |
| Portland Baroque Orchestra 1020 SW Taylor, Suite 200 Portland, OR 97205 | 1/4/2010 | $300 00 |
| Portland Center Stage | 6/25/2010 | $400 00 |
| Portland Center Stage | 9/27/2010 | $1,105 00 |
| Portland Center Stage 128 NW 11th Avenue Portland, OR 97209 | 1/4/2010 | $950 00 |
| Portland Childrens Museum | 6/25/2010 | $200 00 |
| Portland Childrens Museum 4015 SW Canyon Road Portland, OR 97221 | 1/4/2010 | $380 00 |
| Portland Community College Foundation Inc P O Box 19000 Portland, OR 97280-0990 | 1/5/2010 | $100 00 |
| Portland Housing Center 3233 NE Sandy Boulevard Portland, OR 97232 | 1/5/2010 | $100 00 |
| Portland Lutheran School 740 SE 182nd Ave Portland, OR 97233 | 1/4/2010 | $500 00 |
| Portland Opera Association Inc | 6/25/2010 | $1,300 00 |
| Portland Opera Association Inc | 9/27/2010 | $500 00 |
| Portland Opera Association Inc 211 SE Caruthers St Portland, OR 97214 | 1/4/2010 | $1,250 00 |
| Portland Rescue Mission | 3/29/2010 | $1,550 00 |
| Portland Rescue Mission | 6/25/2010 | $400 00 |
| Portland Rescue Mission | 9/27/2010 | $140 00 |
| Portland Rescue Mission P O Box 3713 Portland, OR 97208 | 1/4/2010 | $160 00 |
| Portland Rescue Mission P O Box 3713 Portland, OR 97208 | 1/6/2010 | $191 40 |
| Portland Rotary Charitable Trust | 3/29/2010 | $500 00 |
| Portland Schools Foundation | 3/29/2010 | $250 00 |
| Portland Schools Foundation | 6/25/2010 | $100 00 |
| Portland State University Foundation | 3/29/2010 | $475 00 |

| Payee | Date | Amount |
|---|---|---|
| Portland State University Foundation | 6/25/2010 | $100 00 |
| Portland State University Foundation PO Box 243 Portland, OR 97207 | 1/4/2010 | $400 00 |
| Portland State University Foundation PO Box 243 Portland, OR 97207 | 1/4/2010 | $1,000 00 |
| Portland Symphonic Choir 1907 NE 45th Ave Portland, OR 97213 | 1/4/2010 | $675 00 |
| Portland Youth Philharmonic Association 421 SW 6th Ave , Suite 1350 Portland, OR 97204 | 1/4/2010 | $500 00 |
| Portland Youth Philharmonic Association 421 SW 6th Ave , Suite 1350 Portland, OR 97204 | 1/6/2010 | $350 00 |
| Portland Youthbuilders | 3/29/2010 | $50 00 |
| Poverello House PO Box 12225 Fresno, CA 93777 | 1/5/2010 | $75 00 |
| Powell Gardens Inc 1609 NW US Hwy 50 Kingsville, MO 64061-9130 | 1/4/2010 | $150 00 |
| Power Inspires Progress Inc | 6/25/2010 | $250 00 |
| Prairie Heart Guest House Inc | 6/25/2010 | $50 00 |
| Prairie Public Broadcasting Inc | 3/29/2010 | $100 00 |
| Prairie Public Broadcasting Inc | 6/25/2010 | $50 00 |
| Pregnancy Care Center of Lawrence Inc | 6/25/2010 | $250 00 |
| Pregnancy Resource Center of Pine City | 3/29/2010 | $200 00 |
| Pregnancycare of Cincinnati Inc 108 William Howard Taft Road Cincinnati, OH 45219 | 1/4/2010 | $500 00 |
| Present Music Inc 158 N Broadway Milwaukee, WI 53202 | 1/4/2010 | $250 00 |
| Preservation Alliance of Minnesota Inc | 3/29/2010 | $50 00 |
| Preservation Alliance of Minnesota Inc | 6/25/2010 | $2,000 00 |
| Preservation Alliance of Minnesota Inc 416 Landmark Center Saint Paul, MN 55102 | 1/4/2010 | $1,900 00 |
| Preservation Alliance of Minnesota Inc 416 Landmark Center Saint Paul, MN 55102 | 1/6/2010 | $100 00 |
| President & Fellows of Middlebury - Middlebury College | 9/27/2010 | $50 00 |
| President & Fellows of Middlebury - Middlebury College Gift Adminstration Middlebury, VT 05753 | 1/6/2010 | $250 00 |
| President & Trustees of Colby College 4320 Mayflower Hill Waterville, ME 04901 | 1/5/2010 | $100 00 |
| President and Directors of Georgeto Wn College for Georgetown University | 3/29/2010 | $250 00 |
| President and Directors of Georgeto Wn College for Georgetown University | 9/27/2010 | $100 00 |
| President and Directors of Georgeto Wn College for Georgetown University 37th and O Streets Washington, DC 20057 | 1/5/2010 | $50 00 |
| President-Board of Trustees Santa Clara College - Santa Clara University | 6/25/2010 | $100 00 |
| President-Board of Trustees Santa Clara College - Santa Clara University Sponsored Projects Office Santa Clara, CA 95053-3581 | 1/4/2010 | $600 00 |
| Prevent Child Abuse Minnesota | 9/27/2010 | $50 00 |
| Prevent Child Abuse Minnesota 1821 University Avenue, Suite 202S St Paul, MN 55104 | 1/6/2010 | $57 00 |
| Prevent Child Abuse Minnesota 1821 University Avenue, Suite 202S St Paul, MN 55104 | 1/6/2010 | $750 00 |
| Preventing Harm Minnesota | 3/29/2010 | $50 00 |
| Pride of Owensboro Daviess County Inc | 6/25/2010 | $100 00 |
| Principia Corporation - Principia College | 9/27/2010 | $100 00 |
| Pro-Choice Resources | 3/29/2010 | $75 00 |
| Pro-Choice Resources | 6/25/2010 | $452 00 |
| Pro-Choice Resources 250 3rd Ave N #625 Minneapolis, MN 55401-1677 | 1/6/2010 | $150 00 |
| Progressive Animal Welfare Society Inc PO Box 1037 Lynnwood, WA 98046 | 1/6/2010 | $50 00 |
| Project Bread - The Walk for Hunger Inc | 6/25/2010 | $50 00 |
| Project for Pride In Living Inc | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Project for Pride In Living Inc | 3/29/2010 | $1,800 00 |
| Project for Pride In Living Inc | 6/25/2010 | $100 00 |
| Project for Pride In Living Inc 1035 East Franklin Ave Minneapolis, MN 55404 | 1/6/2010 | $100 00 |
| Project Home Inc 1966 S Stoughton Road Madison, WI 53716 | 1/4/2010 | $300 00 |
| Project Pooch - Project Pooch, Inc | 3/29/2010 | $50 00 |
| Project Wildlife 4343 Morena Boulevard San Diego, CA 92117 | 1/4/2010 | $250 00 |
| Prolife Minnesota Inc - Prolife Across America | 6/25/2010 | $100 00 |
| Prolife Minnesota Inc - Prolife Across America PO Box 18669 Minneapolis, MN 55418 | 1/5/2010 | $50 00 |
| Promised Land Ranch and Ministries | 6/25/2010 | $1,000 00 |
| Prostate Cancer Foundation | 3/29/2010 | $50 00 |
| Providence Community Health Foundation | 3/29/2010 | $100 00 |
| Providence Community Health Foundation | 9/27/2010 | $500 00 |
| Providence Englewood School Corporation - Providence Englewood Charter School | 9/27/2010 | $1,000 00 |
| Providence Englewood School Corporation - Providence Englewood Charter School 119 S Central Park Blvd Chicago, IL 60624-2941 | 1/6/2010 | $1,000 00 |
| Providence Milwaukie Foundation | 3/29/2010 | $1,000 00 |
| Providence Milwaukie Foundation 10150 SE 32nd Ave Milwaukie, OR 97222 | 1/4/2010 | $1,000 00 |
| Providence Ministry Corporation - Room at the Inn | 3/29/2010 | $200 00 |
| Providence Newberg Health Foundation | 3/29/2010 | $50 00 |
| Providence Portland Medical Foundation | 6/25/2010 | $250 00 |
| Providence Portland Medical Foundation | 6/25/2010 | $2,000 00 |
| Providence Portland Medical Foundation - Providence Hospice and Palliative Care | 9/27/2010 | $50 00 |
| Providence Portland Medical Foundation 4805 NE Glisan St Portland, OR 97213 | 1/4/2010 | $400 00 |
| Providence Portland Medical Foundation 4805 NE Glisan St Portland, OR 97213 | 1/4/2010 | $1,500 00 |
| Providence Portland Medical Foundation 4805 NE Glisan St Portland, OR 97213 | 1/6/2010 | $700 00 |
| Providence Portland Medical Foundation 4805 NE Glisan St Portland, OR 97213 | 1/6/2010 | $350 00 |
| Providence St Vincent Medical Foundation 9205 SW Barnes Road Portland, OR 97225 | 1/5/2010 | $100 00 |
| PTA Alki Seattle Council 6-15-25 - Alki Elementary PTA | 6/25/2010 | $250 00 |
| PTA California Congress of Parents Teachers & Students Inc - Parkmont Elementary School PTA 2601 Parkside Drive Fremont, CA 94536 | 1/6/2010 | $50 00 |
| PTA Colorado Congress - Slavens School PTA 3000 S Clayton Denver, CO 80210 | 1/6/2010 | $250 00 |
| PTA Georgia Congress - Warren T Jackson Elementary School 1325 Mt Paran Road NW Atlanta, GA 30327 | 1/6/2010 | $300 00 |
| PTA Minnesota Congress - Burroughs Community School PTA | 6/25/2010 | $725 00 |
| PTA Minnesota Congress - Burroughs Community School PTA 1601 West 50th Street Minneapolis, MN 55419 | 1/4/2010 | $390 00 |
| PTA Minnesota Congress - Burroughs Community School PTA 1601 West 50th Street Minneapolis, MN 55419 | 1/6/2010 | $300 00 |
| PTA Minnesota Congress - Falcon Heights Elementary PTA | 6/25/2010 | $108 00 |
| PTA Minnesota Congress - Lincoln School PTA | 3/29/2010 | $50 00 |
| PTA Minnesota Congress - Turtle Lake Elementary Parent Teacher Association | 3/29/2010 | $50 00 |
| PTA Minnesota Congress Brimhall - Brimhall Elementary School PTA | 6/25/2010 | $150 00 |
| PTA Minnesota Congress Brimhall - Brimhall Elementary School PTA 1744 W County Road B Roseville, MN 55113 | 1/5/2010 | $100 00 |
| PTA Minnesota Congress Parkview - Parkview Center School PTSA | 3/29/2010 | $200 00 |
| PTA Oregon Congress | 6/25/2010 | $100 00 |
| PTA Oregon Congress - Abernethy PTA | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| PTA Oregon Congress - Ainsworth PTA 2425 SW Vista Ave Portland, OR 97201 | 1/5/2010 | $100 00 |
| PTA Oregon Congress - Boeckman Creek Primary School PTA | 3/29/2010 | $62 00 |
| PTA Oregon Congress - Cascade Height Public Charter School PTA 13515 Se Rusk Rd Milwaukie, OR 97222-3243 | 1/5/2010 | $100 00 |
| PTA Oregon Congress - Cascade Heights Public Charter School - PTA 13515 SE Rusd Road Milwaukee, OR 97267 | 1/6/2010 | $107 00 |
| PTA Oregon Congress - Groner Elementary School PTA | 3/29/2010 | $50 00 |
| PTA Oregon Congress - Stafford Primary School PTA | 3/29/2010 | $110 00 |
| PTA Tennessee Congress of Parents & Teachers Inc - Bearden Middle School PTA | 6/25/2010 | $100 00 |
| PTA Wisconsin Congress - Putnam Heights PTA | 9/27/2010 | $50 00 |
| PTA Wisconsin Congress - Sunset Ridge Elementary | 3/29/2010 | $60 00 |
| Public Broadcasting of Colorado Inc 7409 South Alton Court Centennial, CO 80112 | 1/4/2010 | $270 00 |
| Public Education & Business Coalition | 3/29/2010 | $300 00 |
| Public Policy Forum Inc Researching Community Issues 633 West Wisconsin Ave Milwaukee, WI 53203-1918 | 1/5/2010 | $75 00 |
| Punahou School | 9/27/2010 | $50 00 |
| Purdue Foundation Inc | 6/25/2010 | $50 00 |
| Pure Life Alliance | 3/29/2010 | $500 00 |
| Pygmalion Productions Incorporated | 3/29/2010 | $227 00 |
| Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Rd East Moline, IL 61244 | 1/6/2010 | $100 00 |
| Quad City Symphony Orchestra Association 327 Brady St Davenport, IA 52801 | 1/6/2010 | $200 00 |
| Quatrefoil Library | 3/29/2010 | $200 00 |
| Quatrefoil Library | 6/25/2010 | $65 00 |
| Quatrefoil Library | 6/25/2010 | $450 00 |
| Queens Medical Center 1301 Punchbowl St Honolulu, HI 96813 | 1/4/2010 | $400 00 |
| Quest To Walk Inc | 3/29/2010 | $175 00 |
| Quest To Walk Inc | 9/27/2010 | $500 00 |
| Quincy University Corporation | 3/29/2010 | $75 00 |
| R C T S-R B Dean Alumni Association PO Box 941 Maxton, NC 28364-1863 | 1/6/2010 | $320 00 |
| Rachel Foundation Inc | 3/29/2010 | $150 00 |
| Radford University Foundation Inc | 6/25/2010 | $75 00 |
| Ragamala Dance 711 West Lake Street Minneapolis, MN 55408 | 1/5/2010 | $100 00 |
| Ragamala Dance 711 West Lake Street Minneapolis, MN 55408 | 1/6/2010 | $50 00 |
| Rainbow Babies & Childrens Corporation - Rainbow Babies & Children's Hospital | 6/25/2010 | $500 00 |
| Rainier Valley Food Bank | 6/25/2010 | $50 00 |
| Rainier Valley Historical Society | 6/25/2010 | $50 00 |
| Rakhma Inc | 6/25/2010 | $60 00 |
| Raleigh Hills Parent Teacher Organization Inc - Raleigh Hills School PTO 5225 SW Schools Ferry Road Portland, OR 97225 | 1/6/2010 | $100 00 |
| Ramsey County Bar Foundation | 6/25/2010 | $50 00 |
| Ranken-Jordan Home for Convalescent Crippled Children 11365 Dorsett Road Maryland Heights, MO 63043 | 1/4/2010 | $200 00 |
| Ranken-Jordan Home for Convalescent Crippled Children 11365 Dorsett Road Maryland Heights, MO 63043 | 1/6/2010 | $100 00 |
| Ranney School | 9/27/2010 | $250 00 |
| Ranney School 235 Hope Road Tinton Falls, NJ 07724 | 1/6/2010 | $250 00 |
| Rapid City Club for Boys Inc | 6/25/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Rapid City Club for Boys Inc 320 North 4th Street Rapid City, SD 57709-0907 | 1/4/2010 | $150 00 |
| Rapid City Y M C A | 6/25/2010 | $254 00 |
| Raymond F Kravis Center for the Performing Arts Inc 701 Okeechobee Blvd West Palm Beach, FL 33401 | 1/5/2010 | $75 00 |
| Reach Community Development Inc | 3/29/2010 | $600 00 |
| Real Change Homeless Empowerment Project | 9/27/2010 | $50 00 |
| Rebuilding Together Portland or 5000 North Willamette Boulevard Portland, OR 97203-5798 | 1/4/2010 | $250 00 |
| Rector & Visitors of the University of Virginia | 9/27/2010 | $500 00 |
| Recycled Doggies, Inc | 3/29/2010 | $90 00 |
| Recycled Doggies, Inc | 6/25/2010 | $195 00 |
| Redmond High School DECA 17272 NE 104th St Redmond, WA 98052 | 1/4/2010 | $500 00 |
| Redwood High School Foundation | 3/29/2010 | $600 00 |
| Reed Institute - Reed College | 3/29/2010 | $125 00 |
| Reel Recovery Inc | 3/29/2010 | $210 00 |
| Reel Recovery Inc 160 Brookside Road Needham, MA 02492 | 1/6/2010 | $420 00 |
| Reel Recovery Inc 160 Brookside Road Needham, MA 02492 | 1/6/2010 | $625 00 |
| Reform Jewish Academy - Saul Mirowitz Day School - The Saul Mirowitz Day School | 6/25/2010 | $825 00 |
| Regents of the Mercersburg College - Mercersburg Academy | 3/29/2010 | $500 00 |
| Regents of the Mercersburg College - Mercersburg Academy 300 E Seminary St Mercersburg, PA 17236 | 1/5/2010 | $100 00 |
| Regents of the University of Michigan | 3/29/2010 | $450 00 |
| Regents of the University of Michigan | 6/25/2010 | $400 00 |
| Regents of the University of Michigan | 9/27/2010 | $200 00 |
| Regents of the University of Michigan DEPT CH 10189 Palatine, IL 60055-0189 | 1/4/2010 | $200 00 |
| Regional Hospice Services Inc | 6/25/2010 | $150 00 |
| Regis High School Foundation Inc 2100 Fenwick Ave Eau Claire, WI 54701 | 1/5/2010 | $100 00 |
| Regis Jesuit High School | 9/27/2010 | $250 00 |
| Regis University Payroll Main Hall | 3/29/2010 | $200 00 |
| Regis University Payroll Main Hall | 6/25/2010 | $100 00 |
| Regis University Payroll Main Hall | 9/27/2010 | $1,000 00 |
| Regis University Payroll Main Hall 3333 Regis Boulevard Denver, CO 80221-1099 | 1/5/2010 | $75 00 |
| Reid Hospital & Health Care Services Foundation Inc 1100 Reid Parkway Richmond, IN 47374 | 1/4/2010 | $400 00 |
| Relief Nursery Inc | 3/29/2010 | $60 00 |
| Remote Area Medical | 6/25/2010 | $500 00 |
| Renaissance Theaterworks Inc | 3/29/2010 | $50 00 |
| Rensselaer Polytechnic Institute | 6/25/2010 | $50 00 |
| Renton Community Foundation | 3/29/2010 | $200 00 |
| Renton Community Foundation | 6/25/2010 | $300 00 |
| Renton Community Foundation PO Box 820 Renton, WA 98057 | 1/5/2010 | $100 00 |
| Renton Community Foundation PO Box 820 Renton, WA 98057 | 1/6/2010 | $1,000 00 |
| Renton Technical College Foundation 3000 NE 4th Street Renton, WA 98056-4195 | 1/5/2010 | $100 00 |
| Rescue Mission Inc - Rescue Mission, Inc Aka Open Door Mission | 3/29/2010 | $117 20 |
| Rescue Mission Inc - Rescue Mission, Inc Aka Open Door Mission | 9/27/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Rescue Mission Inc - Rescue Mission, Inc Aka Open Door Mission P O Box 8340 Omaha, NE 68108 | 1/5/2010 | $100 00 |
| Rescue Mission Inc - Rescue Mission, Inc Aka Open Door Mission P O Box 8340 Omaha, NE 68108 | 1/6/2010 | $57 60 |
| Resolve Incorporated 1760 Old Meadow Road McLean, VA 22102 | 1/4/2010 | $150 00 |
| Resource Inc | 9/27/2010 | $750 00 |
| Resource Inc - Women Achieving New Directions | 3/29/2010 | $50 00 |
| Resource Inc 1900 Chicago Avenue Minneapolis, MN 55404 | 1/4/2010 | $500 00 |
| Resource Inc 1900 Chicago Avenue Minneapolis, MN 55404 | 1/5/2010 | $50 00 |
| Retrieve A Golden of Minnesota | 9/27/2010 | $60 00 |
| Retrieve A Golden of Minnesota 7500 North St St Louis Park, MN 55426 | 1/5/2010 | $50 00 |
| Ribbon of Hope Foundation Incorporated | 3/29/2010 | $751 00 |
| Ribbon of Hope Foundation Incorporated | 6/25/2010 | $275 00 |
| Ribbon of Hope Foundation Incorporated | 6/25/2010 | $600 00 |
| Ribbon of Hope Foundation Incorporated | 9/27/2010 | $800 00 |
| Ribbon of Hope Foundation Incorporated PO Box 148 De Pere, WI 54115 | 1/4/2010 | $500 00 |
| Richland County Friends of Animals Inc | 9/27/2010 | $500 00 |
| Richland County Friends of Animals Inc PO Box 524 Richland Ctr, WI 53581-0524 | 1/6/2010 | $300 00 |
| Richmond Community Schools | 9/27/2010 | $100 00 |
| Richmond Symphony Orchestra Association P O Box 982 Richmond, IN 47375 | 1/4/2010 | $1,000 00 |
| Ride on St Louis Inc | 3/29/2010 | $50 00 |
| Ring Mountain Day School | 3/29/2010 | $400 00 |
| Ring Mountain Day School 70 Lomita Drive Mill Valley, CA 94941 | 1/4/2010 | $500 00 |
| Ripon College Board of Trustees of 300 Seward Street, PO Box 248 Ripon, WI 54971 | 1/4/2010 | $235 00 |
| River Keepers | 9/27/2010 | $50 00 |
| River Keepers 325 7th Street South Fargo, ND 58103 | 1/5/2010 | $50 00 |
| River Music Experience | 3/29/2010 | $695 00 |
| River Music Experience 129 Main Street Davenport, IA 52801 | 1/4/2010 | $1,500 00 |
| Riverland Community College Foundation | 6/25/2010 | $600 00 |
| Riverland Community College Foundation | 6/25/2010 | $500 00 |
| Riverland Community College Foundation 1900 Eighth Ave Northwest Austin, MN 55912 | 1/5/2010 | $50 00 |
| Riverside Community College District Foundation | 3/29/2010 | $50 00 |
| Riverview Center Inc | 3/29/2010 | $700 00 |
| Riverview Center Inc | 6/25/2010 | $1,000 00 |
| Riverview Center Inc | 9/27/2010 | $100 00 |
| Riverview Center Inc | 9/27/2010 | $750 00 |
| Road Home | 3/29/2010 | $50 00 |
| Robert W Woodruff Arts Center Inc - The Alliance Theatre | 9/27/2010 | $1,000 00 |
| Robert W Woodruff Arts Center Inc - The High Museum of Art A Division of the Robert W Woodruff Arts 1280 Peachtree St NE Atlanta, GA 30309 | 1/4/2010 | $1,000 00 |
| Robins Nest Childrens Home PO Box 122 Lake Elmo, MN 55042 | 1/6/2010 | $755 00 |
| Rochester Area Foundation | 3/29/2010 | $50 00 |
| Rochester Area Foundation | 9/27/2010 | $50 00 |
| Rochester Art Center | 3/29/2010 | $60 00 |

| Payee | Date | Amount |
|---|---|---|
| Rochester Art Center | 9/27/2010 | $50 00 |
| Rochester Art Center 40 Civic Center Drive SE Rochester, MN 55904 | 1/5/2010 | $60 00 |
| Rochester Central Luth School - Rochester Central Lutheran School 2619 9th Ave NW Rochester, MN 55901-2398 | 1/6/2010 | $50 00 |
| Rochester Public Library Foundation | 3/29/2010 | $50 00 |
| Rock County Christian School Association Inc - Rock County Christian School | 6/25/2010 | $2,000 00 |
| Rocky Mountain Arts Association | 9/27/2010 | $100 00 |
| Rocky Mountain Childrens Law Center | 9/27/2010 | $875 00 |
| Rocky Mountain Elk Foundation Inc P O Box 8249 Missoula, MT 59807 | 1/6/2010 | $50 00 |
| Rocky Mountain Public Broadcasting Network Inc | 3/29/2010 | $50 00 |
| Rocky Mountain Public Broadcasting Network Inc 1089 Bannock Street Denver, CO 80204 | 1/4/2010 | $225 00 |
| Rocky Mountain Roller Hockey League Inc | 9/27/2010 | $75 00 |
| Rocky Mountain Wildlife Conservation Center 1946 Wcr 53 Keenesburg, CO 80643 | 1/4/2010 | $250 00 |
| Rollins College | 3/29/2010 | $50 00 |
| Rollins College P O. Box 864168 Orlando, FL 32886-4168 | 1/4/2010 | $500 00 |
| Ronald McDonald House Charities - Ronald McDonald House Charities of Oregon | 6/25/2010 | $60 00 |
| Ronald Mcdonald House Charities of Central Oregon Inc 1700 NE Purcell Blvd Bend, OR 97701 | 1/5/2010 | $100 00 |
| Ronald McDonald House Charities of Denver | 3/29/2010 | $50 00 |
| Ronald McDonald House Charities of Eastern Wisconsin Inc | 3/29/2010 | $100 00 |
| Ronald McDonald House Charities of Eastern Wisconsin Inc | 6/25/2010 | $100 00 |
| Ronald Mcdonald House Charities of Greater Washington DC Inc 1326 Quincy Street, NE Washington, DC 20017 | 1/5/2010 | $50 00 |
| Ronald McDonald House Charities of Southern California - Orange County - Orange County Ronald McDona | 6/25/2010 | $50 00 |
| Ronald McDonald House Charities of the Red River Valley 1330 18th Ave South Fargo, ND 58103 | 1/5/2010 | $100 00 |
| Ronald McDonald House Charities of the Red River Valley 1330 18th Ave South Fargo, ND 58103 | 1/5/2010 | $100 00 |
| Ronald McDonald House Charities of Western Washington & Alaska | 9/27/2010 | $600 00 |
| Ronald McDonald House Charities of Western Washington & Alaska 5130 40th Ave Seattle, WA 98105 | 1/4/2010 | $500 00 |
| Ronald McDonald House Charities Upper Midwest | 3/29/2010 | $175 00 |
| Ronald McDonald House Charities Upper Midwest | 6/25/2010 | $50 00 |
| Ronald McDonald House Charities Upper Midwest 818 Fulton St SE Minneapolis, MN 55414 | 1/4/2010 | $150 00 |
| Ronald McDonald House of Cleveland Inc | 9/27/2010 | $50 00 |
| Ronald McDonald House of Iowa City Iowa Inc | 3/29/2010 | $100 00 |
| Ronald Mcdonald Houses of Oregon and Southwest Washington | 3/29/2010 | $50 00 |
| Ronald Reagan Presidential Foundation 40 Presidential Dr Simi Valley, CA 93065-0600 | 1/4/2010 | $150 00 |
| Ronald Reagan Presidential Foundation 40 Presidential Dr Simi Valley, CA 93065-0600 | 1/6/2010 | $750 00 |
| Roncalli Foundation Inc 1400 North Dakota St Aberdeen, SD 57401 | 1/6/2010 | $400 00 |
| Room To Read 111 Sutter Street , 16th Floor San Francisco, CA 94104 | 1/4/2010 | $600 00 |
| Roosevelt University | 3/29/2010 | $200 00 |
| Roosevelt University 430 S Michigan Ave Chicago, IL 60605 | 1/5/2010 | $50 00 |
| Rosalie Manor Community and Family Services Inc | 3/29/2010 | $50 00 |
| Rose Brooks Center Inc | 6/25/2010 | $50 00 |
| Rose Brooks Center Inc | 9/27/2010 | $100 00 |
| Rose Brooks Center Inc PO Box 320599 Kansas City, MO 64132 | 1/6/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Rossman School - The Rossman School 12660 Conway Road St Louis, MO 63141-8625 | 1/6/2010 | $3,000 00 |
| Ross-West View Emergency Medical Services Authority 5325 Perry Highway Pittsburgh, PA 15229-2198 | 1/5/2010 | $75 00 |
| Rotary Club of Milwaukee Community Tr | 3/29/2010 | $600 00 |
| Rotary Club of Rochester Foundation 1112 Eleventh Avenue NE Rochester, MN 55906 | 1/4/2010 | $150 00 |
| Rotary Club of Twin Falls PO Box 821 Twin Falls, ID 83303 | 2/11/2010 | $2,500 00 |
| Rotary Foundation of Rotary International | 3/29/2010 | $740 00 |
| Rotary Foundation of Rotary International | 6/25/2010 | $550 00 |
| Rotary Foundation of Rotary International | 6/25/2010 | $50 00 |
| Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201 | 1/5/2010 | $100 00 |
| Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201 | 1/6/2010 | $1,250 00 |
| Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201 | 1/6/2010 | $50 00 |
| Rotary Foundation of Vancouver P O Box 1000 Vancouver, WA 98666 | 1/6/2010 | $50 00 |
| Royal Family Kids Camp Inc 3000 W MacArthur Boulevard #412 Santa Ana, CA 92704 | 1/4/2010 | $325 00 |
| Royal Family Kids Camp Inc 3000 W MacArthur Boulevard #412 Santa Ana, CA 92704 | 1/5/2010 | $50 00 |
| Royal Family Kids Camp Inc 3000 W MacArthur Boulevard #412 Santa Ana, CA 92704 | 1/6/2010 | $2,950 00 |
| Rufus King High School 1801 West Olive St Milwaukee, WI 53209 | 1/4/2010 | $600 00 |
| Rwanda Outreach & Community Foundation Inc | 6/25/2010 | $100 00 |
| Rwanda Outreach & Community Foundation Inc | 9/27/2010 | $150 00 |
| S O L A S Support Our Local Animal Shelter 1204 North 28th Street Council Blfs, IA 51501-0751 | 1/4/2010 | $250 00 |
| S P U R S Therapeutic Riding Center Inc | 6/25/2010 | $100 00 |
| S P U R S Therapeutic Riding Center Inc | 9/27/2010 | $100 00 |
| S P U R S Therapeutic Riding Center Inc P O Box 431 Aberdeen, SD 57402-0431 | 1/4/2010 | $200 00 |
| Sacred Heart Campus Schools Inc | 3/29/2010 | $100 00 |
| Sacred Heart Childrens Foundation PO Box 2555 Spokane, WA 99204 | 1/5/2010 | $100 00 |
| Sacred Heart Medical Center Foundation PO Box 10905 Eugene, OR 97440 | 1/5/2010 | $50 00 |
| Safe Harbor Foundation 310 South Kline St Aberdeen, SD 57402 | 1/5/2010 | $80 00 |
| Safe Haven Shelter for Battered Women P O Box 3558 Duluth, MN 55803-3558 | 1/4/2010 | $200 00 |
| Safehaven Humane Society P O Box 2018 Albany, OR 97321 | 1/5/2010 | $100 00 |
| Saint Domonic Saint Vincent De Paul Society | 3/29/2010 | $240 00 |
| Saint Edmond Catholic Schools Foundation - St Edmond Catholic Schools | 6/25/2010 | $100 00 |
| Saint Edmond Catholic Schools Foundation - St Edmond Catholic Schools 2220 Fourth Avenue North Fort Dodge, IA 50501 | 1/5/2010 | $100 00 |
| Saint Edmond Catholic Schools Foundation - St Edmond Catholic Schools 2220 Fourth Avenue North Fort Dodge, IA 50501 | 1/6/2010 | $250 00 |
| Saint Francis Childrens Center Inc 6700 North Port Washington Road Milwaukee, WI 53217 | 1/4/2010 | $600 00 |
| Saint Francis Childrens Center Inc 6700 North Port Washington Road Milwaukee, WI 53217 | 1/6/2010 | $100 00 |
| Saint Joseph Hospital Foundation | 6/25/2010 | $50 00 |
| Saint Louis Symphony Orchestra | 9/27/2010 | $250 00 |
| Saint Louis Symphony Orchestra 718 North Grand Boulevard St Louis, MO 63103 | 1/4/2010 | $375 00 |
| Saint Martin De Porres High School | 6/25/2010 | $150 00 |
| Saint Martin De Porres High School 6111 Lausche Avenue Cleveland, OH 44103-1564 | 1/6/2010 | $200 00 |
| Saint Marys College - Saint Mary's College - Indiana | 3/29/2010 | $200 00 |
| Saint Marys College - Saint Mary's College - Indiana | 9/27/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Saint Paul Chamber Orchestra Society | 3/29/2010 | $50 00 |
| Saint Paul Chamber Orchestra Society | 6/25/2010 | $50 00 |
| Saint Paul Chamber Orchestra Society | 9/27/2010 | $650 00 |
| Saint Paul Chamber Orchestra Society 408 St Peter Street St Paul, MN 55102 | 1/4/2010 | $650 00 |
| Saint Paul Chamber Orchestra Society 408 St Peter Street St Paul, MN 55102 | 1/6/2010 | $150 00 |
| Saint Paul City Ballet | 6/25/2010 | $50 00 |
| Saint Paul Public Schools Foundation Incorporated - Saint Paul Public School Foundation 55 Fifth Street E Saint Paul, MN 55101 | 1/6/2010 | $600 00 |
| Saint Paul Riverfront Corporation | 3/29/2010 | $1,300 00 |
| Saint Paul Riverfront Corporation 25 West 6th Street Saint Paul, MN 55102 | 1/4/2010 | $1,300 00 |
| Saint Pauls Evangelical Lutheran Church - St Pauls Lutheran School | 3/29/2010 | $1,000 00 |
| Saint Thomas More High School Inc - More Robotics | 3/29/2010 | $1,000 00 |
| Salem Leadership Foundation PO Box 7384 Salem, OR 97303 | 1/4/2010 | $1,080 00 |
| Salk Institute for Biological Studies | 9/27/2010 | $100 00 |
| Salt Lake Art Center 20 South West Temple Salt Lake City, UT 84101 | 1/4/2010 | $500 00 |
| Salvation Army | 3/29/2010 | $800 00 |
| Salvation Army | 3/29/2010 | $50 00 |
| Salvation Army | 3/29/2010 | $3,000 00 |
| Salvation Army | 6/25/2010 | $500 00 |
| Salvation Army | 6/25/2010 | $100 00 |
| Salvation Army | 6/25/2010 | $200 00 |
| Salvation Army | 6/25/2010 | $100 00 |
| Salvation Army | 9/27/2010 | $600 00 |
| Salvation Army - Kansas and West Missouri Division | 3/29/2010 | $100 00 |
| Salvation Army - Kansas and West Missouri Division | 9/27/2010 | $75 00 |
| Salvation Army - Kansas and West Missouri Division 3637 Broadway Kansas City, MO 64111 | 1/4/2010 | $300 00 |
| Salvation Army - Salvation Army - Burlington | 6/25/2010 | $600 00 |
| Salvation Army - Salvation Army - Modesto 625 I St Modesto, CA 95354 | 1/4/2010 | $600 00 |
| Salvation Army - Salvation Army - Northern Division | 3/29/2010 | $2,285 00 |
| Salvation Army - Salvation Army - Northern Division | 6/25/2010 | $400 00 |
| Salvation Army - Salvation Army - Northern Division | 9/27/2010 | $50 00 |
| Salvation Army - Salvation Army - Northern Division 2445 Prior Ave North Roseville, MN 55113 | 1/4/2010 | $300 00 |
| Salvation Army - Salvation Army - St Cloud | 9/27/2010 | $100 00 |
| Salvation Army - Salvation Army - West Women's Shelter | 6/25/2010 | $250 00 |
| Salvation Army - The Salvation Army | 3/29/2010 | $400 00 |
| Salvation Army - The Salvation Army 20 NE 1st Avenue Rochester, MN 55906 | 1/6/2010 | $100 00 |
| Salvation Army - West Women's and Children's Shelter PO Box 2398 Portland, OR 97208 | 1/5/2010 | $50 00 |
| Salvation Army & Its Components | 6/25/2010 | $200 00 |
| Salvation Army & Its Components | 9/27/2010 | $100 00 |
| Salvation Army & Its Components - Salvation Army Inc | 3/29/2010 | $250 00 |
| Salvation Army 3755 N Freeway Blvd Sacramento, CA 95834 | 1/6/2010 | $150 00 |
| Salvation Army 615 Slaters Lane Alexandria, VA 22314 | 1/4/2010 | $200 00 |

| Payee | Date | Amount |
|---|---|---|
| Salvation Army and Its Components - Salvation Army of Greater Milwaukee | 3/29/2010 | $350 00 |
| Salvation Army and Its Components - Salvation Army of Greater Milwaukee 11315 W Watertown Plank Road Wauwatosa, WI 53226 | 1/5/2010 | $100 00 |
| Salvation Army National Corp | 6/25/2010 | $50 00 |
| Salvation Army National Corp - Salvation Army - Cedar Rapids | 6/25/2010 | $200 00 |
| Salvation Army National Corp - Salvation Army - Cedar Rapids 1000 "C" Ave NW Cedar Rapids, IA 52405 | 1/5/2010 | $100 00 |
| Salvation Army National Corp - Salvation Army - Vail Valley | 6/25/2010 | $745 00 |
| Salvation Army National Corp - Salvation Army - Waterloo | 3/29/2010 | $50 00 |
| Salvation Army National Corp - Salvation Army - Waterloo | 6/25/2010 | $50 00 |
| Salvation Army National Corp - Salvation Army Services Inc | 9/27/2010 | $50 00 |
| Salvation Army National Corp - St Louis - Salvation Army - St Louis | 6/25/2010 | $75 00 |
| Salvation Army National Corp - St Louis - Salvation Army - St Louis | 6/25/2010 | $50 00 |
| Salvation Army National Corp - St Louis - Salvation Army - St Louis | 9/27/2010 | $50 00 |
| Salvation Army National Corp - The Salvation Army | 3/29/2010 | $418 00 |
| Salvation Army National Corp - The Salvation Army | 6/25/2010 | $200 00 |
| Salvation Army National Corp-The Salvation Army | 9/27/2010 | $50 00 |
| Salvation Army Services Inc | 3/29/2010 | $600 00 |
| Salvation Army Services Inc - Salvation Army - Salem | 6/25/2010 | $100 00 |
| Salvation Army Services Inc - The Salvation Army | 6/25/2010 | $250 00 |
| Salvation Army Services Inc - The Salvation Army | 9/27/2010 | $100 00 |
| Salvation Army Services Inc - The Salvation Army - Madison | 3/29/2010 | $500 00 |
| Salvation Army Services Inc 8495 SE Monterey Avenue Happy Valley, OR 97086 | 1/6/2010 | $175 00 |
| Samaritan Health Foundation 2222 Philadelphia Drive Dayton, OH 45406 | 1/4/2010 | $250 00 |
| Samaritans Purse | 3/29/2010 | $355 00 |
| Samaritans Purse | 6/25/2010 | $310 00 |
| Samaritans Purse | 9/27/2010 | $100 00 |
| Samaritans Purse PO Box 3000 Boone, NC 28607 | 1/6/2010 | $300 00 |
| San Diego Humane Society & SPCA 5500 Gaines St San Diego, CA 92110 | 1/5/2010 | $100 00 |
| San Diego Lesbian Gay Bisexual and Transgender Community Center - San Diego LGBT Community Center PO Box 3357 San Diego, CA 92163 | 1/6/2010 | $100 00 |
| San Francisco AIDS Foundation | 3/29/2010 | $50 00 |
| San Francisco AIDS Foundation | 6/25/2010 | $150 00 |
| San Francisco AIDS Foundation | 9/27/2010 | $555 00 |
| San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103 | 1/5/2010 | $50 00 |
| San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103 | 1/6/2010 | $100 00 |
| San Francisco Girls Chorus Inc 44 Page St San Francisco, CA 94102-5986 | 1/6/2010 | $200 00 |
| San Miguel Middle School of Minneapolis 3800 Pleasant Avenue South Minneapolis, MN 55409 | 1/6/2010 | $1,000 00 |
| San Rafael Public Education Foundation PO Box 150157 San Rafael, CA 94915-0157 | 1/5/2010 | $50 00 |
| San Ramon Valley Education Foundation - Greenbrook Eagle Fund PO Box 1882 Danville, CA 94526-5248 | 1/6/2010 | $225 00 |
| Sanctuary Homes Twin Cities | 9/27/2010 | $200 00 |
| Sandy Family Services - Pregnancy Resource Center | 3/29/2010 | $1,000 00 |
| Sandy Family Services - Pregnancy Resource Center | 6/25/2010 | $1,000 00 |
| Sankara Eye Foundation USA | 9/27/2010 | $360 00 |

| Payee | Date | Amount |
|---|---|---|
| Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940 | 1/4/2010 | $300 00 |
| Santa Monica Young Mens Christian Association | 6/25/2010 | $1,000 00 |
| Santa Monica Young Mens Christian Association 1332 6th St Santa Monica, CA 90401 | 1/4/2010 | $500 00 |
| Sartori Health Care Foundation 515 College St Cedar Falls, IA 50613 | 1/4/2010 | $250 00 |
| Saturday In the Park Inc PO Box 5104 Sioux City, IA 51102-5104 | 1/4/2010 | $300 00 |
| Save Our Shores | 6/25/2010 | $50 00 |
| Save The Animals Foundation | 9/27/2010 | $1,000 00 |
| Save the Children Federation Inc | 3/29/2010 | $266 00 |
| Save the Children Federation Inc | 6/25/2010 | $676 00 |
| Save the Children Federation Inc | 9/27/2010 | $118 00 |
| Save the Children Federation Inc 54 Wilton Road Westport, CT 06880 | 1/4/2010 | $240 00 |
| Save the Manatee Club Inc | 6/25/2010 | $50 00 |
| Schillios Development Foundation | 6/25/2010 | $100 00 |
| Schola Foundation | 3/29/2010 | $100 00 |
| Scholarship America Inc | 9/27/2010 | $50 00 |
| Scholarship America Inc - Chicago HOPE Dollars for Scholars | 3/29/2010 | $2,500 00 |
| Scholarship America Inc - Dollars for Scholars - Fargo | 6/25/2010 | $50 00 |
| Scholarship America Inc - Henry Sibley Dollars for Scholars | 6/25/2010 | $100 00 |
| Scholarship America Inc - Kidder County Area Dollars for Scholars | 6/25/2010 | $150 00 |
| School of Fashion Design Building & Operations Fund Inc | 9/27/2010 | $500 00 |
| School Sisters of Notre Dame Inc | 6/25/2010 | $100 00 |
| Schoolhouse Supplies Inc | 3/29/2010 | $130 55 |
| Schoolhouse Supplies Inc | 6/25/2010 | $50 00 |
| Schoolhouse Supplies Inc 2735 NE 82nd Avenue Portland, OR 97220-5304 | 1/6/2010 | $250 00 |
| Schurr High School | 3/29/2010 | $50 00 |
| Science Museum of Minnesota | 9/27/2010 | $2,000 00 |
| Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102 | 1/4/2010 | $164 00 |
| Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102 | 1/6/2010 | $415 75 |
| Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102 | 1/6/2010 | $1,500 00 |
| Scleroderma Foundation | 9/27/2010 | $50 00 |
| Scleroderma Foundation Minnesota Chapter 5775 Wayzata Blvd St Louis Park, MN 55416 | 1/4/2010 | $250 00 |
| Scleroderma Foundation of Greater Chicago | 9/27/2010 | $50 00 |
| Scleroderma Foundation Southern California Chapter - Scleroderma Support Group 11704 Wilshire Boulevard Los Angeles, CA 90025 | 1/6/2010 | $1,000 00 |
| Scott County Family Y | 3/29/2010 | $2,000 00 |
| Scott County Family Y | 6/25/2010 | $300 00 |
| Scott County Family Y 606 West 2nd St Davenport, IA 52801 | 1/4/2010 | $400 00 |
| Scripps College | 3/29/2010 | $125 00 |
| Scripps Ranch High School Foundation | 6/25/2010 | $200 00 |
| Scripps Ranch High School Foundation 10410 Treena St San Diego, CA 92131 | 1/5/2010 | $100 00 |
| Seaside Kids Incorporated | 6/25/2010 | $50 00 |
| Seaside Kids Incorporated PO Box 275 Seaside, OR 97138 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Seaside Scholarships Inc | 9/27/2010 | $250 00 |
| Seattle Aquarium Society-Seas 1415 Western Avenue Seattle, WA 98101 | 1/4/2010 | $500 00 |
| Seattle Aquarium Society-Seas 1415 Western Avenue Seattle, WA 98101 | 1/5/2010 | $50 00 |
| Seattle Aquarium Society-Seas 1415 Western Avenue Seattle, WA 98101 | 1/6/2010 | $100 00 |
| Seattle Art Museum | 3/29/2010 | $50 00 |
| Seattle Art Museum | 9/27/2010 | $100 00 |
| Seattle Childrens Home Inc | 9/27/2010 | $150 00 |
| Seattle Childrens Hospital - Hydrocephalus Research Guild PO Box 141 Woodinville, WA 98072 | 1/6/2010 | $250 00 |
| Seattle Childrens Hospital Foundation | 3/29/2010 | $540 00 |
| Seattle Childrens Hospital Foundation PO Box 5371 MS S200 Seattle, WA 98145 | 1/4/2010 | $150 00 |
| Seattle Childrens Theatre Association | 3/29/2010 | $50 00 |
| Seattle Childrens Theatre Association 201 Thomas Street Seattle, WA 98109 | 1/5/2010 | $100 00 |
| Seattle Chinese Chamber of Commerce Foundation | 3/29/2010 | $50 00 |
| Seattle Country Day School Inc 2619 - 4th Ave North Seattle, WA 98109 | 1/4/2010 | $1,000 00 |
| Seattle Jr Golf Foundation | 9/27/2010 | $500 00 |
| Seattle Jr Golf Foundation 2340 Broadmoor Drive East Seattle, WA 98112 | 1/6/2010 | $1,500 00 |
| Seattle Opera | 3/29/2010 | $125 00 |
| Seattle Opera | 6/25/2010 | $75 00 |
| Seattle Pacific University 3307 3rd Ave West Suite 304 Seattle, WA 98119 | 1/4/2010 | $200 00 |
| Seattle Pacific University 3307 3rd Ave West Suite 304 Seattle, WA 98119 | 1/6/2010 | $100 00 |
| Seattle Public Library Foundation | 9/27/2010 | $1,000 00 |
| Seattle University | 3/29/2010 | $100 00 |
| Seattle University 901 12th Ave Seattle, WA 98122 | 1/4/2010 | $200 00 |
| Seattle University 901 12th Ave Seattle, WA 98122 | 1/6/2010 | $150 00 |
| Seattles Union Gospel Mission | 3/29/2010 | $100 00 |
| Seattles Union Gospel Mission | 9/27/2010 | $100 00 |
| Seattles Union Gospel Mission P O Box 202 Seattle, WA 98111-0202 | 1/4/2010 | $850 00 |
| Seattles Union Gospel Mission P O Box 202 Seattle, WA 98111-0202 | 1/6/2010 | $50 00 |
| Second Harvest Food Bank of Santa Clara and San Mateo Counties | 6/25/2010 | $50 00 |
| Second Harvest Food Bank of the Inland Northwest | 9/27/2010 | $810 00 |
| Second Harvest Food Bank of the Inland Northwest 1234 E Front Ave Spokane, WA 99202 | 1/4/2010 | $130 00 |
| Second Harvest Foodbank of Southern Wisconsin | 6/25/2010 | $50 00 |
| Second Harvest Foodbank of Southern Wisconsin | 9/27/2010 | $250 00 |
| Second Harvest Foodbank of Southern Wisconsin 2802 Dairy Drive Madison, WI 53718 | 1/4/2010 | $300 00 |
| Second Harvest Heartland | 9/27/2010 | $250 00 |
| Second Harvest Heartland - Second Harvest Heartland - St Paul | 3/29/2010 | $1,275 00 |
| Second Harvest Heartland - Second Harvest Heartland - St Paul | 6/25/2010 | $1,547 91 |
| Second Harvest Heartland - Second Harvest Heartland - St Paul | 9/27/2010 | $575 00 |
| Second Harvest Heartland - Second Harvest Heartland - St Paul 1140 Gervais Ave St Paul, MN 55109 | 1/4/2010 | $350 00 |
| Second Harvest Heartland - Second Harvest Heartland - St Paul 1140 Gervais Ave St Paul, MN 55109 | 1/6/2010 | $565 00 |
| Second Harvest North Central Food Bank Inc | 3/29/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Second Harvest North Central Food Bank Inc | 6/25/2010 | $100 00 |
| Second Harvest North Central Food Bank Inc PO Box 5130 Grand Rapids, MN 55744 | 1/5/2010 | $100 00 |
| Second Harvest Northern Lakes Food 4503 Airpark Boulevard Duluth, MN 55811 | 1/6/2010 | $300 00 |
| Self Enhancement Inc 3920 North Kerby Avenue Portland, OR 97227 | 1/4/2010 | $250 00 |
| Senior Citizens of Christian County Transportation Fund - Senior Citizens of Christian County 701 West Adams St Taylorville, IL 62568 | 1/5/2010 | $50 00 |
| Senior Life Resources Northwest | 3/29/2010 | $250 00 |
| Senior Solutions Inc | 3/29/2010 | $50 00 |
| Sense of Security Inc 3450 West 32nd Avenue Denver, CO 80211-3180 | 1/6/2010 | $500 00 |
| Seton Hall University Building Bayley Hall Payroll Rm 10 | 3/29/2010 | $250 00 |
| Seton Hall University Building Bayley Hall Payroll Rm 10 457 Centre Street, Ring Building South Orange, NJ 07079 | 1/5/2010 | $100 00 |
| Seva Foundation | 3/29/2010 | $50 00 |
| Seva Foundation | 6/25/2010 | $50 00 |
| Sewa-Aifw Inc | 3/29/2010 | $50 00 |
| Sexual Assault Victim Advocate Center 331 South Meldrum Fort Collins, CO 80525 | 1/6/2010 | $50 00 |
| Sexual Health Education Inc | 6/25/2010 | $250 00 |
| Seymour Community Citizens Association | 6/25/2010 | $1,000 00 |
| Shakespeare Festival of St Louis | 3/29/2010 | $50 00 |
| Share House Inc 4227 - 9th Avenue Sw Fargo, ND 58103-2018 | 1/5/2010 | $50 00 |
| Share House Inc 4227 - 9th Avenue Sw Fargo, ND 58103-2018 | 1/6/2010 | $50 00 |
| Sharing and Caring Hands Inc | 6/25/2010 | $1,250 00 |
| Sharing Resources Worldwide Inc | 6/25/2010 | $100 00 |
| Sharing Resources Worldwide Inc 4417 Robertson Road Madison, WI 53714 | 1/5/2010 | $100 00 |
| Sharon Lynne Wilson Center for the Arts Inc | 9/27/2010 | $50 00 |
| Sharp Literacy Inc 750 North Lincoln Memorial Drive Milwaukee, WI 53202 | 1/6/2010 | $2,000 00 |
| Shasta County Young Mens Christian Association 1155 North Court St Redding, CA 96001 | 1/4/2010 | $500 00 |
| Sheboygan County Christian High School Association 929 Greenfield Ave Sheboygan, WI 53081 | 1/4/2010 | $350 00 |
| Sheboygan County Christian High School Association 929 Greenfield Ave Sheboygan, WI 53081 | 1/6/2010 | $400 00 |
| Sheboygan Public Education Fdn 605 N 8th Street Sheboygan, WI 53081 | 6/21/2010 | $816 00 |
| Sheepfold | 6/25/2010 | $1,200 00 |
| Sheepfold | 9/27/2010 | $600 00 |
| Shelburne Farms | 6/25/2010 | $100 00 |
| Shelburne Farms 1611 Harbor Road Shelburne, VT 05482 | 1/6/2010 | $100 00 |
| Shelter From the Storm | 3/29/2010 | $90 00 |
| Shelter From the Storm PO Box 173 Lagrande, OR 97850 | 1/5/2010 | $75 00 |
| Sherwood Education Foundation | 3/29/2010 | $50 00 |
| Shore Country Day School 545 Cabot St Beverly, MA 01915 | 1/4/2010 | $3,000 00 |
| Shore Memorial Health Systems Inc - Shore Memorial Health Foundation One East New York Avenue Somers Point, NJ 08244 | 1/6/2010 | $500 00 |
| Shorewood High School 1701 E Capitol Drive Shorewood, WI 53211 | 1/4/2010 | $200 00 |
| Shorewood Historical Society Inc | 6/25/2010 | $500 00 |
| Shorewood Supporters of Excellence In Educational Development Foundation Inc - Shorewood Seed Founda | 6/25/2010 | $150 00 |
| Shorewood Supporters of Excellence In Educational Development Foundation Inc - Shorewood Seed Founda PO Box 71235 Shorewood, WI 53211 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Shoulder To Shoulder Inc 51 Cavalier Boulevard Florence, KY 41042 | 1/5/2010 | $65 00 |
| Showme Aquatics & Fitness | 6/25/2010 | $100 00 |
| Shriners Hospitals for Children | 6/25/2010 | $100 00 |
| Sibley Band Boosters - Sibley Ocheyedan Band Boosters | 3/29/2010 | $50 00 |
| Sibley Band Boosters - Sibley Ocheyedan Band Boosters 415 12th Ave NE Sibley, IA 51249 | 1/5/2010 | $50 00 |
| Sibley-Ocheyedan Community School Education Foundation | 6/25/2010 | $250 00 |
| Sidney & Shelby Co YMCA Inc - YMCA of Sidney & Shelby County | 3/29/2010 | $1,200 00 |
| Siena Francis House | 3/29/2010 | $650 00 |
| Siena Francis House 1702 Nicholas St Omaha, NE 68102 | 1/6/2010 | $50 00 |
| Simi Valley Police Foundation PO Box 715 Simi Valley, CA 93062 | 1/6/2010 | $250 00 |
| Simi Valley Vikings Inc | 3/29/2010 | $1,000 00 |
| Simpson College 701 North "C" St Indianola, IA 50125 | 1/5/2010 | $50 00 |
| Simpson College 701 North "C" St Indianola, IA 50125 | 1/6/2010 | $50 00 |
| Sioux Falls Christian Schools Association | 3/29/2010 | $500 00 |
| Sioux Falls Christian Schools Association | 6/25/2010 | $1,000 00 |
| Sioux Falls Christian Schools Association 6120 South Charger Ave Sioux Falls, SD 57108 | 1/6/2010 | $1,000 00 |
| Sioux Falls Humane Society 3720 East Benson Road Sioux Falls, SD 57104 | 1/5/2010 | $100 00 |
| Sioux Falls Public Schools Education Foundation | 3/29/2010 | $1,000 00 |
| Sioux Valley Genealogical Society | 3/29/2010 | $50 00 |
| Sioux Valley Memorial Hospital Association | 3/29/2010 | $50 00 |
| Siouxland Community Foundation - Sioux City Public Schools Foundation | 3/29/2010 | $500 00 |
| Sisters of Saint Joseph of Orange A Corp 480 S Batavia Street Orange, CA 92868 | 1/6/2010 | $50 00 |
| Sisters of Saint Joseph of Philadelphia 9701 Germantown Ave Philadelphia, PA 19118 | 1/5/2010 | $50 00 |
| Sisters of St Francis Mount St Francis - Music Students for a Better Tommorrow | 3/29/2010 | $100 00 |
| Sisters of the Holy Names of Jesusand Mary Us-Ontario Province | 6/25/2010 | $500 00 |
| Sisters of the Holy Names of Jesusand Mary Us-Ontario Province 2911 West Fort Wright Drive Spokane, WA 99224 | 1/4/2010 | $500 00 |
| Sisters of the Road | 3/29/2010 | $300 00 |
| Sisters of the Road 133 NW 6th Ave Portland, OR 97209- | 1/4/2010 | $250 00 |
| Sitting Bull College | 3/29/2010 | $250 00 |
| Skidmore College Development Office Saratoga Springs, NY 12866 | 1/5/2010 | $50 00 |
| Skylight Opera Theatre Corp 158 North Broadway Milwaukee, WI 53202 | 1/6/2010 | $100 00 |
| Slavic Community Center | 6/25/2010 | $50 00 |
| Slovene Home for the Aged Foundation | 3/29/2010 | $200 00 |
| Small Paws Rescue Inc | 6/25/2010 | $50 00 |
| Smile Network International | 6/25/2010 | $100 00 |
| Smile Train Inc | 3/29/2010 | $300 00 |
| Smile Train Inc | 6/25/2010 | $875 00 |
| Smile Train Inc | 6/25/2010 | $500 00 |
| Smile Train Inc | 9/27/2010 | $800 00 |
| Smile Train Inc 41 Madison Ave New York, NY 10010 | 1/4/2010 | $525 00 |
| Smile Train Inc 41 Madison Ave New York, NY 10010 | 1/6/2010 | $300 00 |

| Payee | Date | Amount |
|---|---|---|
| Smithsonian Institution Office of the Comptroller | 3/29/2010 | $150 00 |
| Smithsonian Institution Office of the Comptroller Suite 3150 MRC 712 Washington, DC 20013 | 1/4/2010 | $400 00 |
| Snake River Community Clinic Inc 215 10th Street Lewiston, ID 83501 | 1/4/2010 | $170 00 |
| Snowdrop Foundation Inc 2310 Upland park drive Sugar Land, TX 77479-7031 | 1/6/2010 | $100 00 |
| Society for Preservation & Encourmt of Barbershop Quartet Singing American - Great Northern Union Ch | 3/29/2010 | $100 00 |
| Society for Preservation & Encourmt of Barbershop Quartet Singing American - Great Northern Union Ch 1876 Noble Road Arden Hills, MN 55112 | 1/6/2010 | $113 00 |
| Society for Progressive Supranuclear Palsy Inc 11350 McCormick Rd Hunt Valley, MD 21031 | 1/6/2010 | $250 00 |
| Society of St Vincent De Paul | 3/29/2010 | $200 00 |
| Society of St Vincent Depaul Particular Council of Cincinnati - Society of St Vincent De Paul (Cinc | 3/29/2010 | $175 00 |
| Society of St Vincent Depaul Particular Council of Cincinnati - Society of St Vincent De Paul (Cinc | 9/27/2010 | $100 00 |
| Sojourner Truth House Inc | 3/29/2010 | $500 00 |
| SOLV | 9/27/2010 | $100 00 |
| SOLV 5193 NE Elam Young Parkway Hillsboro, OR 97124 | 1/6/2010 | $50 00 |
| Sonoma State University Academic Foundation Inc | 6/25/2010 | $100 00 |
| Sonoma State University Academic Foundation Inc 1801 E Cotati Avenue Rohnert Park, CA 94928-3613 | 1/5/2010 | $50 00 |
| Sorenson Woodinville PTA | 9/27/2010 | $250 00 |
| Sorenson Woodinville PTA 19705 88th Ave NE Bothell, WA 98011 | 1/4/2010 | $200 00 |
| Soroptimist International of Eugene Foundation PO Box 10664 Eugene, OR 97440 | 1/6/2010 | $50 00 |
| Soulard Restoration Group Inc Soulard Station PO Box 13312 St Louis, MO 63157 | 1/5/2010 | $50 00 |
| South Central College Mankato Campus Foundation | 6/25/2010 | $150 00 |
| South Central Montana Regional Mental Health Center | 9/27/2010 | $250 00 |
| South Coast Gospel Mission Inc | 6/25/2010 | $300 00 |
| South Dakota Achieve | 3/29/2010 | $500 00 |
| South Dakota Community Foundation - Huron Community Foundation | 6/25/2010 | $250 00 |
| South Dakota School of Mines and Technology Foundation 501 East Saint Joseph Street Rapid City, SD 57701-3995 | 1/4/2010 | $250 00 |
| South Dakota State University Foundation | 3/29/2010 | $250 00 |
| South Dakota State University Foundation 815 Medary Ave Brookings, SD 57007 | 1/4/2010 | $550 00 |
| South Dakota Symphony Orchestra | 3/29/2010 | $425 00 |
| South Pasadena Educational Foundation PO Box 3342 South Pasadena, CA 91031 | 1/6/2010 | $125 00 |
| Southeast Missouri University | 9/27/2010 | $50 00 |
| Southeast Missouri University One University Plaza Cape Girardeau, MO 63701 | 1/4/2010 | $125 00 |
| Southeast Seniors-A Living at Home Block Nurse Program 66 Malcolm Ave SE Minneapolis, MN 55414 | 1/4/2010 | $200 00 |
| Southeastern Ohio Symphony Orchestra Music Dept Muskingum College PO Box 42 New Concord, OH 43762 | 1/6/2010 | $300 00 |
| Southern Anoka Community Assistance Inc | 6/25/2010 | $125 00 |
| Southern Anoka Community Assistance Inc 627 38th Avenue NE Columbia Heights, MN 55421 | 1/5/2010 | $100 00 |
| Southern Arizona AIDS Foundation 375 S Euclid avenue Tucson, AZ 85719 | 1/6/2010 | $50 00 |
| Southern Lakes Area Love Inc 480 South Pine St Burlington, WI 53105 | 1/6/2010 | $500 00 |
| Southern Lakes Masterpiece Chorale Inc | 6/25/2010 | $300 00 |
| Southern Lakes Masterpiece Chorale Inc PO Box 628 Delavan, WI 53115 | 1/4/2010 | $300 00 |
| Southern Minnesota Warbirds of America Inc | 6/25/2010 | $1,000 00 |
| Southern Oregon Humane Society 2910 Table Rock Road Medford, OR 97501 | 1/6/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Southern Oregon Public Television Inc | 9/27/2010 | $95 00 |
| Southern Oregon Public Television Inc 28 So First Street Medford, OR 97501 | 1/5/2010 | $55 00 |
| Southern Poverty Law Center Inc | 6/25/2010 | $50 00 |
| Southern Poverty Law Center Inc | 9/27/2010 | $100 00 |
| Southern Poverty Law Center Inc 400 Washington Ave Montgomery, AL 36104 | 1/4/2010 | $230 00 |
| Southmoor Partners In Excellence Inc 3755A South Magnolia Way Denver, CO 80237 | 1/6/2010 | $600 00 |
| Southside Life Care Center Inc 4105 Chicago Avenue South Minneapolis, MN 55407-2603 | 1/6/2010 | $100 00 |
| Southwest High School | 6/25/2010 | $100 00 |
| Southwest Indian Foundation | 3/29/2010 | $617 20 |
| Southwest Indian Foundation | 9/27/2010 | $82 80 |
| Southwest Minnesota State University Foundation Inc Smsu Foundation | 6/25/2010 | $350 00 |
| Southwest Minnesota State University Foundation Inc Smsu Foundation | 9/27/2010 | $285 00 |
| Southwest Minnesota State University Foundation Inc Smsu Foundation 1501 State Street Marshall, MN 56258 | 1/5/2010 | $100 00 |
| Southwest Minnesota State University Foundation Inc Smsu Foundation 1501 State Street Marshall, MN 56258 | 1/6/2010 | $435 00 |
| Southwest Washington Medical Center - Hope Bereavement Services | 6/25/2010 | $550 00 |
| Spanish Immersion Parent Teacher Organization of Saint Paul | 3/29/2010 | $50 00 |
| Spanish Immersion Parent Teacher Organization of St Paul | 6/25/2010 | $200 00 |
| Spare Key | 3/29/2010 | $500 00 |
| Spare Key | 6/25/2010 | $1,050 00 |
| Spare Key 1550 American Boulevard E , Suite L2 Bloomington, MN 55425 | 1/4/2010 | $1,600 00 |
| Spare Key 1550 American Boulevard E , Suite L2 Bloomington, MN 55425 | 1/4/2010 | $860 00 |
| Sparrow Clubs U S A | 3/29/2010 | $200 00 |
| Sparrow Clubs U S A 906 NE Greenwood Ave Bend, OR 97701 | 1/5/2010 | $75 00 |
| Sparrow Clubs U S A 906 NE Greenwood Ave Bend, OR 97701 | 1/6/2010 | $1,000 00 |
| Special Childrens Charities | 6/25/2010 | $100 00 |
| Special Gifts Theatre Inc | 3/29/2010 | $75 00 |
| Special Olympics Colorado P O Box 2205 Glenwood Springs, CO 81602 | 1/6/2010 | $500 00 |
| Special Olympics Georgia Inc - Special Olympics of Georgia | 6/25/2010 | $300 00 |
| Special Olympics Inc | 9/27/2010 | $50 00 |
| Special Olympics Inc - Special Olympics Illinois | 6/25/2010 | $100 00 |
| Special Olympics Inc - Special Olympics Nevada 5670 Wynn Road Las Vegas, NV 89118 | 1/6/2010 | $100 00 |
| Special Olympics Kentucky Inc | 6/25/2010 | $2,618 00 |
| Special Olympics Kentucky Inc | 9/27/2010 | $100 00 |
| Special Olympics Kentucky Inc 105 Lakeview Court Frankfort, KY 40601 | 1/4/2010 | $1,749 00 |
| Special Olympics Kentucky Inc 105 Lakeview Court Frankfort, KY 40601 | 1/6/2010 | $200 00 |
| Special Olympics Minnesota Inc | 3/29/2010 | $150 00 |
| Special Olympics Minnesota Inc | 6/25/2010 | $400 00 |
| Special Olympics Minnesota Inc | 6/25/2010 | $400 00 |
| Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401 | 1/4/2010 | $125 00 |
| Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401 | 1/5/2010 | $100 00 |
| Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401 | 1/6/2010 | $150 00 |

| Payee | Date | Amount |
|---|---|---|
| Special Olympics Missouri - Special Olympics Missouri, Inc 1001 Diamond Ridge Jefferson City, MO 65109 | 1/5/2010 | $75 00 |
| Special Olympics Montana Inc | 3/29/2010 | $530 00 |
| Special Olympics Montana Inc | 6/25/2010 | $50 00 |
| Special Olympics Montana Inc | 9/27/2010 | $100 00 |
| Special Olympics Montana Inc PO Box 3507 Great Falls, MT 59403-3507 | 1/4/2010 | $250 00 |
| Special Olympics Montana Inc PO Box 3507 Great Falls, MT 59403-3507 | 1/6/2010 | $50 00 |
| Special Olympics Nebraska Inc | 3/29/2010 | $890 00 |
| Special Olympics Nebraska Inc | 6/25/2010 | $100 00 |
| Special Olympics Nebraska Inc | 6/25/2010 | $260 00 |
| Special Olympics Nebraska Inc | 9/27/2010 | $50 00 |
| Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137 | 1/4/2010 | $1,455 00 |
| Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137 | 1/4/2010 | $325 00 |
| Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137 | 1/6/2010 | $50 00 |
| Special Olympics Oregon Inc | 3/29/2010 | $500 00 |
| Special Olympics Oregon Inc | 6/25/2010 | $125 00 |
| Special Olympics Oregon Inc 5901 SW Macadam Avenue Portland, OR 97239 | 1/4/2010 | $200 00 |
| Special Olympics Oregon Inc 5901 SW Macadam Avenue Portland, OR 97239 | 1/6/2010 | $100 00 |
| Special Olympics Oregon Inc 5901 SW Macadam Portland, OR 97239 | 1/4/2010 | $250 00 |
| Special Olympics Oregon Inc 5901 SW Macadam Portland, OR 97239 | 1/6/2010 | $100 00 |
| Special Olympics South Dakota Inc | 6/25/2010 | $100 00 |
| Special Olympics South Dakota Inc 305 West 39th St Sioux Falls, SD 57105 | 1/5/2010 | $50 00 |
| Special Olympics Southern California Inc 6730 East Carson Street Long Beach, CA 90808 | 1/6/2010 | $700 00 |
| Special Olympics Texas Inc 7715 Chevy Chase Drive Austin, TX 78752 | 1/5/2010 | $50 00 |
| Special Olympics Washington | 9/27/2010 | $250 00 |
| Special Olympics Wisconsin Inc | 6/25/2010 | $292 00 |
| Special Olympics Wisconsin Inc | 6/25/2010 | $350 00 |
| Special Olympics Wisconsin Inc 5900 Monona Drive Madison, WI 53716 | 1/6/2010 | $50 00 |
| Spelman College | 9/27/2010 | $50 00 |
| Spencer Area Arts Council | 6/25/2010 | $250 00 |
| Spencer Area Arts Council 408 N Grand Ave Spencer, IA 51301 | 1/4/2010 | $250 00 |
| Spencer Regional Healthcare Foundation | 3/29/2010 | $50 00 |
| Spirit Lake Protective Association | 9/27/2010 | $50 00 |
| Spokane Guilds School Foundation | 3/29/2010 | $50 00 |
| Spokane Guilds School Foundation 2118 West Garland Ave Spokane, WA 99205-2598 | 1/6/2010 | $200 00 |
| Spokane Neighborhood Action Partners - Spokane Neighborhood Action Programs 2116 East 1st Ave Spokane, WA 99202-3147 | 1/6/2010 | $50 00 |
| Spokane Parks Foundation | 6/25/2010 | $100 00 |
| Spokane Public Radio 2319 N Monroe St Spokane, WA 99205 | 1/6/2010 | $50 00 |
| Spokane Youth Sports Association 800 N Hamilton Spokane, WA 99202 | 1/5/2010 | $50 00 |
| Spring Lake Park High School | 9/27/2010 | $300 00 |
| Springboard for the Arts | 3/29/2010 | $50 00 |
| SSM Cardinal Glennon Childrens Hospital | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| SSM Cardinal Glennon Childrens Hospital | 9/27/2010 | $50 00 |
| SSM Cardinal Glennon Childrens Hospital 1465 S Grand Boulevard St Louis, MO 63104 | 1/5/2010 | $50 00 |
| St Ambrose University | 3/29/2010 | $50 00 |
| St Ambrose University | 9/27/2010 | $50 00 |
| St Ambrose University 518 West Locust St Davenport, IA 52803 | 1/5/2010 | $100 00 |
| St Andrews Housing Group | 9/27/2010 | $100 00 |
| St Annes Episcopal School Inc 2701 S York St Denver, CO 80210 | 1/6/2010 | $100 00 |
| St Baldricks Foundation Inc | 6/25/2010 | $350 00 |
| St Baldricks Foundation Inc | 9/27/2010 | $200 00 |
| St Baldricks Foundation Inc 1333 South Mayflower Avenue #400 Monrovia, CA 91016 | 1/4/2010 | $150 00 |
| St Bernard Church School & Recreation Center - St Bernard's School 170 Rose Ave West St Paul, MN 55117 | 1/4/2010 | $250 00 |
| St Cloud State University Foundation Inc | 6/25/2010 | $1,515 00 |
| St Cloud State University Foundation Inc | 9/27/2010 | $80 00 |
| St Cloud State University Foundation Inc 720 4th Avenue South St Cloud, MN 56301-4498 | 1/5/2010 | $50 00 |
| St Cloud State University Foundation Inc 720 4th Avenue South St Cloud, MN 56301-4498 | 1/6/2010 | $100 00 |
| St Elizabeth Medical Center Inc - St Elizabeth Medical Center Foundation, Inc | 3/29/2010 | $100 00 |
| St Elizabeth Medical Center Inc - St Elizabeth Medical Center Foundation, Inc | 3/29/2010 | $500 00 |
| St Elizabeth Medical Center Inc - St Elizabeth Medical Center Foundation, Inc | 9/27/2010 | $500 00 |
| St Elizabeths Community Development Foundation Wabasha MN Inc | 3/29/2010 | $90 00 |
| St Francis Food Pantry Inc 1221 Truax Boulevard Eau Claire, WI 54703 | 1/6/2010 | $100 00 |
| St Francis High School of La Canada Flintridge 200 Foothill Boulevard La Canada, CA 91011 | 1/6/2010 | $700 00 |
| St Francis House 1301 E Austin Sioux Falls, SD 57103 | 1/4/2010 | $200 00 |
| St Ignatius High School of Cleveland 1911 West 30th St Cleveland, OH 44113-3495 | 1/6/2010 | $80 00 |
| St John of the Cross - Catholic Worker House | 6/25/2010 | $200 00 |
| St Johns High School | 3/29/2010 | $100 00 |
| St Johns High School 5901 Airport Highway Toledo, OH 43615 | 1/5/2010 | $100 00 |
| St Joseph Institute for the Deaf | 3/29/2010 | $150 00 |
| St Joseph Symphony Society Inc | 3/29/2010 | $200 00 |
| St Josephs Indian School | 3/29/2010 | $150 00 |
| St Josephs Indian School | 6/25/2010 | $100 00 |
| St Josephs Orphans Society - St Josephs Children's Home | 3/29/2010 | $100 00 |
| St Josephs Orphans Society - St Josephs Children's Home | 9/27/2010 | $100 00 |
| St Jude Childrens Research Hospital Inc | 3/29/2010 | $1,903 00 |
| St Jude Childrens Research Hospital Inc | 6/25/2010 | $1,905 00 |
| St Jude Childrens Research Hospital Inc | 9/27/2010 | $1,300 00 |
| St Jude Childrens Research Hospital Inc 501 St Jude Place Memphis, TN 38105 | 1/4/2010 | $3,080 00 |
| St Jude Childrens Research Hospital Inc 501 St Jude Place Memphis, TN 38105 | 1/6/2010 | $949 00 |
| St Labre Indian School | 3/29/2010 | $100 00 |
| St Labre Indian School | 9/27/2010 | $100 00 |
| St Labre Indian School 1000 Tongue River Road Ashland, MT 59003 | 1/5/2010 | $100 00 |
| St Louis ARC | 6/25/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| St Louis ARC 1816 Lackland Parkway St Louis, MO 63146 | 1/5/2010 | $100 00 |
| St Louis Area Food Bank Inc | 3/29/2010 | $330 00 |
| St Louis Area Food Bank Inc | 6/25/2010 | $1,000 00 |
| St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044 | 1/5/2010 | $50 00 |
| St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044 | 1/6/2010 | $1,000 00 |
| St Louis Art Museum Foundation | 3/29/2010 | $50 00 |
| St Louis Art Museum Foundation | 6/25/2010 | $1,000 00 |
| St Louis Art Museum Foundation | 9/27/2010 | $125 00 |
| St Louis Art Museum Foundation PO Box 78871 Saint Louis, MO 63178 | 1/4/2010 | $125 00 |
| St Louis Artworks 3547 Olive Street, Suite 280 St Louis, MO 63103 | 1/6/2010 | $500 00 |
| St Louis Childrens Choirs 2842 North Ballas Road Saint Louis, MO 63131-2311 | 1/6/2010 | $2,500 00 |
| St Louis Crisis Nursery | 3/29/2010 | $1,200 00 |
| St Louis Crisis Nursery 11710 Administration Drive Saint Louis, MO 63146 | 1/6/2010 | $1,000 00 |
| St Louis Park Emergency Program Inc | 3/29/2010 | $250 00 |
| St Louis Park Emergency Program Inc 2239 Edgewood Ave South St Louis Park, MN 55426 | 1/5/2010 | $50 00 |
| St Louis Park Emergency Program Inc 2239 Edgewood Ave South St Louis Park, MN 55426 | 1/6/2010 | $1,000 00 |
| St Louis Regional Public Media Inc - KETC-TV Channel 9 | 9/27/2010 | $110 00 |
| St Louis Science Center Foundation | 3/29/2010 | $305 00 |
| St Louis Science Center Foundation | 6/25/2010 | $162 50 |
| St Louis Science Center Foundation | 9/27/2010 | $82 50 |
| St Louis Science Center Foundation 5050 Oakland Ave St Louis, MO 63110 | 1/4/2010 | $220 00 |
| St Louis Science Center Foundation 5050 Oakland Ave St Louis, MO 63110 | 1/6/2010 | $60 00 |
| St Louis University | 3/29/2010 | $550 00 |
| St Louis University | 6/25/2010 | $200 00 |
| St Louis University | 9/27/2010 | $210 00 |
| St Louis University 221 North Grand Boulevard St Louis, MO 63103 | 1/4/2010 | $500 00 |
| St Louis University High School | 3/29/2010 | $225 00 |
| St Louis University High School | 9/27/2010 | $250 00 |
| St Louis University High School 4970 Oakland Ave St Louis, MO 63110 | 1/4/2010 | $325 00 |
| St Louis Zoo Foundation | 6/25/2010 | $185 00 |
| St Louis Zoo Foundation | 9/27/2010 | $314 00 |
| St Louis Zoo Friends Association | 3/29/2010 | $796 50 |
| St Louis Zoo Friends Association | 6/25/2010 | $575 00 |
| St Louis Zoo Friends Association | 9/27/2010 | $778 00 |
| St Louis Zoo Friends Association 1 Government Drive St Louis, MO 63110 | 1/4/2010 | $2,047 50 |
| St Louis Zoo Friends Association 1 Government Drive St Louis, MO 63110 | 1/6/2010 | $397 50 |
| St Lukes Health Care Foundation 855 A Avenue NE, Ste 105 Cedar Rapids, IA 52402 | 1/4/2010 | $500 00 |
| St Marys Academy | 9/27/2010 | $250 00 |
| St Marys Academy 1615 SW 5th Ave Portland, OR 97201 | 1/5/2010 | $100 00 |
| St Marys Foundation Inc | 3/29/2010 | $1,000 00 |
| St Marys University of Minnesota | 3/29/2010 | $2,125 00 |

| Payee | Date | Amount |
|---|---|---|
| St Marys University of Minnesota | 6/25/2010 | $150 00 |
| St Marys University of Minnesota Campus Box 21 Winona, MN 55987 | 1/4/2010 | $175 00 |
| St Olaf College | 3/29/2010 | $225 00 |
| St Olaf College | 6/25/2010 | $775 00 |
| St Olaf College | 9/27/2010 | $100 00 |
| St Olaf College 1520 St Olaf Ave Northfield, MN 55057 | 1/4/2010 | $725 00 |
| St Olaf College 1520 St Olaf Ave Northfield, MN 55057 | 1/6/2010 | $150 00 |
| St Patrick Center | 3/29/2010 | $472 00 |
| St Paul Academy and Summit School | 3/29/2010 | $1,250 00 |
| St Paul Audubon Society | 3/29/2010 | $100 00 |
| St Pauls School | 9/27/2010 | $250 00 |
| St Pius X St Elizabeth Ann Seton Board of Education - Saint Pius X Parish School | 9/27/2010 | $100 00 |
| St Rita School for the Deaf 1720 Glendale Milford Road Cincinnati, OH 45215 | 1/4/2010 | $425 00 |
| St Stephens Ecd & Preschool Inc - St Stephen Ecd & Preschool Inc 5516 South Kingshighway Saint Louis, MO 63109 | 1/4/2010 | $200 00 |
| St Stephens Human Services Inc | 3/29/2010 | $130 00 |
| St Stephens Human Services Inc | 6/25/2010 | $440 00 |
| St Stephens Human Services Inc | 9/27/2010 | $85 00 |
| St Stephens Human Services Inc 2211 Clinton Avenue South Minneapolis, MN 55404 | 1/4/2010 | $200 00 |
| St Stephens Human Services Inc 2211 Clinton Avenue South Minneapolis, MN 55404 | 1/6/2010 | $350 00 |
| St Thomas Academy | 3/29/2010 | $300 00 |
| St Thomas Academy | 9/27/2010 | $750 00 |
| St Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55120 | 1/4/2010 | $825 00 |
| St Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55120 | 1/6/2010 | $1,100 00 |
| St Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55120 | 1/6/2010 | $3,000 00 |
| St Ursula Academy of Cincinnati | 3/29/2010 | $100 00 |
| St Ursula Academy of Cincinnati 1339 E McMillan St Cincinnati, OH 45206 | 1/6/2010 | $775 00 |
| St Vincent De Paul Society | 3/29/2010 | $100 00 |
| St Vincent Hospital-Hospital Sisters-Third Order of St Francis PO Box 13508 Green Bay, WI 54307-3508 | 1/6/2010 | $200 00 |
| St Xavier High School | 6/25/2010 | $1,250 00 |
| St Xavier High School | 9/27/2010 | $100 00 |
| St Xavier High School 600 W North Bend Road Cincinnati, OH 45224-1499 | 1/5/2010 | $100 00 |
| St Xavier High School 600 W North Bend Road Cincinnati, OH 45224-1499 | 1/6/2010 | $850 00 |
| St Andrew Nativity School | 6/25/2010 | $250 00 |
| St Anthony Park Elementary School 2180 Knapp Street St Paul, MN 55108 | 1/4/2010 | $150 00 |
| St John Vianney High School 1311 S Kirkwood Road St Louis, MO 63122 | 1/4/2010 | $435 00 |
| St John Vianney High School 1311 S Kirkwood Road St Louis, MO 63122 | 1/6/2010 | $500 00 |
| St Louis County Library Foundation | 6/25/2010 | $250 00 |
| St Louis County Parks Department 1675 S Mason Road St Louis, MO 63131 | 1/6/2010 | $120 00 |
| St Patrick's School of Elkhorn PO Box 10 Elkhorn, NE 68022 | 1/6/2010 | $1,000 00 |
| St Pius X High School | 6/25/2010 | $100 00 |
| Stand Against Domestic Violence 1410 Danzig Plaza Concord, CA 94520-7979 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Stanford University Board of Trustees of the Leland Stanford Ju | 6/25/2010 | $100 00 |
| Stanford University Board of Trustees of the Leland Stanford Ju 326 Galvez St Stanford, CA 94305-6105 | 1/6/2010 | $200 00 |
| Stanley British Primary School | 3/29/2010 | $600 00 |
| Staples Center Foundation | 6/25/2010 | $210 00 |
| Star Pal | 6/25/2010 | $500 00 |
| Starbase Minnesota Inc | 6/25/2010 | $240 00 |
| Starbase Minnesota Inc | 9/27/2010 | $1,150 00 |
| Starbase Minnesota Inc 659 Mustang Ave Saint Paul, MN 55111 | 1/5/2010 | $100 00 |
| Starbase Minnesota Inc 659 Mustang Ave Saint Paul, MN 55111 | 1/6/2010 | $50 00 |
| Starlight Childrens Foundation - Starlight Starbright Children's Foundation 5001 - 150th Ave NE Suite 110 Redmond, WA 98052 | 1/4/2010 | $1,000 00 |
| Starlight Childrens Foundation - Starlight Starbright Children's Foundation 5001 - 150th Ave NE Suite 110 Redmond, WA 98052 | 1/6/2010 | $250 00 |
| State University of Iowa Foundation | 3/29/2010 | $1,100 00 |
| State University of Iowa Foundation | 6/25/2010 | $550 00 |
| State University of Iowa Foundation | 9/27/2010 | $125 00 |
| State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550 | 1/4/2010 | $425 00 |
| State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550 | 1/6/2010 | $875 00 |
| Steele County Food Shelf Inc | 6/25/2010 | $155 00 |
| Step Up Support Center | 9/27/2010 | $2,500 00 |
| Stetson University Inc 421 N Woodland Blvd , Unit 8378 Deland, FL 32723 | 1/4/2010 | $250 00 |
| Stillman College | 3/29/2010 | $200 00 |
| Stoneleigh-Burnham School | 6/25/2010 | $50 00 |
| Stoneleigh-Burnham School 574 Bernardston Road Greenfield, MA 01301 | 1/5/2010 | $50 00 |
| Stony Brook Foundation Inc | 3/29/2010 | $50 00 |
| Stony Brook Foundation Inc 230 Administration Building Stony Brook, NY 11794-4455 | 1/5/2010 | $50 00 |
| Stout University Foundation Inc | 6/25/2010 | $50 00 |
| Stray Rescue of St Louis | 3/29/2010 | $250 00 |
| Stray Rescue of St Louis | 6/25/2010 | $250 00 |
| Streetlights Production Assistant Program Inc | 6/25/2010 | $2,000 00 |
| Streetlights Production Assistant Program Inc 662 North Van Ness Avenue Hollywood, CA 90004 | 1/4/2010 | $2,000 00 |
| String Orchestra of the Rockies Inc | 9/27/2010 | $125 00 |
| Studebaker National Museum Inc 201 S Chapin St South Bend, IN 46601 | 1/5/2010 | $100 00 |
| Student Conservation Association Inc | 6/25/2010 | $500 00 |
| Student Conservation Association Inc PO Box 550 Charlestown, NH 03603 | 1/6/2010 | $500 00 |
| Students Today Leaders Forever | 6/25/2010 | $325 00 |
| Sturge-Weber Foundation | 6/25/2010 | $50 00 |
| Success Through Adults Reaching Students | 3/29/2010 | $50 00 |
| Sudden Infant Death Syndrome Resources Inc | 6/25/2010 | $264 75 |
| Sudden Infant Death Syndrome Resources Inc 1120 South Sixth Street Saint Louis, MO 63104 | 1/4/2010 | $275 00 |
| Sugar Bear Dog & Cat Rescue | 3/29/2010 | $269 54 |
| Sugar Bear Dog & Cat Rescue | 3/29/2010 | $169 00 |
| Sugar Bear Dog & Cat Rescue | 6/25/2010 | $732 00 |

| Payee | Date | Amount |
|---|---|---|
| Sugar Bear Dog & Cat Rescue | 9/27/2010 | $868 85 |
| Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616 | 1/4/2010 | $347 95 |
| Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616 | 1/4/2010 | $330 50 |
| Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616 | 1/6/2010 | $289 00 |
| Suicide Awareness-Voices of Education | 3/29/2010 | $50 00 |
| Suicide Awareness-Voices of Education 8120 Penn Ave S Bloomington, MN 55431 | 1/4/2010 | $1,000 00 |
| Summer of the Arts Inc PO Box 3128 Iowa City, IA 52244-0064 | 1/4/2010 | $150 00 |
| Summit Country Day School Us Catholic Conference | 3/29/2010 | $500 00 |
| Summit Country Day School Us Catholic Conference | 6/25/2010 | $500 00 |
| Summit Country Day School Us Catholic Conference | 6/25/2010 | $1,250 00 |
| Summit Country Day School Us Catholic Conference 2161 Grandin Road Cincinnati, OH 45208 | 1/4/2010 | $250 00 |
| Summit Country Day School Us Catholic Conference 2161 Grandin Road Cincinnati, OH 45208 | 1/4/2010 | $1,250 00 |
| Sun Prairie Emergency Food Pantry Inc PO Box 611 Sun Prairie, WI 53590 | 1/5/2010 | $100 00 |
| Sun Prairie Emergency Food Pantry Inc PO Box 611 Sun Prairie, WI 53590 | 1/6/2010 | $100 00 |
| Sunny Hollow - Sunny Hollow Montessori | 3/29/2010 | $400 00 |
| Sunny Hollow - Sunny Hollow Montessori 636 S Mississippi River Boulevard St Paul, MN 55116 | 1/6/2010 | $1,250 00 |
| Sunvalley Summer Symphony Inc PO Box 1914 Sun Valley, ID 83353 | 1/4/2010 | $1,000 00 |
| Superior Hiking Trail Association | 3/29/2010 | $90 00 |
| Susan G Komen Breast Cancer Foundation | 3/29/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 3/29/2010 | $170 00 |
| Susan G Komen Breast Cancer Foundation | 3/29/2010 | $300 00 |
| Susan G Komen Breast Cancer Foundation | 3/29/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation | 3/29/2010 | $524 00 |
| Susan G Komen Breast Cancer Foundation | 6/25/2010 | $100 00 |
| Susan G Komen Breast Cancer Foundation | 6/25/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 6/25/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 6/25/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $400 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $100 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $2,157 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $200 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 9/27/2010 | $200 00 |
| Susan G Komen Breast Cancer Foundation - Nebraska Affiliate Susan G Komen for the Cure 8610 Brentwood Drive La Vista, NE 68128 | 1/6/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen For The Cure | 9/27/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen - Tarrant County Affiliate | 6/25/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure | 3/29/2010 | $1,000 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure | 6/25/2010 | $4,175 00 |

| Payee | Date | Amount |
|---|---|---|
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure | 9/27/2010 | $14,950 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure 205 North Michigan Avenue Chicago, IL 60601-5927 | 1/6/2010 | $200 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen for the Cure | 3/29/2010 | $80 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen for the Cure | 6/25/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen For the Cure - Inland Empire Affiliate | 3/29/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen For The Cure 1133 South Braddock Avenue Pittsburgh, PA 15218 | 1/5/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen for the Cure 3191 A Airport Loop Drive Costa Mesa, CA 92626 | 1/6/2010 | $500 00 |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Race for the Cure | 9/27/2010 | $300 00 |
| Susan G Komen Breast Cancer Foundation 1111 Main St Kansas City, MO 64105 | 1/6/2010 | $380 00 |
| Susan G Komen Breast Cancer Foundation 125 South 9th Street Philadelphia, PA 19107 | 1/5/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation 1400 SW 5th Avenue, Suite 530 Portland, OR 97201 | 1/5/2010 | $77 00 |
| Susan G Komen Breast Cancer Foundation 1900 N Northlake Way #135 Seattle, WA 98103 | 1/5/2010 | $100 00 |
| Susan G Komen Breast Cancer Foundation 4850 W Flamingo Road Las Vegas, NV 89103 | 1/5/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation 505 East Blvd Ste 101 Charlotte, NC 28203 | 1/6/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation 8030 Excelsior Drive Madison, WI 53717 | 1/5/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation 904 Autumn Road, Suite 500 Little Rock, AR 72211 | 1/6/2010 | $150 00 |
| Susan G Komen Breast Cancer Foundation Komen Denver Race For The Cure Denver, CO 80218 | 1/5/2010 | $100 00 |
| Susan G Komen Breast Cancer Foundation Komen Denver Race For The Cure Denver, CO 80218 | 1/6/2010 | $100 00 |
| Susan G Komen Breast Cancer Foundation Mall of America, 301 South Ave Bloomington, MN 55425 | 1/4/2010 | $715 00 |
| Susan G Komen Breast Cancer Foundation PO Box 1116 Sioux City, IA 51102-0116 | 1/6/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265 | 1/4/2010 | $260 00 |
| Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265 | 1/6/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation PO Box 66971 Saint Louis, MO 63166 | 1/5/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation PO Box 66971 Saint Louis, MO 63166 | 1/6/2010 | $50 00 |
| Susan G Komen Breast Cancer Foundation | 6/25/2010 | $50 00 |
| Susan Lindgren Intermediate School | 6/25/2010 | $150 00 |
| Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122 | 1/4/2010 | $300 00 |
| Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122 | 1/6/2010 | $50 00 |
| Swim Across America Inc | 9/27/2010 | $200 00 |
| Syracuse University | 9/27/2010 | $150 00 |
| Tabor Academy | 3/29/2010 | $50 00 |
| Tabor Academy 66 Spring Street Marion, MA 02738 | 1/5/2010 | $50 00 |
| Tacoma Area Coalition of Individuals With Disabilities TACID Tacoma, WA 98466 | 1/6/2010 | $250 00 |
| Tacoma Art Museum Tacoma Wa 1701 Pacific Avenue Tacoma, WA 98402 | 1/5/2010 | $50 00 |
| Tacoma School of the Arts Partners | 6/25/2010 | $925 00 |
| Tacoma School of the Arts Partners | 9/27/2010 | $75 00 |
| Tanager Place | 6/25/2010 | $200 00 |
| Tanager Place 2309 C Street SW Cedar Rapids, IA 52404 | 1/4/2010 | $200 00 |
| Taylorville Memorial Hospital Foundation Inc | 3/29/2010 | $1,725 00 |
| Taylorville Ministerial Association Inc - Taylorville Emergency Food Pantry | 9/27/2010 | $1,550 00 |
| Teammates Mentoring Program - Teammates Mentoring Program - Kearney | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Teammates Mentoring Program - Teammates Mentoring Program - Kearney 3610 6th Ave Kearney, NE 68845 | 1/5/2010 | $50 00 |
| Teen Challenge International Pacific Northwest Centers | 6/25/2010 | $100 00 |
| Teens Alone Inc 915 Main St Hopkins, MN 55343 | 1/4/2010 | $200 00 |
| Telluride Historical Museum Inc | 3/29/2010 | $750 00 |
| Tender Mercies Inc | 6/25/2010 | $456 00 |
| Tenderloin Neighborhood Development Corporation | 3/29/2010 | $1,500 00 |
| Tennyson Center for Children at Colorado Christian Home 2950 Tennyson St Denver, CO 80212-2930 | 1/6/2010 | $250 00 |
| Terra Linda Home & School Associates Inc | 3/29/2010 | $100 00 |
| Terra Linda Parent Teacher Club 1998 NW 143rd Avenue Portland, OR 97229 | 1/6/2010 | $100 00 |
| Texas Tech Foundation Inc Attn Matching Gifts Lubbock, TX 79409-5025 | 1/4/2010 | $250 00 |
| Texoma Mother and Unborn Baby Care Inc | 6/25/2010 | $75 00 |
| Theatre & Arts Foundation of San Diego County-La Jolla Playhouse | 6/25/2010 | $100 00 |
| Theatre & Arts Foundation of San Diego County-La Jolla Playhouse | 9/27/2010 | $100 00 |
| Theatre Latte-Da - Theater Latte Da | 6/25/2010 | $750 00 |
| Theatre Latte-Da - Theater Latte Da | 9/27/2010 | $250 00 |
| Theatre Latte-Da - Theater Latte Da 1614 Harmon Place, Suite 230 Minneapolis, MN 55403 | 1/4/2010 | $1,000 00 |
| Thin Air Community Radio 35 West Main Spokane, WA 99201 | 1/5/2010 | $100 00 |
| Thomas A Edison High School | 6/25/2010 | $1,000 00 |
| Thomas A Edison High School 9020 SW Beaverton Hillsdale Hy Portland, OR 97225 | 1/4/2010 | $1,500 00 |
| Thomas E & Edna D Carpenter Foundation - Carpenter St Croix Valley Nature Center 12805 St Croix Trail Hastings, MN 55033 | 1/4/2010 | $1,000 00 |
| Thomas E & Edna D Carpenter Foundation - Carpenter St Croix Valley Nature Center 12805 St Croix Trail Hastings, MN 55033 | 1/6/2010 | $50 00 |
| Thomas Jefferson Raider Parent Movement | 6/25/2010 | $1,000 00 |
| Thomas Merton House Inc PO Box 3375 Davenport, IA 52808 | 1/6/2010 | $200 00 |
| Thomas More College | 3/29/2010 | $100 00 |
| Thomas More College | 6/25/2010 | $350 00 |
| Three Gaits Inc | 6/25/2010 | $50 00 |
| Thresholds Housing Inc | 3/29/2010 | $170 00 |
| Thresholds Housing Inc | 6/25/2010 | $650 00 |
| Thresholds Housing Inc 4101 N Ravenswood Chicago, IL 60613-1830 | 1/6/2010 | $500 00 |
| Thyca Thyroid Cancer Survivors Association Inc | 9/27/2010 | $100 00 |
| Tigard-Tualatin Schools Foundation | 3/29/2010 | $750 00 |
| Timber Ridge Elementary School Foundation Inc 5000 Timber Ridge Road Marietta, GA 30068 | 1/6/2010 | $220 00 |
| Tiny-K Early Intervention Inc 2619 W 6th St Lawrence, KS 66049 | 1/4/2010 | $150 00 |
| Tony Larussas Animal Rescue Foundation | 6/25/2010 | $50 00 |
| Topeka Civic Theatre and Academy Inc | 6/25/2010 | $100 00 |
| Topeka Civic Theatre and Academy Inc 3028 SW 8th Ave Topeka, KS 66606 | 1/4/2010 | $600 00 |
| Topeka Community Foundation 5431 SW 29th St - Suite 300 Topeka, KS 66614 | 1/4/2010 | $500 00 |
| Topeka Youth Project Inc 1100 Gage Boulevard Topeka, KS 66604 | 1/4/2010 | $1,000 00 |
| Total Life Care Centers Inc | 3/29/2010 | $200 00 |
| Touchstone Mental Health 2829 University Avenue SE Minneapolis, MN 5414-3230 | 1/6/2010 | $950 00 |
| Tourette Syndrome Association Inc - Tourette Syndrome Association of MN 2233 University Ave St Paul, MN 55114 | 1/4/2010 | $250 00 |

| Payee | Date | Amount |
|---|---|---|
| Transylvania University 300 North Broadway Lexington, KY 40508 | 1/5/2010 | $100 00 |
| Transylvania University 300 North Broadway Lexington, KY 40508 | 1/6/2010 | $100 00 |
| Treasure Valley Family YMCA - Treasure Vally Family YMCA | 3/29/2010 | $3,000 00 |
| Tree Fund-Tree Research & Education Endowment Fund | 6/25/2010 | $1,750 00 |
| Tree Fund-Tree Research & Education Endowment Fund 552 S Washington Street Naperville, IL 60540 | 1/4/2010 | $1,750 00 |
| Treehouse | 3/29/2010 | $50 00 |
| Treehouse | 6/25/2010 | $50 00 |
| Treehouse 2100 24th Ave South, Suite 200 Seattle, WA 98144 | 1/4/2010 | $350 00 |
| Treehouse 2100 24th Ave South, Suite 200 Seattle, WA 98144 | 1/6/2010 | $300 00 |
| Trevor Project Inc 9056 Santa Monica Blvd West Hollywood, CA 90069 | 1/4/2010 | $750 00 |
| Tri-County Animal Protection League | 6/25/2010 | $75 00 |
| Trigg-C M Russell Foundation Inc | 3/29/2010 | $500 00 |
| Trillium Family Services Inc - Trillium Family Serivces Inc 3415 SE Powell Blvd Portland, OR 97202 | 1/5/2010 | $50 00 |
| Trillium Family Services Inc - Trillium Family Serivces Inc 3415 SE Powell Blvd Portland, OR 97202 | 1/6/2010 | $50 00 |
| Trinity Lutheran Church - Trinity Lutheran School | 3/29/2010 | $1,000 00 |
| Trinity Lutheran Church - Trinity Lutheran School | 6/25/2010 | $1,000 00 |
| Trinity Lutheran Church - Trinity Lutheran School | 6/25/2010 | $3,000 00 |
| Trinity Lutheran Church - Trinity Lutheran School - Iowa | 6/25/2010 | $50 00 |
| Trinity Schools Inc - Trinity School at River Ridge | 6/25/2010 | $1,000 00 |
| Trinity Schools Inc - Trinity School at River Ridge 601 River Ridge Parkway Eagan, MN 55121 | 1/4/2010 | $1,000 00 |
| Trisomy 18 Support Inc | 3/29/2010 | $50 00 |
| Trisomy 18 Support Inc | 9/27/2010 | $50 00 |
| Trisomy 18 Support Inc 4491 Cheshire Station Plaza Dale City, VA 22193 | 1/5/2010 | $50 00 |
| Truman State University Foundation | 6/25/2010 | $50 00 |
| Truman State University Foundation McClain Hall 205 Kirksville, MO 63501 | 1/6/2010 | $160 00 |
| Trust for Public Land 116 New Montgomery Street, 4th Floor San Francisco, CA 94105 | 1/5/2010 | $75 00 |
| Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755 | 1/6/2010 | $100 00 |
| Trustees of Hamilton College | 3/29/2010 | $1,000 00 |
| Trustees of Hamilton College | 6/25/2010 | $500 00 |
| Trustees of Princeton University | 3/29/2010 | $150 00 |
| Trustees of Princeton University P O Box 5357 Princeton, NJ 08543-5357 | 1/5/2010 | $100 00 |
| Trustees of St Josephs College 278 Whites Bridge Road Standish, ME 04084 | 1/5/2010 | $50 00 |
| Trustees of the Hamline University of Minnesota | 3/29/2010 | $250 00 |
| Trustees of the Hamline University of Minnesota | 9/27/2010 | $250 00 |
| Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St Paul, MN 55104 | 1/4/2010 | $350 00 |
| Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St Paul, MN 55104 | 1/6/2010 | $2,500 00 |
| Trustees of the Smith College | 9/27/2010 | $2,000 00 |
| Trustees of the Smith College 33 Elm St Northampton, MA 01063-0024 | 1/4/2010 | $1,500 00 |
| Trustees of the University of Pennsylvania | 9/27/2010 | $100 00 |
| Trustees of the University of Pennsylvania | 9/27/2010 | $3,000 00 |
| Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104-6285 | 1/5/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| Trustees of Tufts College - Trustees of Tufts University | 6/25/2010 | $50 00 |
| Trustees of Tufts College - Trustees of Tufts University | 9/27/2010 | $500 00 |
| Tualatin High School | 6/25/2010 | $1,590 00 |
| Tualatin High School | 9/27/2010 | $50 00 |
| Tualatin Valley Housing Partners 6160 SW Main Avemue Beaverton, OR 97008 | 1/5/2010 | $100 00 |
| Tuality Healthcare Foundation 334 SE 8th Ave Hillsboro, OR 97123 | 1/4/2010 | $500 00 |
| Tufts Medical Center Parent Inc - Tufts-New England Medical Center | 9/27/2010 | $2,750 00 |
| Tufts Medical Center Parent Inc - Tufts-New England Medical Center 800 Washington Street Boston, MA 02111 | 1/4/2010 | $2,892 00 |
| Tufts Medical Center Parent Inc - Tufts-New England Medical Center 800 Washington Street Boston, MA 02111 | 1/6/2010 | $500 00 |
| Twin Cities Gay Mens Chorus | 3/29/2010 | $50 00 |
| Twin Cities Jazz Society | 3/29/2010 | $50 00 |
| Twin Cities Public Action To Deliver Shelter Inc | 3/29/2010 | $141 36 |
| Twin Cities Public Television Inc | 3/29/2010 | $2,148 18 |
| Twin Cities Public Television Inc | 6/25/2010 | $2,706 00 |
| Twin Cities Public Television Inc | 9/27/2010 | $1,246 00 |
| Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101 | 1/4/2010 | $3,470 00 |
| Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101 | 1/6/2010 | $870 00 |
| Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101 | 1/6/2010 | $750 00 |
| Twin Cities Womens Choir | 3/29/2010 | $50 00 |
| Twin City Christian Homes Foundation | 9/27/2010 | $200 00 |
| Twin City Christian Homes Foundation 7645 Lyndale Ave South Richfield, MN 55423 | 1/4/2010 | $500 00 |
| Twin Falls High School - Twin Falls High Booster Club | 6/25/2010 | $500 00 |
| Two River Theatre Company | 6/25/2010 | $500 00 |
| Tylers Justice Center for Children 400 W Front St Stockton, IL 61085 | 1/4/2010 | $250 00 |
| U C San Diego Foundation - University of California - San Diego | 6/25/2010 | $100 00 |
| U S Catholic Conference - St Aloysius School 2125 N 21st Springfield, IL 62702 | 1/6/2010 | $710 00 |
| U S. Catholic Conference - Ancillae-Assumpta Academy 2025 Church Road Wyncote, PA 19095 | 1/6/2010 | $1,000 00 |
| U S Catholic Conference - Archdiocese ST Paul Minneapois-Catholic Service Appeal - Catholic Service | 6/25/2010 | $300 00 |
| U S Catholic Conference - Archdiocese ST Paul Minneapois-Catholic Service Appeal - Catholic Service | 9/27/2010 | $310 00 |
| U S Catholic Conference - Archdiocese ST Paul Minneapois-Catholic Service Appeal - Catholic Service 328 Kellogg Blvd W Saint Paul, MN 55102 | 1/4/2010 | $150 00 |
| U S Catholic Conference - Archdiocese ST Paul Minneapois-Catholic Service Appeal - Catholic Service 328 Kellogg Blvd W Saint Paul, MN 55102 | 1/6/2010 | $200 00 |
| U S Catholic Conference - Blessed Sacrament School | 6/25/2010 | $100 00 |
| U S Catholic Conference - Blessed Sacrament School 386 Robinwood Rd Waterbury, CT 06708 | 1/5/2010 | $50 00 |
| U S Catholic Conference - Covington Catholic High School | 9/27/2010 | $500 00 |
| U S Catholic Conference - Covington Catholic High School 1600 Dixie Highway Park Hills, KY 41011 | 1/6/2010 | $150 00 |
| U S Catholic Conference - Covington Latin School | 3/29/2010 | $250 00 |
| U S Catholic Conference - Covington Latin School 21 E 11th Street Covington, KY 41011 | 1/4/2010 | $200 00 |
| U S Catholic Conference - Duchesne High School | 9/27/2010 | $550 00 |
| U S Catholic Conference - Duchesne High School 2550 Elm Street Saint Charles, MO 63301 | 1/4/2010 | $1,300 00 |
| U S Catholic Conference - Duchesne High School 2550 Elm Street Saint Charles, MO 63301 | 1/6/2010 | $550 00 |
| U S Catholic Conference - Newport Central Catholic High School | 6/25/2010 | $1,100 00 |

| Payee | Date | Amount |
|---|---|---|
| U S Catholic Conference - Newport Central Catholic High School 13 Carothers Road Newport, KY 41071 | 1/5/2010 | $50 00 |
| U S Catholic Conference - Parish Kitchen | 3/29/2010 | $550 00 |
| U S Catholic Conference - Parish Kitchen PO Box 1234 Covington, KY 41012 | 1/5/2010 | $50 00 |
| U S Catholic Conference - Routt Catholic High School 500 East College Avenue Jacksonville, IL 62650 | 1/4/2010 | $700 00 |
| U S Catholic Conference - Sacred Heart High School | 3/29/2010 | $50 00 |
| U S Catholic Conference - Seton High School 3901 Glenway Ave Cincinnati, OH 45205 | 1/4/2010 | $130 00 |
| U S Catholic Conference - St Alphonsus School 6000 West Loomis Road Greendale, WI 53129 | 1/5/2010 | $50 00 |
| U S Catholic Conference - St Bridget of Kildare School | 6/25/2010 | $100 00 |
| U S Catholic Conference - St Bridget of Kildare School | 9/27/2010 | $200 00 |
| U S Catholic Conference - St Bridget of Kildare School 223 West Union Street Pacific, MO 63069 | 1/6/2010 | $70 00 |
| U S Catholic Conference - St Catherine of Siena School | 6/25/2010 | $1,000 00 |
| U S Catholic Conference - St Catherine of Siena School 8524 8th Ave NE Seattle, WA 98115 | 1/4/2010 | $1,000 00 |
| U S Catholic Conference - St Francis Catholic High School - St Francis High School | 3/29/2010 | $100 00 |
| U S Catholic Conference - St Francis Catholic High School - St Francis High School | 6/25/2010 | $100 00 |
| U S Catholic Conference - St Francis Catholic High School - St Francis High School 5900 Elvas Ave Sacramento, CA 95819 | 1/4/2010 | $250 00 |
| U S Catholic Conference - St Francis Catholic High School - St Francis High School 5900 Elvas Ave Sacramento, CA 95819 | 1/6/2010 | $250 00 |
| U S Catholic Conference - St Jerome School | 3/29/2010 | $950 00 |
| U S Catholic Conference - St Mark's Catholic School 7503 Northview Boise, ID 83704 | 1/4/2010 | $500 00 |
| U S Catholic Conference - St Matthew School 497 Humboldt Ave St Paul, MN 55107 | 1/6/2010 | $50 00 |
| U S Catholic Conference - St Pius X School - St Pius X School - Portland | 3/29/2010 | $745 00 |
| U S Catholic Conference - St Pius X School - St Pius X School - Portland | 6/25/2010 | $1,500 00 |
| U S Catholic Conference - St Pius X School - St Pius X School - Portland 1260 NW Saltzman Portland, OR 97229 | 1/4/2010 | $145 00 |
| U S Catholic Conference - St Pius X School - St Pius X School - Portland 1260 NW Saltzman Portland, OR 97229 | 1/6/2010 | $1,500 00 |
| U S Catholic Conference - St Xavier High School - Louisville | 3/29/2010 | $100 00 |
| U S Catholic Conference - St Xavier High School - Louisville 1609 Poplar Level Road Louisville, KY 40217 | 1/5/2010 | $100 00 |
| U S Catholic Conference - Kuemper Catholic High School - Kuemper Catholic School 109 South Clark Street Carroll, IA 51401 | 1/5/2010 | $50 00 |
| U S Catholic Conference - Kuemper Catholic High School - Kuemper Catholic School 109 South Clark Street Carroll, IA 51401 | 1/6/2010 | $50 00 |
| UC Santa Barbara Foundation - University of California - Santa Barbara University of California, Santa Barbara Santa Barbara, CA 93106-1130 | 1/5/2010 | $100 00 |
| UCLA Foundation - UCLA External Affairs - Matching Gift Services | 6/25/2010 | $50 00 |
| UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024 | 1/4/2010 | $200 00 |
| UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024 | 1/6/2010 | $250 00 |
| Union Gospel Mission | 3/29/2010 | $100 00 |
| Union Gospel Mission | 3/29/2010 | $1,000 00 |
| Union Gospel Mission | 9/27/2010 | $50 00 |
| Union Gospel Mission 3 NW 3rd Ave Portland, OR 97209 | 1/5/2010 | $50 00 |
| Union Gospel Mission 3 NW 3rd Ave Portland, OR 97209 | 1/6/2010 | $67 20 |
| Union Gospel Mission Association of Salem | 6/25/2010 | $400 00 |
| Union Gospel Mission Association of Spokane - Union Gospel Mission - Spokane | 6/25/2010 | $200 00 |
| Union Gospel Mission Association of Spokane - Union Gospel Mission - Spokane | 9/27/2010 | $80 00 |
| Union Gospel Mission Association of Spokane - Union Gospel Mission - Spokane P O Box 4066 Spokane, WA 99220 | 1/4/2010 | $200 00 |
| Union Gospel Mission Association of St Paul | 3/29/2010 | $2,856 00 |

| Payee | Date | Amount |
|---|---|---|
| Union Gospel Mission Association of St Paul | 6/25/2010 | $375 00 |
| Union Gospel Mission Association of St Paul | 9/27/2010 | $246 00 |
| Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101 | 1/4/2010 | $375 00 |
| Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101 | 1/6/2010 | $1,045 00 |
| Union of Concerned Scientists Inc | 3/29/2010 | $50 00 |
| United Cerebral Palsy of West Centeral Wisconsin Inc | 3/29/2010 | $100 00 |
| United Cerebral Palsy of West Centeral Wisconsin Inc 206 Water St Eau Claire, WI 54703 | 1/4/2010 | $150 00 |
| United Hospitals Foundation - United Hospital Foundation 333 North Smith Avenue St Paul, MN 55102 | 1/4/2010 | $200 00 |
| United Hospitals Foundation - United Hospital Foundation 333 North Smith Avenue St Paul, MN 55102 | 1/6/2010 | $50 00 |
| United Jewish Fund and Council 790 S Cleveland Avenue, #201 St Paul, MN 55116 | 1/6/2010 | $130 00 |
| United Methodist Church & Its Affiliated Organizations - United Methodist Committee on Relief | 3/29/2010 | $100 00 |
| United Methodist Church & Its Affiliated Organizations - United Methodist Committee on Relief | 6/25/2010 | $125 00 |
| United Negro College Fund Inc - United Negro College Fund - Virginia | 6/25/2010 | $150 00 |
| United Neighborhood Health Services Inc | 3/29/2010 | $1,000 00 |
| United Neighborhood Health Services Inc | 6/25/2010 | $1,000 00 |
| United Performing Arts Fund Inc | 9/27/2010 | $100 00 |
| United Performing Arts Fund Inc 929 N Water St Milwaukee, WI 53202 | 1/6/2010 | $275 00 |
| United Rotary Clubs of Eugene-Springfield PO Box 23023 Eugene, OR 97402 | 1/6/2010 | $50 00 |
| United Service Organizations Inc | 6/25/2010 | $175 00 |
| United Service Organizations Inc | 9/27/2010 | $60 00 |
| United Service Organizations Inc | 9/27/2010 | $100 00 |
| United Service Organizations Inc 2111 Wilson Boulevard Arlington, VA 22201 | 1/6/2010 | $50 00 |
| United States Association for UNHCR | 3/29/2010 | $50 00 |
| United States Catholic Conference - St Alphonsus Regional Medical Center | 6/25/2010 | $50 00 |
| United States Fund for UNICEF | 3/29/2010 | $50 00 |
| United States Fund for UNICEF | 6/25/2010 | $542 00 |
| United States Fund for UNICEF 125 Maiden Lane New York, NY 10038 | 1/4/2010 | $150 00 |
| United States Fund for UNICEF 125 Maiden Lane New York, NY 10038 | 1/6/2010 | $300 00 |
| United States Olympic Committee | 3/29/2010 | $100 00 |
| United Yorkie Rescue Inc A Florida Corp 7170 Deer Run Amherst, OH 44001 | 1/4/2010 | $3,000 00 |
| University at Buffalo Foundation Inc | 6/25/2010 | $50 00 |
| University of Arizona Foundation Information Service - Matching Gifts Tucson, AZ 85719 | 1/6/2010 | $200 00 |
| University of Arkansas Foundation Inc | 6/25/2010 | $500 00 |
| University of Arkansas Foundation Inc 300 University House Fayetteville, AR 72701 | 1/6/2010 | $500 00 |
| University of California Berkeley Foundation | 9/27/2010 | $2,000 00 |
| University of California Berkeley Foundation 2080 Addiston St Berkeley, CA 94720-4200 | 1/4/2010 | $2,700 00 |
| University of Chicago | 3/29/2010 | $300 00 |
| University of Chicago | 9/27/2010 | $500 00 |
| University of Chicago 1427 East 60th Street Chicago, IL 60637 | 1/4/2010 | $300 00 |
| University of Colorado Foundation | 3/29/2010 | $50 00 |
| University of Colorado Foundation | 6/25/2010 | $450 00 |

| Payee | Date | Amount |
|---|---|---|
| University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301-9922 | 1/4/2010 | $480 00 |
| University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301-9922 | 1/6/2010 | $600 00 |
| University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301-9922 | 1/6/2010 | $300 00 |
| University of Dayton | 6/25/2010 | $550 00 |
| University of Dayton | 9/27/2010 | $250 00 |
| University of Dayton 300 College Park Dayton, OH 45469-2961 | 1/4/2010 | $500 00 |
| University of Dayton 300 College Park Dayton, OH 45469-2961 | 1/6/2010 | $200 00 |
| University of Dubuque | 6/25/2010 | $150 00 |
| University of Dubuque 2000 University Ave Dubuque, IA 52001 | 1/5/2010 | $50 00 |
| University of Dubuque 2000 University Ave Dubuque, IA 52001 | 1/6/2010 | $100 00 |
| University of Evansville | 6/25/2010 | $125 00 |
| University of Great Falls | 3/29/2010 | $100 00 |
| University of Great Falls 1301 - 20th Street South Great Falls, MT 59405 | 1/4/2010 | $250 00 |
| University of Hartford | 3/29/2010 | $50 00 |
| University of Houston | 6/25/2010 | $300 00 |
| University of Idaho Foundation Inc | 3/29/2010 | $950 00 |
| University of Idaho Foundation Inc | 9/27/2010 | $1,000 00 |
| University of Idaho Foundation Inc P O Box 443143 Moscow, ID 83844 | 1/4/2010 | $750 00 |
| University of Illinois Foundation | 3/29/2010 | $100 00 |
| University of Illinois Foundation PO Box 3429 Champaign, IL 61826-3429 | 1/5/2010 | $50 00 |
| University of Mary | 9/27/2010 | $1,000 00 |
| University of Mary 7500 University Drive Bismarck, ND 58504 | 1/4/2010 | $1,000 00 |
| University of Maryland Foundation Inc 3300 Metzerott Rd Adelphi, MD 20783-1600 | 1/4/2010 | $150 00 |
| University of Massachusetts Amherst Foundation Inc | 9/27/2010 | $250 00 |
| University of Massachusetts Foundation Inc 225 Franklin Street Boston, MA 02110 | 1/5/2010 | $50 00 |
| University of Minnesota Foundation | 3/29/2010 | $3,025 00 |
| University of Minnesota Foundation | 6/25/2010 | $510 00 |
| University of Minnesota Foundation | 9/27/2010 | $1,550 00 |
| University of Minnesota Foundation - Northrop Dance 200 Oak Street SE Minneapolis, MN 55455 | 1/6/2010 | $100 00 |
| University of Minnesota Foundation - University of Minnesota - Duluth | 6/25/2010 | $50 00 |
| University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010 | 1/4/2010 | $2,805 00 |
| University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010 | 1/6/2010 | $240 00 |
| University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010 | 1/6/2010 | $1,881 00 |
| University of Mississippi Foundation | 3/29/2010 | $100 00 |
| University of Montana Foundation | 3/29/2010 | $200 00 |
| University of Montana Foundation | 6/25/2010 | $1,250 00 |
| University of Montana Foundation P O Box 7159 Missoula, MT 59807 | 1/4/2010 | $1,100 00 |
| University of Montana Foundation P O Box 7159 Missoula, MT 59807 | 1/6/2010 | $50 00 |
| University of Nebraska at Omaha Alumni Association | 3/29/2010 | $100 00 |
| University of Nebraska at Omaha Alumni Association | 6/25/2010 | $450 00 |
| University of Nebraska at Omaha Alumni Association | 9/27/2010 | $65 00 |

| Payee | Date | Amount |
|---|---|---|
| University of Nebraska Foundation | 3/29/2010 | $200 00 |
| University of Nebraska Foundation | 6/25/2010 | $100 00 |
| University of Nebraska Foundation | 6/25/2010 | $50 00 |
| University of Nebraska Foundation | 6/25/2010 | $750 00 |
| University of Nebraska Foundation | 9/27/2010 | $200 00 |
| University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501 | 1/5/2010 | $100 00 |
| University of Nevada Las Vegas Foundation | 9/27/2010 | $50 00 |
| University of North Carolina at Chapel Hill | 3/29/2010 | $150 00 |
| University of North Carolina at Chapel Hill PO Box 309 Chapel Hill, NC 27514 | 1/5/2010 | $50 00 |
| University of North Carolina-Wilmington | 9/27/2010 | $100 00 |
| University of North Dakota Foundation | 3/29/2010 | $1,140 00 |
| University of North Dakota Foundation | 6/25/2010 | $1,200 00 |
| University of North Dakota Foundation | 9/27/2010 | $790 00 |
| University of North Dakota Foundation Strinden Center, 3100 University Ave Grand Forks, ND 58202 | 1/4/2010 | $785 00 |
| University of North Dakota Foundation Strinden Center, 3100 University Ave Grand Forks, ND 58202 | 1/6/2010 | $350 00 |
| University of Northern Iowa Foundation | 3/29/2010 | $2,475 00 |
| University of Northern Iowa Foundation | 6/25/2010 | $125 00 |
| University of Northern Iowa Foundation | 9/27/2010 | $252 00 |
| University of Northern Iowa Foundation 1223 W 22rd St Cedar Falls, IA 50614-0239 | 1/4/2010 | $325 00 |
| University of Northern Iowa Foundation 1223 W 22rd St Cedar Falls, IA 50614-0239 | 1/6/2010 | $1,100 00 |
| University of Notre Dame Du Lac | 3/29/2010 | $1,510 00 |
| University of Notre Dame Du Lac | 6/25/2010 | $200 00 |
| University of Notre Dame Du Lac | 9/27/2010 | $200 00 |
| University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612 | 1/4/2010 | $400 00 |
| University of Oregon Foundation | 3/29/2010 | $100 00 |
| University of Oregon Foundation | 6/25/2010 | $1,500 00 |
| University of Oregon Foundation | 9/27/2010 | $950 00 |
| University of Oregon Foundation 360 East 10th Avenue Eugene, OR 97401-3273 | 1/4/2010 | $500 00 |
| University of Oregon Foundation 360 East 10th Avenue Eugene, OR 97401-3273 | 1/6/2010 | $1,350 00 |
| University of Pittsburgh Office of the Comptroller Office of Institutional Advancement Pittsburgh, PA 15260 | 1/4/2010 | $200 00 |
| University of Pittsburgh Office of the Comptroller Office of Institutional Advancement Pittsburgh, PA 15260 | 1/6/2010 | $300 00 |
| University of Portland | 9/27/2010 | $850 00 |
| University of Portland 5000 N Willamette Boulevard Portland, OR 97203 | 1/6/2010 | $800 00 |
| University of Portland 5000 N Willamette Boulevard Portland, OR 97203 | 1/7/2010 | $500 00 |
| University of Puget Sound | 6/25/2010 | $500 00 |
| University of Redlands 1200 E Colton Ave Redlands, CA 92373 | 1/6/2010 | $100 00 |
| University of Sioux Falls 1101 West 22nd St Sioux Falls, SD 57105 | 1/4/2010 | $688 00 |
| University of South Dakota Foundation | 3/29/2010 | $300 00 |
| University of South Dakota Foundation 414 East Clark Street Vermillion, SD 57069 | 1/5/2010 | $100 00 |
| University of Southern California | 3/29/2010 | $125 00 |
| University of Southern Indiana Foundation Inc | 3/29/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| University of St Thomas | 3/29/2010 | $1,300 00 |
| University of St Thomas | 3/29/2010 | $550 00 |
| University of St Thomas | 6/25/2010 | $300 00 |
| University of St Thomas 2115 Summit Ave St Paul, MN 55105 | 1/4/2010 | $652 00 |
| University of St Thomas 2115 Summit Ave St Paul, MN 55105 | 1/6/2010 | $1,252 00 |
| University of Tennessee Foundat Ion Inc | 3/29/2010 | $500 00 |
| University of Tennessee Foundat Ion Inc | 9/27/2010 | $150 00 |
| University of Texas at Austin PO Box 7458 Austin, TX 78713 | 1/4/2010 | $1,000 00 |
| University of Vermont and State Agricultural College | 3/29/2010 | $250 00 |
| University of Washington Foundation | 3/29/2010 | $350 00 |
| University of Washington Foundation | 6/25/2010 | $325 00 |
| University of Washington Foundation 4333 Brooklyn Avenue NE Seattle, WA 98195 | 1/4/2010 | $1,350 00 |
| University of Washington Foundation 4333 Brooklyn Avenue NE Seattle, WA 98195 | 1/6/2010 | $158 00 |
| University of Washington Foundation 4333 Brooklyn Avenue NE Seattle, WA 98195 | 1/6/2010 | $50 00 |
| University of Wisconsin Foundation | 3/29/2010 | $900 00 |
| University of Wisconsin Foundation | 3/29/2010 | $90 00 |
| University of Wisconsin Foundation | 3/29/2010 | $500 00 |
| University of Wisconsin Foundation | 6/25/2010 | $1,762 50 |
| University of Wisconsin Foundation | 9/27/2010 | $400 00 |
| University of Wisconsin Foundation P O Box 8860 Madison, WI 53708 | 1/4/2010 | $512 50 |
| University of Wisconsin Foundation P O Box 8860 Madison, WI 53708 | 1/4/2010 | $2,000 00 |
| University of Wisconsin Foundation P O Box 8860 Madison, WI 53708 | 1/6/2010 | $1,607 30 |
| University of Wisconsin Foundation P O Box 8860 Madison, WI 53708 | 1/6/2010 | $80 00 |
| University of Wisconsin La Crosse Foundation Inc | 3/29/2010 | $125 00 |
| University of Wisconsin La Crosse Foundation Inc | 6/25/2010 | $50 00 |
| University of Wisconsin La Crosse Foundation Inc | 9/27/2010 | $75 00 |
| University of Wisconsin La Crosse Foundation Inc 615 East Ave North La Crosse, WI 54601 | 1/5/2010 | $50 00 |
| University of Wisconsin La Crosse Foundation Inc 615 East Ave North La Crosse, WI 54601 | 1/6/2010 | $1,000 00 |
| University of Wisconsin River Falls Foundation | 3/29/2010 | $150 00 |
| University of Wisconsin River Falls Foundation 410 S 3rd St River Falls, WI 54022-5001 | 1/5/2010 | $100 00 |
| University of Wisconsin Stevens Point Foundation Inc | 3/29/2010 | $50 00 |
| University of Wisconsin Superior Foundation Inc | 6/25/2010 | $250 00 |
| University of Wisconsin Superior Foundation Inc P O Box 2000 Superior, WI 54880 | 1/4/2010 | $250 00 |
| University of Wisconsin-Eau Claire Foundation Inc | 3/29/2010 | $510 00 |
| University of Wisconsin-Eau Claire Foundation Inc | 6/25/2010 | $350 00 |
| University of Wisconsin-Eau Claire Foundation Inc | 9/27/2010 | $200 00 |
| University of Wisconsin-Eau Claire Foundation Inc - First Book - UWEC Service Learning | 9/27/2010 | $50 00 |
| University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702 | 1/4/2010 | $750 00 |
| University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702 | 1/6/2010 | $500 00 |
| University of Wyoming Alumni | 6/25/2010 | $50 00 |
| University of Wyoming Foundation | 6/25/2010 | $200 00 |

| Payee | Date | Amount |
|---|---|---|
| University of Wyoming Foundation 1200 East Ivinson Ave Laramie, WY 82070 | 1/5/2010 | $50 00 |
| University of Wyoming Foundation 1200 East Ivinson Ave Laramie, WY 82070 | 1/6/2010 | $200 00 |
| University School of Milwaukee Corporation 2100 W Fairy Chasm Road Milwaukee, WI 53217 | 1/6/2010 | $500 00 |
| Uplift Charity Corporation | 3/29/2010 | $500 00 |
| Uplift Charity Corporation | 6/25/2010 | $3,000 00 |
| Uplift Charity Corporation 5372 Marview Drive La Palma, CA 90623 | 1/6/2010 | $500 00 |
| Uplift Charity Corporation 5372 Marview Drive La Palma, CA 90623 | 1/6/2010 | $3,000 00 |
| Upper Iowa University | 9/27/2010 | $100 00 |
| Upper Iowa University PO Box 1857 Fayette, IA 52142 | 1/5/2010 | $100 00 |
| Upward Bound House 1104 Washington Ave Santa Monica, CA 90403-4119 | 1/4/2010 | $600 00 |
| Upward Bound House 1104 Washington Ave Santa Monica, CA 90403-4119 | 1/6/2010 | $375 00 |
| Urban Ecology Center Inc | 6/25/2010 | $100 00 |
| Urban Ecology Center Inc 1500 E Park Place Milwaukee, WI 53211 | 1/5/2010 | $85 00 |
| Urban Future 3145 S Grand Saint Louis, MO 63118 | 1/4/2010 | $120 00 |
| Urban League of Greater Cincinnati Incorporated | 6/25/2010 | $500 00 |
| Urban League of Greater Cincinnati Incorporated 3458 Reading Road Cincinnati, OH 45229 | 1/4/2010 | $300 00 |
| Urban League of Metropolitan Seattle | 3/29/2010 | $50 00 |
| Urban League of Metropolitan St Louis | 6/25/2010 | $50 00 |
| Urban Peak Colorado Springs | 9/27/2010 | $100 00 |
| Urban Peak Colorado Springs | 9/27/2010 | $50 00 |
| Urban Peak Colorado Springs 423 Cucharras St Colorado Springs, CO 80903 | 1/6/2010 | $100 00 |
| Urban Students Empowered Foundation | 3/29/2010 | $318 00 |
| Ursuline Academy of Cincinnati | 9/27/2010 | $200 00 |
| US Catholic Conferece-St Mary's High School - St Mary's High School - Sleepy Eye 104 St Mary's St NW Sleepy Eye, MN 56085 | 1/6/2010 | $50 00 |
| US Catholic Conference - Academy of the Sacred Heart | 3/29/2010 | $350 00 |
| US Catholic Conference - All Saints Catholic School | 9/27/2010 | $2,000 00 |
| US Catholic Conference - All Saints Catholic School 5231 Meddowcreek Drive Dallas, TX 75248 | 1/4/2010 | $2,000 00 |
| US Catholic Conference - All Saints School | 3/29/2010 | $200 00 |
| US Catholic Conference - All Saints School 19795 Holyoke Ave Lakeville, MN 55044 | 1/6/2010 | $250 00 |
| US Catholic Conference - Annunciation School - Annunciation Catholic School | 3/29/2010 | $100 00 |
| US Catholic Conference - Annunciation School - Annunciation Catholic School 525 West 54th St Minneapolis, MN 55419 | 1/5/2010 | $100 00 |
| US Catholic Conference - Archbishop Howard School | 3/29/2010 | $600 00 |
| US Catholic Conference - Assumption Catholic School | 3/29/2010 | $200 00 |
| US Catholic Conference - Austin Area Catholic Schools | 3/29/2010 | $900 00 |
| US Catholic Conference - Austin Area Catholic Schools 511 - 4th Ave NW Austin, MN 55912- | 1/6/2010 | $100 00 |
| US Catholic Conference - Bishop Debourg High School | 3/29/2010 | $700 00 |
| US Catholic Conference - Bishop Dubourg High School | 9/27/2010 | $600 00 |
| US Catholic Conference - Bishop LeBlond High School 3529 Frederick Avenue Saint Joseph, MO 64506 | 1/6/2010 | $500 00 |
| US Catholic Conference - Blessed Sacrament Church | 6/25/2010 | $880 00 |
| US Catholic Conference - Brother Rice High School 10001 S Pulaski Road Chicago, IL 60655 | 1/6/2010 | $200 00 |
| US Catholic Conference - Carondelet Catholic School | 3/29/2010 | $2,000 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conference - Carondelet Catholic School 3210 West 51st St Minneapolis, MN 55410 | 1/4/2010 | $200 00 |
| US Catholic Conference - Cathedral Catholic High School 5555 Del Mar Heights Rd San Diego, CA 92130 | 1/4/2010 | $1,000 00 |
| US Catholic Conference - Cathedral High School | 3/29/2010 | $400 00 |
| US Catholic Conference - Cathedral High School P O Box 1579 Saint Cloud, MN 56302 | 1/4/2010 | $400 00 |
| US Catholic Conference - Christ Prince of Peace School | 3/29/2010 | $600 00 |
| US Catholic Conference - Christian Urban Education Service 2207 Wirt St Omaha, NE 68110 | 1/6/2010 | $500 00 |
| US Catholic Conference - Cordi-Marian Sisters Catholic Day Care Center | 3/29/2010 | $50 00 |
| US Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School | 3/29/2010 | $850 00 |
| US Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School | 9/27/2010 | $200 00 |
| US Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School 550 South Albert St St Paul, MN 55116 | 1/4/2010 | $150 00 |
| US Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School 550 South Albert St St Paul, MN 55116 | 1/6/2010 | $1,200 00 |
| US Catholic Conference - De La Salle High School | 3/29/2010 | $250 00 |
| US Catholic Conference - De La Salle High School | 6/25/2010 | $125 00 |
| US Catholic Conference - Diocese of New Ulm | 6/25/2010 | $50 00 |
| US Catholic Conference - Divine Savior Holy Angels High School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Divine Savior Holy Angels High School 4257 N 100th St Milwaukee, WI 53222 | 1/4/2010 | $700 00 |
| US Catholic Conference - Dominican High School | 3/29/2010 | $100 00 |
| US Catholic Conference - Dominican High School | 6/25/2010 | $50 00 |
| US Catholic Conference - Dominican High School | 9/27/2010 | $100 00 |
| US Catholic Conference - Dowling Catholic High School | 3/29/2010 | $50 00 |
| US Catholic Conference - Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265 | 1/6/2010 | $50 00 |
| US Catholic Conference - Epiphany Catholic School 11001 Hanson Boulevard Coon Rapids, MN 55433 | 1/5/2010 | $75 00 |
| US Catholic Conference - Epiphany Catholic School 11001 Hanson Boulevard Coon Rapids, MN 55433 | 1/6/2010 | $100 00 |
| US Catholic Conference - Faithful Shepherd Catholic School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Fargo Catholic Schools Network - Fargo Catholic Schools Network Foundation | 6/25/2010 | $650 00 |
| US Catholic Conference - Fargo Catholic Schools Network - Fargo Catholic Schools Network Foundation 5600 - 25th St So Fargo, ND 58104-7605 | 1/6/2010 | $500 00 |
| US Catholic Conference - Good Samaritan Hospital Foundation 375 Dixmyth Ave Cincinnati, OH 45220 | 1/6/2010 | $1,000 00 |
| US Catholic Conference - Good Shepherd School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Good Shepherd School | 6/25/2010 | $1,720 00 |
| US Catholic Conference - Good Shepherd School 145 Jersey Ave S Golden Valley, MN 55426 | 1/4/2010 | $300 00 |
| US Catholic Conference - Good Shepherd School 145 Jersey Ave S Golden Valley, MN 55426 | 1/6/2010 | $300 00 |
| US Catholic Conference - Holy Family Catholic Schools | 6/25/2010 | $60 00 |
| US Catholic Conference - Holy Family Catholic Schools 2005 Kane St Dubuque, IA 52001 | 1/6/2010 | $50 00 |
| US Catholic Conference - Holy Family School | 3/29/2010 | $100 00 |
| US Catholic Conference - Holy Redeemer School | 6/25/2010 | $350 00 |
| US Catholic Conference - Holy Redeemer School - Holy Redeemer Catholic School | 3/29/2010 | $50 00 |
| US Catholic Conference - Holy Redeemer School 501 South Whitney St Marshall, MN 56258 | 1/5/2010 | $50 00 |
| US Catholic Conference - Immaculate Conception School | 6/25/2010 | $100 00 |
| US Catholic Conference - Lakewood Catholic Academy | 6/25/2010 | $100 00 |
| US Catholic Conference - Lumen Christi Catholic School | 3/29/2010 | $100 00 |
| US Catholic Conference - Maple Tree Childcare Center | 3/29/2010 | $100 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conference - Marian Catholic High School | 9/27/2010 | $150 00 |
| US Catholic Conference - Marian Catholic High School 700 S Ashland Ave Chicago Heights, IL 60411 | 1/4/2010 | $150 00 |
| US Catholic Conference - Mary Seat of Wisdom 1352 S Cumberland Ave Park Ridge, IL 60068 | 1/6/2010 | $200 00 |
| US Catholic Conference - Mater Dei High School | 6/25/2010 | $50 00 |
| US Catholic Conference - Maternity of Mary - Saint Andrew School - Maternity of Mary - St Andrew Sc 592 Arlington Ave West Saint Paul, MN 55117 | 1/5/2010 | $100 00 |
| US Catholic Conference - Mercy Housing Idaho, Inc | 6/25/2010 | $100 00 |
| US Catholic Conference - Messmer High School | 3/29/2010 | $100 00 |
| US Catholic Conference - Moeller High School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Mount Notre Dame High School | 3/29/2010 | $100 00 |
| US Catholic Conference - North American Martyrs School 1101 Isaac Drive Lincoln, NE 68521 | 1/6/2010 | $3,000 00 |
| US Catholic Conference - Notre Dame Preparatory High School 9701 East Bell Road Scottsdale, AZ 85259 | 1/6/2010 | $100 00 |
| US Catholic Conference - Notre Dame Preschool | 6/25/2010 | $100 00 |
| US Catholic Conference - O'Dea High School | 3/29/2010 | $250 00 |
| US Catholic Conference - O'Dea High School` | 6/25/2010 | $350 00 |
| US Catholic Conference - Opening Doors - Maria House 1561 Jackson St Dubuque, IA 52001 | 1/5/2010 | $50 00 |
| US Catholic Conference - Our Lady of Lourdes School | 9/27/2010 | $1,000 00 |
| US Catholic Conference - Our Lady of Lourdes School 7157 Northmoor Drive St Louis, MO 63105 | 1/6/2010 | $850 00 |
| US Catholic Conference - Our Lady of the Lake | 6/25/2010 | $500 00 |
| US Catholic Conference - Our Lady of the Miraculous Medal School | 3/29/2010 | $375 00 |
| US Catholic Conference - Our Lady Queen of Peace Parish - Catholic Multicultural Center | 3/29/2010 | $50 00 |
| US Catholic Conference - Our Lady Queen of Peace Parish 401 South Owen Drive Madison, WI 53711 | 1/5/2010 | $50 00 |
| US Catholic Conference - Owensboro Catholic High School 1524 West Parrish Ave Owensboro, KY 42301 | 1/4/2010 | $200 00 |
| US Catholic Conference - Owensboro Catholic High School 1524 West Parrish Ave Owensboro, KY 42301 | 1/6/2010 | $100 00 |
| US Catholic Conference - Pius XI High School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Pius XI High School | 6/25/2010 | $1,000 00 |
| US Catholic Conference - Presentation of the Blessed Virgin Mary School 1695 Kennard St Maplewood, MN 55109 | 1/6/2010 | $350 00 |
| US Catholic Conference - Purcell Marian High School 2935 Hackberry St Cincinnati, OH 45206-1407 | 1/6/2010 | $75 00 |
| US Catholic Conference - Roger Bacon High School 4320 Vine St Cincinatti, OH 45217 | 1/6/2010 | $200 00 |
| US Catholic Conference - Rosati-Kain High School | 3/29/2010 | $125 00 |
| US Catholic Conference - Rosati-Kain High School 4389 Lindell Boulevard St Louis, MO 63108 | 1/4/2010 | $200 00 |
| US Catholic Conference - Sacred Heart Catholic School | 6/25/2010 | $50 00 |
| US Catholic Conference - Saint Ambrose of Woodbury School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - Saint Ambrose of Woodbury School | 9/27/2010 | $1,000 00 |
| Us Catholic Conference - Saint Dorothy School - St Dorothy School | 3/29/2010 | $760 00 |
| US Catholic Conference - Saint Francis Borgia Regional High School - St Francis Borgia Regional Hig 1000 Borgia Drive Washington, MO 63090 | 1/4/2010 | $400 00 |
| US Catholic Conference - Saint Joan Antida High School - St Joan Antida High School 1341 North Cass St Milwaukee, WI 53202 | 1/6/2010 | $150 00 |
| Us Catholic Conference - Saint Jude the Apostle School - St Jude the Apostle School | 3/29/2010 | $500 00 |
| Us Catholic Conference - Saint Mark's High School | 3/29/2010 | $100 00 |
| US Catholic Conference - Saint Mary of the Woods School | 6/25/2010 | $3,500 00 |
| US Catholic Conference - Saint Mary's High School | 9/27/2010 | $575 00 |
| US Catholic Conference - Saint Mary's School - St Mary Elementary School - Wisconsin | 6/25/2010 | $200 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conference - Saint Mary's School - St Mary Elementary School - Wisconsin 13000 Juneau Avenue Elm Grove, WI 53122 | 1/4/2010 | $890 00 |
| US Catholic Conference - Saint Michael School | 3/29/2010 | $900 00 |
| US Catholic Conference - Saints Peter, Paul & Michael School - Sts Peter, Paul and Michael School | 3/29/2010 | $350 00 |
| US Catholic Conference - Servite High School | 3/29/2010 | $120 00 |
| US Catholic Conference - Servite High School | 6/25/2010 | $120 00 |
| US Catholic Conference - Spalding Catholic School | 9/27/2010 | $50 00 |
| US Catholic Conference - Spalding Catholic School PO Box 168 Granville, IA 51022 | 1/5/2010 | $50 00 |
| US Catholic Conference - Springfield Catholic School System | 6/25/2010 | $100 00 |
| US Catholic Conference - Springfield Catholic School System 3520 S Culpepper Circle Springfield, MO 65804 | 1/6/2010 | $750 00 |
| Us Catholic Conference - St Bernard School - St Bernard's School | 3/29/2010 | $750 00 |
| Us Catholic Conference - St Bernard School - St Bernard's School 300 Church St East Cologne, MN 55322 | 1/4/2010 | $250 00 |
| US Catholic Conference - St Eugene School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - St John School - St John School - Seattle | 3/29/2010 | $1,000 00 |
| US Catholic Conference - St John the Evangelist | 9/27/2010 | $500 00 |
| US Catholic Conference - St John's Preparatory School - Saint John's Preparatory School | 3/29/2010 | $200 00 |
| Us Catholic Conference - St Albert Catholic Schools 400 Gleason Ave Council Bluffs, IA 51503 | 1/4/2010 | $1,000 00 |
| US Catholic Conference - St Andrews School - St Andrew Catholic School 428 Irving Ave Elk River, MN 55330 | 1/6/2010 | $450 00 |
| US Catholic Conference - St Benedict Community Meal | 3/29/2010 | $120 00 |
| US Catholic Conference - St Benedict's Homeless Shelter | 3/29/2010 | $50 00 |
| US Catholic Conference - St Benedict's Homeless Shelter | 9/27/2010 | $50 00 |
| US Catholic Conference - St Benedict's Preparatory School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - St Cecilia School & Academy | 9/27/2010 | $266 00 |
| US Catholic Conference - St Cecilia School & Academy | 9/27/2010 | $166 00 |
| US Catholic Conference - St Charles Borromeo School 5571 S Marilyn St Milwaukee, WI 53221 | 1/4/2010 | $1,000 00 |
| US Catholic Conference - St Dominic School | 3/29/2010 | $240 00 |
| US Catholic Conference - St Ferdinand School | 3/29/2010 | $3,000 00 |
| US Catholic Conference - St Francis Xavier School | 3/29/2010 | $500 00 |
| US Catholic Conference - St Gertrude School | 3/29/2010 | $50 00 |
| US Catholic Conference - St Helena Catholic School 3200 East 44th St Minneapolis, MN 55406 | 1/6/2010 | $100 00 |
| US Catholic Conference - St Henry District High School | 6/25/2010 | $100 00 |
| US Catholic Conference - St Henry District High School 3755 Scheben Drive Erlanger, KY 41018 | 1/5/2010 | $100 00 |
| US Catholic Conference - St James School | 6/25/2010 | $250 00 |
| Us Catholic Conference - St Jerome School | 3/29/2010 | $500 00 |
| Us Catholic Conference - St Jerome School 384 East Roselawn Ave Maplewood, MN 55117 | 1/4/2010 | $500 00 |
| US Catholic Conference - St John the Apostle School | 9/27/2010 | $50 00 |
| US Catholic Conference - St John the Baptist Catholic School | 6/25/2010 | $150 00 |
| US Catholic Conference - St John the Baptist School | 3/29/2010 | $1,000 00 |
| US Catholic Conference - St John the Baptist School 835 - 2nd Ave NW New Brighton, MN 55112 | 1/6/2010 | $100 00 |
| US Catholic Conference - St John's School - St John's School - Wahpeton | 6/25/2010 | $100 00 |
| US Catholic Conference - St John's School - St John's School - Wahpeton 122 - 2nd St North Wahpeton, ND 58075 | 1/5/2010 | $100 00 |
| US Catholic Conference - St John's School of Little Canada | 3/29/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conference - St John's University | 3/29/2010 | $2,100 00 |
| US Catholic Conference - St John's University | 6/25/2010 | $500 00 |
| US Catholic Conference - St John's University | 9/27/2010 | $1,100 00 |
| US Catholic Conference - St John's University P O Box 7222 Collegeville, MN 56321 | 1/4/2010 | $950 00 |
| US Catholic Conference - St John's University P O Box 7222 Collegeville, MN 56321 | 1/6/2010 | $2,301 00 |
| Us Catholic Conference - St Joseph Catholic School of Lincoln | 3/29/2010 | $500 00 |
| US Catholic Conference - St Joseph Family Center 1016 North Superior Street Spokane, WA 99202-2059 | 1/6/2010 | $50 00 |
| US Catholic Conference - St Joseph School - St Joseph Parish School 13900 Biscayne Ave W Rosemount, MN 55068 | 1/4/2010 | $1,000 00 |
| Us Catholic Conference - St Joseph's Academy 2307 South Lindbergh Boulevard St Louis, MO 63131 | 1/4/2010 | $200 00 |
| Us Catholic Conference - St Joseph's Academy 2307 South Lindbergh Boulevard St Louis, MO 63131 | 1/6/2010 | $750 00 |
| US Catholic Conference - St Joseph's Elementary School | 3/29/2010 | $100 00 |
| US Catholic Conference - St Luke's School | 6/25/2010 | $1,000 00 |
| US Catholic Conference - St Mary of the Lake School 4690 Bald Eagle Ave White Bear Lake, MN 55110-3441 | 1/6/2010 | $50 00 |
| US Catholic Conference - St Mary School System | 6/25/2010 | $1,000 00 |
| US Catholic Conference - St Michael School 335 Hurley Ave East West Saint Paul, MN 55118 | 1/6/2010 | $100 00 |
| US Catholic Conference - St Peter Church - St Peter Community Food Pantry - St Peter Food Pantry | 6/25/2010 | $500 00 |
| US Catholic Conference - St Peter's Catholic School | 3/29/2010 | $450 00 |
| US Catholic Conference - St Theresa School | 3/29/2010 | $100 00 |
| US Catholic Conference - St Theresa School | 6/25/2010 | $600 00 |
| US Catholic Conference - St Theresa School 4850 Clarewood Drive Oakland, CA 94618 | 1/4/2010 | $600 00 |
| US Catholic Conference - St Therese School 900 35th Ave Seattle, WA 98122 | 1/4/2010 | $500 00 |
| US Catholic Conference - St Vincent High School | 6/25/2010 | $500 00 |
| US Catholic Conference - St Vincent High School 210 South Waters Street Perryville, MO 63775 | 1/4/2010 | $700 00 |
| US Catholic Conference - The Basilica of St Mary - Saint Vincent de Paul Fund | 3/29/2010 | $100 00 |
| US Catholic Conference - The Madeleine School 3240 NE 23rd Ave Portland, OR 97212 | 1/5/2010 | $50 00 |
| US Catholic Conference - The Piarist School | 6/25/2010 | $1,000 00 |
| US Catholic Conference - Totino Grace High School | 3/29/2010 | $100 00 |
| US Catholic Conference - Totino Grace High School 1350 Gardena Ave NE Fridley, MN 55432 | 1/5/2010 | $100 00 |
| US Catholic Conference - Transitions North 1002 Superior Street Spokane, WA 99202 | 1/6/2010 | $150 00 |
| US Catholic Conference - Trenton Catholic Academy 701 Lawrenceville RD Trenton, NJ 08648 | 1/5/2010 | $100 00 |
| US Catholic Conference - Trinity Catholic High School | 9/27/2010 | $50 00 |
| US Catholic Conference - Trinity Catholic High School 1720 Redman Road St Louis, MO 63138 | 1/5/2010 | $100 00 |
| US Catholic Conference - Trinity Catholic High School 1720 Redman Road St Louis, MO 63138 | 1/6/2010 | $50 00 |
| US Catholic Conference - Trinity High School | 6/25/2010 | $800 00 |
| US Catholic Conference - Ursuline Academy | 6/25/2010 | $50 00 |
| US Catholic Conference - Ursuline Academy | 9/27/2010 | $450 00 |
| US Catholic Conference - Ursuline Academy 341 South Sappington Road St Louis, MO 63122 | 1/6/2010 | $50 00 |
| US Catholic Conference - V J & Angela Skutt Catholic High School | 6/25/2010 | $250 00 |
| US Catholic Conference - V J & Angela Skutt Catholic High School 3131 South 156th St Omaha, NE 68130 | 1/4/2010 | $250 00 |
| US Catholic Conference - V J & Angela Skutt Catholic High School 3131 South 156th St Omaha, NE 68130 | 1/5/2010 | $100 00 |
| US Catholic Conference - V J & Angela Skutt Catholic High School 3131 South 156th St Omaha, NE 68130 | 1/6/2010 | $500 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conference - Villa Duchesne / Oak Hill School | 9/27/2010 | $750 00 |
| US Catholic Conference - Villa Duchesne / Oak Hill School 801 South Spoede Road St Louis, MO 63131 | 1/4/2010 | $750 00 |
| Us Catholic Conference - Walsh Jesuit High School | 9/27/2010 | $50 00 |
| US Catholic Conference- Central Catholic High School-Portland | 3/29/2010 | $400 00 |
| US Catholic Conference- Central Catholic High School-Portland | 6/25/2010 | $150 00 |
| US Catholic Conference- Central Catholic High School-Portland | 9/27/2010 | $500 00 |
| US Catholic Conference- Central Catholic High School-Portland 2401 SE Stark St Portland, OR 97214 | 1/4/2010 | $150 00 |
| US Catholic Conference- Central Catholic High School-Portland 2401 SE Stark St Portland, OR 97214 | 1/6/2010 | $1,000 00 |
| US Catholic Conference- Christian Brothers Academy | 9/27/2010 | $450 00 |
| US Catholic Conference-Highland Catholic School 2017 Bohland Ave St Paul, MN 55116 | 1/6/2010 | $125 00 |
| Us Catholic Conference-John F Kennedy Catholic High School 500 Woods Mill Road Manchester, MO 63011 | 1/5/2010 | $100 00 |
| US Catholic Conference-Our Lady of Grace School 5051 Eden Ave South Edina, MN 55436 | 1/6/2010 | $100 00 |
| US Catholic Conferences-Marian High School | 6/25/2010 | $50 00 |
| US Catholic Conferences-Marian High School 7400 Military Ave Omaha, NE 68134 | 1/5/2010 | $50 00 |
| US Catholic Conferences-Marian High School 7400 Military Ave Omaha, NE 68134 | 1/6/2010 | $100 00 |
| US Catholic Conference-St Agnes Schools | 3/29/2010 | $2,000 00 |
| US Catholic Conference-St Agnes Schools 530 Lafond Ave St Paul, MN 55103 | 1/6/2010 | $1,000 00 |
| US Catholic Conference-St Alphonsus School 7031 Halifax Ave North Brooklyn Center, MN 55429 | 1/6/2010 | $50 00 |
| US Catholic Conference-St Clare School 1807 SW Freeman Portland, OR 97219 | 1/4/2010 | $299 50 |
| US Catholic Conference-St John Vianney School - South St Paul | 3/29/2010 | $105 00 |
| US Catholic Conference-St John Vianney School - South St Paul | 6/25/2010 | $200 00 |
| US Catholic Conference-St Joseph School - Marion 1430 - 14th St Marion, IA 52302 | 1/6/2010 | $100 00 |
| US Catholic Conference-St Joseph's School - West St Paul 1138 Seminole Ave West St Paul, MN 55118 | 1/6/2010 | $590 00 |
| US Catholic Conference-St Louise Parish School | 6/25/2010 | $150 00 |
| US Catholic Conference-St Louise Parish School 133 - 156th Ave SE Bellevue, WA 98007 | 1/6/2010 | $1,000 00 |
| US Catholic Conference-St Mark's School | 6/25/2010 | $500 00 |
| US Catholic Conference-St Mark's School 1983 Dayton Ave Saint Paul, MN 55104 | 1/6/2010 | $100 00 |
| Us Catholic Conference-St Mary's School | 3/29/2010 | $285 00 |
| Us Catholic Conference-St Mary's School | 6/25/2010 | $110 00 |
| Us Catholic Conference-St Mary's School 412 N Monroe Moscow, ID 83843 | 1/4/2010 | $527 00 |
| Us Catholic Conference-St Mary's School 412 N Monroe Moscow, ID 83843 | 1/6/2010 | $120 00 |
| US Catholic Conference-St Peter's School - North St Paul 2620 N Margaret St North St Paul, MN 55109 | 1/6/2010 | $315 00 |
| US Catholic Conference-St Peter's School 235 - South 2nd St Delano, MN 55328 | 1/6/2010 | $750 00 |
| US Catholic Conference-St Rose of Lima School 2072 N Hamline Ave Roseville, MN 55113 | 1/6/2010 | $200 00 |
| US Catholic Conference-St Stephen's Catholic School | 3/29/2010 | $150 00 |
| US Catholic Conference-St Stephen's Catholic School 506 Jackson St Anoka, MN 55303 | 1/6/2010 | $700 00 |
| US Catholic Conference-St Vincent Healthcare Foundation | 3/29/2010 | $1,000 00 |
| US Catholic Conference-St Thomas More School 1065 Summit Avenue Saint Paul, MN 55105 | 1/4/2010 | $500 00 |
| US Catholic Conferenece - Cor Jesu Academy | 3/29/2010 | $100 00 |
| US Catholic Conferenece - Cor Jesu Academy | 6/25/2010 | $550 00 |
| US Catholic Conferenece - Cor Jesu Academy 10230 Gravois Road Saint Louis, MO 63123 | 1/5/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| US Catholic Conferenece - Cor Jesu Academy 10230 Gravois Road Saint Louis, MO 63123 | 1/6/2010 | $300 00 |
| US Catholic Confrence - Bishop Brossart High School 4 Grove St Alexandria, KY 41001 | 1/5/2010 | $50 00 |
| US Catholic Confrence - Bishop Brossart High School 4 Grove St Alexandria, KY 41001 | 1/6/2010 | $100 00 |
| US Catholic Confrence - Hill-Murray High School | 3/29/2010 | $50 00 |
| US Catholic Confrence - St Patrick School | 3/29/2010 | $375 00 |
| UWM Foundation Inc | 3/29/2010 | $1,100 00 |
| UWM Foundation Inc | 6/25/2010 | $350 00 |
| UWM Foundation Inc | 9/27/2010 | $50 00 |
| UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio | 3/29/2010 | $250 00 |
| UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio | 6/25/2010 | $125 00 |
| UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio | 9/27/2010 | $550 00 |
| UWM Foundation Inc 3230 E Kenwood Blvd Milwaukee, WI 53211 | 1/4/2010 | $461 00 |
| UWM Foundation Inc 3230 E Kenwood Blvd Milwaukee, WI 53211 | 1/6/2010 | $625 00 |
| UW-Platteville Foundation Inc | 3/29/2010 | $50 00 |
| UW-Platteville Foundation Inc 1 University Plaza Platteville, WI 53818 | 1/5/2010 | $100 00 |
| UW-Whitewater Foundation Inc | 3/29/2010 | $300 00 |
| UW-Whitewater Foundation Inc | 6/25/2010 | $350 00 |
| UW-Whitewater Foundation Inc 800 W Main St Whitewater, WI 53190 | 1/4/2010 | $525 00 |
| UW-Whitewater Foundation Inc 800 W Main St Whitewater, WI 53190 | 1/6/2010 | $250 00 |
| Vail Place Inc 15 Ninth Avenue South Hopkins, MN 55343 | 1/5/2010 | $50 00 |
| Valley Housing Coalition | 3/29/2010 | $100 00 |
| Valley Humane Society Inc | 9/27/2010 | $50 00 |
| Valley Outreach 1911 Curve Crest Blvd W Stillwater, MN 55082 | 1/4/2010 | $500 00 |
| Valley Outreach 1911 Curve Crest Blvd W Stillwater, MN 55082 | 1/6/2010 | $100 00 |
| Valley View Hospital Foundation 1906 Blake Ave Glenwood Springs, CO 81601 | 1/4/2010 | $500 00 |
| Van Go Mobile Arts Inc PO BOX 153 Lawrence, KS 66044 | 1/6/2010 | $100 00 |
| Vancouver Humane Society & S P C A | 3/29/2010 | $700 00 |
| Vancouver Humane Society & S P C A 1100 NE 192nd Avenue Vancouver, WA 98684 | 1/5/2010 | $100 00 |
| Vancouver School Dist No 37 Foundation P O Box 6039 Vancouver, WA 98661 | 1/5/2010 | $50 00 |
| Vanderbilt University | 3/29/2010 | $50 00 |
| Vanderbilt University | 6/25/2010 | $150 00 |
| Vanderbilt University PMB 407727 Nashville, TN 37240-7727 | 1/5/2010 | $100 00 |
| Vanderbilt University PMB 407727 Nashville, TN 37240-7727 | 1/6/2010 | $250 00 |
| Vanessa Behan Crisis Nursery | 9/27/2010 | $200 00 |
| Vanessa Behan Crisis Nursery 1004 East 8th Avenue Spokane, WA 99202 | 1/4/2010 | $200 00 |
| Variety the Childrens Charity of Iowa | 6/25/2010 | $104 00 |
| Variety the Childrens Charity of Iowa 505 Fifth Avenue Des Moines, IA 50309 | 1/4/2010 | $360 00 |
| Variety the Childrens Charity of Iowa 505 Fifth Avenue Des Moines, IA 50309 | 1/6/2010 | $104 00 |
| Vassar College Development Office, 124 Raymond Ave Poughkeepsie, NY 12604-0725 | 1/6/2010 | $500 00 |
| Ventures Unlimited Inc PO Box 623 Shell Lake, WI 54871 | 1/6/2010 | $200 00 |
| Veterans of Foreign Wars Foundation | 3/29/2010 | $125 00 |

| Payee | Date | Amount |
|---|---|---|
| Veterans of Foreign Wars Foundation | 6/25/2010 | $100 00 |
| Veterans of Foreign Wars Foundation | 9/27/2010 | $50 00 |
| Village Health Project 239 Red Gym Madison, WI 53706-1400 | 1/5/2010 | $50 00 |
| Village Net | 3/29/2010 | $50 00 |
| Village Theatre | 3/29/2010 | $1,500 00 |
| Village Theatre | 6/25/2010 | $1,500 00 |
| Village Theatre | 9/27/2010 | $250 00 |
| Village Theatre 303 Front Street North Issaquah, WA 98027 | 1/4/2010 | $250 00 |
| Village Theatre 303 Front Street North Issaquah, WA 98027 | 1/6/2010 | $1,500 00 |
| Villanova University | 3/29/2010 | $350 00 |
| Villanova University Development Office Villanova, PA 19085-1673 | 1/4/2010 | $150 00 |
| Vince Lombardi Charitable Funds Inc | 3/29/2010 | $535 00 |
| Vince Lombardi Charitable Funds Inc | 9/27/2010 | $50 00 |
| Virginia Gay Hospital | 3/29/2010 | $1,000 00 |
| Virginia Gay Hospital | 6/25/2010 | $1,000 00 |
| Virginia Gay Hospital Health Care Foundation - Virginia Gay Hospital Heath Care Foundation 502 North 9th Ave Virton, IA 52349 | 1/4/2010 | $1,000 00 |
| Vision House PO Box 2951 Renton, WA 98056 | 1/6/2010 | $650 00 |
| Vital Ground Foundation Inc | 6/25/2010 | $50 00 |
| Vitamin Angel Alliance Inc | 6/25/2010 | $150 00 |
| Vocalessence 1900 Nicollet Ave Minneapolis, MN 55403 | 1/6/2010 | $300 00 |
| Volunteer Lawyers Network | 3/29/2010 | $200 00 |
| Volunteers Enlisted To Assist People | 3/29/2010 | $850 00 |
| Volunteers Enlisted To Assist People | 6/25/2010 | $620 00 |
| Volunteers Enlisted To Assist People | 9/27/2010 | $400 00 |
| Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431 | 1/4/2010 | $1,275 00 |
| Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431 | 1/6/2010 | $100 00 |
| Volunteers of America Inc - Volunteers of America - Colorado Branch 2660 Larimer Street Denver, CO 80205 | 1/6/2010 | $150 00 |
| Volunteers of America Inc - Volunteers of America of Oregon Inc | 3/29/2010 | $440 00 |
| Volunteers of America Inc - Volunteers of America of Oregon Inc 3910 SE Stark St Portland, OR 97214 | 1/5/2010 | $100 00 |
| Volunteers of Muskegon County Animal Control - Lifeline for Pound Buddies | 3/29/2010 | $100 00 |
| Vsa Arts of Minnesota 528 Hennepin Ave #305 Minneapolis, MN 55403 | 1/6/2010 | $50 00 |
| Wabash College | 6/25/2010 | $1,000 00 |
| Walkboston Inc | 6/25/2010 | $50 00 |
| Walker Art Center Inc | 3/29/2010 | $70 00 |
| Walker Art Center Inc 1750 Hennepin Ave Minneapolis, MN 55403 | 1/5/2010 | $60 00 |
| Walkers Point Youth and Family Center Inc | 6/25/2010 | $50 00 |
| Walkers Point Youth and Family Center Inc | 9/27/2010 | $865 00 |
| Walkers Point Youth and Family Center Inc 2030 West National Avenue Milwaukee, WI 53204 | 1/6/2010 | $550 00 |
| Walnut Acres Elementary School | 3/29/2010 | $200 00 |
| Warren Village Inc | 6/25/2010 | $75 00 |
| Warren Village Inc | 6/25/2010 | $3,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Warren Village Inc | 9/27/2010 | $100 00 |
| Warren Village Inc 1323 Gilpin St Denver, CO 80218 | 1/4/2010 | $300 00 |
| Warren Village Inc 1323 Gilpin St Denver, CO 80218 | 1/4/2010 | $2,000 00 |
| Wartburg College | 3/29/2010 | $400 00 |
| Wartburg College | 6/25/2010 | $150 00 |
| Wartburg College | 9/27/2010 | $250 00 |
| Wartburg College 100 Wartburg Boulevard Waverly, IA 50677 | 1/4/2010 | $500 00 |
| Wartburg College 100 Wartburg Boulevard Waverly, IA 50677 | 1/6/2010 | $1,000 00 |
| Wartburg Theological Seminary | 6/25/2010 | $50 00 |
| Washakie Museum | 3/29/2010 | $125 00 |
| Washakie Museum | 6/25/2010 | $125 00 |
| Washakie Museum | 9/27/2010 | $125 00 |
| Washburn Endowment Association | 3/29/2010 | $50 00 |
| Washburn Endowment Association - KTWU | 3/29/2010 | $60 00 |
| Washington & Lee University University Place - Washington and Lee University 204 West Washington St Lexington, VA 24450 | 1/5/2010 | $100 00 |
| Washington and Jefferson College | 3/29/2010 | $100 00 |
| Washington and Jefferson College 60 South Lincoln St Washington, PA 15301 | 1/6/2010 | $50 00 |
| Washington D C Martin Luther King Jr National Mem Project Foundation Inc 401 F St NW Washington, DC 20001 | 1/6/2010 | $50 00 |
| Washington High School | 6/25/2010 | $50 00 |
| Washington Pavilion Management Inc 301 South Main Avenue Sioux Falls, SD 57104 | 1/5/2010 | $100 00 |
| Washington Pavilion Management Inc 301 South Main Avenue Sioux Falls, SD 57104 | 1/6/2010 | $750 00 |
| Washington State Association of CASA-Guardian Ad Litem Programs 603 Stewart Street, Ste 206 Seattle, WA 98101 | 1/4/2010 | $250 00 |
| Washington State University Foundation | 3/29/2010 | $220 00 |
| Washington State University Foundation | 6/25/2010 | $305 00 |
| Washington State University Foundation | 9/27/2010 | $100 00 |
| Washington State University Foundation Advancement Services Pullman, WA 99164 | 1/4/2010 | $280 00 |
| Washington State University Foundation Advancement Services Pullman, WA 99164 | 1/6/2010 | $600 00 |
| Washington Trails Association 2019 3rrd Ave Seattle, WA 98121 | 1/5/2010 | $56 50 |
| Washington University | 6/25/2010 | $100 00 |
| Washington University - Washington University in St Louis | 6/25/2010 | $150 00 |
| Washington University - Washington University in St Louis | 9/27/2010 | $200 00 |
| Washington University Development Services Campus Box 1082 St Louis, MO 63130-4899 | 1/4/2010 | $600 00 |
| Washington University Development Services Campus Box 1082 St Louis, MO 63130-4899 | 1/6/2010 | $100 00 |
| Washington Women In Need | 6/25/2010 | $100 00 |
| Washington Womens Employment and Education | 6/25/2010 | $1,550 00 |
| Washington Womens Employment and Education 3516 South 47th Street Tacoma, WA 98409 | 1/4/2010 | $350 00 |
| Washington Womens Employment and Education 3516 South 47th Street Tacoma, WA 98409 | 1/6/2010 | $500 00 |
| Waterloo Cedar Falls Symphony Orchestra Association | 3/29/2010 | $110 00 |
| Waterloo Cedar Falls Symphony Orchestra Association Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614 | 1/4/2010 | $750 00 |
| Waterloo Cedar Falls Symphony Orchestra Association Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614 | 1/5/2010 | $100 00 |
| Waterloo Cedar Falls Symphony Orchestra Association Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614 | 1/6/2010 | $625 00 |

| Payee | Date | Amount |
|---|---|---|
| Waukesha County Christmas Clearing Council Inc P O Box 34 Waukesha, WI 53187 | 1/6/2010 | $100 00 |
| Waukesha Memorial Hospital Foundation Inc | 6/25/2010 | $50 00 |
| Waukesha South High School | 6/25/2010 | $250 00 |
| Wayne State Foundation | 6/25/2010 | $50 00 |
| Waypoint Services for Women Children and Families | 9/27/2010 | $500 00 |
| Waypoint Services for Women Children and Families 318 5th St SE Cedar Rapids, IA 52401 | 1/4/2010 | $150 00 |
| Waypoint Services for Women Children and Families 318 5th St SE Cedar Rapids, IA 52401 | 1/4/2010 | $500 00 |
| Wayzata Booster Foundation 4955 Peony Lane North Plymouth, MN 55446 | 1/4/2010 | $150 00 |
| WBEZ Alliance Inc - Chicago Public Radio | 6/25/2010 | $62 50 |
| We Can Ride Inc | 3/29/2010 | $50 00 |
| Webb School of Knoxville 9800 Webb School Lane Knoxville, TN 37923 | 1/4/2010 | $400 00 |
| Webster University | 6/25/2010 | $625 00 |
| Webster University 470 E Lockwood Ave St Louis, MO 63119 | 1/4/2010 | $625 00 |
| Wee World Preschool | 6/25/2010 | $250 00 |
| Welcome House of Northern Kentucky Inc | 3/29/2010 | $50 00 |
| Welcome House of Northern Kentucky Inc 205 Pike St Covington, KY 41011 | 1/5/2010 | $50 00 |
| Wellesley College | 3/29/2010 | $100 00 |
| Wellspring Family Services 1900 Rainier Avenue South Seattle, WA 98144 | 1/5/2010 | $100 00 |
| Wenonah Elementary 5625 23rd Avenue South Minneapolis, MN 55417 | 1/6/2010 | $50 00 |
| Wesley Retirement Services Inc 5508 NW 88th Street Johnston, IA 50131 | 1/6/2010 | $200 00 |
| Wesleyan Church Corporation - Houghton College | 3/29/2010 | $300 00 |
| Wesleyan University 212 College Street Middletown, CT 06459 | 1/5/2010 | $50 00 |
| West High School 3300 Sutherland Ave Knoxville, TN 37919 | 1/4/2010 | $500 00 |
| West High School Foundation | 3/29/2010 | $250 00 |
| West Linn Wilsonville Music and Arts Partners | 3/29/2010 | $100 00 |
| West Linn Wilsonville Music and Arts Partners | 6/25/2010 | $50 00 |
| West Point Society of Minnesota | 6/25/2010 | $500 00 |
| West Suburban Special Recreation Foundation Inc | 9/27/2010 | $150 00 |
| West Valley Child Crisis Center Inc PO Box 850 Glendale, AZ 85311 | 1/5/2010 | $50 00 |
| West Valley Symphony of Utah Inc | 6/25/2010 | $250 00 |
| Western Christian Schools | 3/29/2010 | $500 00 |
| Western Community Action Inc - Western Community Action Kitchen Table Food Shelf | 6/25/2010 | $750 00 |
| Western Community Action Inc 400 W Main St Suite 201 Marshall, MN 56258 | 1/4/2010 | $1,400 00 |
| Western Dubuque Bobcat Music Parents | 6/25/2010 | $50 00 |
| Western Equality | 6/25/2010 | $50 00 |
| Western Illinois University Foundation 1 University Circle Sherman Hall Macomb, IL 61455 | 1/6/2010 | $50 00 |
| Western Kentucky University Foundation | 3/29/2010 | $977 40 |
| Western Kentucky University Foundation | 6/25/2010 | $1,300 00 |
| Western Kentucky University Foundation | 9/27/2010 | $500 00 |
| Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101 | 1/4/2010 | $500 00 |
| Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101 | 1/6/2010 | $1,000 00 |

| Payee | Date | Amount |
|---|---|---|
| Western Mennonite School 9045 Wallace Road NW Salem, OR 97304 | 1/4/2010 | $500 00 |
| Western Michigan University | 3/29/2010 | $225 00 |
| Western Michigan University | 6/25/2010 | $50 00 |
| Western Michigan University Gift Processing Kalamazoo, MI 49008 | 1/4/2010 | $125 00 |
| Western New England College | 3/29/2010 | $100 00 |
| Western Resources for dis-ABLED Independence | 6/25/2010 | $150 00 |
| Western Slope Center for Children PO Box 3978 Grand Junction, CO 81502 | 1/5/2010 | $50 00 |
| Western Valley Waldorf Association Inc | 6/25/2010 | $100 00 |
| Western Washington University Foundation | 9/27/2010 | $50 00 |
| Western Washington University Foundation 516 High Street Bellingham, WA 98225 | 1/5/2010 | $50 00 |
| Western Washington University Foundation 516 High Street Bellingham, WA 98225 | 1/6/2010 | $250 00 |
| Westminster College | 3/29/2010 | $250 00 |
| Westminster College 501 Westminster Avenue Fulton, MO 65251 | 1/4/2010 | $250 00 |
| Westminster Schools Inc | 3/29/2010 | $250 00 |
| Whatcom Community College Foundation | 3/29/2010 | $1,000 00 |
| Whatcom Community College Foundation 237 West Kellogg Road Bellingham, WA 98226 | 1/4/2010 | $1,000 00 |
| Whatcom Family Young Mens Christian Association | 6/25/2010 | $300 00 |
| Whatcom Family Young Mens Christian Association 1256 North State St Bellingham, WA 98225 | 1/5/2010 | $100 00 |
| Whatcom Literacy Council | 3/29/2010 | $100 00 |
| Wheaton College 501 E College Ave Wheaton, IL 60187 | 1/6/2010 | $1,000 00 |
| Wheeler Point Volunteer Fire Association Inc PO Box 182 Spray, OR 97874 | 1/5/2010 | $100 00 |
| Whidbey Childrens Theater | 3/29/2010 | $150 00 |
| White Center Emergency Food Association 10829 8th Ave SW Seattle, WA 98146 | 1/5/2010 | $50 00 |
| White Sulphur Spgs H S-School District 8 WSS Booster Club | 9/27/2010 | $100 00 |
| Whitman College Board of Trustees | 3/29/2010 | $200 00 |
| Whitman College Board of Trustees | 9/27/2010 | $150 00 |
| Whitman College Board of Trustees 345 Boyer Ave Walla Walla, WA 99362 | 1/4/2010 | $150 00 |
| Whittier College | 9/27/2010 | $1,000 00 |
| Whitworth University | 6/25/2010 | $500 00 |
| Whitworth University 300 West Hawthorne Road Spokane, WA 99251 | 1/4/2010 | $500 00 |
| Whitworth University 300 West Hawthorne Road Spokane, WA 99251 | 1/6/2010 | $200 00 |
| Whole Kids Outreach 62143 Highway 21 Ellington, MO 63638-9530 | 1/6/2010 | $50 00 |
| Wichita Collegiate School 9115 East 13th Street N Wichita, KS 67206 | 1/6/2010 | $150 00 |
| Wichita State University Foundation | 9/27/2010 | $100 00 |
| Wiggle Your Toes Inc | 6/25/2010 | $75 00 |
| Wild Canid Survival & Research Center Inc PO Box 760 Eureka, MO 63025 | 1/4/2010 | $500 00 |
| Wildcat Sanctuary - The Wildcat Sanctuary | 3/29/2010 | $50 00 |
| Wildcat Sanctuary - The Wildcat Sanctuary | 6/25/2010 | $50 00 |
| Wildcat Sanctuary - The Wildcat Sanctuary PO Box 314 Sandstone, MN 55072 | 1/4/2010 | $1,050 00 |
| Wilderness Society | 6/25/2010 | $150 00 |
| Wilderness Volunteers PO Box 22292 Flagstaff, AZ 86002 | 1/6/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| Wildlife Conservation Kentucky Inc 4503 Belleview Road Petersburg, KY 41080 | 1/6/2010 | $125 00 |
| Wildlife Rehabilitation Center | 3/29/2010 | $375 00 |
| Wildlife Rehabilitation Center | 6/25/2010 | $100 00 |
| Wildlife Rehabilitation Center 2530 Dale St North Roseville, MN 55113 | 1/4/2010 | $175 00 |
| Wildlife Rehabilitation Center 2530 Dale St North Roseville, MN 55113 | 1/6/2010 | $100 00 |
| Wildlife Rescue PO Box 4273 Bellingham, WA 98227-4273 | 1/5/2010 | $50 00 |
| Wildlife Science Center | 3/29/2010 | $300 00 |
| Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025 | 1/4/2010 | $1,000 00 |
| Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025 | 1/6/2010 | $460 00 |
| Willamette Falls Hospital Foundation | 6/25/2010 | $250 00 |
| Willamette Humane Society 4246 Turner Road SE Salem, OR 97317 | 1/5/2010 | $50 00 |
| Willamette University | 3/29/2010 | $200 00 |
| Willamette University | 6/25/2010 | $175 00 |
| Willamette University University Relations Salem, OR 97301-3931 | 1/6/2010 | $50 00 |
| Willamette University University Relations Salem, OR 97301-3931 | 1/6/2010 | $100 00 |
| Willamette Valley Law Project | 3/29/2010 | $100 00 |
| William J Clinton Foundation | 6/25/2010 | $1,100 00 |
| William J Clinton Foundation | 9/27/2010 | $100 00 |
| William J Clinton Foundation - The Clinton Bush Haiti Fund | 6/25/2010 | $400 00 |
| William Mitchell College of Law | 3/29/2010 | $140 00 |
| William Mitchell College of Law | 6/25/2010 | $150 00 |
| Williams College | 3/29/2010 | $300 00 |
| Williston State College Foundation | 6/25/2010 | $100 00 |
| Williston State College Foundation 501 18th Street East Williston, ND 58802 | 1/5/2010 | $100 00 |
| Willow Tree Foundation PO Box 13145 Chandler, AZ 85248 | 1/4/2010 | $600 00 |
| Wilmington Youth Rowing Association | 6/25/2010 | $200 00 |
| Wilson School Corporation 400 DeMun Ave Clayton, MO 63105 | 1/4/2010 | $400 00 |
| Winnebago County Literacy Council | 6/25/2010 | $120 00 |
| Wisconsin Childrens Center Madison Childrens Museum Inc | 6/25/2010 | $1,000 00 |
| Wisconsin Childrens Center Madison Childrens Museum Inc 100 N Hamilton Street Madison, WI 53703 | 1/4/2010 | $1,000 00 |
| Wisconsin Evangelical Lutheran Synod - Holy Trinity Lutheran School | 3/29/2010 | $60 00 |
| Wisconsin Evangelical Lutheran Synod - St John's Evangelical Lutheran School | 6/25/2010 | $1,000 00 |
| Wisconsin History Foundation Inc - Wisconsin Historical Foundation, Inc | 6/25/2010 | $1,000 00 |
| Wisconsin Humane Society | 3/29/2010 | $150 00 |
| Wisconsin Humane Society | 6/25/2010 | $100 00 |
| Wisconsin Humane Society | 9/27/2010 | $100 00 |
| Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208 | 1/6/2010 | $550 00 |
| Wisconsin Independent Christian Schools Inc | 6/25/2010 | $1,000 00 |
| Wisconsin Independent Christian Schools Inc 3450 Vinland Road Oshkosh, WI 54901 | 1/6/2010 | $1,000 00 |
| Wisconsin Public Radio Association Inc | 3/29/2010 | $245 00 |
| Wisconsin Public Radio Association Inc | 6/25/2010 | $467 50 |

| Payee | Date | Amount |
|---|---|---|
| Wisconsin Public Radio Association Inc | 9/27/2010 | $50 00 |
| Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706 | 1/5/2010 | $60 00 |
| Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706 | 1/6/2010 | $200 00 |
| Wisconsin Taxpayers Alliance | 6/25/2010 | $50 00 |
| Wiseplace | 3/29/2010 | $250 00 |
| Wiseplace | 3/29/2010 | $2,500 00 |
| Wiseplace | 9/27/2010 | $2,500 00 |
| Wishing Star Foundation | 9/27/2010 | $50 00 |
| Wofford College | 3/29/2010 | $100 00 |
| Wofford College | 6/25/2010 | $100 00 |
| Wolf Lake Rescue Squad | 9/27/2010 | $200 00 |
| Women Anglers of Minnesota | 6/25/2010 | $100 00 |
| Women for Women Inc | 6/25/2010 | $1,000 00 |
| Women Helping Women Fund | 9/27/2010 | $125 00 |
| Women In Military Service for America Memorial Foundation Inc 200 N Glebe Road, Suite 400 Arlington, VA 22203-3728 | 1/6/2010 | $50 00 |
| Women of the Harvest Ministries International Inc | 9/27/2010 | $695 00 |
| Women of the Harvest Ministries International Inc 9510 W Jewell Ave Ste 102 Lakewood, CO 80232-0000 | 1/4/2010 | $600 00 |
| Women Venture | 3/29/2010 | $555 00 |
| Womens Advocates Inc 588 Grand Ave St Paul, MN 55102 | 1/4/2010 | $1,725 00 |
| Womens and Childrens Alliance Inc - Women's & Children's Alliance 720 W Washington St Boise, ID 83702 | 1/4/2010 | $250 00 |
| Womens Center & Shelter of Greater Pittsburgh PO Box 9024 Pittsburgh, PA 15224 | 1/6/2010 | $100 00 |
| Womens Crisis Center Inc 835 Madison Ave Covington, KY 41011 | 1/5/2010 | $50 00 |
| Womens Empowerment | 3/29/2010 | $500 00 |
| Womens Foundation of Minnesota 155 5th Avenue South Minneapolis, MN 55411 | 1/6/2010 | $50 00 |
| Womens Support and Community Services 2165 Hampton Ave Saint Louis, MO 63139 | 1/4/2010 | $125 00 |
| Womenspace Inc | 9/27/2010 | $300 00 |
| Womenspace Inc | 9/27/2010 | $200 00 |
| Womenspace Inc PO Box 50127 Eugene, OR 97405 | 1/4/2010 | $200 00 |
| Womenspace Inc PO Box 50127 Eugene, OR 97405 | 1/4/2010 | $175 00 |
| Woodbury County Conservation Foundation 4500 Sioux River Rd Sioux City, IA 51109 | 1/6/2010 | $500 00 |
| Woodland Park Zoological Society | 6/25/2010 | $2,000 00 |
| Woodland Park Zoological Society | 9/27/2010 | $500 00 |
| Woodland Park Zoological Society 601 N 59th St Seattle, WA 98103 | 1/4/2010 | $2,000 00 |
| Woodland Park Zoological Society 601 N 59th St Seattle, WA 98103 | 1/5/2010 | $95 00 |
| Working Family Resource Center 325 Cedar St Ste 250 Saint Paul, MN 55101-1017 | 1/4/2010 | $250 00 |
| World Hope International Inc | 6/25/2010 | $500 00 |
| World Society for the Protection of Animals | 3/29/2010 | $100 00 |
| World Vision International | 3/29/2010 | $8,841 00 |
| World Vision International | 6/25/2010 | $860 00 |
| World Vision International | 9/27/2010 | $1,356 00 |
| World Vision International P O Box 9716 Federal Way, WA 98063-9716 | 1/4/2010 | $1,875 00 |

| Payee | Date | Amount |
|---|---|---|
| World Vision International P O Box 9716 Federal Way, WA 98063-9716 | 1/6/2010 | $2,076 00 |
| World Wide Village Incorporated | 6/25/2010 | $500 00 |
| World Wildlife Fund Inc | 3/29/2010 | $627 00 |
| World Wildlife Fund Inc | 9/27/2010 | $500 00 |
| World Wildlife Fund Inc PO Box 97180 Washington, DC 20091 | 1/4/2010 | $400 00 |
| Worship 24 7 | 9/27/2010 | $1,000 00 |
| Wright State University Foundation Inc 3640 Colonel Glenn Highway Dayton, OH 45435-0001 | 1/4/2010 | $500 00 |
| Write Around Portland 917 SW Oak St Portland, OR 97205 | 1/4/2010 | $500 00 |
| Write Around Portland 917 SW Oak St Portland, OR 97205 | 1/6/2010 | $500 00 |
| WWP Inc - Wounded Warrior Project | 6/25/2010 | $100 00 |
| WWP Inc - Wounded Warrior Project | 9/27/2010 | $50 00 |
| Wyclef Jean Foundation Inc - Yele Haiti | 6/25/2010 | $200 00 |
| Wyoming Coalition for the Homeless 907 Logan Ave Cheyenne, WY 82001 | 1/4/2010 | $270 00 |
| Wyoming Coalition for the Homeless 907 Logan Ave Cheyenne, WY 82001 | 1/5/2010 | $100 00 |
| Xavier Foundation | 3/29/2010 | $375 00 |
| Xavier Foundation | 6/25/2010 | $125 00 |
| Xavier Foundation | 9/27/2010 | $125 00 |
| Xavier Foundation PO Box 10956 Cedar Rapids, IA 52410 | 1/6/2010 | $800 00 |
| Xavier University | 3/29/2010 | $200 00 |
| Xavier University | 9/27/2010 | $500 00 |
| Xavier University 3800 Victory Parkway Cincinnati, OH 45207-7740 | 1/4/2010 | $830 00 |
| Yakima Interfaith Coalition 106 South 6th St Yakima, WA 98901 | 1/5/2010 | $100 00 |
| Yakima Schools Foundation | 9/27/2010 | $50 00 |
| Yakima Schools Foundation 6 South Second Street Yakima, WA 98901 | 1/5/2010 | $50 00 |
| Yakima Schools Foundation 6 South Second Street Yakima, WA 98901 | 1/5/2010 | $50 00 |
| Yakima Valley Memorial Hospital Charitable Foundation | 9/27/2010 | $1,000 00 |
| Yakima Valley Memorial Hospital Charitable Foundation 2701 Tieton Drive Yakima, WA 98902 | 1/4/2010 | $1,000 00 |
| Yellowstone Art Museum | 3/29/2010 | $500 00 |
| Yellowstone Park Foundation Inc | 3/29/2010 | $50 00 |
| YMCA of Greater Omaha - YMCA - Council Bluffs | 6/25/2010 | $50 00 |
| YMCA of Greater Saint Paul - Northwest Family YMCA | 6/25/2010 | $125 00 |
| YMCA of Greater Saint Paul - YMCA - Camp Widjiwagan 2125 East Hennepin Ave Suite 150 Minneapolis, MN 55413 | 1/6/2010 | $100 00 |
| YMCA of Greater Saint Paul - YMCA - Midway Family | 3/29/2010 | $100 00 |
| YMCA of Greater Saint Paul - YMCA - Midway Family 1761 University Ave West St Paul, MN 55104 | 1/5/2010 | $50 00 |
| YMCA of Greater Saint Paul - YMCA - South Family | 6/25/2010 | $50 00 |
| YMCA of Greater Saint Paul - YMCA - Southwest Area Family | 6/25/2010 | $200 00 |
| YMCA of Greater Saint Paul 2125 East Hennepin Ave Minneapolis, MN 55413-2720 | 1/4/2010 | $200 00 |
| YMCA of Rochester Inc | 3/29/2010 | $125 00 |
| YMCA of Rochester Inc | 6/25/2010 | $100 00 |
| YMCA of Rochester Inc 709 - 1st Ave SW Rochester, MN 55902 | 1/6/2010 | $75 00 |
| YMCA of San Diego County | 6/25/2010 | $50 00 |

| Payee | Date | Amount |
|---|---|---|
| YMCA of the Inland Northwest P O Box 208 Spokane, WA 99210-0208 | 1/4/2010 | $850 00 |
| YMCA of the Inland Northwest P O Box 208 Spokane, WA 99210-0208 | 1/4/2010 | $2,000 00 |
| Yoga Behind Bars | 9/27/2010 | $100 00 |
| Yoga Behind Bars P O Box 23051 Seattle, WA 98102-0351 | 1/6/2010 | $200 00 |
| Young Audiences of Oregon Inc | 9/27/2010 | $50 00 |
| Young Audiences of Oregon Inc 1220 SW Morrison Portland, OR 97205 | 1/5/2010 | $100 00 |
| Young Life - Young Life - Milwaukee 4530 N Oakland Ave Milwaukee, WI 53211 | 1/6/2010 | $200 00 |
| Young Life - Young Life Capernaum Greater Minn | 3/29/2010 | $500 00 |
| Young Life PO Box 520 Colorado Springs, CO 80901 | 1/6/2010 | $800 00 |
| Young Life-Chisago Lakes Young Life | 6/25/2010 | $978 00 |
| Young Mens Christian Association | 6/25/2010 | $400 00 |
| Young Mens Christian Association | 9/27/2010 | $100 00 |
| Young Mens Christian Association | 9/27/2010 | $350 00 |
| Young Mens Christian Association - YMCA - Mankato Family | 9/27/2010 | $70 00 |
| Young Mens Christian Association - YMCA - Mankato Family 1401 South Riverfront Drive Mankato, MN 56001 | 1/4/2010 | $125 00 |
| Young Mens Christian Association - YMCA - Sioux Falls Family | 3/29/2010 | $125 00 |
| Young Mens Christian Association - YMCA - Sioux Falls Family 230 South Minnesota Ave Sioux Falls, SD 57104 | 1/4/2010 | $125 00 |
| Young Mens Christian Association - YMCA - Sioux Falls Family 230 South Minnesota Ave Sioux Falls, SD 57104 | 1/5/2010 | $50 00 |
| Young Mens Christian Association 218 E Lawrence St Appleton, WI 54911-5724 | 1/4/2010 | $300 00 |
| Young Mens Christian Association 700 Graham Ave Eau Claire, WI 54701 | 1/4/2010 | $400 00 |
| Young Mens Christian Association 704 1st Drive NW Austin, MN 55912 | 1/4/2010 | $350 00 |
| Young Mens Christian Association 900 McAdam Drive Taylorville, IL 62568 | 1/5/2010 | $100 00 |
| Young Mens Christian Association of Brainerd Minnesota | 3/29/2010 | $100 00 |
| Young Mens Christian Association of Columbia Willamette | 3/29/2010 | $1,350 00 |
| Young Mens Christian Association of Columbia Willamette | 6/25/2010 | $400 00 |
| Young Mens Christian Association of Columbia Willamette | 9/27/2010 | $375 00 |
| Young Mens Christian Association of Columbia Willamette 9500 SW Barbur Boulevard Portland, OR 97219 | 1/6/2010 | $550 00 |
| Young Mens Christian Association of Greater Cincinnati - Clippard Family YMCA | 6/25/2010 | $100 00 |
| Young Mens Christian Association of Greater Cincinnati - YMCA of Greater Cincinnati | 6/25/2010 | $200 00 |
| Young Mens Christian Association of Greater Cincinnati - YMCA of Greater Cincinnati 1105 Elm Street Cincinnati, OH 45202 | 1/4/2010 | $200 00 |
| Young Mens Christian Association of Greater Des Moines | 6/25/2010 | $100 00 |
| Young Mens Christian Association of Greater Louisville | 6/25/2010 | $200 00 |
| Young Mens Christian Association of Greater New York 5 West 63rd Street New York, NY 10023 | 1/4/2010 | $3,000 00 |
| Young Mens Christian Association of Greater Seattle - YMCA - West Seattle 4515 - 36th Ave SW Seattle, WA 98126 | 1/6/2010 | $50 00 |
| Young Mens Christian Association of Greater Seattle - YMCA Camping Services | 6/25/2010 | $50 00 |
| Young Mens Christian Association of Greater Seattle - YMCA of Greater Seattle | 3/29/2010 | $300 00 |
| Young Mens Christian Association of Greater Seattle - YMCA of Greater Seattle | 6/25/2010 | $50 00 |
| Young Mens Christian Association of Greater St Louis - YMCA of Greater St Louis | 6/25/2010 | $50 00 |
| Young Mens Christian Association of Greater St Louis - YMCA of Greater St Louis 1528 Locust St Saint Louis, MO 63103 | 1/5/2010 | $100 00 |
| Young Mens Christian Association of Helena Inc 1200 North Last Chance Gulch Helena, MT 59601 | 1/4/2010 | $500 00 |
| Young Mens Christian Association of Metropolitan Atlanta Inc - YMCA of Metropolitan Atlanta 100 Edgewood Avenue NE Atlanta, GA 30303 | 1/4/2010 | $300 00 |

| Payee | Date | Amount |
|---|---|---|
| Young Mens Christian Association of Metropolitan Denver - YMCA of Metropolitan Denver | 6/25/2010 | $1,500 00 |
| Young Mens Christian Association of Metropolitan Denver - YMCA of Metropolitan Denver 2625 S Colorado Boulevard Denver, CO 80222 | 1/4/2010 | $1,000 00 |
| Young Mens Christian Association of Metropolitan Hartford Inc - YMCA of Metropolitan Hartford, Inc | 3/29/2010 | $1,500 00 |
| Young Mens Christian Association of Metropolitan Hartford Inc - YMCA of Metropolitan Hartford, Inc | 9/27/2010 | $50 00 |
| Young Mens Christian Association of Metropolitan Hartford Inc - YMCA of Metropolitan Hartford, Inc | 9/27/2010 | $500 00 |
| Young Mens Christian Association of Metropolitan Hartford Inc - YMCA of Metropolitan Hartford, Inc 241 Trumball St Hartford, CT 06103 | 1/6/2010 | $100 00 |
| Young Mens Christian Association of Metropolitan Los Angeles - Culver-Palms Family YMCA | 6/25/2010 | $1,000 00 |
| Young Mens Christian Association of Metropolitan Los Angeles - Stuart M Ketchum Downtown YMCA 401 South Hope St Los Angeles, CA 90071 | 1/5/2010 | $50 00 |
| Young Mens Christian Association of Metropolitan Minneapolis | 6/25/2010 | $195 00 |
| Young Mens Christian Association of Metropolitan Minneapolis - YMCA - Ridgedale Branch | 9/27/2010 | $500 00 |
| Young Mens Christian Association of Metropolitan Minneapolis 30 South 9th St Minneapolis, MN 55402 | 1/4/2010 | $150 00 |
| Young Mens Christian Association of Metropolitan Minneapolis 30 South 9th St Minneapolis, MN 55402 | 1/4/2010 | $500 00 |
| Young Mens Christian Association of Metropolitan Milwaukee - Rite Hite Family YMCA 161 West Wisconsin Avenue Milwaukee, WI 53203 | 1/6/2010 | $620 00 |
| Young Mens Christian Association of Metropolitan Milwaukee 161 West Wisconsin Avenue Milwaukee, WI 53203 | 1/6/2010 | $300 00 |
| Young Mens Christian Association of Nashville and Middle Tennessee 260 Hillcrest Drive Clarksville, TN 37043 | 1/4/2010 | $125 00 |
| Young Mens Christian Association of Nashville and Middle Tennessee 260 Hillcrest Drive Clarksville, TN 37043 | 1/6/2010 | $500 00 |
| Young Mens Christian Association of Orange County - YMCA Canyon Vista | 6/25/2010 | $60 00 |
| Young Mens Christian Association of Scottsbluff Nebraska - YMCA of Scottsbluff | 3/29/2010 | $125 00 |
| Young Mens Christian Association of Scottsbluff Nebraska - YMCA of Scottsbluff PO Box 2423 Scottsbluff, NE 69363 | 1/6/2010 | $100 00 |
| Young Mens Christian Association of Scottsville and Allen County Inc - YMCA of Scottsville and Allen 309 West Cherry St Scottsville, KY 42164 | 1/4/2010 | $500 00 |
| Young Mens Christian Association of Spencer Iowa | 3/29/2010 | $125 00 |
| Young Mens Christian Association of Spencer Iowa | 6/25/2010 | $500 00 |
| Young Mens Christian Association of Spencer Iowa 1001 11th Avenue W Spencer, IA 51301 | 1/4/2010 | $500 00 |
| Young Mens Christian Association of the Pikes Peak Region 207 N Nevada Ave Colorado Springs, CO 80903 | 1/4/2010 | $1,000 00 |
| Young Philanthropists Foundation | 9/27/2010 | $1,000 00 |
| Young Womens Christian Association | 3/29/2010 | $100 00 |
| Young Womens Christian Association | 3/29/2010 | $100 00 |
| Young Womens Christian Association | 9/27/2010 | $50 00 |
| Young Womens Christian Association | 9/27/2010 | $50 00 |
| Young Womens Christian Association - YWCA of Metropolitan St Louis | 9/27/2010 | $700 00 |
| Young Womens Christian Association - YWCA of Metropolitan St Louis 3820 West Pine Boulevard St Louis, MO 63108 | 1/4/2010 | $1,550 00 |
| Young Womens Christian Association - YWCA of Metropolitan St Louis 3820 West Pine Boulevard St Louis, MO 63108 | 1/6/2010 | $100 00 |
| Young Womens Christian Association of Cleveland Ohio | 3/29/2010 | $200 00 |
| Young Womens Christian Association of Greater Milwaukee | 6/25/2010 | $250 00 |
| Young Womens Christian Association of Greater Milwaukee | 6/25/2010 | $500 00 |
| Young Womens Christian Association of Greater Milwaukee 1915 North Martin Luther King, Jr Boulevard Milwaukee, WI 53212- | 1/4/2010 | $200 00 |
| Young Womens Christian Association of Greater Milwaukee 1915 North Martin Luther King, Jr Boulevard Milwaukee, WI 53212- | 1/4/2010 | $250 00 |
| Young Womens Christian Association of Metropolitan Chicago | 6/25/2010 | $100 00 |
| Young Womens Christian Association of Metropolitan Chicago 360 N Michigan Ave Chicago, IL 60601 | 1/5/2010 | $100 00 |
| Young Womens Christian Association of Metropolitan Chicago 360 N Michigan Ave Chicago, IL 60601 | 1/6/2010 | $100 00 |
| Young Womens Christian Association of Salem Oregon | 6/25/2010 | $300 00 |

| Payee | Date | Amount |
|---|---|---|
| Young Womens Christian Association of Salem Oregon 1255 Broadway NE Salem, OR 97301 | 1/5/2010 | $50 00 |
| Young Womens Christian Association of Sauk Valley 412 1st Avenue, Suite 100 Sterling, IL 61081 | 1/5/2010 | $98 25 |
| Young Womens Christian Association of Seattle-King County-Snohomish C | 6/25/2010 | $250 00 |
| Young Womens Christian Association of Seattle-King County-Snohomish C | 9/27/2010 | $700 00 |
| Young Womens Christian Association of Seattle-King County-Snohomish C - YWCA of Seattle | 6/25/2010 | $500 00 |
| Young Womens Christian Association of Seattle-King County-Snohomish C 1118 5th Ave Seattle, WA 98101 | 1/4/2010 | $500 00 |
| Young Womens Christian Association of Seattle-King County-Snohomish C 1118 5th Ave Seattle, WA 98101 | 1/6/2010 | $300 00 |
| Young Womens Christian Association Omaha Chapter 222 South 29th St Omaha, NE 68131-3577 | 1/6/2010 | $200 00 |
| Youth & Family Counseling | 9/27/2010 | $125 00 |
| Youth & Family Counseling 1113 S Milwaukee Ave Libertyville, IL 60048 | 1/4/2010 | $125 00 |
| Youth and Shelter Services Foundation Inc - YSS Family Life Center Endowment | 6/25/2010 | $250 00 |
| Youth and Shelter Services Inc | 3/29/2010 | $750 00 |
| Youth and Shelter Services Inc 420 Kellogg Avenue Ames, IA 50010 | 1/4/2010 | $1,050 00 |
| Youth Eastside Services | 6/25/2010 | $400 00 |
| Youth Eastside Services 999 164th Ave NE Bellevue, WA 98008 | 1/4/2010 | $150 00 |
| Youth Education In the Arts | 9/27/2010 | $104 00 |
| Youth Enterprises Foundation 3530 E 28th St Minneapolis, MN 55406 | 1/4/2010 | $1,500 00 |
| Youth Forum Minnesota | 6/25/2010 | $50 00 |
| Youth Homes Inc | 9/27/2010 | $75 00 |
| Youth In Need | 3/29/2010 | $150 00 |
| Youth Investment Foundation | 6/25/2010 | $1,500 00 |
| Youth Investment Foundation 1364 Hamel Road Medina, MN 55340 | 1/4/2010 | $1,500 00 |
| Youth Organization Umbrella Inc 1027 Sherman Ave Evanston, IL 60202 | 1/6/2010 | $2,500 00 |
| Youth Services Fund of the Marshall County Rotary Club Inc | 3/29/2010 | $100 00 |
| Youthaiti Inc | 6/25/2010 | $100 00 |
| Youthlinc | 9/27/2010 | $95 00 |
| YWCA Cass Clay - YWCA of Cass Clay | 6/25/2010 | $100 00 |
| YWCA Cass Clay - YWCA of Cass Clay | 9/27/2010 | $100 00 |
| YWCA Cass Clay - YWCA of Cass Clay 3100 12th Avenue North Fargo, ND 58102 | 1/4/2010 | $1,000 00 |
| YWCA Clark County 3609 Main St Vancouver, WA 98663 | 1/4/2010 | $250 00 |
| YWCA of Greater Cincinnati | 3/29/2010 | $50 00 |
| YWCA of Greater Cincinnati 898 Walnut St Cincinnati, OH 45202 | 1/5/2010 | $50 00 |
| YWCA of Greater Cincinnati 898 Walnut St Cincinnati, OH 45202 | 1/6/2010 | $50 00 |
| YWCA of Greater Portland - YWCA - Greater Portland | 6/25/2010 | $50 00 |
| YWCA of Greater Portland - YWCA - Greater Portland 1111 SW 10th Ave Portland, OR 97205 | 1/6/2010 | $50 00 |
| YWCA of Minneapolis | 3/29/2010 | $150 00 |
| YWCA of Minneapolis | 6/25/2010 | $125 00 |
| YWCA of Minneapolis | 9/27/2010 | $50 00 |
| YWCA of Minneapolis 1130 Nicollet Mall Minneapolis, MN 55403 | 1/5/2010 | $50 00 |
| Zoological Society of Milwaukee County | 3/29/2010 | $460 00 |
| Zoological Society of Milwaukee County | 3/29/2010 | $550 00 |

| Payee | Date | Amount |
|---|---|---|
| Zoological Society of Milwaukee County | 6/25/2010 | $99 00 |
| Zoological Society of Milwaukee County | 9/27/2010 | $65 00 |
| Zoological Society of Milwaukee County 10005 W Blue Mound Road Milwaukee, WI 53226 | 1/4/2010 | $374 00 |
| Zoological Society of San Diego P O Box 120551 San Diego, CA 92112 | 1/5/2010 | $99 00 |
| Zoological Society of Sioux Falls Great Plains Zoo & Museum - Great Plains Zoo and Delbridge Museum | 6/25/2010 | $50 00 |
| **Total** | | **$2,589,242.40** |

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

# Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

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

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

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

| | | | |
|---|---|---|---|
| b | Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | 343,637. |
| 2 | Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 2 | |
| 3 | Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 3 | |
| 4 | Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet | 4 | ( ) |
| 5 | **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶ | 5 | 343,637. |

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

| | (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|---|
| 6a | LONG-TERM CAPITAL GAIN DIVIDENDS | | STMT 1 | | | 8,667. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | 974,906. |
| 7 | Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 7 | |
| 8 | Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 8 | |
| 9 | Capital gain distributions | 9 | 219. |
| 10 | Gain from Form 4797, Part I | 10 | |
| 11 | Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet | 11 | ( ) |
| 12 | **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶ | 12 | 983,792. |

**Part III Summary of Parts I and II**

**Caution:** *Read the instructions* ***before*** *completing this part.*

| | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|
| 13 **Net short-term gain or (loss)** | 13 | | | 343,637. |
| 14 **Net long-term gain or (loss):** | | | | |
| a Total for year | 14a | | | 983,792. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | | 219. |
| c 28% rate gain | 14c | | | |
| 15 **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | 1,327,429. |

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

**Part IV Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | | | 17 | | |
| 18 | Enter the **smaller** of line 14a or 15 in column (2) but not less than zero | 18 | | | | |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 19 | | | | |
| 20 | Add lines 18 and 19 | 20 | | | | |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ | 21 | | | | |
| 22 | Subtract line 21 from line 20. If zero or less, enter -0- | | | 22 | | |
| 23 | Subtract line 22 from line 17. If zero or less, enter -0- | | | 23 | | |
| 24 | Enter the **smaller** of the amount on line 17 or $2,300 | | | 24 | | |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23 | | | 25 | | |
| 26 | Subtract line 25 from line 24 | | | 26 | | |
| 27 | Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 | | | 27 | | |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-) | | | 28 | | |
| 29 | Subtract line 28 from line 27 | | | 29 | | |
| 30 | Multiply line 29 by 15% (.15) | | | | 30 | |
| 31 | Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 31 | |
| 32 | Add lines 30 and 31 | | | | 32 | |
| 33 | Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 33 | |
| 34 | **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | | | | 34 | |

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 981. AGL RES INC | 03/15/2010 | 06/21/2010 | 37,258.00 | 36,034.00 | 1,224.00 |
| 678. AGL RES INC | 10/01/2010 | 10/26/2010 | 26,150.00 | 26,563.00 | -413.00 |
| 1228. AOL INC | 01/06/2010 | 02/16/2010 | 29,426.00 | 30,553.00 | -1,127.00 |
| 62. AOL INC | 01/06/2010 | 06/21/2010 | 1,423.00 | 1,543.00 | -120.00 |
| 404. ATT INC | 01/06/2010 | 02/16/2010 | 10,206.00 | 11,163.00 | -957.00 |
| 1750. ATT INC | 01/06/2010 | 06/30/2010 | 42,297.00 | 47,889.00 | -5,592.00 |
| 846. ATT INC | 05/14/2010 | 08/09/2010 | 22,706.00 | 21,878.00 | 828.00 |
| 761. ATT INC | 10/01/2010 | 11/23/2010 | 21,313.00 | 21,940.00 | -627.00 |
| 1134. ATT INC | 10/11/2010 | 12/16/2010 | 33,121.00 | 32,105.00 | 1,016.00 |
| 361. ATT INC | 10/11/2010 | 12/20/2010 | 10,509.00 | 10,218.00 | 291.00 |
| 256. AVX CORP | 10/01/2010 | 11/23/2010 | 3,702.00 | 3,553.00 | 149.00 |
| 905. AVX CORP | 10/01/2010 | 11/24/2010 | 13,277.00 | 12,561.00 | 716.00 |
| 818. AARONS INC | 10/01/2010 | 12/16/2010 | 16,749.00 | 14,871.00 | 1,878.00 |
| 328. ABBOTT LABORATORIES | 01/06/2010 | 03/12/2010 | 17,846.00 | 17,824.00 | 22.00 |
| 188. ABBOTT LABORATORIES | 01/06/2010 | 04/21/2010 | 9,706.00 | 10,216.00 | -510.00 |
| 391. ABBOTT LABORATORIES | 01/06/2010 | 06/30/2010 | 18,283.00 | 19,579.00 | -1,296.00 |
| 370. ADOBE SYS INC | 10/01/2010 | 10/11/2010 | 10,094.00 | 9,727.00 | 367.00 |
| 161. ADVANCE AUTO PARTS INC | 10/01/2010 | 12/16/2010 | 10,890.00 | 9,454.00 | 1,436.00 |
| 380. AECOM TECHNOLOGY CORP | 06/30/2010 | 10/26/2010 | 10,009.00 | 8,770.00 | 1,239.00 |
| 328. AEROPOSTALE INC | 03/12/2010 | 04/21/2010 | 10,115.00 | 9,249.00 | 866.00 |
| 168. AEROPOSTALE INC | 03/12/2010 | 06/21/2010 | 4,894.00 | 4,737.00 | 157.00 |
| 641. AEROPOSTALE INC | 10/01/2010 | 12/16/2010 | 16,342.00 | 14,871.00 | 1,471.00 |
| 330. AETNA INC | 05/14/2010 | 06/21/2010 | 9,864.00 | 9,816.00 | 48.00 |
| 183. AFFILIATED MANAGERS GROUP INC | 10/01/2010 | 10/11/2010 | 15,319.00 | 14,596.00 | 723.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 700. AGILENT TECHNOLOGIES INC | 01/06/2010 | 06/21/2010 | 22,687.00 | 21,609.00 | 1,078.00 |
| 548. AGILENT TECHNOLOGIES INC | 10/01/2010 | 11/23/2010 | 19,402.00 | 18,495.00 | 907.00 |
| 144. AIR PRODS CHEMICALS INC | 01/06/2010 | 06/21/2010 | 10,243.00 | 11,781.00 | -1,538.00 |
| 295. AKAMAI TECHNOLOGIES INC | 05/14/2010 | 10/11/2010 | 13,128.00 | 13,534.00 | -406.00 |
| 308. AKAMAI TECHNOLOGIES INC | 11/23/2010 | 12/16/2010 | 15,361.00 | 14,651.00 | 710.00 |
| 931. ALBERTO CULVER CO | 02/16/2010 | 06/21/2010 | 26,086.00 | 25,893.00 | 193.00 |
| 1052. ALCOA INC | 12/21/2009 | 06/21/2010 | 12,308.00 | 16,145.00 | -3,837.00 |
| 385. ALCOA INC | 12/18/2009 | 08/09/2010 | 4,481.00 | 5,621.00 | -1,140.00 |
| 562. ALLEGHENY ENERGY INC | 05/14/2010 | 10/11/2010 | 13,696.00 | 12,123.00 | 1,573.00 |
| 395. ALLEGHENY TECHNOLOGIE S INC | 10/01/2010 | 11/23/2010 | 19,824.00 | 18,553.00 | 1,271.00 |
| 108. ALLEGHENY TECHNOLOGIE S INC | 10/01/2010 | 12/02/2010 | 5,883.00 | 5,073.00 | 810.00 |
| 198. ALLIANT TECHSYSTEMS INC | 03/12/2010 | 05/14/2010 | 15,021.00 | 16,054.00 | -1,033.00 |
| 157. ALLIANT TECHSYSTEMS INC | 03/12/2010 | 05/17/2010 | 11,761.00 | 12,729.00 | -968.00 |
| 235. ALLIANT TECHSYSTEMS INC | 03/12/2010 | 06/21/2010 | 15,604.00 | 19,053.00 | -3,449.00 |
| 1333. ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 06/21/2010 | 08/09/2010 | 22,354.00 | 21,141.00 | 1,213.00 |
| 988. ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 06/21/2010 | 09/13/2010 | 17,487.00 | 15,670.00 | 1,817.00 |
| 2211. ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 10/01/2010 | 10/11/2010 | 40,551.00 | 38,425.00 | 2,126.00 |
| 403. ALPHA NATURAL RESOURCES INC | 02/16/2010 | 04/21/2010 | 20,447.00 | 19,439.00 | 1,008.00 |
| 48. ALPHA NATURAL RESOURCES INC | 02/16/2010 | 06/21/2010 | 1,870.00 | 2,197.00 | -327.00 |
| 388. ALTERA CORP | 10/01/2010 | 11/23/2010 | 13,257.00 | 11,548.00 | 1,709.00 |
| 304. ALTERA CORP | 08/09/2010 | 12/02/2010 | 11,342.00 | 8,436.00 | 2,906.00 |
| 467. ALTRIA GROUP INC | 06/30/2009 | 04/21/2010 | 10,020.00 | 7,663.00 | 2,357.00 |
| 487. ALTRIA GROUP INC | 10/11/2010 | 12/16/2010 | 12,128.00 | 11,859.00 | 269.00 |
| 896. ALTRIA GROUP INC | 10/11/2010 | 12/20/2010 | 22,534.00 | 21,818.00 | 716.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 114. AMAZON COM INC | 05/14/2010 | 06/21/2010 | 13,968.00 | 14,898.00 | -930.00 |
| 77. AMAZON COM INC | 05/14/2010 | 08/09/2010 | 9,918.00 | 9,836.00 | 82.00 |
| 42. AMAZON COM INC | 10/01/2010 | 10/26/2010 | 7,137.00 | 6,457.00 | 680.00 |
| 66. AMAZON COM INC | 10/01/2010 | 12/16/2010 | 11,734.00 | 10,146.00 | 1,588.00 |
| 394. AMERICAN ELEC PWR INC | 10/01/2009 | 03/12/2010 | 13,430.00 | 12,163.00 | 1,267.00 |
| 604. AMERICAN EAGLE OUTFITTERS INC | 03/12/2010 | 06/21/2010 | 7,610.00 | 11,295.00 | -3,685.00 |
| 355. AMERICAN EXPRESS CO | 02/16/2010 | 04/21/2010 | 16,239.00 | 13,930.00 | 2,309.00 |
| 249. AMERICAN EXPRESS CO | 02/16/2010 | 08/09/2010 | 10,889.00 | 8,881.00 | 2,008.00 |
| 248. AMERICAN EXPRESS CO | 10/09/2009 | 09/13/2010 | 10,217.00 | 8,670.00 | 1,547.00 |
| 326. AMERICAN FINL GROUP INC OHIO | 08/09/2010 | 10/26/2010 | 10,135.00 | 9,738.00 | 397.00 |
| 12. AMERICAN FINL GROUP INC OHIO | 08/09/2010 | 11/23/2010 | 370.00 | 358.00 | 12.00 |
| 1525. AMERICAN WATER WORKS CO INC | 01/06/2010 | 02/16/2010 | 33,557.00 | 35,106.00 | -1,549.00 |
| 502. AMERICAN WATER WORKS CO INC | 01/06/2010 | 06/07/2010 | 10,006.00 | 11,436.00 | -1,430.00 |
| 1168. AMERICAN WATER WORKS CO INC | 12/21/2009 | 06/21/2010 | 25,030.00 | 26,460.00 | -1,430.00 |
| 410. AMERICREDIT CORP | 06/21/2010 | 09/13/2010 | 9,975.00 | 8,241.00 | 1,734.00 |
| 423. AMERICREDIT CORP | 06/21/2010 | 10/01/2010 | 10,364.00 | 8,502.00 | 1,862.00 |
| 230. AMERISOURCEBERGEN CORP | 07/21/2009 | 03/12/2010 | 6,418.00 | 4,400.00 | 2,018.00 |
| 655. AMERIPRISE FINL INC | 10/01/2010 | 10/11/2010 | 32,508.00 | 31,288.00 | 1,220.00 |
| 181. AMERIPRISE FINL INC | 08/09/2010 | 12/16/2010 | 10,075.00 | 7,953.00 | 2,122.00 |
| 161. AMETEK INC | 01/06/2010 | 12/02/2010 | 9,800.00 | 6,197.00 | 3,603.00 |
| 366. AMGEN INC | 10/01/2009 | 04/21/2010 | 21,433.00 | 21,698.00 | -265.00 |
| 1101. AMGEN INC | 06/21/2010 | 08/09/2010 | 61,259.00 | 62,337.00 | -1,078.00 |
| 183. AMGEN INC | 06/21/2010 | 09/13/2010 | 9,951.00 | 10,347.00 | -396.00 |
| 223. AMGEN INC | 06/21/2010 | 10/11/2010 | 12,495.00 | 12,608.00 | -113.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 443. AMGEN INC | 10/01/2010 | 10/26/2010 | 25,357.00 | 24,880.00 | 477.00 |
| 253. AMGEN INC | 10/01/2010 | 12/16/2010 | 14,316.00 | 14,049.00 | 267.00 |
| 195. AMPHENOL CORP CL A | 10/01/2010 | 11/23/2010 | 9,680.00 | 9,571.00 | 109.00 |
| 193. AMPHENOL CORP CL A | 10/01/2010 | 12/02/2010 | 10,190.00 | 9,472.00 | 718.00 |
| 189. ANADARKO PETROLEUM CORP | 05/14/2010 | 09/13/2010 | 10,074.00 | 10,775.00 | -701.00 |
| 225. ANADARKO PETROLEUM CORP | 10/01/2010 | 10/11/2010 | 13,205.00 | 12,843.00 | 362.00 |
| 206. ANADARKO PETROLEUM CORP | 10/01/2010 | 12/02/2010 | 14,391.00 | 11,751.00 | 2,640.00 |
| 1324. ANNALY CAP MGMT INC | 01/06/2010 | 02/16/2010 | 22,879.00 | 23,236.00 | -357.00 |
| 486. ANNALY CAP MGMT INC | 01/06/2010 | 05/17/2010 | 7,824.00 | 7,693.00 | 131.00 |
| 871. ANNALY CAP MGMT INC | 06/21/2010 | 08/09/2010 | 15,173.00 | 15,539.00 | -366.00 |
| 568. ANNALY CAP MGMT INC | 06/21/2010 | 09/13/2010 | 10,139.00 | 10,133.00 | 6.00 |
| 723. ANNALY CAP MGMT INC | 10/01/2010 | 10/26/2010 | 13,072.00 | 12,884.00 | 188.00 |
| 600. ANNALY CAP MGMT INC | 10/01/2010 | 11/23/2010 | 10,722.00 | 10,488.00 | 234.00 |
| 338. AON CORP | 10/01/2010 | 10/26/2010 | 13,641.00 | 13,283.00 | 358.00 |
| 261. APACHE CORP | 01/06/2010 | 06/21/2010 | 24,933.00 | 28,402.00 | -3,469.00 |
| 113. APACHE CORP | 03/12/2010 | 12/02/2010 | 12,922.00 | 12,113.00 | 809.00 |
| 354. APACHE CORP | 10/01/2010 | 12/16/2010 | 41,338.00 | 35,560.00 | 5,778.00 |
| 130. APACHE CORP | 10/01/2010 | 12/20/2010 | 15,216.00 | 12,779.00 | 2,437.00 |
| 974. APARTMENT INVT MGMT CO CL A | 12/21/2009 | 06/21/2010 | 21,291.00 | 15,225.00 | 6,066.00 |
| 226. APOLLO GROUP INC CL A | 06/30/2010 | 09/13/2010 | 10,816.00 | 9,603.00 | 1,213.00 |
| 48. APPLE INC | 01/06/2010 | 06/07/2010 | 12,045.00 | 10,128.00 | 1,917.00 |
| 30. APPLE INC | 06/21/2010 | 08/09/2010 | 7,852.00 | 8,111.00 | -259.00 |
| 54. APPLE INC | 06/30/2010 | 09/13/2010 | 14,434.00 | 14,468.00 | -34.00 |
| 107. APPLE INC | 10/01/2010 | 10/11/2010 | 31,668.00 | 30,232.00 | 1,436.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr.) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 112. APPLE INC | 10/01/2010 | 10/26/2010 | 34,499.00 | 31,644.00 | 2,855.00 |
| 194. APPLE INC | 10/01/2010 | 11/23/2010 | 59,710.00 | 54,813.00 | 4,897.00 |
| 39. APPLE INC | 10/01/2010 | 12/02/2010 | 12,407.00 | 11,019.00 | 1,388.00 |
| 334. APTAR GROUP INC | 03/12/2010 | 05/17/2010 | 13,766.00 | 13,479.00 | 287.00 |
| 2062. AQUA AMERICA INC | 05/14/2010 | 06/21/2010 | 36,497.00 | 37,008.00 | -511.00 |
| 2076. AQUA AMERICA INC | 08/09/2010 | 10/11/2010 | 42,276.00 | 42,334.00 | -58.00 |
| 124. AQUA AMERICA INC | 08/09/2010 | 10/26/2010 | 2,601.00 | 2,479.00 | 122.00 |
| 2759. ARES CAP CORP | 10/01/2010 | 10/11/2010 | 43,777.00 | 43,274.00 | 503.00 |
| 561. ARES CAP CORP | 08/09/2010 | 12/16/2010 | 9,311.00 | 8,213.00 | 1,098.00 |
| 786. ARROW ELECTRS INC | 01/06/2010 | 05/14/2010 | 22,690.00 | 22,942.00 | -252.00 |
| 186. ASHLAND INC | 03/12/2010 | 10/11/2010 | 9,960.00 | 9,679.00 | 281.00 |
| 188. ASHLAND INC | 10/01/2010 | 10/26/2010 | 9,597.00 | 9,232.00 | 365.00 |
| 192. ASHLAND INC | 10/01/2010 | 12/16/2010 | 10,086.00 | 9,410.00 | 676.00 |
| 379. ATHEROS COMMUNICATIONS INC | 10/01/2010 | 10/11/2010 | 10,215.00 | 9,714.00 | 501.00 |
| 3584. ATMEL CORP | 12/18/2009 | 05/14/2010 | 19,145.00 | 15,770.00 | 3,375.00 |
| 2133. ATMEL CORP | 12/18/2009 | 09/13/2010 | 14,781.00 | 9,385.00 | 5,396.00 |
| 153. ATMEL CORP | 12/18/2009 | 10/11/2010 | 1,305.00 | 673.00 | 632.00 |
| 927. ATMOS ENERGY CORP | 03/12/2010 | 06/21/2010 | 26,484.00 | 26,670.00 | -186.00 |
| 271. ATWOOD OCEANICS INC | 10/01/2010 | 12/16/2010 | 9,878.00 | 8,347.00 | 1,531.00 |
| 270. ATWOOD OCEANICS INC | 10/01/2010 | 12/20/2010 | 9,979.00 | 8,316.00 | 1,663.00 |
| 312. AUTODESK INC | 10/01/2010 | 10/11/2010 | 9,942.00 | 9,953.00 | -11.00 |
| 153. AUTOLIV INC | 10/01/2010 | 12/16/2010 | 12,186.00 | 10,020.00 | 2,166.00 |
| 1351. AUTOMATIC DATA PROCESSING | 11/23/2010 | 12/16/2010 | 63,262.00 | 59,421.00 | 3,841.00 |
| 510. AUTONATION INC | 01/06/2010 | 06/21/2010 | 10,531.00 | 10,373.00 | 158.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 53. AUTOZONE INC | 02/16/2010 | 08/09/2010 | 10,984.00 | 8,712.00 | 2,272.00 |
| 17. AUTOZONE INC | 02/16/2010 | 10/26/2010 | 4,020.00 | 2,794.00 | 1,226.00 |
| 623. AVNET INC | 01/06/2010 | 02/16/2010 | 17,240.00 | 18,584.00 | -1,344.00 |
| 1460. AVNET INC | 01/06/2010 | 05/14/2010 | 42,326.00 | 42,877.00 | -551.00 |
| 136. AVON PRODS INC | 05/27/2009 | 04/21/2010 | 4,565.00 | 3,548.00 | 1,017.00 |
| 434. BBT CORP | 06/21/2010 | 09/13/2010 | 10,568.00 | 12,781.00 | -2,213.00 |
| 702. BJS WHOLESALE CLUB INC | 03/12/2010 | 06/21/2010 | 27,736.00 | 24,153.00 | 3,583.00 |
| 680. B M C SOFTWARE INC | 10/01/2009 | 05/14/2010 | 25,541.00 | 23,537.00 | 2,004.00 |
| 247. B M C SOFTWARE INC | 08/09/2010 | 11/23/2010 | 10,900.00 | 8,890.00 | 2,010.00 |
| 979. BABCOCK WILCOX COMPANY | 11/23/2010 | 12/16/2010 | 25,143.00 | 24,825.00 | 318.00 |
| 266. BAKER HUGHES INC | 10/01/2010 | 10/26/2010 | 12,475.00 | 11,584.00 | 891.00 |
| 195. BALL CORP | 10/09/2009 | 06/07/2010 | 9,802.00 | 10,058.00 | -256.00 |
| 240. BALL CORP | 06/30/2010 | 09/13/2010 | 14,316.00 | 12,684.00 | 1,632.00 |
| 254. BALLY TECHNOLOGIES INC | 11/23/2010 | 12/16/2010 | 10,504.00 | 9,881.00 | 623.00 |
| 3421. BANK OF AMERICA CORP | 05/14/2010 | 06/30/2010 | 49,091.00 | 58,108.00 | -9,017.00 |
| 1286. BANK OF AMERICA CORP | 06/21/2010 | 08/09/2010 | 17,862.00 | 20,601.00 | -2,739.00 |
| 445. BANK OF HAWAII CORP | 02/16/2010 | 04/21/2010 | 23,515.00 | 19,259.00 | 4,256.00 |
| 291. BANK OF HAWAII CORP | 08/09/2010 | 12/20/2010 | 13,354.00 | 14,652.00 | -1,298.00 |
| 313. BANK OF NEW YORK MELLON CORP | 10/09/2009 | 06/21/2010 | 8,263.00 | 8,983.00 | -720.00 |
| 166. BARD C R INC | 10/09/2009 | 06/07/2010 | 13,037.00 | 12,941.00 | 96.00 |
| 95. BARD C R INC | 10/09/2009 | 06/21/2010 | 7,695.00 | 7,225.00 | 470.00 |
| 109. BARD C R INC | 10/01/2010 | 12/16/2010 | 10,283.00 | 8,914.00 | 1,369.00 |
| 448. B E AEROSPACE INC | 12/18/2009 | 06/21/2010 | 12,356.00 | 10,353.00 | 2,003.00 |
| 272. BECKMAN COULTER INC | 02/16/2010 | 04/21/2010 | 16,631.00 | 17,879.00 | -1,248.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 93. BECKMAN COULTER INC | 02/16/2010 | 06/21/2010 | 5,637.00 | 6,113.00 | -476.00 |
| 197. BECTON DICKINSON AND CO | 10/09/2009 | 06/07/2010 | 13,677.00 | 13,548.00 | 129.00 |
| 118. BECTON DICKINSON AND CO | 10/09/2009 | 06/21/2010 | 8,432.00 | 8,115.00 | 317.00 |
| 158. BECTON DICKINSON AND CO | 10/01/2010 | 12/16/2010 | 13,286.00 | 11,743.00 | 1,543.00 |
| 227. BED BATH & BEYOND INC | 10/01/2010 | 10/26/2010 | 9,990.00 | 9,856.00 | 134.00 |
| 369. BED BATH & BEYOND INC | 10/01/2010 | 12/16/2010 | 17,650.00 | 16,022.00 | 1,628.00 |
| 407. BERKLEY W R CORP | 06/30/2010 | 08/09/2010 | 10,956.00 | 10,777.00 | 179.00 |
| 378. BERKLEY W R CORP | 06/30/2010 | 09/13/2010 | 10,066.00 | 10,009.00 | 57.00 |
| 214. BERKLEY W R CORP | 06/30/2010 | 10/11/2010 | 5,813.00 | 5,667.00 | 146.00 |
| .655 BERKSHIRE HATHAWAY INC CL B | 10/01/2009 | 02/18/2010 | 49.00 | 41.00 | 8.00 |
| 182. BERKSHIRE HATHAWAY INC CL B | 06/30/2010 | 12/02/2010 | 14,815.00 | 14,507.00 | 308.00 |
| 518. BEST BUY CO INC | 10/01/2010 | 12/16/2010 | 17,920.00 | 21,124.00 | -3,204.00 |
| 301. BIG LOTS INC | 10/01/2010 | 10/11/2010 | 10,076.00 | 10,071.00 | 5.00 |
| 569. BIG LOTS INC | 10/01/2010 | 12/16/2010 | 16,388.00 | 19,039.00 | -2,651.00 |
| 198. BIOGEN IDEC INC | 02/16/2010 | 04/21/2010 | 10,430.00 | 10,984.00 | -554.00 |
| 124. BLACKROCK INC | 06/30/2010 | 08/09/2010 | 19,794.00 | 17,784.00 | 2,010.00 |
| 310. BLOCK H R INC | 06/30/2009 | 03/12/2010 | 5,209.00 | 5,348.00 | -139.00 |
| 1382. BLOCK H R INC | 10/01/2010 | 12/16/2010 | 17,897.00 | 17,427.00 | 470.00 |
| 181. BOEING CO | 10/01/2010 | 10/26/2010 | 12,901.00 | 12,100.00 | 801.00 |
| 1459. BOSTON SCIENTIFIC CORP | 05/14/2010 | 06/30/2010 | 8,433.00 | 9,979.00 | -1,546.00 |
| 599. BRINKER INTL INC | 10/01/2010 | 12/20/2010 | 12,615.00 | 11,429.00 | 1,186.00 |
| 562. THE BRINKS CO | 03/12/2010 | 06/21/2010 | 11,375.00 | 15,171.00 | -3,796.00 |
| 974. BRISTOL MYERS SQUIBB CO | 10/09/2009 | 03/12/2010 | 25,190.00 | 21,905.00 | 3,285.00 |
| 383. BRISTOL MYERS SQUIBB CO | 10/09/2009 | 04/21/2010 | 9,588.00 | 8,614.00 | 974.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 542. BRISTOL MYERS SQUIBB CO | 10/01/2010 | 12/02/2010 | 13,994.00 | 14,797.00 | -803.00 |
| 457. BRISTOL MYERS SQUIBB CO | 10/01/2010 | 12/20/2010 | 12,106.00 | 12,476.00 | -370.00 |
| 350. BROADCOM CORP CL A | 06/21/2010 | 08/09/2010 | 12,887.00 | 12,439.00 | 448.00 |
| 724. BROADCOM CORP CL A | 06/21/2010 | 09/13/2010 | 25,593.00 | 25,637.00 | -44.00 |
| 640. BROADCOM CORP CL A | 10/01/2010 | 10/11/2010 | 23,354.00 | 22,598.00 | 756.00 |
| 337. BROADCOM CORP CL A | 10/01/2010 | 10/26/2010 | 12,536.00 | 11,707.00 | 829.00 |
| 456. BROADRIDGE FINANCIAL SOLUTIONS INC | 11/23/2010 | 12/16/2010 | 10,070.00 | 10,497.00 | -427.00 |
| 604. BROOKDALE SR LIVING INC | 05/14/2010 | 06/21/2010 | 9,972.00 | 11,765.00 | -1,793.00 |
| 175. BROOKDALE SR LIVING INC | 05/14/2010 | 08/09/2010 | 2,672.00 | 3,409.00 | -737.00 |
| 1108. BROWN & BROWN INC | 10/01/2010 | 10/11/2010 | 22,516.00 | 22,626.00 | -110.00 |
| 453. BROWN & BROWN INC | 10/01/2010 | 10/26/2010 | 10,079.00 | 9,146.00 | 933.00 |
| 162. BROWN FORMAN CORP CL B | 10/01/2010 | 10/26/2010 | 9,783.00 | 10,060.00 | -277.00 |
| 11. BURLINGTON NORTHN SANTA FE CORP | | 02/16/2010 | 85.00 | | 85.00 |
| 410. CBOE HOLDINGS INC | 10/26/2010 | 12/16/2010 | 9,138.00 | 9,943.00 | -805.00 |
| .013 CF INDUSTRIES HOLDINGS INC | 04/14/2010 | 04/21/2010 | 1.00 | 13.00 | -12.00 |
| 94. CF INDUSTRIES HOLDINGS INC | 04/14/2010 | 06/21/2010 | 6,013.00 | 7,285.00 | -1,272.00 |
| 164. C H ROBINSON WORLDWIDE INC | 10/01/2010 | 10/26/2010 | 11,801.00 | 11,424.00 | 377.00 |
| 32. C H ROBINSON WORLDWIDE INC | 10/01/2010 | 12/16/2010 | 2,535.00 | 2,229.00 | 306.00 |
| 549. CIGNA CORP | 02/16/2010 | 06/21/2010 | 19,319.00 | 17,816.00 | 1,503.00 |
| 35. CME GROUP INC | 06/30/2010 | 08/09/2010 | 9,518.00 | 9,855.00 | -337.00 |
| 1026. C M S ENERGY CORP | 12/21/2009 | 06/21/2010 | 15,841.00 | 16,161.00 | -320.00 |
| 92. CSX CORP | 06/03/2009 | 04/21/2010 | 5,108.00 | 3,067.00 | 2,041.00 |
| 1016. CA INC | 10/09/2009 | 05/14/2010 | 20,778.00 | 20,120.00 | 658.00 |
| 931. CA INC | 10/01/2010 | 11/23/2010 | 21,419.00 | 19,291.00 | 2,128.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 405. CABLEVISION SYSTEMS NY GROUP CL A | 02/16/2010 | 05/14/2010 | 9,820.00 | 9,034.00 | 786.00 |
| 501. CABLEVISION SYSTEMS NY GROUP CL A | 02/16/2010 | 05/17/2010 | 12,364.00 | 11,032.00 | 1,332.00 |
| 574. CABLEVISION SYSTEMS NY GROUP CL A | 12/18/2009 | 08/09/2010 | 15,601.00 | 12,311.00 | 3,290.00 |
| 914. CALPINE CORP | 01/06/2010 | 03/12/2010 | 10,663.00 | 10,813.00 | -150.00 |
| 962. CAMDEN PPTY TR SBI | 12/18/2009 | 06/21/2010 | 44,473.00 | 38,290.00 | 6,183.00 |
| 232. CAMERON INTL CORP | 10/01/2010 | 10/11/2010 | 10,060.00 | 10,127.00 | -67.00 |
| 2932. CAPITALSOURCE INC | 01/06/2010 | 03/12/2010 | 17,034.00 | 12,380.00 | 4,654.00 |
| 2088. CAPITALSOURCE INC | 12/21/2009 | 05/17/2010 | 9,873.00 | 8,060.00 | 1,813.00 |
| 154. CAPITOL FEDERAL FINANCIAL | 12/21/2009 | 03/12/2010 | 5,537.00 | 4,801.00 | 736.00 |
| 316. CAPITOL FEDERAL FINANCIAL | 12/21/2009 | 03/15/2010 | 11,400.00 | 9,850.00 | 1,550.00 |
| 397. CARDINAL HEALTH INC | 10/09/2009 | 04/21/2010 | 14,105.00 | 10,854.00 | 3,251.00 |
| 802. CAREER ED CORP | 10/01/2010 | 12/16/2010 | 15,539.00 | 17,085.00 | -1,546.00 |
| 510. CELANESE CORP SER A | 03/12/2010 | 05/17/2010 | 14,650.00 | 16,300.00 | -1,650.00 |
| 156. CELANESE CORP SER A | 10/01/2010 | 12/20/2010 | 6,326.00 | 5,034.00 | 1,292.00 |
| 304. CELGENE CORP | 06/30/2010 | 08/09/2010 | 17,355.00 | 15,455.00 | 1,900.00 |
| 1137. CENTERPOINT ENERGY INC | 10/01/2009 | 06/21/2010 | 15,884.00 | 13,996.00 | 1,888.00 |
| 379. CENTRAL EUROPEAN DISTRIBUTION CORP | 06/21/2010 | 08/09/2010 | 9,949.00 | 9,502.00 | 447.00 |
| 22. CENTRAL EUROPEAN DISTRIBUTION CORP | 06/21/2010 | 10/11/2010 | 507.00 | 552.00 | -45.00 |
| 1014. CENTURYLINK INC | 10/11/2010 | 11/23/2010 | 42,622.00 | 40,290.00 | 2,332.00 |
| 432. CHARLES RIVER LABORATORIES | 01/06/2010 | 03/12/2010 | 16,724.00 | 14,399.00 | 2,325.00 |
| 578. CHARLES RIVER LABORATORIES | 01/06/2010 | 04/21/2010 | 23,368.00 | 18,981.00 | 4,387.00 |
| 111. CHARLES RIVER LABORATORIES | 12/21/2009 | 06/21/2010 | 4,055.00 | 3,555.00 | 500.00 |
| 626. CHEVRON CORPORATION | 06/21/2010 | 06/30/2010 | 42,467.00 | 47,413.00 | -4,946.00 |
| 666. CHEVRON CORPORATION | 06/21/2010 | 08/09/2010 | 52,793.00 | 50,011.00 | 2,782.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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|---|---|---|---|---|---|
| 1a 677. CHICOS FAS INC | 05/14/2010 | 12/16/2010 | 8,050.00 | 9,758.00 | -1,708.00 |
| 2325. CHIMERA INVESTMENT CORP | 10/01/2010 | 10/26/2010 | 9,393.00 | 9,254.00 | 139.00 |
| 181. CIMAREX ENERGY CO | 01/06/2010 | 06/21/2010 | 14,024.00 | 9,957.00 | 4,067.00 |
| 565. CINCINNATI FINL CORP | 10/01/2010 | 10/26/2010 | 17,091.00 | 16,312.00 | 779.00 |
| 485. CISCO SYS INC | 10/09/2009 | 05/17/2010 | 12,014.00 | 11,664.00 | 350.00 |
| 3526. CISCO SYS INC | 06/21/2010 | 06/30/2010 | 75,067.00 | 82,761.00 | -7,694.00 |
| 1046. CISCO SYS INC | 06/21/2010 | 08/09/2010 | 25,888.00 | 24,369.00 | 1,519.00 |
| 484. CISCO SYS INC | 10/01/2009 | 09/13/2010 | 10,275.00 | 11,176.00 | -901.00 |
| 1768. CISCO SYS INC | 10/11/2010 | 11/23/2010 | 33,980.00 | 39,774.00 | -5,794.00 |
| 2493. CITIGROUP INC | 01/06/2010 | 06/21/2010 | 9,972.00 | 9,124.00 | 848.00 |
| 11429. CITIGROUP INC | 01/06/2010 | 06/30/2010 | 42,744.00 | 39,629.00 | 3,115.00 |
| 2392. CITIGROUP INC | 10/11/2010 | 11/23/2010 | 9,776.00 | 10,027.00 | -251.00 |
| 407. CITRIX SYS INC | 10/09/2009 | 05/14/2010 | 18,831.00 | 17,000.00 | 1,831.00 |
| 171. CITRIX SYS INC | 08/09/2010 | 10/11/2010 | 9,561.00 | 9,980.00 | -419.00 |
| 183. CITY NATL CORP | 10/01/2010 | 11/23/2010 | 9,971.00 | 9,648.00 | 323.00 |
| 97. CITY NATL CORP | 10/01/2010 | 12/02/2010 | 5,450.00 | 5,114.00 | 336.00 |
| 144. CLIFFS NATURAL RESOURCES INC | 10/01/2010 | 10/11/2010 | 9,943.00 | 9,590.00 | 353.00 |
| 253. CLIFFS NATURAL RESOURCES INC | 10/01/2010 | 12/16/2010 | 19,085.00 | 16,458.00 | 2,627.00 |
| 229. COACH INC | 06/30/2010 | 11/23/2010 | 12,481.00 | 8,375.00 | 4,106.00 |
| 79. COACH INC | 06/30/2010 | 12/02/2010 | 4,489.00 | 2,889.00 | 1,600.00 |
| 585. COCA COLA COMPANY | 01/06/2010 | 06/21/2010 | 30,689.00 | 33,278.00 | -2,589.00 |
| 801. COCA COLA COMPANY | 01/06/2010 | 06/30/2010 | 40,129.00 | 44,690.00 | -4,561.00 |
| 468. COCA COLA COMPANY | 10/11/2010 | 12/02/2010 | 30,363.00 | 27,857.00 | 2,506.00 |
| 556. COCA COLA ENTERPRISES INC | 05/14/2010 | 06/21/2010 | 14,990.00 | 14,815.00 | 175.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

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|---|---|---|---|---|---|
| 1a 205. COLGATE PALMOLIVE CO | 01/06/2010 | 06/21/2010 | 16,633.00 | 17,087.00 | -454.00 |
| 268. COMERICA INC | 06/30/2010 | 08/09/2010 | 9,996.00 | 9,876.00 | 120.00 |
| 408. COMMERCE BANCSHARES INC | 02/17/2010 | 04/21/2010 | 17,311.00 | 16,195.00 | 1,116.00 |
| 665. COMMERCE BANCSHARES INC | 02/17/2010 | 05/17/2010 | 26,300.00 | 26,309.00 | -9.00 |
| 195. COMMERCE BANCSHARES INC | 02/16/2010 | 06/21/2010 | 7,213.00 | 7,708.00 | -495.00 |
| 639. COMMERCIAL METALS CO | 01/06/2010 | 02/16/2010 | 9,692.00 | 10,211.00 | -519.00 |
| 451. COMMSCOPE INC | 10/01/2010 | 10/11/2010 | 10,056.00 | 11,784.00 | -1,728.00 |
| 374. COMMSCOPE INC | 10/01/2010 | 10/25/2010 | 11,322.00 | 8,793.00 | 2,529.00 |
| 201. COMPASS MINERALS INTERNATIONAL | 02/16/2010 | 04/21/2010 | 15,803.00 | 14,954.00 | 849.00 |
| 261. COMPASS MINERALS INTERNATIONAL | 02/16/2010 | 05/14/2010 | 20,355.00 | 19,418.00 | 937.00 |
| 226. COMPUTER SCIENCES CORP | 10/01/2010 | 12/16/2010 | 10,879.00 | 10,340.00 | 539.00 |
| 303. COMPUTER SCIENCES CORP | 11/23/2010 | 12/20/2010 | 14,520.00 | 13,844.00 | 676.00 |
| 2311. COMPUWARE CORP | 10/09/2009 | 05/14/2010 | 18,301.00 | 16,468.00 | 1,833.00 |
| 1383. COMPUWARE CORP | 08/09/2010 | 09/13/2010 | 11,631.00 | 11,230.00 | 401.00 |
| 1006. COMPUWARE CORP | 10/01/2010 | 10/26/2010 | 9,959.00 | 8,662.00 | 1,297.00 |
| 959. COMPUWARE CORP | 10/01/2010 | 11/23/2010 | 9,820.00 | 8,257.00 | 1,563.00 |
| 346. CON WAY INC | 12/18/2009 | 06/21/2010 | 11,207.00 | 12,958.00 | -1,751.00 |
| 476. CONOCOPHILLIPS | 01/06/2010 | 02/16/2010 | 23,697.00 | 25,242.00 | -1,545.00 |
| 195. CONOCOPHILLIPS | 01/06/2010 | 05/17/2010 | 10,746.00 | 10,341.00 | 405.00 |
| 228. CONOCOPHILLIPS | 01/06/2010 | 06/07/2010 | 11,320.00 | 12,091.00 | -771.00 |
| 200. CONOCOPHILLIPS | 01/06/2010 | 06/30/2010 | 9,814.00 | 10,606.00 | -792.00 |
| 602. CONOCOPHILLIPS | 01/06/2010 | 08/09/2010 | 34,488.00 | 30,675.00 | 3,813.00 |
| 682. CONSTELLATION BRANDS INC A | 01/06/2010 | 05/17/2010 | 12,171.00 | 11,004.00 | 1,167.00 |
| 635. CONSTELLATION BRANDS INC A | 12/21/2009 | 06/21/2010 | 10,350.00 | 9,836.00 | 514.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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2010

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|---|---|---|---|---|---|
| 1a 831. CONSTELLATION ENERGY GROUP INC | 01/06/2010 | 03/12/2010 | 29,905.00 | 29,393.00 | 512.00 |
| 361. CONSTELLATION ENERGY GROUP INC | 06/21/2010 | 09/13/2010 | 11,270.00 | 13,133.00 | -1,863.00 |
| 1229. CONSTELLATION ENERGY GROUP INC | 10/01/2010 | 10/11/2010 | 39,657.00 | 42,430.00 | -2,773.00 |
| 330. CONSTELLATION ENERGY GROUP INC | 10/01/2010 | 10/26/2010 | 10,293.00 | 10,705.00 | -412.00 |
| 403. CONTINENTAL AIRLS INC CL B | 12/21/2009 | 06/21/2010 | 9,789.00 | 7,141.00 | 2,648.00 |
| 176. CONTINENTAL AIRLS INC CL B | 12/21/2009 | 08/09/2010 | 4,310.00 | 3,119.00 | 1,191.00 |
| 784. CONVERGYS CORP | 03/12/2010 | 06/21/2010 | 8,114.00 | 10,052.00 | -1,938.00 |
| 236. COOPER COS INC | 10/01/2010 | 11/23/2010 | 12,182.00 | 11,075.00 | 1,107.00 |
| 211. COSTCO WHSL CORP | 03/12/2010 | 06/21/2010 | 12,187.00 | 12,701.00 | -514.00 |
| 708. CROWN HOLDINGS INC | 12/18/2009 | 05/14/2010 | 17,128.00 | 19,904.00 | -2,776.00 |
| 331. CROWN HOLDINGS INC | 12/18/2009 | 12/02/2010 | 10,675.00 | 8,285.00 | 2,390.00 |
| 136. CUMMINS INC | 11/23/2010 | 12/16/2010 | 14,746.00 | 12,888.00 | 1,858.00 |
| 261. CYTEC INDS INC | 01/06/2010 | 05/14/2010 | 11,488.00 | 10,338.00 | 1,150.00 |
| 275. CYTEC INDS INC | 12/18/2009 | 06/21/2010 | 12,441.00 | 9,730.00 | 2,711.00 |
| 2885. D P L INC | 10/01/2010 | 10/11/2010 | 78,788.00 | 76,236.00 | 2,552.00 |
| 1269. D R HORTON INC | 01/06/2010 | 02/16/2010 | 16,710.00 | 14,449.00 | 2,261.00 |
| 545. D R HORTON INC | 12/21/2009 | 06/21/2010 | 5,733.00 | 5,862.00 | -129.00 |
| 113. DANAHER CORP | 01/06/2010 | 06/07/2010 | 8,623.00 | 8,500.00 | 123.00 |
| 275. DANAHER CORP | 10/01/2010 | 11/23/2010 | 11,810.00 | 11,116.00 | 694.00 |
| 404. DANAHER CORP | 10/01/2010 | 12/02/2010 | 17,970.00 | 16,245.00 | 1,725.00 |
| 1126. DEAN FOODS COMPANY | 02/16/2010 | 06/30/2010 | 11,316.00 | 16,635.00 | -5,319.00 |
| 175. DEERE & CO | 01/06/2010 | 06/07/2010 | 9,604.00 | 9,751.00 | -147.00 |
| 4. DEERE & CO | 01/06/2010 | 12/02/2010 | 313.00 | 223.00 | 90.00 |
| 769. DEL MONTE FOODS CO | 10/01/2010 | 12/02/2010 | 14,419.00 | 10,274.00 | 4,145.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 814. DELL INC | 06/21/2010 | 06/30/2010 | 9,800.00 | 11,456.00 | -1,656.00 |
| 1291. DELL INC | 06/21/2010 | 09/13/2010 | 15,892.00 | 18,035.00 | -2,143.00 |
| 716. DENBURY RESOURCES INC | 05/14/2010 | 08/09/2010 | 12,086.00 | 11,720.00 | 366.00 |
| 259. DENDREON CORP | 05/14/2010 | 06/21/2010 | 9,534.00 | 11,250.00 | -1,716.00 |
| 70. DENDREON CORP | 05/14/2010 | 08/09/2010 | 2,718.00 | 3,041.00 | -323.00 |
| 360. DEVON ENERGY CORPORATION | 01/06/2010 | 06/07/2010 | 22,648.00 | 27,518.00 | -4,870.00 |
| 613. DEVON ENERGY CORPORATION | 01/06/2010 | 06/21/2010 | 42,290.00 | 44,193.00 | -1,903.00 |
| 372. DIEBOLD INC | 06/30/2009 | 04/21/2010 | 12,583.00 | 9,813.00 | 2,770.00 |
| 195. DIGITAL REALTY TRUST INC | 06/30/2010 | 08/09/2010 | 11,930.00 | 11,252.00 | 678.00 |
| 386. DISNEY WALT CO | 11/23/2010 | 12/16/2010 | 14,275.00 | 13,940.00 | 335.00 |
| 654. DISCOVER FINL SVCS | 10/01/2010 | 10/26/2010 | 11,536.00 | 10,856.00 | 680.00 |
| 314. DISCOVERY COMMUNICATIONS C | 03/12/2010 | 05/17/2010 | 9,856.00 | 8,991.00 | 865.00 |
| 534. DISCOVERY COMMUNICATIONS C | 03/12/2010 | 06/21/2010 | 17,953.00 | 15,161.00 | 2,792.00 |
| 763. DISH NETWORK CORP CL A | 02/16/2010 | 04/21/2010 | 16,508.00 | 14,509.00 | 1,999.00 |
| 206. DISH NETWORK CORP CL A | 02/16/2010 | 06/21/2010 | 4,330.00 | 3,917.00 | 413.00 |
| 231. DIRECTV CL A | 10/01/2010 | 10/26/2010 | 10,000.00 | 9,667.00 | 333.00 |
| 254. DIRECTV CL A | 10/01/2010 | 12/20/2010 | 10,101.00 | 10,630.00 | -529.00 |
| 186. DOLBY LABORATORIES INC CL A | 10/01/2010 | 10/11/2010 | 10,687.00 | 10,695.00 | -8.00 |
| 235. DOLBY LABORATORIES INC CL A | 10/01/2010 | 11/23/2010 | 15,041.00 | 13,513.00 | 1,528.00 |
| 408. DOLLAR TREE INC | 10/01/2010 | 10/11/2010 | 20,367.00 | 19,788.00 | 579.00 |
| 390. DOLLAR TREE INC | 10/01/2010 | 12/16/2010 | 22,269.00 | 18,573.00 | 3,696.00 |
| 354. DOMINION RESOURCES INC | 10/01/2009 | 04/21/2010 | 14,629.00 | 11,972.00 | 2,657.00 |
| 534. DOMINION RESOURCES INC | 10/01/2010 | 10/11/2010 | 23,849.00 | 23,523.00 | 326.00 |
| 90. DOVER CORP | 01/06/2010 | 05/17/2010 | 4,451.00 | 3,841.00 | 610.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 219. DOVER CORP | 01/06/2010 | 06/21/2010 | 10,140.00 | 9,347.00 | 793.00 |
| 892. DOW CHEM CO | 01/06/2010 | 08/09/2010 | 23,174.00 | 25,440.00 | -2,266.00 |
| 266. DR PEPPER SNAPPLE GROUP | 05/14/2010 | 10/11/2010 | 9,273.00 | 9,872.00 | -599.00 |
| 412. DREAMWORKS ANIMATION SKG INC CL A | 02/16/2010 | 06/21/2010 | 11,507.00 | 16,116.00 | -4,609.00 |
| 310. DREAMWORKS ANIMATION SKG INC CL A | 08/09/2010 | 12/16/2010 | 9,274.00 | 9,973.00 | -699.00 |
| 496. DRESSER RAND GROUP INC | 03/12/2010 | 04/21/2010 | 17,149.00 | 15,637.00 | 1,512.00 |
| 390. DRESSER RAND GROUP INC | 02/16/2010 | 04/22/2010 | 13,319.00 | 12,302.00 | 1,017.00 |
| 414. DRESSER RAND GROUP INC | 10/01/2010 | 10/11/2010 | 15,747.00 | 15,434.00 | 313.00 |
| 141. DUN & BRADSTREET CORPORATION | 02/16/2010 | 06/07/2010 | 9,860.00 | 10,603.00 | -743.00 |
| 367. DUN & BRADSTREET CORPORATION | 02/16/2010 | 06/21/2010 | 26,662.00 | 25,764.00 | 898.00 |
| 5128. DYNEGY INC CL A | 12/21/2009 | 02/16/2010 | 8,095.00 | 9,970.00 | -1,875.00 |
| .6 DYNEGY INC | 05/14/2010 | 05/27/2010 | 3.00 | 4.00 | -1.00 |
| 1503. DYNEGY INC | 05/14/2010 | 06/21/2010 | 7,259.00 | 9,966.00 | -2,707.00 |
| 817. E M C CORPORATION | 10/09/2009 | 03/12/2010 | 15,402.00 | 14,845.00 | 557.00 |
| 365. E M C CORPORATION | 10/09/2009 | 09/13/2010 | 7,435.00 | 6,632.00 | 803.00 |
| 157. E O G RES INC | 05/14/2010 | 09/13/2010 | 14,486.00 | 16,534.00 | -2,048.00 |
| 92. E O G RES INC | 05/14/2010 | 10/11/2010 | 9,163.00 | 9,689.00 | -526.00 |
| 594. EAST WEST BANCORP INC | 10/01/2010 | 10/11/2010 | 9,944.00 | 9,540.00 | 404.00 |
| 20. EAST WEST BANCORP INC | 10/01/2010 | 11/23/2010 | 339.00 | 321.00 | 18.00 |
| 303. EASTMAN CHEM CO | 10/01/2010 | 12/16/2010 | 24,346.00 | 22,601.00 | 1,745.00 |
| 98. EATON CORP | 10/01/2010 | 11/23/2010 | 9,328.00 | 8,090.00 | 1,238.00 |
| 132. EATON CORP | 10/01/2010 | 12/02/2010 | 13,164.00 | 10,897.00 | 2,267.00 |
| 1089. EATON VANCE CORP | 10/01/2010 | 10/11/2010 | 31,947.00 | 32,292.00 | -345.00 |
| 479. E BAY INC | 05/14/2010 | 06/30/2010 | 9,383.00 | 10,646.00 | -1,263.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 809. E BAY INC | 11/23/2010 | 12/16/2010 | 24,589.00 | 24,301.00 | 288.00 |
| 335. E BAY INC | 10/01/2010 | 12/20/2010 | 9,909.00 | 9,007.00 | 902.00 |
| 351. EDISON INTL | 10/01/2009 | 04/21/2010 | 12,001.00 | 11,590.00 | 411.00 |
| 685. EDUCATION MANAGEMENT CORP | 11/23/2010 | 12/16/2010 | 9,699.00 | 9,719.00 | -20.00 |
| 828. EL PASO CORPORATION | 12/21/2009 | 05/17/2010 | 9,606.00 | 8,328.00 | 1,278.00 |
| 576. EL PASO CORPORATION | 12/21/2009 | 06/21/2010 | 7,292.00 | 5,794.00 | 1,498.00 |
| 1228. ELECTRONIC ARTS INC | 01/06/2010 | 03/12/2010 | 21,803.00 | 21,566.00 | 237.00 |
| 195. EMERGENCY MEDICAL SERVICES A | 08/09/2010 | 11/23/2010 | 9,789.00 | 9,777.00 | 12.00 |
| 471. EMERSON ELEC CO | 10/09/2009 | 03/12/2010 | 22,634.00 | 18,422.00 | 4,212.00 |
| 690. ENDO PHARMACEUTICALS HOLDINGS INC | 10/01/2010 | 10/11/2010 | 23,683.00 | 22,701.00 | 982.00 |
| 269. ENDO PHARMACEUTICALS HOLDINGS INC | 10/01/2010 | 10/26/2010 | 9,966.00 | 8,850.00 | 1,116.00 |
| 647. ENDO PHARMACEUTICALS HOLDINGS INC | 10/01/2010 | 12/16/2010 | 23,482.00 | 15,599.00 | 7,883.00 |
| 525. ENERGEN CORP | 03/12/2010 | 06/21/2010 | 25,284.00 | 24,092.00 | 1,192.00 |
| 149. ENERGIZER HOLDINGS INC | 06/30/2010 | 09/13/2010 | 10,068.00 | 7,495.00 | 2,573.00 |
| 333. EQUITY RESIDENTIAL | 12/21/2009 | 06/21/2010 | 15,165.00 | 11,183.00 | 3,982.00 |
| 275. EXELON CORPORATION | 10/01/2009 | 03/12/2010 | 12,143.00 | 13,340.00 | -1,197.00 |
| 436. EXPEDIA INC | 03/12/2010 | 06/21/2010 | 8,903.00 | 9,748.00 | -845.00 |
| 1079. EXPEDIA INC | 11/23/2010 | 12/16/2010 | 27,987.00 | 28,487.00 | -500.00 |
| 210. EXPEDITORS INTL WASH INC | 10/01/2010 | 10/11/2010 | 9,972.00 | 9,692.00 | 280.00 |
| 215. EXPRESS SCRIPTS INC | 05/14/2010 | 08/09/2010 | 9,845.00 | 10,896.00 | -1,051.00 |
| 153. EXPRESS SCRIPTS INC | 05/14/2010 | 10/11/2010 | 7,368.00 | 7,754.00 | -386.00 |
| 441. EXTERRAN HOLDINGS INC | 01/06/2010 | 02/16/2010 | 9,395.00 | 10,293.00 | -898.00 |
| 1427. EXXON MOBIL CORP | 10/09/2009 | 06/30/2010 | 81,409.00 | 99,376.00 | -17,967.00 |
| 910. EXXON MOBIL CORP | 06/21/2010 | 08/09/2010 | 56,810.00 | 61,103.00 | -4,293.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust
U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 763. EXXON MOBIL CORP | 10/11/2010 | 12/16/2010 | 55,074.00 | 49,257.00 | 5,817.00 |
| 291. EXXON MOBIL CORP | 10/11/2010 | 12/20/2010 | 21,010.00 | 18,786.00 | 2,224.00 |
| 610. FLIR SYSTEMS INC | 10/01/2010 | 11/23/2010 | 16,238.00 | 15,714.00 | 524.00 |
| 183. F M C CORPORATION | 02/16/2010 | 06/07/2010 | 10,611.00 | 10,283.00 | 328.00 |
| 97. F M C CORPORATION | 02/16/2010 | 06/21/2010 | 6,063.00 | 5,450.00 | 613.00 |
| 205. FPL GROUP INC | 11/05/2009 | 03/12/2010 | 9,648.00 | 10,303.00 | -655.00 |
| 1063. FAIRCHILD SEMICON INTL CL A | 10/01/2010 | 12/02/2010 | 15,838.00 | 9,907.00 | 5,931.00 |
| 298. FAMILY DOLLAR STORES | 10/01/2010 | 10/26/2010 | 13,812.00 | 13,207.00 | 605.00 |
| 701. FAMILY DOLLAR STORES | 10/01/2010 | 11/23/2010 | 34,574.00 | 31,022.00 | 3,552.00 |
| 472. FEDERAL MOGUL CORP | 12/18/2009 | 04/21/2010 | 9,806.00 | 7,325.00 | 2,481.00 |
| 212. FEDERAL MOGUL CORP | 12/18/2009 | 06/21/2010 | 3,553.00 | 3,290.00 | 263.00 |
| 365. FEDERATED INVS INC | 06/30/2009 | 03/12/2010 | 9,544.00 | 8,800.00 | 744.00 |
| 641. FEDERATED INVS INC | 10/01/2010 | 11/23/2010 | 15,148.00 | 14,794.00 | 354.00 |
| 669. FEDERATED INVS INC | 10/01/2010 | 12/02/2010 | 16,604.00 | 14,970.00 | 1,634.00 |
| 203. FEDERATED INVS INC | 08/09/2010 | 12/16/2010 | 5,388.00 | 4,389.00 | 999.00 |
| 94. FED EX CORP | 10/01/2010 | 10/26/2010 | 8,424.00 | 8,052.00 | 372.00 |
| 106. F5 NETWORKS INC | 06/30/2010 | 09/13/2010 | 10,478.00 | 7,271.00 | 3,207.00 |
| 134. F5 NETWORKS INC | 10/01/2010 | 10/11/2010 | 12,236.00 | 12,524.00 | -288.00 |
| 1247. FIDELITY NATIONAL FINANCIAL, INC | 06/21/2010 | 08/09/2010 | 18,430.00 | 16,947.00 | 1,483.00 |
| 734. FIFTH THIRD BANCORP | 01/06/2010 | 04/21/2010 | 11,016.00 | 7,685.00 | 3,331.00 |
| 462. FIFTH THIRD BANCORP | 01/06/2010 | 06/21/2010 | 6,242.00 | 4,837.00 | 1,405.00 |
| 6333.128 NUVEEN SMALL CAP VALUE FUND CL Y | 12/29/2009 | 09/13/2010 | 61,431.00 | 57,172.00 | 4,259.00 |
| 173.906 NUVEEN REAL ESTATE SECS FD CL Y | 03/29/2010 | 06/07/2010 | 2,591.00 | 2,760.00 | -169.00 |
| 6108.735 NUVEEN REAL ESTATE SECS FD CL Y. | 03/29/2010 | 06/21/2010 | 100,000.00 | 80,713.00 | 19,287.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 3596.6 NUVEEN REAL ESTATE SECS FD CL Y | 06/29/2010 | 06/30/2010 | 53,877.00 | 47,192.00 | 6,685.00 |
| 935.454 NUVEEN MID CAP VALUE FUND CL Y | 04/21/2010 | 05/17/2010 | 20,000.00 | 20,982.00 | -982.00 |
| 2377.556 NUVEEN MID CAP VALUE FUND CL Y | 04/21/2010 | 06/21/2010 | 50,000.00 | 53,329.00 | -3,329.00 |
| 1811.594 NUVEEN MID CAP VALUE FUND CL Y | 04/21/2010 | 06/30/2010 | 35,000.00 | 40,634.00 | -5,634.00 |
| 1898.434 NUVEEN MID CAP VALUE FUND CL Y | 04/21/2010 | 08/09/2010 | 40,000.00 | 42,582.00 | -2,582.00 |
| 1180.359 NUVEEN MID CAP VALUE FUND CL Y | 04/21/2010 | 09/13/2010 | 25,000.00 | 26,475.00 | -1,475.00 |
| 879.035 NUVEEN MID CAP VALUE FUND CL Y | 10/01/2010 | 12/02/2010 | 20,692.00 | 19,592.00 | 1,100.00 |
| 99756.613 NUVEEN INTERMD TERM BD FD CL Y | 06/01/2010 | 06/30/2010 | 1,026,496.00 | 1,011,487.00 | 15,009.00 |
| 50335.57 NUVEEN INTERMD TERM BD FD CL Y | 08/02/2010 | 08/09/2010 | 525,000.00 | 510,421.00 | 14,579.00 |
| 33492.823 NUVEEN INTERMD TERM BD FD CL Y | 01/06/2010 | 09/13/2010 | 350,000.00 | 339,618.00 | 10,382.00 |
| 63972.915 NUVEEN INTERMD TERM BD FD CL Y | 10/01/2010 | 12/02/2010 | 665,958.00 | 675,012.00 | -9,054.00 |
| 16081.871 NUVEEN INTERMD TERM BD FD CL Y | 10/01/2010 | 12/15/2010 | 165,000.00 | 169,664.00 | -4,664.00 |
| 53242.982 NUVEEN INTERMD TERM BD FD CL Y | 10/01/2010 | 12/17/2010 | 550,000.00 | 561,713.00 | -11,713.00 |
| 7124.352 NUVEEN GLOBL INFRAS CL Y | 01/06/2010 | 06/30/2010 | 55,000.00 | 61,127.00 | -6,127.00 |
| 5073.281 NUVEEN GLOBL INFRAS CL Y | 01/06/2010 | 09/13/2010 | 45,000.00 | 43,529.00 | 1,471.00 |
| 2653.928 NUVEEN GLOBL INFRAS CL Y | 10/01/2010 | 10/26/2010 | 25,000.00 | 24,283.00 | 717.00 |
| 17408.036 NUVEEN INTL SELECT FD CL Y | 01/06/2010 | 06/07/2010 | 138,916.00 | 161,547.00 | -22,631.00 |
| 57670.127 NUVEEN INTL SELECT FD CL Y | 01/06/2010 | 06/21/2010 | 500,000.00 | 535,179.00 | -35,179.00 |
| 74074.074 NUVEEN INTL SELECT FD CL Y | 01/06/2010 | 06/30/2010 | 600,000.00 | 687,407.00 | -87,407.00 |
| 75349.257 NUVEEN INTL SELECT FD CL Y | 01/06/2010 | 09/13/2010 | 683,418.00 | 699,241.00 | -15,823.00 |
| 1990.446 NUVEEN SMALL CAP SELECT FD CL Y | 01/06/2010 | 05/17/2010 | 25,000.00 | 23,607.00 | 1,393.00 |
| 4553.734 NUVEEN SMALL CAP SELECT FD CL Y | 01/06/2010 | 06/30/2010 | 50,000.00 | 54,007.00 | -4,007.00 |
| 3439.381 NUVEEN SMALL CAP SELECT FD CL Y | 01/06/2010 | 09/13/2010 | 40,000.00 | 40,791.00 | -791.00 |
| 3669.058 NUVEEN SMALL CAP GWTH OPP CL Y | 10/09/2009 | 09/13/2010 | 68,832.00 | 60,827.00 | 8,005.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

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|---|---|---|---|---|---|
| 1a 422.176 NUVEEN MID CAP GRWTH OPP FD CL Y | 04/21/2010 | 05/17/2010 | 15,000.00 | 16,072.00 | -1,072.00 |
| 1411.233 NUVEEN MID CAP GRWTH OPP FD CL Y | 04/21/2010 | 06/21/2010 | 50,000.00 | 53,726.00 | -3,726.00 |
| 1088.308 NUVEEN MID CAP GRWTH OPP FD CL Y | 04/21/2010 | 06/30/2010 | 35,000.00 | 41,432.00 | -6,432.00 |
| 1117.006 NUVEEN MID CAP GRWTH OPP FD CL Y | 04/21/2010 | 08/09/2010 | 40,000.00 | 42,524.00 | -2,524.00 |
| 821.243 NUVEEN MID CAP GRWTH OPP FD CL Y | 04/21/2010 | 09/13/2010 | 30,000.00 | 31,265.00 | -1,265.00 |
| 801.571 NUVEEN MID CAP GRWTH OPP FD CL Y | 10/01/2010 | 12/02/2010 | 34,724.00 | 30,564.00 | 4,160.00 |
| 79. FIRST CTZNS BANCSHARES INC CL A | 03/15/2010 | 05/14/2010 | 16,074.00 | 15,850.00 | 224.00 |
| 76. FIRST CTZNS BANCSHARES INC CL A | 03/15/2010 | 05/17/2010 | 15,432.00 | 15,249.00 | 183.00 |
| 140. FIRST CTZNS BANCSHARES INC CL A | 03/15/2010 | 05/17/2010 | 28,448.00 | 28,028.00 | 420.00 |
| 244. FIRST ENERGY CORP | 07/21/2009 | 03/12/2010 | 9,630.00 | 10,048.00 | -418.00 |
| 16. FLOWSERVE CORP | 06/30/2009 | 06/21/2010 | 1,522.00 | 1,117.00 | 405.00 |
| 770. FOOT LOCKER INC | 03/12/2010 | 06/21/2010 | 10,687.00 | 11,168.00 | -481.00 |
| 1724. FORD MOTOR CO | 01/06/2010 | 06/30/2010 | 17,343.00 | 18,264.00 | -921.00 |
| 760. FORD MOTOR CO | 12/18/2009 | 08/09/2010 | 9,903.00 | 7,372.00 | 2,531.00 |
| 732. FORD MOTOR CO | 10/11/2010 | 11/23/2010 | 11,534.00 | 10,133.00 | 1,401.00 |
| 645. FOREST CITY ENTERPRISES INC CL A | 01/06/2010 | 05/14/2010 | 9,721.00 | 7,753.00 | 1,968.00 |
| 165. FOREST CITY ENTERPRISES INC CL A | 01/06/2010 | 08/09/2010 | 2,043.00 | 1,983.00 | 60.00 |
| 125. FOREST LABS INC | 05/27/2009 | 04/21/2010 | 3,417.00 | 2,859.00 | 558.00 |
| 1081. FOREST LABS INC | 10/01/2010 | 12/16/2010 | 36,301.00 | 32,605.00 | 3,696.00 |
| 385. FOSSIL INC | 11/23/2010 | 12/16/2010 | 27,669.00 | 19,965.00 | 7,704.00 |
| 237. FRANKLIN RES INC | 10/01/2009 | 03/12/2010 | 25,672.00 | 19,562.00 | 6,110.00 |
| 238. FRANKLIN RES INC | 10/01/2010 | 10/11/2010 | 26,984.00 | 25,687.00 | 1,297.00 |
| 139. FRANKLIN RES INC | 10/01/2010 | 10/26/2010 | 16,118.00 | 15,002.00 | 1,116.00 |
| 181. FRANKLIN RES INC | 10/01/2010 | 12/16/2010 | 21,041.00 | 18,985.00 | 2,056.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 104. FREEPORT MCMORAN COPPER GOLD | 10/01/2010 | 10/11/2010 | 9,946.00 | 9,272.00 | 674.00 |
| 108. FREEPORT MCMORAN COPPER GOLD | 10/01/2010 | 10/26/2010 | 10,612.00 | 9,455.00 | 1,157.00 |
| 1273. FRONTIER COMMUNICATIONS CORP | 12/28/2009 | 04/21/2010 | 9,928.00 | 9,880.00 | 48.00 |
| 1395. FRONTIER COMMUNICATIONS CORP | 12/21/2009 | 06/07/2010 | 10,921.00 | 10,124.00 | 797.00 |
| 1029. FRONTIER COMMUNICATIONS CORP | 12/21/2009 | 06/21/2010 | 8,067.00 | 7,465.00 | 602.00 |
| 4517. FRONTIER COMMUNICATIONS CORP | 10/11/2010 | 11/23/2010 | 40,725.00 | 38,848.00 | 1,877.00 |
| 376. G A T X CORP | 06/30/2010 | 09/13/2010 | 11,212.00 | 10,039.00 | 1,173.00 |
| 670. ARTHUR J GALLAGHER CO | 10/01/2010 | 10/11/2010 | 17,680.00 | 17,541.00 | 139.00 |
| 432. ARTHUR J GALLAGHER CO | 10/01/2010 | 10/26/2010 | 11,750.00 | 11,188.00 | 562.00 |
| 1306. GANNETT INC | 11/23/2010 | 12/16/2010 | 20,340.00 | 16,476.00 | 3,864.00 |
| 511. GAP INC | 03/12/2010 | 06/30/2010 | 9,934.00 | 11,657.00 | -1,723.00 |
| 612. GAP INC | 10/01/2010 | 12/16/2010 | 12,975.00 | 13,391.00 | -416.00 |
| 760. GARDNER DENVER INC | 03/15/2010 | 05/14/2010 | 36,729.00 | 33,908.00 | 2,821.00 |
| 189. GARDNER DENVER INC | 12/18/2009 | 06/21/2010 | 8,975.00 | 7,934.00 | 1,041.00 |
| 210. GEN PROBE INC | 08/09/2010 | 10/26/2010 | 9,964.00 | 10,328.00 | -364.00 |
| 209. GEN PROBE INC | 10/01/2010 | 12/02/2010 | 11,110.00 | 10,194.00 | 916.00 |
| 353. GENERAL DYNAMICS CORP | 10/01/2010 | 12/20/2010 | 24,706.00 | 22,346.00 | 2,360.00 |
| 622. GENERAL ELEC CO | 10/09/2009 | 05/17/2010 | 10,885.00 | 10,076.00 | 809.00 |
| 4719. GENERAL ELEC CO | 01/06/2010 | 06/30/2010 | 67,952.00 | 75,429.00 | -7,477.00 |
| 667. GENERAL ELEC CO | 01/06/2010 | 08/09/2010 | 10,912.00 | 10,318.00 | 594.00 |
| 236. GENUINE PARTS CO | 10/01/2010 | 12/20/2010 | 12,043.00 | 10,519.00 | 1,524.00 |
| 279. GILEAD SCIENCES INC | 05/14/2010 | 08/09/2010 | 9,971.00 | 10,557.00 | -586.00 |
| 607. GILEAD SCIENCES INC | 10/01/2010 | 10/11/2010 | 21,952.00 | 22,391.00 | -439.00 |
| 3703. GLG PARTNERS INC | 02/16/2010 | 03/12/2010 | 10,869.00 | 10,287.00 | 582.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 292. GOLDMAN SACHS GROUP INC | 01/06/2010 | 03/12/2010 | 51,071.00 | 50,904.00 | 167.00 |
| 193. GOLDMAN SACHS GROUP INC | 06/30/2009 | 04/21/2010 | 30,628.00 | 29,050.00 | 1,578.00 |
| 99. GOLDMAN SACHS GROUP INC | 05/14/2010 | 08/09/2010 | 15,382.00 | 14,136.00 | 1,246.00 |
| 66. GOLDMAN SACHS GROUP INC | 06/21/2010 | 09/13/2010 | 10,187.00 | 9,092.00 | 1,095.00 |
| 167. GOLDMAN SACHS GROUP INC | 10/01/2010 | 10/26/2010 | 26,431.00 | 24,669.00 | 1,762.00 |
| 162. GOLDMAN SACHS GROUP INC | 10/01/2010 | 11/23/2010 | 25,675.00 | 23,931.00 | 1,744.00 |
| 350. GOODRICH CORP. | 03/12/2010 | 06/21/2010 | 24,895.00 | 25,163.00 | -268.00 |
| 58. GOOGLE INC CL A | 01/06/2010 | 08/09/2010 | 29,309.00 | 34,439.00 | -5,130.00 |
| 10. GOOGLE INC CL A | 10/01/2010 | 10/11/2010 | 5,415.00 | 5,392.00 | 23.00 |
| 38. GOOGLE INC CL A | 10/01/2010 | 10/26/2010 | 23,506.00 | 19,974.00 | 3,532.00 |
| 61. GOOGLE INC CL A | 11/23/2010 | 12/16/2010 | 36,077.00 | 33,205.00 | 2,872.00 |
| 20. GOOGLE INC CL A | 10/01/2010 | 12/20/2010 | 11,901.00 | 10,513.00 | 1,388.00 |
| 86. GRAINGER W W INC | 06/30/2010 | 12/02/2010 | 11,278.00 | 8,554.00 | 2,724.00 |
| 698. GREAT PLAINS ENERGY INCORPORATED | 06/30/2010 | 08/09/2010 | 12,871.00 | 11,894.00 | 977.00 |
| 366. GREEN MOUNTAIN COFFEE ROASTERS INC | 05/14/2010 | 06/21/2010 | 9,966.00 | 9,277.00 | 689.00 |
| 18. GREEN MOUNTAIN COFFEE ROASTERS INC | 05/14/2010 | 10/26/2010 | 579.00 | 456.00 | 123.00 |
| 166. GREENHILL CO INC | 10/01/2010 | 10/11/2010 | 12,720.00 | 13,184.00 | -464.00 |
| 179. GREIF INC CL A | 01/06/2010 | 05/17/2010 | 9,746.00 | 10,219.00 | -473.00 |
| 1685. H C C INS HLDGS INC | 10/01/2010 | 10/11/2010 | 44,415.00 | 43,478.00 | 937.00 |
| 1969. HRPT PROPERTIES TRUST | 12/21/2009 | 04/21/2010 | 15,467.00 | 12,882.00 | 2,585.00 |
| 1231. HRPT PROPERTIES TRUST | 12/21/2009 | 06/21/2010 | 8,272.00 | 7,856.00 | 416.00 |
| 523. HALLIBURTON CO | 10/09/2009 | 04/21/2010 | 17,389.00 | 14,770.00 | 2,619.00 |
| 405. HALLIBURTON CO | 10/01/2010 | 10/26/2010 | 14,082.00 | 13,507.00 | 575.00 |
| 475. HANESBRANDS INC | 02/16/2010 | 04/21/2010 | 14,161.00 | 11,209.00 | 2,952.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 392. HANESBRANDS INC | 06/30/2010 | 09/13/2010 | 10,051.00 | 9,439.00 | 612.00 |
| 188. HANESBRANDS INC | 06/30/2010 | 11/23/2010 | 5,089.00 | 4,527.00 | 562.00 |
| 717. HANOVER INS GROUP INC | 02/17/2010 | 04/21/2010 | 31,874.00 | 29,756.00 | 2,118.00 |
| 75. HANOVER INS GROUP INC | 02/16/2010 | 06/21/2010 | 3,351.00 | 3,106.00 | 245.00 |
| 529. HANSEN NATURAL CORP | 10/01/2010 | 10/11/2010 | 25,047.00 | 22,317.00 | 2,730.00 |
| 118. HANSEN NATURAL CORP | 05/14/2010 | 10/12/2010 | 5,646.00 | 4,594.00 | 1,052.00 |
| 326. HARRIS CORP DEL | 01/06/2010 | 05/17/2010 | 16,020.00 | 13,748.00 | 2,272.00 |
| 189. HARRIS CORP DEL | 10/01/2010 | 12/02/2010 | 8,492.00 | 8,452.00 | 40.00 |
| 215. HARRIS CORP DEL | 10/01/2010 | 12/20/2010 | 9,967.00 | 9,615.00 | 352.00 |
| 451. HARTFORD FINANCIAL SERVICES GRP INC | 05/14/2010 | 06/30/2010 | 9,971.00 | 11,740.00 | -1,769.00 |
| 2. HARTFORD FINANCIAL SERVICES GRP INC | 05/14/2010 | 11/23/2010 | 45.00 | 52.00 | -7.00 |
| 435. HASBRO INC | 11/23/2010 | 12/16/2010 | 21,421.00 | 19,918.00 | 1,503.00 |
| 1081. HEALTH MGMT ASSOC INC NEW CL A | 02/16/2010 | 05/17/2010 | 9,995.00 | 7,914.00 | 2,081.00 |
| 1597. HEALTH MGMT ASSOC INC NEW CL A | 02/16/2010 | 06/21/2010 | 12,999.00 | 11,691.00 | 1,308.00 |
| 1001. HERTZ GLOBAL HOLDINGS INC | 03/12/2010 | 08/09/2010 | 10,340.00 | 10,027.00 | 313.00 |
| 179. HESS CORP | 10/01/2009 | 08/09/2010 | 10,031.00 | 9,383.00 | 648.00 |
| 399. HEWLETT PACKARD CO | 10/09/2009 | 05/17/2010 | 18,962.00 | 18,913.00 | 49.00 |
| 217. HEWLETT PACKARD CO | 10/09/2009 | 06/07/2010 | 9,847.00 | 10,286.00 | -439.00 |
| 751. HEWLETT PACKARD CO | 06/21/2010 | 06/30/2010 | 32,488.00 | 35,695.00 | -3,207.00 |
| 499. HEWLETT PACKARD CO | 06/21/2010 | 08/09/2010 | 21,247.00 | 23,717.00 | -2,470.00 |
| 350. HEWLETT PACKARD CO | 10/01/2009 | 09/13/2010 | 13,384.00 | 16,528.00 | -3,144.00 |
| 655. HILL ROM HOLDINGS INC | 02/16/2010 | 06/21/2010 | 20,730.00 | 16,307.00 | 4,423.00 |
| 470. HILLENBRAND INC | 10/01/2010 | 10/26/2010 | 10,236.00 | 10,213.00 | 23.00 |
| 783. HILLENBRAND INC | 10/01/2010 | 12/02/2010 | 15,339.00 | 17,015.00 | -1,676.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 621. HOLOGIC INC | 06/21/2010 | 08/09/2010 | 9,656.00 | 9,334.00 | 322.00 |
| 46. HOLOGIC INC | 06/21/2010 | 10/11/2010 | 736.00 | 691.00 | 45.00 |
| 252. HOME DEPOT INC | 10/01/2009 | 08/09/2010 | 7,227.00 | 6,638.00 | 589.00 |
| 362. HONEYWELL INTERNATIONAL INC | 10/01/2010 | 12/02/2010 | 18,523.00 | 15,990.00 | 2,533.00 |
| 688. HOST HOTELS RESORTS INC | 08/09/2010 | 11/23/2010 | 10,935.00 | 10,120.00 | 815.00 |
| 688. HUBBELL INC CL B | 11/23/2010 | 12/16/2010 | 41,924.00 | 38,261.00 | 3,663.00 |
| 1016. HUDSON CITY BANCORP INC | 06/30/2010 | 08/09/2010 | 12,283.00 | 12,456.00 | -173.00 |
| 53. HUMANA INC | 10/01/2009 | 09/13/2010 | 2,787.00 | 1,977.00 | 810.00 |
| 155. HUMANA INC | 10/01/2010 | 10/26/2010 | 8,864.00 | 7,773.00 | 1,091.00 |
| 171. HUMANA INC | 10/01/2010 | 11/23/2010 | 9,740.00 | 8,576.00 | 1,164.00 |
| 1607. HUNTINGTON BANCSHARES INC | 05/14/2010 | 06/21/2010 | 9,690.00 | 10,506.00 | -816.00 |
| 464. IAC INTERACTIVECORP | 01/06/2010 | 02/16/2010 | 9,999.00 | 9,656.00 | 343.00 |
| 441. IAC INTERACTIVECORP | 01/06/2010 | 05/14/2010 | 9,971.00 | 9,126.00 | 845.00 |
| 442. IAC INTERACTIVECORP | 12/28/2009 | 05/17/2010 | 10,185.00 | 8,984.00 | 1,201.00 |
| 1048. IAC INTERACTIVECORP | 12/28/2009 | 06/21/2010 | 24,617.00 | 20,762.00 | 3,855.00 |
| 175. I T T EDUCL SVCS INC | 10/01/2010 | 12/02/2010 | 10,269.00 | 14,283.00 | -4,014.00 |
| 123. I T T EDUCL SVCS INC | 10/01/2010 | 12/16/2010 | 7,511.00 | 8,601.00 | -1,090.00 |
| 824. INGRAM MICRO INC CL A | 01/06/2010 | 05/14/2010 | 14,424.00 | 14,560.00 | -136.00 |
| 1299. INTEL CORP | 01/06/2010 | 06/30/2010 | 25,239.00 | 26,920.00 | -1,681.00 |
| 791. INTEL CORP | 10/09/2009 | 09/13/2010 | 14,641.00 | 15,970.00 | -1,329.00 |
| 450. INTERACTIVE BROKERS GROUP CL A | 11/05/2009 | 04/21/2010 | 7,268.00 | 8,401.00 | -1,133.00 |
| 339. INTERACTIVE BROKERS GROUP CL A | 10/01/2009 | 04/22/2010 | 5,450.00 | 6,729.00 | -1,279.00 |
| 405. INTERACTIVE BROKERS GROUP CL A | 11/05/2009 | 06/21/2010 | 7,047.00 | 6,900.00 | 147.00 |
| 589. INTERACTIVE BROKERS GROUP CL A | 08/09/2010 | 12/02/2010 | 10,790.00 | 10,054.00 | 736.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 173. INTERCONTINENTAL EXCHANGE INC | 06/21/2010 | 08/09/2010 | 18,774.00 | 21,020.00 | -2,246.00 |
| 100. INTERCONTINENTAL EXCHANGE INC | 06/30/2010 | 10/11/2010 | 11,200.00 | 11,406.00 | -206.00 |
| 100. INTERNATIONAL BUSINESS MACHS CORP | 01/06/2010 | 04/21/2010 | 12,883.00 | 13,002.00 | -119.00 |
| 362. INTERNATIONAL BUSINESS MACHS CORP | 01/06/2010 | 05/14/2010 | 47,302.00 | 47,067.00 | 235.00 |
| 306. INTERNATIONAL BUSINESS MACHS CORP | 01/06/2010 | 05/17/2010 | 39,988.00 | 39,139.00 | 849.00 |
| 141. INTERNATIONAL BUSINESS MACHS CORP | 10/09/2009 | 06/07/2010 | 17,534.00 | 17,422.00 | 112.00 |
| 87. INTERNATIONAL BUSINESS MACHS CORP | 10/01/2009 | 06/30/2010 | 10,741.00 | 10,259.00 | 482.00 |
| 478. INTERNATIONAL RECTIFIER CORP | 12/21/2009 | 06/21/2010 | 9,980.00 | 10,117.00 | -137.00 |
| 906. INTERNATIONAL SPEEDWAY CORP CL A | 10/11/2010 | 12/16/2010 | 23,016.00 | 21,301.00 | 1,715.00 |
| 2125. INTERSIL CORPORATION | 01/06/2010 | 05/14/2010 | 28,436.00 | 31,273.00 | -2,837.00 |
| 608. INTERSIL CORPORATION | 01/06/2010 | 06/21/2010 | 8,074.00 | 8,932.00 | -858.00 |
| 1084. INTUIT INC | 10/09/2009 | 05/14/2010 | 38,486.00 | 30,628.00 | 7,858.00 |
| 4600. ISHARES S&P GSCI COMMODITY-INDEXD TR | 01/06/2010 | 04/21/2010 | 145,496.00 | 152,732.00 | -7,236.00 |
| 550. ISHARES S&P GSCI COMMODITY-INDEXD TR | 01/06/2010 | 05/17/2010 | 15,174.00 | 18,270.00 | -3,096.00 |
| 1300. ISHARES S&P GSCI COMMODITY-INDEXD TR | 01/06/2010 | 06/07/2010 | 35,014.00 | 43,155.00 | -8,141.00 |
| 2600. ISHARES S&P GSCI COMMODITY-INDEXD TR | 01/06/2010 | 06/21/2010 | 76,345.00 | 86,310.00 | -9,965.00 |
| 3400. ISHARES S&P GSCI COMMODITY-INDEXD TR | 01/06/2010 | 06/30/2010 | 94,790.00 | 102,463.00 | -7,673.00 |
| . ISHARES S&P GSCI COMMODITY-INDEXD TR | 06/30/2009 | 12/31/2010 | 2.00 | | 2.00 |
| 643. ITC HLDGS CORP | 06/30/2010 | 08/09/2010 | 37,576.00 | 34,034.00 | 3,542.00 |
| 264. J P MORGAN CHASE & CO | 10/09/2009 | 06/07/2010 | 9,702.00 | 12,110.00 | -2,408.00 |
| 1170. J P MORGAN CHASE & CO | 01/06/2010 | 06/30/2010 | 42,810.00 | 53,421.00 | -10,611.00 |
| 992. J P MORGAN CHASE & CO | 06/21/2010 | 08/09/2010 | 39,481.00 | 43,083.00 | -3,602.00 |
| 822. JABIL CIRCUIT INC | 10/01/2010 | 11/23/2010 | 11,672.00 | 11,658.00 | 14.00 |
| 572. JABIL CIRCUIT INC | 10/01/2010 | 12/20/2010 | 10,090.00 | 8,191.00 | 1,899.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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|---|---|---|---|---|---|
| 1a 548. JARDEN CORP | 06/30/2010 | 08/09/2010 | 15,596.00 | 14,736.00 | 860.00 |
| 16. JOHNSON & JOHNSON | 01/06/2010 | 02/16/2010 | 1,016.00 | 1,032.00 | -16.00 |
| 1261. JOHNSON & JOHNSON | 01/06/2010 | 06/30/2010 | 74,448.00 | 79,326.00 | -4,878.00 |
| 115. JOHNSON & JOHNSON | 10/11/2010 | 12/16/2010 | 7,165.00 | 7,269.00 | -104.00 |
| 326. JOHNSON CONTROLS INC | 01/06/2010 | 05/17/2010 | 9,920.00 | 9,408.00 | 512.00 |
| 338. JOHNSON CONTROLS INC | 01/06/2010 | 08/09/2010 | 10,207.00 | 9,755.00 | 452.00 |
| 608. JOHNSON CONTROLS INC | 10/01/2010 | 10/26/2010 | 20,957.00 | 18,580.00 | 2,377.00 |
| 486. JUNIPER NETWORKS INC | 01/06/2010 | 03/12/2010 | 14,549.00 | 12,660.00 | 1,889.00 |
| 574. K B HOME | 04/21/2010 | 06/21/2010 | 6,922.00 | 10,177.00 | -3,255.00 |
| 429. KENNAMETAL INC | 03/12/2010 | 06/21/2010 | 12,149.00 | 12,784.00 | -635.00 |
| 2794. KEYCORP NEW | 01/06/2010 | 02/16/2010 | 19,220.00 | 17,139.00 | 2,081.00 |
| 1849. KEYCORP NEW | 12/21/2009 | 06/21/2010 | 15,568.00 | 10,606.00 | 4,962.00 |
| 228. KIMBERLY CLARK CORP | 10/01/2009 | 06/21/2010 | 14,289.00 | 13,276.00 | 1,013.00 |
| 674. KRAFT FOODS INC CL A | 01/06/2010 | 06/21/2010 | 20,166.00 | 19,539.00 | 627.00 |
| 460. KRAFT FOODS INC CL A | 01/06/2010 | 06/30/2010 | 12,871.00 | 13,335.00 | -464.00 |
| 1484. KROGER CO | 01/06/2010 | 06/21/2010 | 29,516.00 | 30,200.00 | -684.00 |
| 228. LAM RESEARCH CORP | 08/09/2010 | 10/26/2010 | 10,157.00 | 9,642.00 | 515.00 |
| 358. LENDER PROCESSING SVCS INC | 10/01/2009 | 05/14/2010 | 12,709.00 | 13,600.00 | -891.00 |
| 330. LENDER PROCESSING SVCS INC | 10/01/2010 | 12/02/2010 | 10,266.00 | 10,842.00 | -576.00 |
| 803. LENNAR CORP CL A | 12/21/2009 | 06/21/2010 | 11,683.00 | 10,352.00 | 1,331.00 |
| 286. LENNOX INTERNATIONAL INC | 03/12/2010 | 06/21/2010 | 12,695.00 | 12,861.00 | -166.00 |
| 7633. LEVEL 3 COMMUNICATIONS INC | 05/14/2010 | 06/21/2010 | 8,778.00 | 9,745.00 | -967.00 |
| 209. LEXMARK INTERNATIONAL INC | 10/01/2010 | 10/26/2010 | 7,877.00 | 9,424.00 | -1,547.00 |
| 589. LEXMARK INTERNATIONAL INC | 10/01/2010 | 11/23/2010 | 21,679.00 | 24,678.00 | -2,999.00 |

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 88. LEXMARK INTERNATIONAL INC | 08/09/2010 | 12/20/2010 | 3,078.00 | 3,413.00 | -335.00 |
| 455. LIBERTY GLOBAL INC CL A | 12/28/2009 | 02/16/2010 | 11,235.00 | 9,918.00 | 1,317.00 |
| 914. LIBERTY INTERACTIVE CORPORATION | 12/28/2009 | 06/21/2010 | 11,461.00 | 10,102.00 | 1,359.00 |
| 240. LIBERTY MEDIA HLDG CAP SER A | 12/21/2009 | 05/14/2010 | 9,877.00 | 5,686.00 | 4,191.00 |
| 189. LIBERTY MEDIA HLDG CAP SER A | 12/21/2009 | 06/21/2010 | 8,303.00 | 4,478.00 | 3,825.00 |
| 181. LIBERTY MEDIA STARZ SR A | 03/12/2010 | 04/21/2010 | 9,956.00 | 9,512.00 | 444.00 |
| 181. LIBERTY MEDIA STARZ SR A | 03/12/2010 | 05/17/2010 | 10,042.00 | 9,251.00 | 791.00 |
| 319. LIBERTY MEDIA STARZ SR A | 01/06/2010 | 06/21/2010 | 16,693.00 | 14,873.00 | 1,820.00 |
| 1329. ELI LILLY CO | 01/06/2010 | 03/12/2010 | 47,746.00 | 45,604.00 | 2,142.00 |
| 541. ELI LILLY CO | 10/01/2010 | 12/16/2010 | 19,029.00 | 19,779.00 | -750.00 |
| 418. LINCARE HLDGS INC | 10/01/2010 | 11/23/2010 | 10,700.00 | 10,600.00 | 100.00 |
| 201. LINCOLN ELEC HLDGS INC | 11/23/2010 | 12/16/2010 | 13,256.00 | 12,204.00 | 1,052.00 |
| 781. LINEAR TECHNOLOGY CORP | 01/06/2010 | 05/14/2010 | 21,877.00 | 22,460.00 | -583.00 |
| 119. LOCKHEED MARTIN CORP | 10/01/2010 | 11/23/2010 | 8,138.00 | 8,286.00 | -148.00 |
| 252. LOCKHEED MARTIN CORP | 10/01/2010 | 12/02/2010 | 17,584.00 | 17,547.00 | 37.00 |
| 485. LOEWS CORP | 01/06/2010 | 04/21/2010 | 18,601.00 | 18,265.00 | 336.00 |
| 1424. LOEWS CORP | 06/21/2010 | 08/09/2010 | 54,866.00 | 48,516.00 | 6,350.00 |
| 273. LOEWS CORP | 06/21/2010 | 09/13/2010 | 10,060.00 | 9,225.00 | 835.00 |
| 10. LOEWS CORP | 06/21/2010 | 11/23/2010 | 377.00 | 338.00 | 39.00 |
| 139. LUBRIZOL CORP | 10/09/2009 | 06/07/2010 | 11,254.00 | 9,998.00 | 1,256.00 |
| 1160. M B I A INC | 05/14/2010 | 06/21/2010 | 7,227.00 | 9,633.00 | -2,406.00 |
| 890. M D C HLDGS INC | 01/06/2010 | 02/16/2010 | 31,350.00 | 28,765.00 | 2,585.00 |
| 319. M D C HLDGS INC | 12/28/2009 | 05/17/2010 | 10,157.00 | 9,848.00 | 309.00 |
| 478. M D C HLDGS INC | 12/21/2009 | 06/21/2010 | 13,092.00 | 14,739.00 | -1,647.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 346. MACK CALI REALTY CORP | 01/06/2010 | 05/14/2010 | 11,789.00 | 12,117.00 | -328.00 |
| 349. MACK CALI REALTY CORP | 01/06/2010 | 05/17/2010 | 11,929.00 | 12,106.00 | -177.00 |
| 344. MACK CALI REALTY CORP | 01/06/2010 | 06/21/2010 | 11,345.00 | 12,047.00 | -702.00 |
| 588. MACYS INC | 05/14/2010 | 06/21/2010 | 12,183.00 | 13,193.00 | -1,010.00 |
| .25 THE MADISON SQUARE GARDEN COMPANY | 12/18/2009 | 02/17/2010 | 5.00 | 4.00 | 1.00 |
| 782. THE MADISON SQUARE GARDEN COMPANY | 03/12/2010 | 06/21/2010 | 16,672.00 | 14,814.00 | 1,858.00 |
| 739. MARATHON OIL CORPORATION | 06/21/2010 | 08/09/2010 | 25,466.00 | 25,163.00 | 303.00 |
| 27. MARATHON OIL CORPORATION | 10/01/2010 | 12/02/2010 | 946.00 | 913.00 | 33.00 |
| 433. MARINER ENERGY INC | 05/14/2010 | 06/21/2010 | 9,993.00 | 9,720.00 | 273.00 |
| 5012. MARSHALL ILSLEY CORP NEW | 01/06/2010 | 02/16/2010 | 32,784.00 | 29,204.00 | 3,580.00 |
| 383. MASCO CORP | 12/18/2009 | 06/21/2010 | 4,715.00 | 5,136.00 | -421.00 |
| 2114. MATTEL INC | 11/23/2010 | 12/16/2010 | 53,627.00 | 51,951.00 | 1,676.00 |
| 1731. MCDERMOTT INTL INC | 11/23/2010 | 12/16/2010 | 34,226.00 | 30,358.00 | 3,868.00 |
| 534. MCDONALDS CORP | 01/06/2010 | 05/17/2010 | 37,427.00 | 33,467.00 | 3,960.00 |
| 215. MCDONALDS CORP | 01/06/2010 | 06/07/2010 | 14,400.00 | 13,216.00 | 1,184.00 |
| 589. MCDONALDS CORP | 01/06/2010 | 06/21/2010 | 41,170.00 | 36,206.00 | 4,964.00 |
| 424. MCGRAW HILL COMPANIES INC | 10/01/2010 | 12/16/2010 | 15,493.00 | 13,996.00 | 1,497.00 |
| 123. MCKESSON CORPORATION | 06/30/2009 | 03/12/2010 | 7,505.00 | 5,414.00 | 2,091.00 |
| 250. MCKESSON CORPORATION | 11/23/2010 | 12/20/2010 | 17,347.00 | 16,068.00 | 1,279.00 |
| 246. MEAD JOHNSON NUTRITION CO | 03/12/2010 | 04/21/2010 | 12,731.00 | 12,788.00 | -57.00 |
| 169. MEAD JOHNSON NUTRITION CO | 03/12/2010 | 08/09/2010 | 8,942.00 | 6,724.00 | 2,218.00 |
| 335. MEDCO HEALTH SOLUTIONS INC | 01/06/2010 | 06/21/2010 | 19,654.00 | 21,316.00 | -1,662.00 |
| 136. MEDTRONIC INC | 10/01/2009 | 06/21/2010 | 5,258.00 | 4,997.00 | 261.00 |
| 135. MEDTRONIC INC | 10/01/2009 | 06/30/2010 | 4,894.00 | 4,960.00 | -66.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 409. MEDTRONIC INC | 11/23/2010 | 12/16/2010 | 14,761.00 | 13,968.00 | 793.00 |
| 670. MERCK AND CO INC NEW | 01/06/2010 | 02/16/2010 | 25,233.00 | 25,246.00 | -13.00 |
| 760.38 MERCK AND CO INC NEW | 01/06/2010 | 03/12/2010 | 28,212.00 | 26,210.00 | 2,002.00 |
| 470. MERCK AND CO INC NEW | 10/01/2009 | 04/21/2010 | 16,333.00 | 14,664.00 | 1,669.00 |
| 1080. MERCK AND CO INC NEW | 05/14/2010 | 06/30/2010 | 37,745.00 | 37,799.00 | -54.00 |
| 497. MERCK AND CO INC NEW | 05/14/2010 | 08/09/2010 | 17,564.00 | 16,353.00 | 1,211.00 |
| 604. MERCK AND CO INC NEW | 10/11/2010 | 12/16/2010 | 22,214.00 | 22,224.00 | -10.00 |
| 284. METLIFE INC | 05/14/2010 | 09/13/2010 | 11,723.00 | 11,693.00 | 30.00 |
| 1860. METROPCS COMMUNICATIONS INC | 06/21/2010 | 08/09/2010 | 16,684.00 | 16,506.00 | 178.00 |
| 2289. METROPCS COMMUNICATIONS INC | 10/01/2010 | 10/11/2010 | 24,723.00 | 22,114.00 | 2,609.00 |
| 153. METTLER TOLEDO INTL INC | 01/06/2010 | 05/14/2010 | 18,042.00 | 15,641.00 | 2,401.00 |
| 90. METTLER TOLEDO INTL INC | 01/06/2010 | 06/21/2010 | 10,506.00 | 8,399.00 | 2,107.00 |
| 2478. MICROSOFT CORP | 01/06/2010 | 03/12/2010 | 72,442.00 | 76,298.00 | -3,856.00 |
| 883. MICROSOFT CORP | 01/06/2010 | 05/17/2010 | 25,492.00 | 26,374.00 | -882.00 |
| 387. MICROSOFT CORP | 10/09/2009 | 06/07/2010 | 9,781.00 | 9,911.00 | -130.00 |
| 3326. MICROSOFT CORP | 10/09/2009 | 06/30/2010 | 76,463.00 | 83,603.00 | -7,140.00 |
| 304. MICROSOFT CORP | 10/11/2010 | 12/20/2010 | 8,448.00 | 7,478.00 | 970.00 |
| 56. MILLIPORE CORP | 06/30/2009 | 03/12/2010 | 5,894.00 | 3,933.00 | 1,961.00 |
| 799. MIRANT CORP | 01/06/2010 | 05/17/2010 | 10,552.00 | 12,796.00 | -2,244.00 |
| 572. MIRANT CORP | 12/21/2009 | 06/21/2010 | 6,973.00 | 8,861.00 | -1,888.00 |
| 400. MOODYS CORP | 06/21/2010 | 09/13/2010 | 10,132.00 | 8,492.00 | 1,640.00 |
| 903. MOODYS CORP | 10/01/2010 | 11/23/2010 | 23,850.00 | 21,056.00 | 2,794.00 |
| 1176. MORGAN STANLEY | 01/06/2010 | 03/12/2010 | 35,307.00 | 37,105.00 | -1,798.00 |
| 143. THE MOSAIC CO | 11/23/2010 | 12/20/2010 | 9,638.00 | 9,854.00 | -216.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 1759. MOTOROLA INC | 01/06/2010 | 03/12/2010 | 12,295.00 | 14,054.00 | -1,759.00 |
| 2326. MOTOROLA INC | 01/06/2010 | 06/21/2010 | 16,631.00 | 18,269.00 | -1,638.00 |
| 3485. MOTOROLA INC | 12/16/2010 | 12/27/2010 | 31,013.00 | 30,930.00 | 83.00 |
| 609. MYRIAD GENETICS INC | 10/01/2010 | 10/11/2010 | 10,279.00 | 10,055.00 | 224.00 |
| 733. N C R CORP NEW | 08/09/2010 | 12/02/2010 | 10,680.00 | 10,057.00 | 623.00 |
| 83. N I I HOLDINGS INC | 11/05/2009 | 03/12/2010 | 3,357.00 | 2,309.00 | 1,048.00 |
| 390. NYSE EURONEXT | 01/06/2010 | 02/16/2010 | 9,967.00 | 10,109.00 | -142.00 |
| 773. NALCO HLDG CO | 01/06/2010 | 05/14/2010 | 18,597.00 | 19,729.00 | -1,132.00 |
| 276. NALCO HLDG CO | 12/18/2009 | 06/21/2010 | 6,191.00 | 6,806.00 | -615.00 |
| 1661. NASDAQ OMX GROUP, INC | 06/21/2010 | 08/09/2010 | 33,983.00 | 31,592.00 | 2,391.00 |
| 527. NASDAQ OMX GROUP, INC | 06/21/2010 | 09/13/2010 | 10,187.00 | 10,024.00 | 163.00 |
| 137. NASDAQ OMX GROUP, INC | 06/21/2010 | 10/11/2010 | 2,728.00 | 2,606.00 | 122.00 |
| 171. NASDAQ OMX GROUP, INC | 06/21/2010 | 10/12/2010 | 3,390.00 | 3,252.00 | 138.00 |
| 590. NATIONAL INSTRS CORP | 01/06/2010 | 05/14/2010 | 18,893.00 | 17,489.00 | 1,404.00 |
| 373. NATIONAL INSTRS CORP | 08/09/2010 | 10/11/2010 | 12,099.00 | 12,044.00 | 55.00 |
| 243. NATIONAL OILWELL VARCO INC | 06/21/2010 | 09/13/2010 | 10,036.00 | 9,078.00 | 958.00 |
| 56. NATIONAL OILWELL VARCO INC | 06/21/2010 | 10/11/2010 | 2,616.00 | 2,092.00 | 524.00 |
| 1053. NEW YORK TIMES CO CL A | 02/16/2010 | 06/21/2010 | 10,646.00 | 11,693.00 | -1,047.00 |
| 587. NEWELL RUBBERMAID INC | 10/01/2010 | 11/23/2010 | 9,837.00 | 10,572.00 | -735.00 |
| 371. NEWELL RUBBERMAID INC | 10/01/2010 | 12/16/2010 | 6,592.00 | 6,682.00 | -90.00 |
| 203. NEWMONT MINING CORP | 01/06/2010 | 06/21/2010 | 12,070.00 | 10,075.00 | 1,995.00 |
| 205. NEWMONT MINING CORP | 01/06/2010 | 08/09/2010 | 11,730.00 | 9,699.00 | 2,031.00 |
| 331. NEWMONT MINING CORP | 10/01/2010 | 10/11/2010 | 20,648.00 | 19,851.00 | 797.00 |
| 928. NEWS CORP INC CL A | 12/18/2009 | 06/21/2010 | 12,797.00 | 12,398.00 | 399.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 241. NEXTERA ENERGY INC | 06/21/2010 | 08/09/2010 | 12,884.00 | 12,520.00 | 364.00 |
| 363. NEXTERA ENERGY INC | 06/21/2010 | 10/11/2010 | 19,923.00 | 18,858.00 | 1,065.00 |
| 2514. NISOURCE INC | 01/06/2010 | 04/21/2010 | 41,209.00 | 38,489.00 | 2,720.00 |
| 390. NISOURCE INC | 01/06/2010 | 06/21/2010 | 6,029.00 | 5,971.00 | 58.00 |
| 300. NORDSTROM INC | 03/12/2010 | 09/13/2010 | 10,284.00 | 11,969.00 | -1,685.00 |
| 234. NORDSTROM INC | 10/01/2010 | 11/23/2010 | 10,021.00 | 8,841.00 | 1,180.00 |
| 89. NORDSTROM INC | 10/01/2010 | 12/20/2010 | 3,798.00 | 3,305.00 | 493.00 |
| 211. NORTHROP GRUMMAN CORPORATION | 01/06/2010 | 05/17/2010 | 13,423.00 | 12,067.00 | 1,356.00 |
| 255. NORTHROP GRUMMAN CORPORATION | 01/06/2010 | 06/07/2010 | 14,584.00 | 14,498.00 | 86.00 |
| 170. NORTHROP GRUMMAN CORPORATION | 12/21/2009 | 09/13/2010 | 9,994.00 | 9,561.00 | 433.00 |
| 50. NORTHROP GRUMMAN CORPORATION | 12/21/2009 | 10/26/2010 | 3,066.00 | 2,812.00 | 254.00 |
| 1721. NOVELL INC | 01/06/2010 | 03/12/2010 | 9,822.00 | 7,985.00 | 1,837.00 |
| 3221. NOVELL INC | 01/06/2010 | 04/21/2010 | 18,544.00 | 14,945.00 | 3,599.00 |
| 3459. NOVELL INC | 01/06/2010 | 05/14/2010 | 20,099.00 | 15,571.00 | 4,528.00 |
| 417. NOVELLUS SYSTEMS INC | 12/21/2009 | 06/21/2010 | 11,697.00 | 10,049.00 | 1,648.00 |
| 1463. N S T A R | 10/01/2010 | 10/11/2010 | 57,667.00 | 57,951.00 | -284.00 |
| 922. NVIDIA CORP | 06/21/2010 | 09/13/2010 | 9,791.00 | 11,092.00 | -1,301.00 |
| 838. NV ENERGY INC | 06/30/2010 | 08/09/2010 | 10,869.00 | 9,914.00 | 955.00 |
| 345. OCCIDENTAL PETROLEUM CORPORATION | 10/01/2010 | 10/26/2010 | 27,261.00 | 27,873.00 | -612.00 |
| 527. OIL STATES INTERNATIONAL INC | 10/01/2010 | 10/11/2010 | 25,760.00 | 24,706.00 | 1,054.00 |
| 4498. OLD REP INTL CORP | 01/06/2010 | 02/16/2010 | 48,200.00 | 46,147.00 | 2,053.00 |
| 388. OMNICARE INC | 06/21/2010 | 09/13/2010 | 8,295.00 | 9,902.00 | -1,607.00 |
| 302. OMNICOM GROUP INC | 10/01/2010 | 12/20/2010 | 14,091.00 | 11,983.00 | 2,108.00 |
| 1524. ORACLE CORPORATION | 01/06/2010 | 02/16/2010 | 36,085.00 | 37,308.00 | -1,223.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 1122. ORACLE CORPORATION | 01/06/2010 | 05/17/2010 | 26,520.00 | 25,067.00 | 1,453.00 |
| 877. ORACLE CORPORATION | 06/21/2010 | 06/30/2010 | 18,803.00 | 20,267.00 | -1,464.00 |
| 711. ORACLE CORPORATION | 06/21/2010 | 08/09/2010 | 17,234.00 | 16,431.00 | 803.00 |
| 925. ORACLE CORPORATION | 06/21/2010 | 09/13/2010 | 23,226.00 | 20,363.00 | 2,863.00 |
| 279. OVERSEAS SHIPHOLDING GROUP INC | 12/21/2009 | 05/14/2010 | 11,827.00 | 12,495.00 | -668.00 |
| 302. OWENS CORNING INC | 03/12/2010 | 06/21/2010 | 10,072.00 | 7,481.00 | 2,591.00 |
| 462. OWENS CORNING INC | 10/01/2010 | 10/11/2010 | 12,797.00 | 11,984.00 | 813.00 |
| 341. OWENS CORNING INC | 10/01/2010 | 12/16/2010 | 10,130.00 | 8,846.00 | 1,284.00 |
| 336. OWENS ILL INC | 01/06/2010 | 05/17/2010 | 10,319.00 | 11,595.00 | -1,276.00 |
| 328. OWENS ILL INC | 01/06/2010 | 06/21/2010 | 9,964.00 | 10,772.00 | -808.00 |
| 270. P G E CORP | 06/30/2010 | 10/11/2010 | 12,574.00 | 11,102.00 | 1,472.00 |
| 169. P N C FINANCIAL SERVICES GROUP INC | 06/21/2010 | 08/09/2010 | 9,802.00 | 10,459.00 | -657.00 |
| 381. P P L CORPORATION | 10/01/2009 | 03/12/2010 | 10,753.00 | 11,331.00 | -578.00 |
| 320. PACCAR INC | 10/01/2010 | 12/02/2010 | 17,980.00 | 15,456.00 | 2,524.00 |
| 7. PACCAR INC | 10/01/2010 | 12/16/2010 | 402.00 | 338.00 | 64.00 |
| 361. PACTIV CORP | 02/16/2010 | 06/30/2010 | 10,046.00 | 8,367.00 | 1,679.00 |
| 562. PACTIV CORP | 10/01/2010 | 10/26/2010 | 18,624.00 | 18,529.00 | 95.00 |
| 773. PACTIV CORP | 10/01/2010 | 11/16/2010 | 25,702.00 | 20,912.00 | 4,790.00 |
| 321. PANERA BREAD COMPANY CL A | 03/12/2010 | 06/21/2010 | 26,447.00 | 25,365.00 | 1,082.00 |
| 455. PATTERSON COMPANIES INC | 02/16/2010 | 04/21/2010 | 14,524.00 | 13,404.00 | 1,120.00 |
| 262. PATTERSON COMPANIES INC | 02/16/2010 | 06/21/2010 | 8,020.00 | 7,718.00 | 302.00 |
| 268. PEABODY ENERGY CORP | 10/01/2009 | 06/21/2010 | 11,336.00 | 9,570.00 | 1,766.00 |
| 367. J C PENNEY CO INC | 10/01/2010 | 11/23/2010 | 11,888.00 | 10,078.00 | 1,810.00 |
| 742. PENSKE AUTOMOTIVE GROUP INC | 01/06/2010 | 06/21/2010 | 9,253.00 | 11,865.00 | -2,612.00 |

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 475. PENTAIR INC | 01/06/2010 | 06/21/2010 | 16,154.00 | 15,613.00 | 541.00 |
| 136. PEPCO HLDGS INC | 06/30/2009 | 03/12/2010 | 2,327.00 | 1,831.00 | 496.00 |
| 497. PEPSICO INC | 05/14/2010 | 06/21/2010 | 31,807.00 | 32,149.00 | -342.00 |
| 465. PEPSICO INC | 01/06/2010 | 06/30/2010 | 28,332.00 | 28,500.00 | -168.00 |
| 213. PEPSICO INC | 10/11/2010 | 12/02/2010 | 13,883.00 | 13,939.00 | -56.00 |
| 4452. PFIZER INC | 01/06/2010 | 03/12/2010 | 75,960.00 | 79,691.00 | -3,731.00 |
| 4557. PFIZER INC | 06/21/2010 | 06/30/2010 | 64,891.00 | 71,530.00 | -6,639.00 |
| 615. PFIZER INC | 06/21/2010 | 08/09/2010 | 10,086.00 | 9,299.00 | 787.00 |
| 2056. PFIZER INC | 10/11/2010 | 12/16/2010 | 35,299.00 | 35,713.00 | -414.00 |
| 345. PHILIP MORRIS INTL | 06/21/2010 | 06/30/2010 | 15,808.00 | 15,977.00 | -169.00 |
| 792. PHILIP MORRIS INTL | 06/21/2010 | 08/09/2010 | 41,595.00 | 36,678.00 | 4,917.00 |
| 168. PHILIP MORRIS INTL | 10/11/2010 | 12/16/2010 | 10,000.00 | 9,484.00 | 516.00 |
| 185. PHILLIPS VAN HEUSEN CORP | 06/30/2010 | 09/13/2010 | 10,380.00 | 8,564.00 | 1,816.00 |
| 33. PHILLIPS VAN HEUSEN CORP | 06/30/2010 | 11/23/2010 | 2,132.00 | 1,528.00 | 604.00 |
| 1228. PITNEY BOWES INC | 10/09/2009 | 04/21/2010 | 30,846.00 | 30,334.00 | 512.00 |
| 104. PITNEY BOWES INC | 10/01/2009 | 05/14/2010 | 2,418.00 | 2,514.00 | -96.00 |
| 602. PITNEY BOWES INC | 10/11/2010 | 11/23/2010 | 13,455.00 | 13,258.00 | 197.00 |
| 116. POLO RALPH LAUREN CORP | 06/30/2010 | 08/09/2010 | 10,037.00 | 8,466.00 | 1,571.00 |
| 20. POLO RALPH LAUREN CORP | 06/30/2010 | 11/23/2010 | 2,117.00 | 1,460.00 | 657.00 |
| 433. POLYCOM INC | 10/01/2010 | 10/26/2010 | 14,626.00 | 13,090.00 | 1,536.00 |
| 749. POLYCOM INC | 10/01/2010 | 11/23/2010 | 26,573.00 | 20,298.00 | 6,275.00 |
| 255. POLYCOM INC | 10/01/2010 | 12/02/2010 | 9,685.00 | 6,911.00 | 2,774.00 |
| 2762. POPULAR INC | 05/14/2010 | 06/21/2010 | 8,258.00 | 9,617.00 | -1,359.00 |
| 3521. POPULAR INC | 11/23/2010 | 12/02/2010 | 10,528.00 | 10,116.00 | 412.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 176. PRAXAIR INC | 01/06/2010 | 06/21/2010 | 14,398.00 | 14,216.00 | 182.00 |
| 763. T ROWE PRICE GROUP INC | 10/01/2010 | 10/11/2010 | 39,412.00 | 38,397.00 | 1,015.00 |
| 226. T ROWE PRICE GROUP INC | 08/09/2010 | 12/16/2010 | 14,146.00 | 11,282.00 | 2,864.00 |
| 48. PRICELINE COM INC | 02/16/2010 | 04/21/2010 | 12,157.00 | 10,107.00 | 2,050.00 |
| 41. PRICELINE COM INC | 10/01/2010 | 12/16/2010 | 16,438.00 | 13,851.00 | 2,587.00 |
| 365. PRINCIPAL FINANCIAL GROUP INC | 10/01/2010 | 10/11/2010 | 9,928.00 | 9,468.00 | 460.00 |
| 1013. PRINCIPAL FINANCIAL GROUP INC | 08/09/2010 | 12/16/2010 | 32,710.00 | 25,726.00 | 6,984.00 |
| 173. PRINCIPAL FINANCIAL GROUP INC | 08/09/2010 | 12/20/2010 | 5,505.00 | 4,244.00 | 1,261.00 |
| 50. PROCTER & GAMBLE CO | 01/06/2010 | 06/30/2010 | 2,998.00 | 3,044.00 | -46.00 |
| 651. PROCTER & GAMBLE CO | 01/06/2010 | 08/09/2010 | 39,294.00 | 38,421.00 | 873.00 |
| 126. PROCTER & GAMBLE CO | 10/11/2010 | 12/02/2010 | 7,855.00 | 7,825.00 | 30.00 |
| 1191. PROGRESS ENERGY INC | 01/06/2010 | 03/12/2010 | 46,074.00 | 48,509.00 | -2,435.00 |
| 1587. PROGRESSIVE CORP | 05/14/2010 | 08/09/2010 | 31,406.00 | 32,187.00 | -781.00 |
| 554. PROGRESSIVE CORP | 05/14/2010 | 10/11/2010 | 11,673.00 | 11,236.00 | 437.00 |
| 620. PROTECTIVE LIFE CORP | 10/01/2010 | 12/16/2010 | 16,885.00 | 13,634.00 | 3,251.00 |
| 200. PRUDENTIAL FINANCIAL INC | 10/01/2009 | 04/21/2010 | 12,903.00 | 9,458.00 | 3,445.00 |
| 346. PRUDENTIAL FINANCIAL INC | 10/01/2010 | 10/11/2010 | 18,459.00 | 19,868.00 | -1,409.00 |
| 196. PRUDENTIAL FINANCIAL INC | 10/01/2010 | 12/20/2010 | 11,458.00 | 10,406.00 | 1,052.00 |
| 355. PUBLIC SVC ENTERPRISE GROUP INC | 10/01/2009 | 03/12/2010 | 10,850.00 | 10,916.00 | -66.00 |
| 474. PUBLIC SVC ENTERPRISE GROUP INC | 10/01/2010 | 10/11/2010 | 15,816.00 | 15,689.00 | 127.00 |
| 872. PULTE GROUP INC | 04/21/2010 | 06/21/2010 | 7,961.00 | 10,264.00 | -2,303.00 |
| 549. Q LOGIC CORP | 08/09/2010 | 11/23/2010 | 9,878.00 | 8,927.00 | 951.00 |
| 429. QUALCOMM INC | 01/06/2010 | 02/16/2010 | 16,694.00 | 20,429.00 | -3,735.00 |
| 329. QUALCOMM INC | 01/06/2010 | 08/09/2010 | 13,071.00 | 15,667.00 | -2,596.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 3165. QWEST COMMUNICATIONS INTL INC | 10/11/2010 | 11/23/2010 | 21,396.00 | 20,089.00 | 1,307.00 |
| 2403. RRI ENERGY INC | 12/21/2009 | 02/16/2010 | 11,848.00 | 14,009.00 | -2,161.00 |
| 1149. RADIOSHACK CORPORATION | 10/01/2010 | 12/16/2010 | 21,292.00 | 23,987.00 | -2,695.00 |
| 211. RALCORP HLDGS INC | 06/30/2010 | 08/09/2010 | 11,828.00 | 11,567.00 | 261.00 |
| 130. RAYMOND JAMES FINL INC | 06/30/2009 | 03/12/2010 | 3,566.00 | 2,240.00 | 1,326.00 |
| 904. RAYMOND JAMES FINL INC | 10/01/2010 | 10/11/2010 | 24,575.00 | 23,928.00 | 647.00 |
| 177. RAYMOND JAMES FINL INC | 10/01/2010 | 12/16/2010 | 5,649.00 | 4,598.00 | 1,051.00 |
| 86. RED HAT INC | 07/21/2009 | 06/21/2010 | 2,714.00 | 1,931.00 | 783.00 |
| 922. REGAL ENTERTAINMENT GROUP A | 03/12/2010 | 04/21/2010 | 16,590.00 | 14,846.00 | 1,744.00 |
| 614. REGAL ENTERTAINMENT GROUP A | 01/06/2010 | 05/14/2010 | 9,791.00 | 8,817.00 | 974.00 |
| 803. REGAL ENTERTAINMENT GROUP A | 01/06/2010 | 06/21/2010 | 11,531.00 | 11,008.00 | 523.00 |
| 3540. REGIONS FINL CORP | 01/06/2010 | 02/16/2010 | 23,138.00 | 19,833.00 | 3,305.00 |
| 271. REGIONS FINL CORP | 12/21/2009 | 06/21/2010 | 1,938.00 | 1,492.00 | 446.00 |
| 622. REPUBLIC SVCS INC | 06/21/2010 | 08/09/2010 | 19,748.00 | 19,475.00 | 273.00 |
| 304. RESMED INC | 10/01/2010 | 12/16/2010 | 10,546.00 | 9,986.00 | 560.00 |
| 204. ROPER INDS INC | 01/06/2010 | 05/17/2010 | 12,397.00 | 10,667.00 | 1,730.00 |
| 63. ROPER INDS INC | 01/06/2010 | 06/21/2010 | 3,798.00 | 3,294.00 | 504.00 |
| 615. ROSS STORES INC | 03/12/2010 | 06/21/2010 | 34,667.00 | 32,485.00 | 2,182.00 |
| 170. ROSS STORES INC | 10/01/2010 | 12/02/2010 | 11,148.00 | 9,357.00 | 1,791.00 |
| 281. ROYAL GOLD INC | 03/12/2010 | 08/09/2010 | 13,016.00 | 12,775.00 | 241.00 |
| 196. ROYAL GOLD INC | 03/12/2010 | 09/13/2010 | 9,522.00 | 8,911.00 | 611.00 |
| 138. SLM CORP | 11/05/2009 | 08/09/2010 | 1,695.00 | 1,378.00 | 317.00 |
| 229. S P X CORP | 01/06/2010 | 02/16/2010 | 13,252.00 | 12,890.00 | 362.00 |
| 256. S P X CORP | 01/06/2010 | 05/14/2010 | 16,572.00 | 14,410.00 | 2,162.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 385. SXC HEALTH SOLUTIONS CORP | 10/01/2010 | 10/11/2010 | 14,982.00 | 14,584.00 | 398.00 |
| 1545. SAFEWAY INC | 03/12/2010 | 06/21/2010 | 31,440.00 | 34,410.00 | -2,970.00 |
| 221. SANDISK CORP | 06/21/2010 | 08/09/2010 | 10,243.00 | 10,621.00 | -378.00 |
| 409. SANDISK CORP | 10/01/2010 | 10/11/2010 | 16,154.00 | 18,677.00 | -2,523.00 |
| 286. SANDISK CORP | 10/01/2010 | 11/23/2010 | 12,269.00 | 10,596.00 | 1,673.00 |
| 186. SCHLUMBERGER LTD | 10/09/2009 | 04/21/2010 | 12,602.00 | 11,701.00 | 901.00 |
| 245. SCHLUMBERGER LTD | 06/21/2010 | 06/30/2010 | 13,553.00 | 14,988.00 | -1,435.00 |
| 354. SCHLUMBERGER LTD | 06/21/2010 | 08/09/2010 | 22,206.00 | 20,833.00 | 1,373.00 |
| 161. SCHNITZER STEEL INDS INC A | 10/01/2010 | 12/16/2010 | 10,515.00 | 7,759.00 | 2,756.00 |
| 356. SCHWAB CHARLES CORP | 10/01/2009 | 03/12/2010 | 6,556.00 | 6,622.00 | -66.00 |
| 1198. SCHWAB CHARLES CORP | 10/01/2010 | 10/11/2010 | 16,727.00 | 16,952.00 | -225.00 |
| 678. SCHWAB CHARLES CORP | 10/01/2010 | 10/26/2010 | 10,190.00 | 9,594.00 | 596.00 |
| 375. SCHWAB CHARLES CORP | 10/01/2010 | 12/16/2010 | 6,333.00 | 5,306.00 | 1,027.00 |
| 620. THE SCOTTS MIRACLE GRO COMPANY | 03/12/2010 | 05/14/2010 | 28,456.00 | 25,991.00 | 2,465.00 |
| 213. THE SCOTTS MIRACLE GRO COMPANY | 06/30/2010 | 09/13/2010 | 10,680.00 | 9,464.00 | 1,216.00 |
| 327. THE SCOTTS MIRACLE GRO COMPANY | 10/01/2010 | 10/26/2010 | 17,847.00 | 16,958.00 | 889.00 |
| 860. THE SCOTTS MIRACLE GRO COMPANY | 10/01/2010 | 11/23/2010 | 43,033.00 | 43,797.00 | -764.00 |
| 336. SEACOR HOLDINGS INC | 03/12/2010 | 05/17/2010 | 25,454.00 | 26,983.00 | -1,529.00 |
| 243. SEACOR HOLDINGS INC | 03/12/2010 | 06/21/2010 | 17,999.00 | 19,515.00 | -1,516.00 |
| 890. SEAHAWK DRILLING INC | 03/15/2010 | 06/21/2010 | 10,048.00 | 19,978.00 | -9,930.00 |
| 1202. SERVICE CORP INTL | 01/06/2010 | 06/21/2010 | 10,025.00 | 10,001.00 | 24.00 |
| 134. SHERWIN WILLIAMS CO | 10/01/2010 | 10/26/2010 | 9,638.00 | 9,924.00 | -286.00 |
| 309. SHERWIN WILLIAMS CO | 10/01/2010 | 12/16/2010 | 25,272.00 | 22,885.00 | 2,387.00 |
| 297. SOUTHERN CO | 06/30/2010 | 10/11/2010 | 11,141.00 | 9,890.00 | 1,251.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust
U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 889. SOUTHWEST AIRLINES CO | 12/21/2009 | 06/21/2010 | 10,828.00 | 10,071.00 | 757.00 |
| 504. SOUTHWESTERN ENERGY CO | 06/21/2010 | 08/09/2010 | 18,950.00 | 22,065.00 | -3,115.00 |
| 461. SPECTRA ENERGY CORP | 06/21/2010 | 08/09/2010 | 10,114.00 | 9,967.00 | 147.00 |
| 5941. SPRINT NEXTEL CORP | 01/06/2010 | 02/16/2010 | 18,611.00 | 23,291.00 | -4,680.00 |
| 3982. SPRINT NEXTEL CORP | 05/14/2010 | 06/21/2010 | 17,839.00 | 17,159.00 | 680.00 |
| 233. STANCORP FINL GROUP INC | 08/09/2010 | 10/26/2010 | 10,000.00 | 9,145.00 | 855.00 |
| 858. STANCORP FINL GROUP INC | 10/01/2010 | 12/16/2010 | 39,184.00 | 33,265.00 | 5,919.00 |
| 312. STANCORP FINL GROUP INC | 10/01/2010 | 12/17/2010 | 14,141.00 | 12,046.00 | 2,095.00 |
| 215. STANLEY BLACK DECKER INC | 06/30/2010 | 10/26/2010 | 12,908.00 | 10,866.00 | 2,042.00 |
| 312. STATE STR CORP | 10/01/2010 | 10/26/2010 | 12,779.00 | 11,928.00 | 851.00 |
| 219. STATE STR CORP | 10/01/2010 | 12/20/2010 | 10,048.00 | 8,372.00 | 1,676.00 |
| 152. STERICYCLE INC | 03/15/2010 | 06/21/2010 | 9,918.00 | 8,321.00 | 1,597.00 |
| 552. STERICYCLE INC | 03/15/2010 | 08/09/2010 | 35,830.00 | 30,078.00 | 5,752.00 |
| 48. STERICYCLE INC | 03/12/2010 | 09/13/2010 | 3,327.00 | 2,611.00 | 716.00 |
| 571. STRYKER CORP | 10/01/2010 | 12/16/2010 | 30,951.00 | 28,164.00 | 2,787.00 |
| 270. STUDENT LN CORP | 03/15/2010 | 06/30/2010 | 6,496.00 | 10,133.00 | -3,637.00 |
| 1019. SUPERVALU INC | 01/06/2010 | 05/17/2010 | 13,945.00 | 13,092.00 | 853.00 |
| 566. SUPERVALU INC | 12/21/2009 | 06/21/2010 | 6,979.00 | 7,192.00 | -213.00 |
| 1509. SYNOPSYS INC | 10/09/2009 | 05/14/2010 | 33,008.00 | 33,062.00 | -54.00 |
| 639. SYNOPSYS INC | 08/09/2010 | 09/13/2010 | 15,438.00 | 14,716.00 | 722.00 |
| 704. SYNOPSYS INC | 10/01/2010 | 10/26/2010 | 17,938.00 | 16,975.00 | 963.00 |
| 4504. SYNOVUS FINL CORP | 01/06/2010 | 02/16/2010 | 12,522.00 | 10,629.00 | 1,893.00 |
| 701. SYSCO CORP | 05/14/2010 | 06/21/2010 | 21,632.00 | 21,192.00 | 440.00 |
| 735. SYSCO CORP | 10/01/2010 | 12/02/2010 | 21,528.00 | 21,021.00 | 507.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 634. T C F FINL CORP | 02/16/2010 | 08/09/2010 | 10,036.00 | 9,058.00 | 978.00 |
| 717. T C F FINL CORP | 02/16/2010 | 11/23/2010 | 9,553.00 | 10,244.00 | -691.00 |
| 998. TD AMERITRADE HLDG CORP | 08/09/2010 | 10/11/2010 | 16,127.00 | 16,846.00 | -719.00 |
| 656. TD AMERITRADE HLDG CORP | 10/01/2010 | 12/02/2010 | 11,939.00 | 10,760.00 | 1,179.00 |
| 1087. TD AMERITRADE HLDG CORP | 10/01/2010 | 12/16/2010 | 20,474.00 | 17,729.00 | 2,745.00 |
| 1345. TECO ENERGY INC | 01/06/2010 | 04/21/2010 | 22,424.00 | 21,614.00 | 810.00 |
| 1974. TFS FINL CORP | 05/14/2010 | 06/21/2010 | 25,859.00 | 27,590.00 | -1,731.00 |
| 198. TRW AUTOMOTIVE HLDGS CORP | 10/01/2010 | 12/20/2010 | 10,575.00 | 8,106.00 | 2,469.00 |
| 291. TARGET CORPORATION | 03/12/2010 | 12/02/2010 | 17,352.00 | 15,438.00 | 1,914.00 |
| 195. TECHNE CORP | 02/16/2010 | 04/21/2010 | 12,720.00 | 11,989.00 | 731.00 |
| 294. TELEPHONE AND DATA SYS INC | 12/21/2009 | 03/12/2010 | 10,061.00 | 10,033.00 | 28.00 |
| 2326. TELLABS INC | 01/06/2010 | 06/21/2010 | 16,026.00 | 13,863.00 | 2,163.00 |
| 3421. TELLABS INC | 10/01/2010 | 11/23/2010 | 22,100.00 | 24,905.00 | -2,805.00 |
| 472. TEMPLE INLAND INC | 03/12/2010 | 05/17/2010 | 10,075.00 | 9,168.00 | 907.00 |
| 485. TEMPLE INLAND INC | 03/12/2010 | 06/30/2010 | 10,015.00 | 7,926.00 | 2,089.00 |
| 423. TEMPUR PEDIC INTL INC | 10/01/2010 | 10/11/2010 | 13,479.00 | 13,274.00 | 205.00 |
| 362. TEMPUR PEDIC INTL INC | 10/01/2010 | 12/16/2010 | 13,505.00 | 11,279.00 | 2,226.00 |
| 213. TEMPUR PEDIC INTL INC | 08/09/2010 | 12/20/2010 | 8,424.00 | 6,605.00 | 1,819.00 |
| 1592. TENET HEALTHCARE CORP | 02/16/2010 | 04/21/2010 | 9,857.00 | 8,433.00 | 1,424.00 |
| 526. TENET HEALTHCARE CORP | 02/16/2010 | 06/21/2010 | 2,483.00 | 2,786.00 | -303.00 |
| 233. TERADATA CORP DEL | 11/23/2010 | 12/16/2010 | 9,966.00 | 9,449.00 | 517.00 |
| 210. TERRA INDS INC | 02/16/2010 | 04/19/2010 | 9,600.00 | 8,503.00 | 1,097.00 |
| 421. TEXAS INSTRUMENTS INC | 10/09/2009 | 09/13/2010 | 10,285.00 | 9,961.00 | 324.00 |
| 327. THOMAS & BETTS CORP | 11/23/2010 | 12/20/2010 | 15,872.00 | 14,239.00 | 1,633.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 482. THOMSON REUTERS CORP | 10/01/2010 | 12/20/2010 | 17,549.00 | 18,239.00 | -690.00 |
| 805. THOR INDUSTRIES INC | 10/01/2010 | 12/16/2010 | 27,181.00 | 27,261.00 | -80.00 |
| 367. THORATEC CORP | 10/01/2010 | 10/11/2010 | 12,793.00 | 13,630.00 | -837.00 |
| 418. THORATEC CORP | 10/01/2010 | 12/16/2010 | 11,768.00 | 15,491.00 | -3,723.00 |
| 173. 3M CO | 10/01/2010 | 12/20/2010 | 15,106.00 | 15,162.00 | -56.00 |
| 676. TIDEWATER INC | 03/12/2010 | 04/21/2010 | 34,208.00 | 31,689.00 | 2,519.00 |
| 378. TIDEWATER INC | 10/01/2010 | 11/23/2010 | 17,915.00 | 16,375.00 | 1,540.00 |
| 186. TIDEWATER INC | 08/09/2010 | 12/02/2010 | 9,320.00 | 7,421.00 | 1,899.00 |
| 2662. TIME WARNER INC | 01/06/2010 | 02/16/2010 | 76,011.00 | 79,196.00 | -3,185.00 |
| 420. TIME WARNER INC | 01/06/2010 | 06/21/2010 | 13,658.00 | 12,197.00 | 1,461.00 |
| 553. TITANIUM METALS CORPORATION | 10/01/2010 | 12/20/2010 | 9,578.00 | 11,254.00 | -1,676.00 |
| 273. TORCHMARK CORP | 10/01/2010 | 12/20/2010 | 16,511.00 | 14,688.00 | 1,823.00 |
| 174. TORO CO | 10/01/2010 | 10/11/2010 | 9,958.00 | 9,876.00 | 82.00 |
| 282. TORO CO | 10/01/2010 | 12/02/2010 | 17,749.00 | 16,006.00 | 1,743.00 |
| 222. TORO CO | 10/01/2010 | 12/16/2010 | 13,798.00 | 12,467.00 | 1,331.00 |
| 160. TORO CO | 08/09/2010 | 12/20/2010 | 10,089.00 | 8,394.00 | 1,695.00 |
| 291. TOWERS WATSON CO CL A | 10/01/2010 | 12/02/2010 | 14,995.00 | 14,556.00 | 439.00 |
| 397. TOWERS WATSON CO CL A | 10/01/2010 | 12/16/2010 | 20,556.00 | 19,858.00 | 698.00 |
| 655. TOTAL SYSTEM SERVICES INC | 11/23/2010 | 12/16/2010 | 10,048.00 | 10,135.00 | -87.00 |
| 392. TRACTOR SUPPLY CO | 10/01/2010 | 10/11/2010 | 15,229.00 | 15,374.00 | -145.00 |
| 109. TRACTOR SUPPLY CO | 10/01/2010 | 12/16/2010 | 5,290.00 | 4,275.00 | 1,015.00 |
| 463. TRIMBLE NAV LTD | 10/01/2010 | 10/11/2010 | 15,799.00 | 16,311.00 | -512.00 |
| 686. TRIMBLE NAV LTD | 10/01/2010 | 11/23/2010 | 24,903.00 | 22,644.00 | 2,259.00 |
| 948. TRINITY INDS INC | 06/21/2010 | 08/09/2010 | 18,590.00 | 20,306.00 | -1,716.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 821. TYSON FOODS INC CL A | 12/21/2009 | 06/21/2010 | 14,860.00 | 10,118.00 | 4,742.00 |
| 1380. U G I CORP | 01/06/2010 | 06/21/2010 | 37,287.00 | 33,617.00 | 3,670.00 |
| 494. URS CORPORATION | 06/21/2010 | 08/09/2010 | 20,891.00 | 21,257.00 | -366.00 |
| 196. URS CORPORATION | 06/21/2010 | 09/13/2010 | 7,550.00 | 8,434.00 | -884.00 |
| 80. UNION PACIFIC CORP | 06/30/2010 | 08/09/2010 | 6,249.00 | 5,562.00 | 687.00 |
| 349. UNION PACIFIC CORP | 10/01/2010 | 10/11/2010 | 29,673.00 | 26,432.00 | 3,241.00 |
| 375. UNIT CORP | 02/16/2010 | 04/21/2010 | 17,631.00 | 18,152.00 | -521.00 |
| 308. UNIT CORP | 02/16/2010 | 06/21/2010 | 14,217.00 | 14,909.00 | -692.00 |
| 1844. UNITED CONTINENTAL HOLDINGS INC | 10/01/2010 | 10/11/2010 | 47,940.00 | 44,887.00 | 3,053.00 |
| 218. UNITED PARCEL SERVICE INC CL B | 10/01/2010 | 12/02/2010 | 15,661.00 | 14,488.00 | 1,173.00 |
| 318. UNITED PARCEL SERVICE INC CL B | 10/01/2010 | 12/20/2010 | 23,125.00 | 21,134.00 | 1,991.00 |
| 183. UNITED STATES CELLULAR CORP | 12/21/2009 | 03/12/2010 | 7,434.00 | 7,519.00 | -85.00 |
| 254. UNITED STATES CELLULAR CORP | 12/21/2009 | 03/15/2010 | 10,359.00 | 10,436.00 | -77.00 |
| 228. UNITED TECHNOLOGIES CORP | 10/01/2010 | 12/02/2010 | 17,939.00 | 16,222.00 | 1,717.00 |
| 164. UNITED HEALTH GROUP INCORPORATED | 10/09/2009 | 09/13/2010 | 5,691.00 | 4,049.00 | 1,642.00 |
| 267. UNITED HEALTH GROUP INCORPORATED | 10/01/2010 | 12/02/2010 | 10,154.00 | 9,465.00 | 689.00 |
| 445. UNITRIN INC | 10/01/2010 | 10/11/2010 | 10,709.00 | 10,880.00 | -171.00 |
| 431. UNITRIN INC | 10/01/2010 | 10/26/2010 | 10,611.00 | 10,538.00 | 73.00 |
| 222. VALHI INC NEW | 12/18/2009 | 04/21/2010 | 5,424.00 | 2,779.00 | 2,645.00 |
| 425. VALHI INC NEW | 12/18/2009 | 04/22/2010 | 10,362.00 | 5,321.00 | 5,041.00 |
| 256. VALHI INC NEW | 12/18/2009 | 06/21/2010 | 3,727.00 | 3,205.00 | 522.00 |
| 318. VALEANT PHARMACEUTICALS INTL | 02/16/2010 | 03/12/2010 | 12,409.00 | 11,749.00 | 660.00 |
| 140. VALEANT PHARMACEUTICALS INTL | 02/16/2010 | 04/21/2010 | 5,815.00 | 5,173.00 | 642.00 |
| 1988. VALERO ENERGY CORP | 06/21/2010 | 08/09/2010 | 36,201.00 | 36,102.00 | 99.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr.) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 1283. VALLEY NATL BANCORP | 10/01/2010 | 11/23/2010 | 16,423.00 | 16,499.00 | -76.00 |
| 509. VALSPAR CORP | 03/12/2010 | 05/17/2010 | 16,409.00 | 14,866.00 | 1,543.00 |
| 312. VALSPAR CORP | 10/01/2010 | 12/20/2010 | 10,717.00 | 9,959.00 | 758.00 |
| 179. VARIAN MED SYS INC | 08/09/2010 | 12/16/2010 | 12,459.00 | 10,099.00 | 2,360.00 |
| 178. VECTREN CORPORATION | 06/30/2009 | 06/21/2010 | 4,268.00 | 4,174.00 | 94.00 |
| 338. VERISIGN INC | 11/23/2010 | 12/16/2010 | 11,500.00 | 11,427.00 | 73.00 |
| 463. VERIZON COMMUNICATIONS | 01/06/2010 | 04/21/2010 | 13,673.00 | 14,788.00 | -1,115.00 |
| 1818. VERIZON COMMUNICATIONS | 01/06/2010 | 06/30/2010 | 50,903.00 | 55,994.00 | -5,091.00 |
| 614. VERIZON COMMUNICATIONS | 10/11/2010 | 11/23/2010 | 19,889.00 | 20,257.00 | -368.00 |
| 878. VERIZON COMMUNICATIONS | 10/11/2010 | 12/02/2010 | 28,728.00 | 28,909.00 | -181.00 |
| 454. VERISK ANALYTICS INC CL A | 03/12/2010 | 08/09/2010 | 12,916.00 | 12,819.00 | 97.00 |
| 576. VIRGIN MEDIA INC | 01/06/2010 | 03/12/2010 | 10,036.00 | 10,022.00 | 14.00 |
| 201. VISA INC CLASS A SHRS | 05/14/2010 | 08/09/2010 | 15,018.00 | 15,501.00 | -483.00 |
| 2411. VISHAY INTERTECHNOLOGY INC | 10/01/2010 | 11/23/2010 | 33,388.00 | 22,931.00 | 10,457.00 |
| 482. VISHAY INTERTECHNOLOGY INC | 08/09/2010 | 12/16/2010 | 7,108.00 | 4,487.00 | 2,621.00 |
| 147. VORNADO REALTY TRUST | 06/30/2010 | 08/09/2010 | 12,577.00 | 10,725.00 | 1,852.00 |
| 56. VORNADO REALTY TRUST | 06/30/2010 | 09/13/2010 | 4,816.00 | 4,086.00 | 730.00 |
| 226. VULCAN MATERIALS CO | 06/30/2010 | 08/09/2010 | 9,397.00 | 9,910.00 | -513.00 |
| 226. WMS INDS INC | 11/23/2010 | 12/16/2010 | 10,012.00 | 9,729.00 | 283.00 |
| 224. WABTEC CORP | 06/30/2010 | 08/09/2010 | 10,102.00 | 8,940.00 | 1,162.00 |
| 264. WABTEC CORP | 06/30/2010 | 09/13/2010 | 12,535.00 | 10,536.00 | 1,999.00 |
| 322. WABTEC CORP | 10/01/2010 | 10/11/2010 | 15,636.00 | 14,471.00 | 1,165.00 |
| 380. WADDELL & REED FINANCIAL INC | 06/30/2009 | 03/12/2010 | 13,029.00 | 10,028.00 | 3,001.00 |
| 353. WADDELL & REED FINANCIAL INC | 10/01/2010 | 10/11/2010 | 9,839.00 | 9,732.00 | 107.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 977. WAL MART STORES INC | 01/06/2010 | 06/21/2010 | 49,826.00 | 52,357.00 | -2,531.00 |
| 532. WAL MART STORES INC | 01/06/2010 | 06/30/2010 | 25,562.00 | 28,314.00 | -2,752.00 |
| 312. WALTER ENERGY INC | 02/16/2010 | 04/21/2010 | 28,739.00 | 24,344.00 | 4,395.00 |
| 86. WALTER ENERGY INC | 11/23/2010 | 12/16/2010 | 10,082.00 | 8,784.00 | 1,298.00 |
| 1608. WARNER MUSIC GROUP CORP | 03/12/2010 | 06/21/2010 | 7,895.00 | 11,220.00 | -3,325.00 |
| 978. WASTE CONNECTIONS INC | 03/15/2010 | 06/21/2010 | 35,608.00 | 33,788.00 | 1,820.00 |
| .5 WASTE CONNECTIONS INC | 03/12/2010 | 11/24/2010 | 13.00 | 12.00 | 1.00 |
| 352. WASTE MGMT INC | 01/06/2010 | 06/30/2010 | 11,007.00 | 11,975.00 | -968.00 |
| 1255. WASTE MGMT INC | 10/11/2010 | 11/23/2010 | 43,828.00 | 45,550.00 | -1,722.00 |
| 542. WASTE MGMT INC | 01/06/2010 | 12/02/2010 | 18,948.00 | 18,439.00 | 509.00 |
| 375. WATERS CORP | 02/16/2010 | 04/21/2010 | 26,214.00 | 22,034.00 | 4,180.00 |
| 55. WATERS CORP | 02/16/2010 | 06/21/2010 | 3,925.00 | 3,232.00 | 693.00 |
| 66. WELLPOINT INC | 10/01/2010 | 10/26/2010 | 3,691.00 | 3,705.00 | -14.00 |
| 184. WELLPOINT INC | 10/01/2010 | 12/02/2010 | 10,749.00 | 10,328.00 | 421.00 |
| 178. WELLPOINT INC | 10/01/2010 | 12/20/2010 | 9,982.00 | 9,991.00 | -9.00 |
| 2811. WELLS FARGO CO | 06/21/2010 | 06/30/2010 | 71,904.00 | 83,808.00 | -11,904.00 |
| 1666. WELLS FARGO CO | 06/21/2010 | 08/09/2010 | 46,997.00 | 46,581.00 | 416.00 |
| 363. WELLS FARGO CO | 06/21/2010 | 12/02/2010 | 10,440.00 | 10,149.00 | 291.00 |
| 29. WESCO FINL CORP | 01/06/2010 | 06/07/2010 | 9,791.00 | 10,035.00 | -244.00 |
| 21. WESCO FINL CORP | 01/06/2010 | 06/21/2010 | 7,246.00 | 7,266.00 | -20.00 |
| 371. WESTERN DIGITAL CORP | 06/21/2010 | 08/09/2010 | 9,638.00 | 12,684.00 | -3,046.00 |
| 298. WESTERN DIGITAL CORP | 06/21/2010 | 12/20/2010 | 9,855.00 | 10,189.00 | -334.00 |
| 1253. WESTERN UNION CO | 02/16/2010 | 04/21/2010 | 21,796.00 | 20,820.00 | 976.00 |
| 547. WESTERN UNION CO | 10/01/2010 | 12/20/2010 | 10,026.00 | 9,682.00 | 344.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 378. WEYERHAEUSER CO | 01/06/2010 | 02/16/2010 | 15,244.00 | 16,890.00 | -1,646.00 |
| 249. WEYERHAEUSER CO | 12/21/2009 | 06/07/2010 | 9,729.00 | 10,730.00 | -1,001.00 |
| 119. WEYERHAEUSER CO | 12/21/2009 | 06/21/2010 | 4,692.00 | 5,128.00 | -436.00 |
| 117. WHIRLPOOL CORP | 06/30/2010 | 10/26/2010 | 9,886.00 | 10,277.00 | -391.00 |
| 130. WHIRLPOOL CORP | 10/01/2010 | 12/16/2010 | 11,651.00 | 10,444.00 | 1,207.00 |
| 1216. WHITNEY HLDG CORP | 02/16/2010 | 06/21/2010 | 12,294.00 | 15,440.00 | -3,146.00 |
| 294. WHOLE FOODS MKT INC | 05/14/2010 | 06/21/2010 | 11,551.00 | 11,968.00 | -417.00 |
| 230. WHOLE FOODS MKT INC | 10/01/2010 | 12/02/2010 | 11,274.00 | 8,531.00 | 2,743.00 |
| 45. WHOLE FOODS MKT INC | 10/01/2010 | 12/16/2010 | 2,236.00 | 1,669.00 | 567.00 |
| 3466. WINDSTREAM CORP | 10/11/2010 | 11/23/2010 | 45,164.00 | 42,543.00 | 2,621.00 |
| 415. XILINX INC | 06/30/2009 | 05/17/2010 | 10,266.00 | 8,499.00 | 1,767.00 |
| 440. XILINX INC | 10/01/2010 | 12/16/2010 | 12,525.00 | 12,097.00 | 428.00 |
| 515. XILINX INC | 10/01/2010 | 12/20/2010 | 14,466.00 | 13,581.00 | 885.00 |
| 1291. XEROX CORP | 10/01/2009 | 03/12/2010 | 12,721.00 | 9,695.00 | 3,026.00 |
| 1179. YAHOO INC | 01/06/2010 | 06/21/2010 | 17,909.00 | 20,075.00 | -2,166.00 |
| 1137. YAHOO INC | 11/23/2010 | 12/16/2010 | 18,745.00 | 18,372.00 | 373.00 |
| 387. YUM BRANDS INC | 03/12/2010 | 06/07/2010 | 15,426.00 | 14,506.00 | 920.00 |
| 448. YUM BRANDS INC | 03/12/2010 | 06/21/2010 | 19,161.00 | 16,793.00 | 2,368.00 |
| 341. ZEBRA TECHNOLOGIES CORP CL A | 12/18/2009 | 03/12/2010 | 10,105.00 | 9,292.00 | 813.00 |
| 987. ZEBRA TECHNOLOGIES CORP CL A | 12/18/2009 | 05/14/2010 | 28,249.00 | 26,896.00 | 1,353.00 |
| 366. ZIMMER HOLDINGS INC | 10/01/2010 | 12/16/2010 | 19,777.00 | 19,277.00 | 500.00 |
| 215. ZIMMER HOLDINGS INC | 10/01/2010 | 12/20/2010 | 11,711.00 | 11,324.00 | 387.00 |
| 77. ALLIED WORLD ASSURANCE CO | 08/09/2010 | 09/13/2010 | 4,128.00 | 3,962.00 | 166.00 |
| 26. ALLIED WORLD ASSURANCE CO | 08/09/2010 | 10/11/2010 | 1,470.00 | 1,338.00 | 132.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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2010

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 96. ALLIED WORLD ASSURANCE CO | 08/09/2010 | 10/12/2010 | 5,400.00 | 4,939.00 | 461.00 |
| 1004. AMDOCS LTD | 10/09/2009 | 05/14/2010 | 30,622.00 | 22,132.00 | 8,490.00 |
| 620. AMDOCS LTD | 10/01/2010 | 10/26/2010 | 18,717.00 | 17,912.00 | 805.00 |
| 1811. AMDOCS LTD | 08/09/2010 | 12/02/2010 | 49,113.00 | 51,751.00 | -2,638.00 |
| 123. ARCH CAP GROUP LTD | 06/30/2010 | 09/13/2010 | 9,986.00 | 9,166.00 | 820.00 |
| 19. ARCH CAP GROUP LTD | 06/30/2010 | 10/11/2010 | 1,580.00 | 1,416.00 | 164.00 |
| 1088. ASSURED GUARANTY LTD | 10/01/2010 | 10/11/2010 | 19,993.00 | 18,975.00 | 1,018.00 |
| 218. ASSURED GUARANTY LTD | 10/01/2010 | 12/16/2010 | 4,028.00 | 3,802.00 | 226.00 |
| 538. ACCENTURE PLC CL A | 10/01/2010 | 12/16/2010 | 25,079.00 | 23,887.00 | 1,192.00 |
| 284. COOPER INDUSTRIES PLC | 10/01/2010 | 10/26/2010 | 15,006.00 | 13,987.00 | 1,019.00 |
| 493. COOPER INDUSTRIES PLC | 11/23/2010 | 12/16/2010 | 28,686.00 | 25,902.00 | 2,784.00 |
| 487. COVIDIEN PLC | 10/01/2010 | 12/16/2010 | 22,423.00 | 19,665.00 | 2,758.00 |
| 238. COVIDIEN PLC | 10/01/2010 | 12/20/2010 | 10,934.00 | 9,610.00 | 1,324.00 |
| 422. FRONTLINE LIMITED | 01/06/2010 | 03/12/2010 | 12,885.00 | 12,846.00 | 39.00 |
| 796. FRONTLINE LIMITED | 01/06/2010 | 04/21/2010 | 29,167.00 | 21,829.00 | 7,338.00 |
| 106. FRONTLINE LIMITED | 10/01/2009 | 04/22/2010 | 3,775.00 | 2,338.00 | 1,437.00 |
| 54. FRONTLINE LIMITED | 10/01/2009 | 06/21/2010 | 1,929.00 | 1,191.00 | 738.00 |
| 258. HERBALIFE LTD | 02/16/2010 | 03/12/2010 | 11,234.00 | 10,229.00 | 1,005.00 |
| 40. LAZARD LTD CL A | 10/01/2009 | 04/21/2010 | 1,544.00 | 1,621.00 | -77.00 |
| 873. MARVELL TECHNOLOGY GROUP LTD | 10/01/2010 | 12/20/2010 | 16,613.00 | 15,295.00 | 1,318.00 |
| 625. ONEBEACON INSURANCE GROUP LT CL A | 12/21/2009 | 03/12/2010 | 10,048.00 | 8,680.00 | 1,368.00 |
| 1527. ONEBEACON INSURANCE GROUP LT CL A | 12/21/2009 | 06/21/2010 | 22,676.00 | 21,208.00 | 1,468.00 |
| 697. SEAGATE TECHNOLOGY | 10/01/2010 | 11/23/2010 | 9,664.00 | 8,162.00 | 1,502.00 |
| 288. SIGNET JEWELERS LTD | 10/01/2010 | 10/26/2010 | 10,123.00 | 9,328.00 | 795.00 |

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

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2010

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| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 367. SIGNET JEWELERS LTD | 10/01/2010 | 12/02/2010 | 14,863.00 | 11,887.00 | 2,976.00 |
| 284. SIGNET JEWELERS LTD | 10/01/2010 | 12/16/2010 | 12,271.00 | 8,732.00 | 3,539.00 |
| 247. VALIDUS HOLDINGS LTD | 10/01/2010 | 10/11/2010 | 6,833.00 | 6,585.00 | 248.00 |
| 1038. VALIDUS HOLDINGS LTD | 10/01/2010 | 10/12/2010 | 28,694.00 | 27,673.00 | 1,021.00 |
| 702. VALIDUS HOLDINGS LTD | 10/01/2010 | 10/13/2010 | 19,605.00 | 17,830.00 | 1,775.00 |
| 185. VALIDUS HOLDINGS LTD | 06/21/2010 | 10/26/2010 | 5,324.00 | 4,564.00 | 760.00 |
| 460. WARNER CHILCOTT PLC CLASS A | 12/02/2010 | 12/16/2010 | 10,045.00 | 9,007.00 | 1,038.00 |
| 50. WHITE MTNS INS GROUP LTD | 01/06/2010 | 03/12/2010 | 17,589.00 | 16,810.00 | 779.00 |
| 2. WHITE MTNS INS GROUP LTD | 01/06/2010 | 06/21/2010 | 681.00 | 672.00 | 9.00 |
| 555. XL GROUP PLC | 05/14/2010 | 08/09/2010 | 10,129.00 | 10,362.00 | -233.00 |
| 194. XL GROUP PLC | 05/14/2010 | 10/11/2010 | 4,293.00 | 3,622.00 | 671.00 |
| 1264. ACE LTD | 10/01/2010 | 10/11/2010 | 74,710.00 | 73,577.00 | 1,133.00 |
| 694. GARMIN LTD | 10/01/2010 | 10/26/2010 | 23,582.00 | 20,820.00 | 2,762.00 |
| 758. GARMIN LTD | 10/01/2010 | 11/23/2010 | 21,625.00 | 22,698.00 | -1,073.00 |
| 185. GARMIN LTD | 09/13/2010 | 12/16/2010 | 5,834.00 | 5,517.00 | 317.00 |
| 167. CORE LABORATORIES N V | 10/01/2010 | 10/11/2010 | 14,632.00 | 14,813.00 | -181.00 |
| 204. COPA HOLDINGS SA CL A | 03/12/2010 | 06/07/2010 | 9,778.00 | 12,110.00 | -2,332.00 |
| 115. COPA HOLDINGS SA CL A | 03/12/2010 | 09/13/2010 | 5,845.00 | 6,827.00 | -982.00 |
| 249. ROYAL CARIBBEAN CRUISES LTD | 10/01/2010 | 11/23/2010 | 10,063.00 | 7,963.00 | 2,100.00 |
| 240. ROYAL CARIBBEAN CRUISES LTD | 10/01/2010 | 12/02/2010 | 10,125.00 | 7,675.00 | 2,450.00 |
| 334. ROYAL CARIBBEAN CRUISES LTD | 10/01/2010 | 12/16/2010 | 13,726.00 | 9,699.00 | 4,027.00 |
| 635. TEEKAY CORPORATION | 12/21/2009 | 05/14/2010 | 15,209.00 | 15,438.00 | -229.00 |
| | | | | | |
| | | | | | |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 343,637.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo., day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 1554. ATT INC | 07/15/2008 | 02/16/2010 | 39,259.00 | 56,536.00 | -17,277.00 |
| 251. ABBOTT LABORATORIES | 06/05/2008 | 03/12/2010 | 13,656.00 | 13,993.00 | -337.00 |
| 310. AETNA INC | 08/12/2008 | 06/21/2010 | 9,266.00 | 13,501.00 | -4,235.00 |
| 121. AGILENT TECHNOLOGIES INC | 05/27/2009 | 06/21/2010 | 3,922.00 | 2,176.00 | 1,746.00 |
| 26. AIR PRODS CHEMICALS INC | 10/06/2008 | 06/21/2010 | 1,849.00 | 1,566.00 | 283.00 |
| 273. ALLIANT ENERGY CORP | 06/05/2008 | 04/21/2010 | 9,631.00 | 10,254.00 | -623.00 |
| 115. ALLSTATE CORP | 11/19/2008 | 10/11/2010 | 3,727.00 | 2,291.00 | 1,436.00 |
| 36. AMAZON COM INC | 10/01/2009 | 10/26/2010 | 6,117.00 | 3,277.00 | 2,840.00 |
| 670. AMEREN CORP | 11/19/2008 | 03/12/2010 | 17,091.00 | 21,688.00 | -4,597.00 |
| 93. AMERICAN FINL GROUP INC OHIO | 06/30/2009 | 10/26/2010 | 2,891.00 | 2,009.00 | 882.00 |
| 114. AMERIPRISE FINL INC | 08/12/2008 | 03/12/2010 | 4,938.00 | 4,806.00 | 132.00 |
| 358. ANALOG DEVICES INC | 03/11/2009 | 06/07/2010 | 10,003.00 | 6,963.00 | 3,040.00 |
| 135. ANALOG DEVICES INC | 03/11/2009 | 06/21/2010 | 4,085.00 | 2,626.00 | 1,459.00 |
| 198. AON CORP | 10/01/2009 | 10/26/2010 | 7,991.00 | 8,070.00 | -79.00 |
| 118. APACHE CORP | 10/01/2009 | 12/02/2010 | 13,494.00 | 10,575.00 | 2,919.00 |
| 142. APPLE INC | 06/30/2009 | 08/09/2010 | 37,165.00 | 20,228.00 | 16,937.00 |
| 163. APPLE INC | 10/09/2009 | 10/11/2010 | 48,242.00 | 30,079.00 | 18,163.00 |
| 1215. APPLIED MATLS INC | 10/06/2008 | 06/21/2010 | 16,086.00 | 16,204.00 | -118.00 |
| 75. ASSURANT INC | 06/30/2009 | 10/26/2010 | 3,115.00 | 1,808.00 | 1,307.00 |
| 195. AUTODESK INC | 10/01/2009 | 10/11/2010 | 6,214.00 | 4,460.00 | 1,754.00 |
| .014 BAKER HUGHES INC | 06/05/2008 | 05/03/2010 | 1.00 | 1.00 | |
| 16. BAKER HUGHES INC | 06/05/2008 | 10/26/2010 | 750.00 | 1,165.00 | -415.00 |
| 1871. BANK OF AMERICA CORP | 05/27/2009 | 06/30/2010 | 26,848.00 | 20,724.00 | 6,124.00 |
| 13. BERKSHIRE HATHAWAY INC CL B | 10/01/2009 | 12/02/2010 | 1,058.00 | 819.00 | 239.00 |
| 244. CVS CAREMARK CORP | 06/05/2008 | 08/09/2010 | 7,315.00 | 10,770.00 | -3,455.00 |

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

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U.S. BANCORP FOUNDATION 15-8400

Employer identification number 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 195. CABOT CORP | 12/23/2008 | 06/21/2010 | 5,477.00 | 2,696.00 | 2,781.00 |
| 48. CARLISLE COS INC | 06/05/2008 | 06/21/2010 | 1,887.00 | 1,567.00 | 320.00 |
| 275. CARNIVAL CORP | 07/15/2008 | 12/16/2010 | 11,691.00 | 8,378.00 | 3,313.00 |
| 140. CATERPILLAR INC | 07/21/2009 | 09/13/2010 | 10,111.00 | 5,527.00 | 4,584.00 |
| 1. CATERPILLAR INC | 07/21/2009 | 11/23/2010 | 82.00 | 39.00 | 43.00 |
| 90. CELANESE CORP SER A | 10/01/2009 | 12/20/2010 | 3,649.00 | 2,197.00 | 1,452.00 |
| 485. CHEVRON CORPORATION | 08/12/2008 | 06/30/2010 | 32,902.00 | 41,712.00 | -8,810.00 |
| 206. CHEVRON CORPORATION | 10/09/2009 | 12/20/2010 | 18,288.00 | 14,965.00 | 3,323.00 |
| 16. CHUBB CORPORATION | 11/19/2008 | 10/26/2010 | 937.00 | 700.00 | 237.00 |
| 34. CINCINNATI FINL CORP | 06/30/2009 | 10/26/2010 | 1,028.00 | 761.00 | 267.00 |
| 724. CISCO SYS INC | 07/21/2009 | 08/09/2010 | 17,919.00 | 15,646.00 | 2,273.00 |
| 293. CISCO SYS INC | 10/01/2009 | 11/23/2010 | 5,631.00 | 6,765.00 | -1,134.00 |
| 543. COMCAST CORP CL A | 11/19/2008 | 09/13/2010 | 9,991.00 | 7,488.00 | 2,503.00 |
| 44. COMPUTER SCIENCES CORP | 09/04/2008 | 12/16/2010 | 2,118.00 | 1,951.00 | 167.00 |
| 63. CONSOL ENERGY INC | 05/27/2009 | 06/21/2010 | 2,463.00 | 2,482.00 | -19.00 |
| 87. DANAHER CORP | 05/27/2009 | 06/07/2010 | 6,639.00 | 5,266.00 | 1,373.00 |
| 208. DEERE & CO | 10/01/2009 | 10/11/2010 | 15,633.00 | 8,615.00 | 7,018.00 |
| 6. DEERE & CO | 10/01/2009 | 12/02/2010 | 470.00 | 249.00 | 221.00 |
| 320. DISNEY WALT CO | 07/15/2008 | 12/16/2010 | 11,834.00 | 9,460.00 | 2,374.00 |
| 192. DOVER CORP | 06/05/2008 | 05/17/2010 | 9,495.00 | 10,368.00 | -873.00 |
| 84. DREAMWORKS ANIMATION SKG INC CL A | 06/05/2008 | 06/21/2010 | 2,346.00 | 2,622.00 | -276.00 |
| 286. DU PONT E I DE NEMOURS & CO | 06/05/2008 | 12/02/2010 | 13,902.00 | 13,657.00 | 245.00 |
| 499. DUKE ENERGY CORP | 11/19/2008 | 03/12/2010 | 8,145.00 | 7,450.00 | 695.00 |
| 714. E M C CORPORATION | 08/12/2008 | 03/12/2010 | 13,460.00 | 10,831.00 | 2,629.00 |
| 43. EQUITABLE CORP | 10/06/2008 | 06/21/2010 | 1,737.00 | 1,107.00 | 630.00 |

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Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 65. EATON CORP | 10/06/2008 | 11/23/2010 | 6,187.00 | 3,078.00 | 3,109.00 |
| 28. E BAY INC | 05/27/2009 | 06/30/2010 | 549.00 | 476.00 | 73.00 |
| 29. ERIE INDEMNITY CO | 10/06/2008 | 10/11/2010 | 1,622.00 | 1,173.00 | 449.00 |
| 799. EXXON MOBIL CORP | 08/12/2008 | 06/30/2010 | 45,582.00 | 63,612.00 | -18,030.00 |
| 17. FED EX CORP | 11/19/2008 | 10/26/2010 | 1,524.00 | 1,030.00 | 494.00 |
| 883.367 NUVEEN SMALL CAP VALUE FUND CL Y | 12/29/2008 | 09/13/2010 | 8,569.00 | 9,036.00 | -467.00 |
| 1503.946 NUVEEN REAL ESTATE SECS FD CL Y | 03/27/2009 | 06/07/2010 | 22,409.00 | 13,340.00 | 9,069.00 |
| 742.519 NUVEEN REAL ESTATE SECS FD CL Y | 06/26/2009 | 06/30/2010 | 11,123.00 | 7,394.00 | 3,729.00 |
| 4728.132 NUVEEN REAL ESTATE SECS FD CL Y | 06/30/2009 | 08/09/2010 | 80,000.00 | 47,459.00 | 32,541.00 |
| 3770.302 NUVEEN REAL ESTATE SECS FD CL Y | 06/30/2009 | 09/13/2010 | 65,000.00 | 37,845.00 | 27,155.00 |
| 5283.648 NUVEEN REAL ESTATE SECS FD CL Y | 10/01/2009 | 10/26/2010 | 95,000.00 | 66,491.00 | 28,509.00 |
| 2236.136 NUVEEN MID CAP VALUE FUND CL Y | 10/01/2009 | 10/26/2010 | 50,000.00 | 42,628.00 | 7,372.00 |
| 1457.414 NUVEEN MID CAP VALUE FUND CL Y | 10/01/2009 | 12/02/2010 | 34,308.00 | 27,079.00 | 7,229.00 |
| 48685.492 NUVEEN INTERMD TERM BD FD CL Y | 04/01/2009 | 04/21/2010 | 500,000.00 | 423,564.00 | 76,436.00 |
| 85449.219 NUVEEN INTERMD TERM BD FD CL Y | 04/01/2009 | 05/17/2010 | 875,000.00 | 743,408.00 | 131,592.00 |
| 92954.99 NUVEEN INTERMD TERM BD FD CL Y | 04/01/2009 | 06/07/2010 | 950,000.00 | 808,708.00 | 141,292.00 |
| 48923.679 NUVEEN INTERMD TERM BD FD CL Y | 04/01/2009 | 06/21/2010 | 500,000.00 | 425,636.00 | 74,364.00 |
| 20748.732 NUVEEN INTERMD TERM BD FD CL Y | 04/01/2009 | 06/30/2010 | 213,504.00 | 180,514.00 | 32,990.00 |
| 49715.909 NUVEEN INTERMD TERM BD FD CL Y | 10/09/2009 | 10/26/2010 | 525,000.00 | 497,159.00 | 27,841.00 |
| 82520.841 NUVEEN INTERMD TERM BD FD CL Y | 10/09/2009 | 12/02/2010 | 859,042.00 | 825,208.00 | 33,834.00 |
| 6401.488 NUVEEN INTL SELECT FD CL Y | 12/29/2008 | 06/07/2010 | 51,084.00 | 40,137.00 | 10,947.00 |
| 57777.778 NUVEEN INTL SELECT FD CL Y | 06/30/2009 | 08/09/2010 | 520,000.00 | 428,711.00 | 91,289.00 |
| 6238.395 NUVEEN INTL SELECT FD CL Y | 06/30/2009 | 09/13/2010 | 56,582.00 | 46,289.00 | 10,293.00 |
| 36344.756 NUVEEN INTL SELECT FD CL Y | 10/09/2009 | 10/26/2010 | 350,000.00 | 319,834.00 | 30,166.00 |
| 13817.81 NUVEEN INTL SELECT FD CL Y | 10/09/2009 | 12/15/2010 | 135,000.00 | 117,798.00 | 17,202.00 |

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

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U.S. BANCORP FOUNDATION 15-8400

Employer identification number 41-1359579

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 35750.766 NUVEEN INTL SELECT FD CL Y | 10/01/2009 | 12/17/2010 | 350,000.00 | 303,524.00 | 46,476.00 |
| 1979.414 NUVEEN SMALL CAP SELECT FD CL Y | 09/30/2009 | 10/26/2010 | 25,000.00 | 21,774.00 | 3,226.00 |
| 3289.474 NUVEEN SMALL CAP SELECT FD CL Y | 10/01/2009 | 12/02/2010 | 45,000.00 | 35,609.00 | 9,391.00 |
| 62.285 NUVEEN SMALL CAP GWTH OPP CL Y | 06/05/2008 | 09/13/2010 | 1,168.00 | 1,216.00 | -48.00 |
| 1261.989 NUVEEN MID CAP GRWTH OPP FD CL Y | 10/01/2009 | 10/26/2010 | 50,000.00 | 40,634.00 | 9,366.00 |
| 929.731 NUVEEN MID CAP GRWTH OPP FD CL Y | 10/01/2009 | 12/02/2010 | 40,276.00 | 29,082.00 | 11,194.00 |
| 137. FORTUNE BRANDS INC | 06/05/2008 | 11/23/2010 | 8,085.00 | 9,446.00 | -1,361.00 |
| 9. FULTON FINL CORP PA | 06/05/2008 | 11/23/2010 | 79.00 | 111.00 | -32.00 |
| 71. ARTHUR J GALLAGHER CO | 10/01/2009 | 10/11/2010 | 1,874.00 | 1,698.00 | 176.00 |
| 960. GENERAL ELEC CO | 11/19/2008 | 03/12/2010 | 16,105.00 | 13,891.00 | 2,214.00 |
| 465. GENERAL ELEC CO | 11/19/2008 | 05/17/2010 | 8,137.00 | 6,729.00 | 1,408.00 |
| 1282. GENERAL ELEC CO | 07/21/2009 | 08/09/2010 | 20,973.00 | 14,730.00 | 6,243.00 |
| 20. GOLDMAN SACHS GROUP INC | 06/30/2009 | 08/09/2010 | 3,108.00 | 2,949.00 | 159.00 |
| 27. GOOGLE INC CL A | 06/05/2008 | 08/09/2010 | 13,644.00 | 15,831.00 | -2,187.00 |
| 36. GOOGLE INC CL A | 10/01/2009 | 10/11/2010 | 19,493.00 | 17,537.00 | 1,956.00 |
| 188. HARRIS CORP DEL | 05/27/2009 | 12/02/2010 | 8,447.00 | 5,829.00 | 2,618.00 |
| 140. HARSCO CORP | 05/27/2009 | 06/21/2010 | 3,622.00 | 4,094.00 | -472.00 |
| 256. HEWLETT PACKARD CO | 06/30/2009 | 08/09/2010 | 10,900.00 | 9,900.00 | 1,000.00 |
| 284. HEWLETT PACKARD CO | 10/01/2009 | 12/20/2010 | 11,891.00 | 13,058.00 | -1,167.00 |
| 479. HOME DEPOT INC | 11/19/2008 | 08/09/2010 | 13,737.00 | 9,475.00 | 4,262.00 |
| 364. HONEYWELL INTERNATIONAL INC | 07/15/2008 | 12/02/2010 | 18,626.00 | 17,471.00 | 1,155.00 |
| 136. HUMANA INC | 06/05/2008 | 09/13/2010 | 7,151.00 | 6,838.00 | 313.00 |
| 196. HUMANA INC | 10/01/2009 | 10/11/2010 | 10,070.00 | 7,311.00 | 2,759.00 |
| 19. HUMANA INC | 10/01/2009 | 10/26/2010 | 1,087.00 | 709.00 | 378.00 |
| 871. INTEL CORP | 06/05/2008 | 02/16/2010 | 18,067.00 | 20,808.00 | -2,741.00 |

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Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo , day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 1352. INTEL CORP | 11/19/2008 | 03/12/2010 | 28,719.00 | 21,044.00 | 7,675.00 |
| 616. INTEL CORP | 11/19/2008 | 06/30/2010 | 11,969.00 | 7,706.00 | 4,263.00 |
| 107. INTERNATIONAL BUSINESS MACHS CORP | 11/19/2008 | 03/12/2010 | 13,675.00 | 8,131.00 | 5,544.00 |
| 21. INTERNATIONAL BUSINESS MACHS CORP | 11/19/2008 | 04/21/2010 | 2,705.00 | 1,596.00 | 1,109.00 |
| 76. INTERNATIONAL BUSINESS MACHS CORP | 06/30/2009 | 08/09/2010 | 10,030.00 | 7,937.00 | 2,093.00 |
| 97. INTERNATIONAL BUSINESS MACHS CORP | 06/30/2009 | 09/13/2010 | 12,570.00 | 10,131.00 | 2,439.00 |
| 104. INTERNATIONAL BUSINESS MACHS CORP | 10/01/2009 | 12/02/2010 | 15,096.00 | 11,199.00 | 3,897.00 |
| 2500. ISHARES S&P GSCI COMMODITY-INDEXD TR | 06/30/2009 | 08/09/2010 | 74,784.00 | 74,734.00 | 50.00 |
| 1350. ISHARES S&P GSCI COMMODITY-INDEXD TR | 06/30/2009 | 09/13/2010 | 39,608.00 | 40,338.00 | -730.00 |
| 1800. ISHARES S&P GSCI COMMODITY-INDEXD TR | 10/01/2009 | 10/26/2010 | 55,800.00 | 54,098.00 | 1,702.00 |
| . ISHARES S&P GSCI COMMODITY-INDEXD TR | 06/30/2009 | 12/31/2010 | | 187.00 | -187.00 |
| 289. J P MORGAN CHASE & CO | 06/30/2009 | 08/09/2010 | 11,502.00 | 9,864.00 | 1,638.00 |
| 54. JABIL CIRCUIT INC | 07/21/2009 | 11/23/2010 | 767.00 | 457.00 | 310.00 |
| 427. JOHNSON & JOHNSON | 06/05/2008 | 02/16/2010 | 27,117.00 | 28,600.00 | -1,483.00 |
| 312. JOHNSON & JOHNSON | 10/01/2009 | 12/16/2010 | 19,440.00 | 18,667.00 | 773.00 |
| 77. KIMBERLY CLARK CORP | 06/05/2008 | 06/21/2010 | 4,826.00 | 4,875.00 | -49.00 |
| 11. LENNOX INTERNATIONAL INC | 06/05/2008 | 06/21/2010 | 488.00 | 357.00 | 131.00 |
| 34. LINCOLN NATL CORP IND | 12/23/2008 | 08/09/2010 | 855.00 | 552.00 | 303.00 |
| 26. LOCKHEED MARTIN CORP | 10/09/2009 | 11/23/2010 | 1,778.00 | 1,972.00 | -194.00 |
| 376. MARATHON OIL CORPORATION | 11/05/2009 | 12/02/2010 | 13,167.00 | 12,626.00 | 541.00 |
| 222. MCAFEE INC | 07/21/2009 | 10/11/2010 | 10,455.00 | 9,641.00 | 814.00 |
| 607. MEDTRONIC INC | 06/05/2008 | 06/21/2010 | 23,466.00 | 31,352.00 | -7,886.00 |
| 286.62 MERCK AND CO INC NEW | 03/11/2009 | 03/12/2010 | 10,634.00 | 5,977.00 | 4,657.00 |
| 423. MICROSOFT CORP | 08/12/2008 | 03/12/2010 | 12,366.00 | 11,903.00 | 463.00 |
| 211. MICROSOFT CORP | 06/30/2009 | 12/20/2010 | 5,864.00 | 5,020.00 | 844.00 |

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U.S. BANCORP FOUNDATION 15-8400 | 41-1359579

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

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|---|---|---|---|---|---|
| 6a 105. MOLSON COORS BREWING CO CL B | 05/27/2009 | 06/21/2010 | 4,617.00 | 4,662.00 | -45.00 |
| 106. MONSANTO CO | 07/29/2008 | 06/21/2010 | 5,294.00 | 12,335.00 | -7,041.00 |
| 309. NORFOLK SOUTHN CORP | 12/23/2008 | 10/11/2010 | 18,757.00 | 13,555.00 | 5,202.00 |
| 70. NORTHROP GRUMMAN CORPORATION | 10/09/2009 | 10/26/2010 | 4,293.00 | 3,589.00 | 704.00 |
| 39. NOVELL INC | 10/01/2009 | 11/23/2010 | 231.00 | 172.00 | 59.00 |
| 261. NUCOR CORP | 08/12/2008 | 06/21/2010 | 10,897.00 | 12,998.00 | -2,101.00 |
| 373. O G E ENERGY CORP | 06/05/2008 | 04/21/2010 | 15,063.00 | 12,697.00 | 2,366.00 |
| 144. OCCIDENTAL PETROLEUM CORPORATION | 07/15/2008 | 10/26/2010 | 11,379.00 | 11,625.00 | -246.00 |
| 6. OMNICARE INC | 06/05/2008 | 09/13/2010 | 128.00 | 152.00 | -24.00 |
| 219. ORACLE CORPORATION | 07/15/2008 | 02/16/2010 | 5,185.00 | 4,449.00 | 736.00 |
| 356. ORACLE CORPORATION | 10/01/2009 | 11/23/2010 | 9,680.00 | 7,255.00 | 2,425.00 |
| 129. P P G INDS INC | 06/05/2008 | 12/02/2010 | 10,342.00 | 8,144.00 | 2,198.00 |
| 1. PEPSICO INC | 11/19/2008 | 06/21/2010 | 64.00 | 52.00 | 12.00 |
| 168. PERKIN ELMER INC | 06/05/2008 | 06/21/2010 | 3,844.00 | 4,901.00 | -1,057.00 |
| 66. PINNACLE WEST CAP CORP | 12/23/2008 | 03/12/2010 | 2,463.00 | 2,012.00 | 451.00 |
| 7. PRAXAIR INC | 10/06/2008 | 06/21/2010 | 573.00 | 478.00 | 95.00 |
| 27. T ROWE PRICE GROUP INC | 10/06/2008 | 04/21/2010 | 1,562.00 | 1,306.00 | 256.00 |
| 962. PROCTER & GAMBLE CO | 05/27/2009 | 06/30/2010 | 57,681.00 | 59,403.00 | -1,722.00 |
| 83. PROCTER & GAMBLE CO | 10/01/2009 | 12/02/2010 | 5,174.00 | 4,701.00 | 473.00 |
| 96. PRUDENTIAL FINANCIAL INC | 10/06/2008 | 04/21/2010 | 6,194.00 | 4,840.00 | 1,354.00 |
| 52. QEP RESOURCES INC | 10/06/2008 | 08/09/2010 | 1,783.00 | 1,020.00 | 763.00 |
| 507. QUALCOMM INC | 06/05/2008 | 02/16/2010 | 19,730.00 | 25,051.00 | -5,321.00 |
| 310. QUALCOMM INC | 10/09/2009 | 11/23/2010 | 14,543.00 | 12,933.00 | 1,610.00 |
| 226. RAYONIER INC | 10/09/2009 | 12/20/2010 | 11,594.00 | 9,353.00 | 2,241.00 |
| 2. ROCKWELL AUTOMATION INC | 07/15/2008 | 11/23/2010 | 131.00 | 83.00 | 48.00 |

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 504. SCANA CORPORATION | 06/05/2008 | 04/21/2010 | 19,649.00 | 20,684.00 | -1,035.00 |
| 97. SCHLUMBERGER LTD | 07/15/2008 | 04/21/2010 | 6,572.00 | 9,540.00 | -2,968.00 |
| 212. SEMPRA ENERGY | 06/05/2008 | 06/21/2010 | 10,454.00 | 12,302.00 | -1,848.00 |
| 272. SNAP ON INC | 06/05/2008 | 06/21/2010 | 11,881.00 | 16,829.00 | -4,948.00 |
| 504. SOUTHERN CO | 11/19/2008 | 03/12/2010 | 16,354.00 | 17,383.00 | -1,029.00 |
| 13. SOUTHERN UN CO NEW | 06/30/2009 | 11/23/2010 | 316.00 | 239.00 | 77.00 |
| 125. STAPLES INC | 06/05/2008 | 12/20/2010 | 2,807.00 | 3,041.00 | -234.00 |
| 16. STRYKER CORP | 10/06/2008 | 12/16/2010 | 867.00 | 909.00 | -42.00 |
| 4. SYMANTEC CORP | 07/21/2009 | 11/23/2010 | 67.00 | 67.00 | |
| 320. 3M CO | 10/09/2009 | 10/26/2010 | 28,944.00 | 23,731.00 | 5,213.00 |
| 72. 3M CO | 10/06/2008 | 12/20/2010 | 6,287.00 | 4,476.00 | 1,811.00 |
| 192. TRAVELERS COS INC | 11/19/2008 | 10/11/2010 | 10,153.00 | 7,164.00 | 2,989.00 |
| 197. UNION PACIFIC CORP | 08/12/2008 | 08/09/2010 | 15,387.00 | 15,048.00 | 339.00 |
| 133. UNITED TECHNOLOGIES CORP | 07/15/2008 | 11/23/2010 | 9,833.00 | 8,002.00 | 1,831.00 |
| 37. UNITED TECHNOLOGIES CORP | 07/15/2008 | 12/02/2010 | 2,911.00 | 2,226.00 | 685.00 |
| 437. UNITED HEALTH GROUP INCORPORATED | 07/15/2008 | 08/09/2010 | 14,626.00 | 9,761.00 | 4,865.00 |
| 125. UNITED HEALTH GROUP INCORPORATED | 07/15/2008 | 09/13/2010 | 4,337.00 | 2,792.00 | 1,545.00 |
| 274. UNITED HEALTH GROUP INCORPORATED | 10/09/2009 | 11/23/2010 | 9,886.00 | 6,765.00 | 3,121.00 |
| 1. UNITED HEALTH GROUP INCORPORATED | 10/09/2009 | 12/02/2010 | 38.00 | 25.00 | 13.00 |
| 287. VERIZON COMMUNICATIONS | 07/15/2008 | 04/21/2010 | 8,476.00 | 10,116.00 | -1,640.00 |
| 259. VIACOM INC CLASS B | 07/15/2008 | 12/20/2010 | 9,989.00 | 7,308.00 | 2,681.00 |
| 332. WALGREEN CO | 07/15/2008 | 06/21/2010 | 10,000.00 | 10,776.00 | -776.00 |
| 108. WELLPOINT INC | 07/15/2008 | 10/26/2010 | 6,039.00 | 4,822.00 | 1,217.00 |
| 10. WESTERN DIGITAL CORP | 06/30/2009 | 08/09/2010 | 260.00 | 265.00 | -5.00 |
| 245. XCEL ENERGY INC | 06/05/2008 | 04/21/2010 | 5,290.00 | 5,165.00 | 125.00 |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: U.S. BANCORP FOUNDATION 15-8400

Employer identification number: 41-1359579

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 34. XILINX INC | 06/30/2009 | 12/16/2010 | 968.00 | 696.00 | 272.00 |
| 88. ZIMMER HOLDINGS INC | 06/05/2008 | 12/16/2010 | 4,755.00 | 6,351.00 | -1,596.00 |
| 146. ALLIED WORLD ASSURANCE CO | 06/30/2009 | 09/13/2010 | 7,827.00 | 5,964.00 | 1,863.00 |
| 490. INVESCO LTD | 10/06/2008 | 03/12/2010 | 9,963.00 | 9,163.00 | 800.00 |
| 50. MARVELL TECHNOLOGY GROUP LTD | 10/01/2009 | 12/20/2010 | 951.00 | 749.00 | 202.00 |
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**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 974,906.00

**Schedule D-1 (Form 1041) 2010**

## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

#### 15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| ANNALY CAP MGMT INC | 123.00 | |
| APARTMENT INVT MGMT CO CL A | 20.00 | |
| CAMDEN PPTY TR SBI | 48.00 | |
| EQUITY RESIDENTIAL | 95.00 | |
| NUVEEN REAL ESTATE SECS FD CL Y | 5,868.00 | |
| NUVEEN GLOBL INFRAS CL Y | 719.00 | |
| RAYONIER INC | 1,737.00 | |
| WEYERHAEUSER CO | 56.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 8,667.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 8,667.00 |