



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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**

calendar year 2010, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

DELUXE CORPORATION FOUNDATION

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

Room/suite

PO BOX 64235

City or town, state, and ZIP code

ST PAUL

MN

55164-0235

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,908,136

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number

41-6034786

B Telephone number (see page 10 of the instructions)

(651) 483-7111

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 ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐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)                   |             |           |   |           |
|                                       | 2    | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |             |           |   |           |
|                                       | 3    | Interest on savings and temporary cash investments                               | 504,974     | 1,047     |   |           |
|                                       | 4    | Dividends and interest from securities                                           | 299,916     | 803,843   |   |           |
|                                       | 5 a  | Gross rents                                                                      |             | 0         |   |           |
|                                       | b    | Net rental income or (loss)                                                      | 0           |           |   |           |
|                                       | 6 a  | Net gain or (loss) from sale of assets not on line 10                            | 388,879     |           |   |           |
|                                       | b    | Gross sales price for all assets on line 6a                                      | 15,223,654  |           |   |           |
|                                       | 7    | Capital gain net income (from Part IV, line 2)                                   |             | 388,879   |   |           |
|                                       | 8    | Net short-term capital gain                                                      |             |           | 0 |           |
|                                       | 9    | Income modifications                                                             |             |           |   |           |
|                                       | 10 a | Gross sales less returns and allowances                                          | 0           |           |   |           |
| Operating and Administrative Expenses | b    | Less Cost of goods sold                                                          | 0           |           |   |           |
|                                       | c    | Gross profit or (loss) (attach schedule)                                         | 0           |           |   |           |
|                                       | 11   | Other income (attach schedule)                                                   | 1,002       | 1,002     | 0 |           |
|                                       | 12   | Total Add lines 1 through 11                                                     | 1,194,771   | 1,194,771 | 0 |           |
|                                       | 13   | Compensation of officers, directors, trustees, etc                               | 80,790      |           |   | 80,790    |
|                                       | 14   | Other employee salaries and wages                                                | 41,620      |           |   | 41,620    |
|                                       | 15   | Pension plans, employee benefits                                                 |             |           |   |           |
|                                       | 16 a | Legal fees (attach schedule)                                                     | 245         | 0         | 0 | 245       |
|                                       | b    | Accounting fees (attach schedule)                                                | 3,500       | 0         | 0 | 3,500     |
|                                       | c    | Other professional fees (attach schedule)                                        | 82,060      | 67,114    | 0 | 14,946    |
|                                       | 17   | Interest                                                                         |             |           |   |           |
|                                       | 18   | Taxes (attach schedule) (see page 10 of the instructions)                        | 6,648       | 0         | 0 | 0         |
|                                       | 19   | Depreciation (attach schedule) and depletion                                     | 0           | 0         | 0 |           |
|                                       | 20   | Occupancy                                                                        |             |           |   |           |
|                                       | 21   | Travel, conferences, and meetings                                                | 1,853       |           |   | 1,853     |
|                                       | 22   | Printing and publications                                                        |             |           |   |           |
|                                       | 23   | Other expenses (attach schedule)                                                 | 7,225       | 0         | 0 | 7,225     |
|                                       | 24   | Total operating and administrative expenses. Add lines 13 through 23             | 223,941     | 67,114    | 0 | 150,179   |
|                                       | 25   | Contributions, gifts, grants paid                                                | 2,476,396   |           |   | 2,476,396 |
|                                       | 26   | Total expenses and disbursements Add lines 24 and 25                             | 2,700,337   | 67,114    | 0 | 2,626,575 |
|                                       | 27   | Subtract line 26 from line 12                                                    |             |           |   |           |
|                                       | a    | Excess of revenue over expenses and disbursements                                | (1,505,566) |           |   |           |
|                                       | b    | Net investment income (if negative, enter -0-)                                   |             | 1,127,657 |   |           |
|                                       | c    | Adjusted net income (if negative, enter -0-)                                     |             |           | 0 |           |

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

(HTA)

Form **990-PF** (2010)

SCANNED NOV 10 2010

914

**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 |
| <b>Assets</b>                      | 1 Cash—non-interest-bearing                                                                                                              | 79,491            | 174,406        | 174,406               |
|                                    | 2 Savings and temporary cash investments                                                                                                 | 264,029           | 112,684        | 112,684               |
|                                    | 3 Accounts receivable ▶                                                                                                                  | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 4 Pledges receivable ▶                                                                                                                   | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 5 Grants receivable                                                                                                                      |                   |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                 | 0              | 0                     |
|                                    | 7 Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 8 Inventories for sale or use                                                                                                            |                   |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                                  |                   |                |                       |
|                                    | 10 a Investments—U S and state government obligations (attach schedule)                                                                  | 6,010,900         | 6,854,759      | 7,057,865             |
|                                    | b Investments—corporate stock (attach schedule)                                                                                          | 22,078,642        | 19,785,647     | 19,563,181            |
|                                    | c Investments—corporate bonds (attach schedule)                                                                                          | 0                 | 0              | 0                     |
| <b>Liabilities</b>                 | 11 Investments—land, buildings, and equipment basis ▶                                                                                    | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                 | 0              | 0                     |
|                                    | 12 Investments—mortgage loans                                                                                                            |                   |                |                       |
|                                    | 13 Investments—other (attach schedule)                                                                                                   | 0                 | 0              | 0                     |
|                                    | 14 Land, buildings, and equipment basis ▶                                                                                                | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                 | 0              | 0                     |
|                                    | 15 Other assets (describe ▶ )                                                                                                            | 0                 | 0              | 0                     |
|                                    | 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                     | 28,433,062        | 26,927,496     | 26,908,136            |
|                                    | 17 Accounts payable and accrued expenses                                                                                                 |                   |                |                       |
|                                    | 18 Grants payable                                                                                                                        |                   |                |                       |
|                                    | 19 Deferred revenue                                                                                                                      |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                 | 0              |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                 | 0              |                       |
|                                    | 22 Other liabilities (describe ▶ )                                                                                                       | 0                 | 0              |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                    | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>     |                   |                |                       |
|                                    | 24 Unrestricted                                                                                                                          |                   |                |                       |
|                                    | 25 Temporarily restricted                                                                                                                |                   |                |                       |
|                                    | 26 Permanently restricted                                                                                                                |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>                  |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                                      | 28,433,062        | 26,927,496     |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                   |                |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                   |                |                       |
|                                    | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                            | 28,433,062        | 26,927,496     |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                               | 28,433,062        | 26,927,496     |                       |

**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 | 28,433,062  |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | (1,505,566) |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 | 0           |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 26,927,496  |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 | 0           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 26,927,496  |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a SECURITIES - SEE ATTACHED SCHEDULE OF GAINS AND LOSSES</b>                                                                                                                                                                  |                                            | P                                               | VARIOUS                                                                                         | VARIOUS                          |
| <b>b</b>                                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b> 15,223,654                                                                                                                                                                                                               | 0                                          | 14,834,775                                      | 388,879                                                                                         |                                  |
| <b>b</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 388,879                                                                                         |                                  |
| <b>b</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b> 0                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                        |                                            |                                                 | <b>2</b>                                                                                        | 388,879                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions). If (loss), enter -0- in Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 3,034,366                                | 23,840,899                                   | 0.127276                                                    |
| 2008                                                                 | 2,737,549                                | 30,637,129                                   | 0.089354                                                    |
| 2007                                                                 | 2,780,386                                | 37,445,648                                   | 0.074251                                                    |
| 2006                                                                 | 2,034,721                                | 34,658,768                                   | 0.058707                                                    |
| 2005                                                                 | 2,410,568                                | 33,187,625                                   | 0.072635                                                    |

|                                                                                                                                                                                                                                        |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.422223   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                                    | <b>3</b> | 0.084445   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 25,626,019 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 2,163,989  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 11,277     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 2,175,266  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 2,626,575  |

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

|    |                                                                                                                                                                                                                                     |    |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1  | a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | 1  | 11,277 |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |        |
| 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  | 0      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 3  | 11,277 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 4  |        |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | 5  | 11,277 |
| 6  | Credits/Payments                                                                                                                                                                                                                    |    |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 6,231  |
| b  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 6,000  |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 12,231 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                 | 8  | 0      |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | 9  | 0      |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | 10 | 954    |
| 11 | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 954 <b>Refunded</b> <input type="checkbox"/>                                                                                       | 11 | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><i>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</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN _____                                                                                                                                                                                                        |     |    |
| 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? <i>If "No," attach explanation</i>                                                                                                                                           | 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)?<br><i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   |     | 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 <input type="text"/> |                                                                                                                                                                                                                                    |    |     |    |
| 14                                   | The books are in care of <input type="text"/> JENNIFER A. ANDERSON Telephone no <input type="text"/> (651) 483-7111                                                                                                                |    |     |    |
|                                      | Located at <input type="text"/> 3680 VICTORIA STREET NORTH SHOREVIEW MN ZIP+4 <input type="text"/> 55126-2966                                                                                                                      |    |     |    |
| 15                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 15 |    |     |    |
| 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 | Yes | No |
|                                      | 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 <input type="text"/>                                                                  |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |     |     |
| (6) | Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                | 1b  | X   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20                                                                                                                                              |     |     |
| 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  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20                                                                                                                                                                                                                                                                                |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | 3b  | N/A |
| 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)? ☐ Yes ☒ No **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 ATTACHED LIST    | 00                                                        | 80,790                                    | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**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                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

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

**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 NONE |          |
| 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                                                                     | 0      |
| <b>Total.</b> Add lines 1 through 3                                   | 0      |

**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 | 24,802,428 |
| b | Average of monthly cash balances                                                                                       | 1b | 1,213,835  |
| c | Fair market value of all other assets (see page 25 of the instructions)                                                | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                                         | 1d | 26,016,263 |
| 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  |            |
| 3 | Subtract line 2 from line 1d                                                                                           | 3  | 26,016,263 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4  | 390,244    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                   | 5  | 25,626,019 |
| 6 | Minimum investment return. Enter 5% of line 5                                                                          | 6  | 1,281,301  |

**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  | 1,281,301 |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 11,277    |
| b  | Income tax for 2010 (This does not include the tax from Part VI.)                                  | 2b | 0         |
| c  | Add lines 2a and 2b                                                                                | 2c | 11,277    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,270,024 |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |           |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,270,024 |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                              | 6  |           |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,270,024 |

**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 | 2,626,575 |
| b | Program-related investments—total from Part IX-B                                                                                                                    | 1b | 0         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | 2  |           |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |    |           |
| a | Suitability test (prior IRS approval required)                                                                                                                      | 3a |           |
| b | Cash distribution test (attach the required schedule)                                                                                                               | 3b | 0         |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                          | 4  | 2,626,575 |
| 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  | 11,277    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                                      | 6  | 2,615,298 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 1,270,024   |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            | 0           |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| a From 2005                                                                                                                                                                | 802,653       |                            |             |             |
| b From 2006                                                                                                                                                                | 404,569       |                            |             |             |
| c From 2007                                                                                                                                                                | 1,014,008     |                            |             |             |
| d From 2008                                                                                                                                                                | 1,233,359     |                            |             |             |
| e From 2009                                                                                                                                                                | 1,856,259     |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 5,310,848     |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,626,575                                                                                                   |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 1,356,551     |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 1,270,024   |
| e Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 6,667,399     |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 802,653       |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 5,864,746     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 404,569       |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 1,014,008     |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 1,233,359     |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 1,856,259     |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 1,356,551     |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **N/A**

**1 a** 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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| Tax year                                                                                                                                          | Prior 3 years |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2010                                                                                                                                          | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 0                                                                                                                                                 |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                           | 0             | 0        | 0        | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                      | 0             |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                    |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                          | 0             | 0        | 0        | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                          |               |          |          |           |
| (1) Value of all assets                                                                                                                           |               |          |          | 0         |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                         | 0             |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                         |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| (3) Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| (4) Gross investment income                                                                                                                       |               |          |          | 0         |

**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) )

NONE

**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

NONE

**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 651-483-7111

JENNIFER ANDERSON, DIR OF FOUNDATIONS, DELUXE CORP, PO BOX 64235, ST PAUL, MN 55164-0235

**b** The form in which applications should be submitted and information and materials they should include  
SEE ATTACHED APPLICATION PROCEDURES FROM THE DELUXE FOUNDATION WEBSITE AND BROCHURES DESCRIBING APPLICATION PROCEDURES FOR SPECIFIC PROGRAMS

**c** Any submission deadlines APPLICATIONS FROM MINNESOTA-BASED NONPROFIT ORGANIZATIONS ARE ACCEPTED BETWEEN FEBRUARY 1 AND NOVEMBER 1 EACH YEAR APPLICATIONS FROM NONPROFIT ORGANIZATIONS BASED OUTSIDE MINNESOTA ARE ACCEPTED BETWEEN FEBRUARY 1 AND OCTOBER 1

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED GUIDELINES FROM THE DELUXE FOUNDATION WEBSITE AND BROCHURES DESCRIBING GUIDELINES FOR SPECIFIC PROGRAMS

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

| Recipient<br>Name and address (home or business)       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> Paid during the year<br>GRANTS - SEE ATTACHED |                                                                                                                    |                                      |                                     | 2,250,972 |
| MATCHING GIFTS - SEE ATTACHED                          |                                                                                                                    |                                      |                                     | 205,224   |
| TIME IS MONEY - SEE ATTACHED                           |                                                                                                                    |                                      |                                     | 20,200    |
| <b>Total</b>                                           |                                                                                                                    |                                      | <b>3a</b>                           | 2,476,396 |
| <b>b</b> Approved for future payment<br>SEE ATTACHED   |                                                                                                                    |                                      |                                     | 317,800   |
| <b>Total</b>                                           |                                                                                                                    |                                      | <b>3b</b>                           | 317,800   |





**DELUXE CORPORATION FOUNDATION**  
**FEIN 41-6034786**  
**FOR THE YEAR ENDED 12/31/10**

**List of Return Attachments**

**Application for Extension Acceptance Letter**

**Form 8868, Application for Extension of Time to File, page 2 (to November 15, 2011)**

**Form 8868, Application for Extension of Time to File, page 1 (to August 15, 2011)**

|                                                                       |                                                         |
|-----------------------------------------------------------------------|---------------------------------------------------------|
| <b>Analysis of Revenue and Expense</b>                                | <b>990-PF, page 1, Part I, lines 11, 16, 18, 23</b>     |
| <b>Reconciliation of Revenue per Books with Net Investment Income</b> | <b>990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12</b> |
| <b>Portfolio Statements - Asset Detail (2 pages)</b>                  | <b>990-PF, page 2, Part II, line 10</b>                 |
| <b>Schedule of Capital Gains and Losses (35 pages)</b>                | <b>990-PF, page 3, Part IV</b>                          |
| <b>Officers and Directors</b>                                         | <b>990-PF, page 6, Part VIII</b>                        |
| <b>Application Procedures and Guidelines from Deluxe Corporation</b>  |                                                         |
| <b>Foundation website</b>                                             | <b>990-PF, page 10, Part XV</b>                         |
| <b>Matching Gift Plan brochure</b>                                    | <b>990-PF, page 10, Part XV</b>                         |
| <b>Time is Money brochure</b>                                         | <b>990-PF, page 10, Part XV</b>                         |
| <b>Grant Recipients (Pages 1-13 of 14 pages)</b>                      | <b>990-PF, page 11, Part XV, line 3a</b>                |
| <b>Contributions Approved for Future Payment (Page 14 of 14)</b>      | <b>990-PF, page 11, Part XV, line 3b</b>                |
| <b>Matching Gift by Organization (10 pages)</b>                       | <b>990-PF, page 11, Part XV, line 3a</b>                |
| <b>Time is Money Contributions (2 pages)</b>                          | <b>990-PF, page 11, Part XV, line 3a</b>                |

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

**Note** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

|                                                                                             |                                                                                         |                                |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization                                                             | Employer identification number |
|                                                                                             | DELUXE CORPORATION FOUNDATION                                                           | 41-6034786                     |
|                                                                                             | Number, street and room or suite no. If a P.O. box, see instructions                    |                                |
|                                                                                             | PO BOX 64235                                                                            |                                |
|                                                                                             | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                             | ST PAUL                                                                                 | MN 55164-0235                  |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP!** Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

• The books are in the care of **JENNIFER A. ANDERSON**

Telephone No. **(651) 483-7111**

FAX No. **(651) 481-4292**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until **11/15/2011**

For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT CURRENTLY AVAILABLE

|    |                                                                                                                                                                                                                                  |    |    |        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                  | 8a | \$ | 12,231 |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 12,231 |
| c  | <b>Balance due</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                     | 8c | \$ | 0      |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jennifer A. Anderson**

Title **VICE PRESIDENT & SECRETARY**

Date **8-8-2011**

Form **8868** (Rev. 1-2011)

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return**If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

|                                                                                            |                                                                                         |                                |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization                                                             | Employer identification number |
|                                                                                            | Deluxe Corporation Foundation                                                           | 41-6034786                     |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
|                                                                                            | PO Box 64235                                                                            |                                |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                            | St. Paul, MN 55164                                                                      |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

- The books are in the care of ► JENNIFER A. ANDERSON

Telephone No ► 651-483-7111

FAX No ► 651-481-4292

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

|                                                                                                                                                                                       |       |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a \$ | 12,231 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b \$ | 6,231  |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | 3c \$ | 6,000  |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

**DELUXE CORPORATION FOUNDATION**  
**FEIN 41-6034786**  
**FOR THE YEAR ENDED 12/31/10**

**SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1**  
**PART I, ANALYSIS OF REVENUE AND EXPENSE**

| <u>Line</u> | <u>Description</u>                              | <u>(a) Revenue<br/>and expenses<br/>per books</u> | <u>(b) Net<br/>investment<br/>income</u> | <u>(d) Disburse-<br/>ments for<br/>charitable<br/>purposes</u> |
|-------------|-------------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| 11          | <u>Other income</u>                             |                                                   |                                          |                                                                |
|             | Security Litigation Income                      | 1,002                                             | 1,002                                    | -                                                              |
| 16a         | <u>Legal fees</u>                               |                                                   |                                          |                                                                |
|             | Faegre and Benson                               | 245                                               | -                                        | 245                                                            |
| 16b         | <u>Accounting fees</u>                          |                                                   |                                          |                                                                |
|             | Blanski Peter Kronlage & Zoch, P A              | 3,500                                             | -                                        | 3,500                                                          |
| 16c         | <u>Other professional fees</u>                  |                                                   |                                          |                                                                |
|             | Minnesota Council on Foundations                | 5,705                                             | -                                        | 5,705                                                          |
|             | Investment Management Fees                      | 57,161                                            | 57,161                                   | -                                                              |
|             | Investment Performance Evaluation Fees          | 9,953                                             | 9,953                                    | -                                                              |
|             | Consulting Fees                                 | 9,241                                             | -                                        | 9,241                                                          |
|             |                                                 | <u>82,060</u>                                     | <u>67,114</u>                            | <u>14,946</u>                                                  |
| 18          | <u>Taxes</u>                                    |                                                   |                                          |                                                                |
|             | Final 2009 and 2010 federal excise tax payments | 6,648                                             |                                          |                                                                |
| 23          | <u>Other expenses</u>                           |                                                   |                                          |                                                                |
|             | Software Maintenance Agreement                  | 6,844                                             | -                                        | 6,844                                                          |
|             | Banking fees                                    | 349                                               | -                                        | 349                                                            |
|             | Tax Filing Fee                                  | 25                                                | -                                        | 25                                                             |
|             | Miscellaneous                                   | 7                                                 | -                                        | 7                                                              |
|             |                                                 | <u>7,225</u>                                      |                                          | <u>7,225</u>                                                   |

Deluxe Corporation Foundation

FEIN 41-6034786

Attachment to Form 990-PF, Tax Year 2010

or Page 1, Part I, Lines 1 through 12

Reconciliation of Revenue per Books with Net Investment Income

Form 990-PF, page 1, Part I line  
references

|                                                                        | <u>Line 1</u> | <u>Line 3</u> | <u>Line 4</u> | <u>Line 6</u> | <u>Line 11</u> | <u>Line 12</u> |
|------------------------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Column (a) Revenue per books                                           | -             | 504,974       | 299,916       | 388,879       | 1,002          | 1,194,771      |
| Receipts posted on books as interest, reported<br>on 1099 as dividends |               | (503,927)     | 503,927       |               |                | -              |
| Capital loss not deductible for tax                                    |               |               |               | -             |                | -              |
| Column (b) Net investment income                                       | -             | 1,047         | 803,843       | 388,879       | 1,002          | 1,194,771      |

| ASSET ID      | ASSET DESCRIPTION              |                              | RATE       | MATURITY DATE | MKT PRICE  |               |             |              |
|---------------|--------------------------------|------------------------------|------------|---------------|------------|---------------|-------------|--------------|
| ORIGINAL FACE | UNITS                          | LOCAL                        | UNIT COST  | TOTAL COST    | UNIT PRICE | MARKET VALUE  | % CURR      | UNREAL GN/LS |
|               |                                | BASE                         | UNIT COST  | TOTAL COST    | UNIT PRICE | MARKET VALUE  | % FUND      | UNREAL GN/LS |
| EQUITIES      |                                |                              |            |               |            |               |             |              |
| *****         |                                |                              |            |               |            |               |             |              |
| US DOLLAR     |                                |                              |            |               |            | EXCHANGE RATE | 1 000000000 |              |
| *****         |                                |                              |            |               |            | =====         |             |              |
| 093001352     | WILLIAM BLAIR INSTITUTIONAL IN | WILLIAM BLAIR INST INTL GRWT |            |               |            |               |             |              |
| 194,397 324   | 11 305545                      | 2,197,767 62                 | 14 370000  | 2,793,489 55  | 14 06      | 595,721 93    |             |              |
|               |                                |                              |            |               | 14 06      |               |             |              |
| 14949P208     | CAUSEWAY INTERNATIONAL VALUE F | CAUSEWAY INTERNATL VALUE INS |            |               |            |               |             |              |
| 222,104 590   | 13 742828                      | 3,052,345 26                 | 12 500000  | 2,776,307 38  | 13 97      | -276,037 88   |             |              |
|               |                                |                              |            |               | 13 97      |               |             |              |
| 233203819     | DFA US SMALL CAP VALUE PORTFOL | DFA US S/C VALUE PORTFOLIO   |            |               |            |               |             |              |
| 45,991 561    | 18 506445                      | 851,140 30                   | 25 570000  | 1,176,004 21  | 5 92       | 324,863 91    |             |              |
|               |                                |                              |            |               | 5 92       |               |             |              |
| 67199H987     | NTGI QM COM DAILY S+P 500      | TAX EXEMPT NON LENDING       |            |               |            |               |             |              |
| 12,974 117    | 608 185376                     | 7,890,668 23                 | 467 891829 | 6,070,483 33  | 30 54      | -1,820,184 90 |             |              |
|               |                                |                              |            |               | 30 54      |               |             |              |
| 693390700     | PIMCO TOTAL RETURN FUND        | PIMCO TOTAL RETURN FUND INST |            |               |            |               |             |              |
| 650,494 487   | 10 537767                      | 6,854,759 40                 | 10 850000  | 7,057,865 18  | 35 51      | 203,105 78    |             |              |
|               |                                | Form 990-PF, Pg. 2, 35 51    |            |               |            |               |             |              |
|               |                                | Part II, Line 10a, Col. b    |            |               |            |               |             |              |
| 1,125,962 079 |                                | 20,846,680 81                |            | 19,874,149 65 | 100 00     | -972,531 16   |             |              |
|               |                                |                              |            |               | 100 00     |               |             |              |

SUPPORT FOR 990-PF, Pg. 2, Lines 10a+10b

|      | ASSET ID               | ASSET DESCRIPTION                        |                        | RATE                              | MATURITY DATE            | MKT PRICE                    |                  |                              |  |
|------|------------------------|------------------------------------------|------------------------|-----------------------------------|--------------------------|------------------------------|------------------|------------------------------|--|
|      | UNITS<br>ORIGINAL FACE | LOCAL<br>BASE                            | UNIT COST<br>UNIT COST | TOTAL COST<br>TOTAL COST          | UNIT PRICE<br>UNIT PRICE | MARKET VALUE<br>MARKET VALUE | % CURR<br>% FUND | UNREAL GN/LS<br>UNREAL GN/LS |  |
| DCFI | 90385D107<br>484 000   | ULTIMATE SOFTWARE GROUP INC<br>32 148946 |                        | COMMON STOCK USD 01<br>15,560 09  | 48 630000                | 23,536 92                    | 0 09<br>0 09     | 7,976 83                     |  |
| DCF0 | 904784709<br>2,596 000 | UNILEVER N V<br>30 916356                |                        | NY SHS NEW<br>80,258 86           | 31 400000                | 81,514 40                    | 0 31<br>0 31     | 1,255 54                     |  |
| DCFI | 928645100<br>385 000   | VOLCANO CORP<br>22 592468                |                        | COMMON STOCK USD 001<br>8,698 10  | 27 310000                | 10,514 35                    | 0 04<br>0 04     | 1,816 25                     |  |
| DCFI | 92927K102<br>524 000   | WABCO HOLDINGS INC<br>41 907710          |                        | COMMON STOCK USD 01<br>21,959 64  | 60 930000                | 31,927 32                    | 0 12<br>0 12     | 9,967 68                     |  |
| DCF0 | 94973V107<br>1,879 000 | WELLPOINT INC<br>61 783209               |                        | COMMON STOCK USD 01<br>116,090 65 | 56 860000                | 106,839 94                   | 0 40<br>0 40     | -9,250 71                    |  |
|      | 1,348,311 079          |                                          |                        | 26,640,406 54                     |                          | 26,621,045 70                | 99 62            | -19,360 84                   |  |

&lt;6,854,759.40&gt;

19,785,647.14

Form 990-PF, Pg. 2,  
Part II, Line 10b,  
Col b

&lt;7,057,865.18&gt;

19,563,150.52

Form 990-PF, Pg. 2,  
Part II, Line 10b,  
Col c

SUPPORT FOR 990-PF, Pg. 2, Lines 10a + 10b

Deluxe Corporation Foundation

Form 990-PF, page 3, Part IV: Capital Gains and Losses for Tax on Investment Income - 2010

Line 1a - Securities

| Description                                        | Trade Date | Acq Date | Sale Price | Cost       | Gain (Loss) |
|----------------------------------------------------|------------|----------|------------|------------|-------------|
| See attached Federal Schedules of Gains and Losses |            |          |            |            |             |
| State Street                                       | VARIOUS    | VARIOUS  | 15,223,654 | 14,834,775 | 388,879     |
| Total 2010 Gain/(Loss)                             |            |          |            |            | 388,879     |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                  | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|--------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| CASH                    | 1/19/2010  | SSGA FDS                       | 200,000 000      | \$ 200,000 00             | \$ 200,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 3/17/2010  | SSGA FDS                       | 250,000 000      | \$ 250,000 00             | \$ 250,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 4/20/2010  | SSGA FDS                       | 199,994 610      | \$ 199,994 61             | \$ 199,994 61           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 4/22/2010  | SSGA FDS                       | 5 390            | \$ 5 39                   | \$ -                    | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 5/24/2010  | SSGA FDS                       | 250,000 000      | \$ 250,000 00             | \$ 250,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 7/2/2010   | SSGA FDS                       | 250,000 000      | \$ 250,000 00             | \$ 250,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 9/17/2010  | SSGA FDS                       | 250,000 000      | \$ 250,000 00             | \$ 250,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 9/21/2010  | SSGA FDS                       | 744 270          | \$ 744 27                 | \$ 744 27               | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 11/8/2010  | SSGA FDS                       | 600,000 000      | \$ 600,000 00             | \$ 600,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 11/22/2010 | SSGA FDS                       | 545,000 000      | \$ 545,000 00             | \$ 545,000 00           | \$ -                           | \$ -                            | \$ -                             |
| CASH                    | 12/30/2010 | SSGA FDS                       | 250,000 000      | \$ 250,000 00             | \$ 250,000 00           | \$ -                           | \$ -                            | \$ -                             |
| COMMINGLED FUNDS        | 1/13/2010  | WILLIAM BLAIR INSTITUTIONAL IN | 18,495 844       | \$ 207,275 09             | \$ 230,643 17           | \$ 23,368 08                   | \$ -                            | \$ -                             |
| COMMINGLED FUNDS        | 1/13/2010  | CAUSEWAY INTERNATIONAL VALUE F | 17,397 880       | \$ 239,924 46             | \$ 204,599 07           | \$ (35,325 39)                 | \$ (35,325 39)                  | \$ -                             |
| COMMINGLED FUNDS        | 1/13/2010  | DFA US SMALL CAP VALUE PORTFOL | 8,099 190        | \$ 149,664 13             | \$ 164,980 51           | \$ 15,316 38                   | \$ 15,316 38                    | \$ -                             |
| COMMINGLED FUNDS        | 1/13/2010  | NTGI QM COM DAILY S+P 500      | 1,222 302        | \$ 754,081 20             | \$ 520,857 10           | \$ (233,224 10)                | \$ (233,224 10)                 | \$ -                             |
| COMMINGLED FUNDS        | 9/29/2010  | WILLIAM BLAIR INSTITUTIONAL IN | 19,237 755       | \$ 215,589 38             | \$ 263,557 24           | \$ 47,967 86                   | \$ 47,967 86                    | \$ -                             |
| COMMINGLED FUNDS        | 9/29/2010  | CAUSEWAY INTERNATIONAL VALUE F | 8,403 885        | \$ 115,893 29             | \$ 100,510 46           | \$ (15,382 83)                 | \$ (15,382 83)                  | \$ -                             |
| COMMINGLED FUNDS        | 9/29/2010  | DFA US SMALL CAP VALUE PORTFOL | 3,809 407        | \$ 70,398 03              | \$ 82,359 39            | \$ 11,961 36                   | \$ 11,961 36                    | \$ -                             |
| COMMINGLED FUNDS        | 9/29/2010  | PIMCO TOTAL RETURN FUND        | 53,237 053       | \$ 558,132 45             | \$ 617,017 45           | \$ 58,885 00                   | \$ 58,885 00                    | \$ -                             |
| COMMINGLED FUNDS        | 10/6/2010  | SSGA FDS                       | 165,366 360      | \$ 165,366 36             | \$ 165,366 36           | \$ -                           | \$ -                            | \$ -                             |
| COMMINGLED FUNDS        | 11/2/2010  | SSGA FDS                       | 0 750            | \$ 0 75                   | \$ 0 75                 | \$ -                           | \$ -                            | \$ -                             |
| COMMINGLED FUNDS        | 12/23/2010 | DFA US SMALL CAP VALUE PORTFOL | 5,466 549        | \$ 101,033 96             | \$ 140,271 66           | \$ 39,237 70                   | \$ 39,237 70                    | \$ -                             |
| COMMINGLED FUNDS        | 12/28/2010 | NTGI QM COM DAILY S+P 500      | 753 111          | \$ 458 361 18             | \$ 353,110 47           | \$ (105,250 71)                | \$ (105,250 71)                 | \$ -                             |
| COMMINGLED FUNDS        | 12/28/2010 | SSGA FDS                       | 336 465 330      | \$ 336 465 33             | \$ 336 465 33           | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/4/2010   | PHILIP MORRIS INTERNATIONAL    | 70 000           | \$ 3,266 97               | \$ 3,414 77             | \$ 147 80                      | \$ 147 80                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/4/2010   | SSGA FDS                       | 38,142 360       | \$ 38,142 36              | \$ 38,142 36            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/5/2010   | SSGA FDS                       | 3,014 380        | \$ 3,014 38               | \$ 3,014 38             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/6/2010   | DOW CHEMICAL CO/THE            | 150 000          | \$ 2,985 87               | \$ 4,656 98             | \$ 1,671 11                    | \$ (735 87)                     | \$ 2,406 98                      |
| GOLDMAN SACHS ASSET MGT | 1/6/2010   | DOW CHEMICAL CO/THE            | 150 000          | \$ 2,985 87               | \$ 4,653 59             | \$ 1,667 72                    | \$ (735 87)                     | \$ 2,403 59                      |
| GOLDMAN SACHS ASSET MGT | 1/6/2010   | DOW CHEMICAL CO/THE            | 720 000          | \$ 14,332 17              | \$ 22,346 71            | \$ 8,014 54                    | \$ (3,532 17)                   | \$ 11,546 71                     |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | DOW CHEMICAL CO/THE            | 10 000           | \$ 199 06                 | \$ 310 18               | \$ 111 12                      | \$ (49 06)                      | \$ 160 18                        |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | DOW CHEMICAL CO/THE            | 160 000          | \$ 3 184 93               | \$ 4,953 65             | \$ 1,768 72                    | \$ (778 68)                     | \$ 2,547 40                      |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | DOW CHEMICAL CO/THE            | 110 000          | \$ 2,189 64               | \$ 3,405 63             | \$ 1,215 99                    | \$ (533 39)                     | \$ 1,749 38                      |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | DOW CHEMICAL CO/THE            | 90 000           | \$ 1,791 52               | \$ 2,764 27             | \$ 972 75                      | \$ (436 41)                     | \$ 1,409 16                      |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | EOG RESOURCES INC              | 50 000           | \$ 5,043 33               | \$ 4,891 17             | \$ (152 16)                    | \$ (152 16)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | EOG RESOURCES INC              | 20 000           | \$ 2,017 33               | \$ 1,956 46             | \$ (60 87)                     | \$ (60 87)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | FRANKLIN RESOURCES INC         | 110 000          | \$ 562 31                 | \$ 1,080 15             | \$ 517 84                      | \$ 517 84                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/7/2010   | FRANKLIN RESOURCES INC         | 90 000           | \$ 5,060 81               | \$ 9,553 11             | \$ 4,492 30                    | \$ 5,682 91                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/8/2010   | FRANKLIN RESOURCES INC         | 50 000           | \$ 2,223 19               | \$ 3,276 48             | \$ 1,053 29                    | \$ (37 59)                      | \$ 1,090 88                      |
| GOLDMAN SACHS ASSET MGT | 1/8/2010   | UNITED STATES STEEL CORP       | 30 000           | \$ 1,333 91               | \$ 1,959 54             | \$ 625 63                      | \$ (22 55)                      | \$ 648 18                        |
| GOLDMAN SACHS ASSET MGT | 1/8/2010   | UNITED STATES STEEL CORP       | 30 000           | \$ 1,333 91               | \$ 1,965 88             | \$ 631 97                      | \$ (22 55)                      | \$ 654 52                        |
| GOLDMAN SACHS ASSET MGT | 1/8/2010   | UNITED STATES STEEL CORP       | 60 000           | \$ 2,667 83               | \$ 3,935 89             | \$ 1,268 06                    | \$ (45 11)                      | \$ 1,313 17                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | AFLAC INC                      | 140 000          | \$ 5,289 32               | \$ 7,027 81             | \$ 1,738 49                    | \$ 1,738 49                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | AMERICAN ELECTRIC POWER        | 80 000           | \$ 2,004 32               | \$ 2,872 26             | \$ 867 94                      | \$ (44 32)                      | \$ 912 26                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | APACHE CORP                    | 60 000           | \$ 6,016 41               | \$ 6,389 23             | \$ 372 82                      | \$ (197 47)                     | \$ 570 29                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BP PLC SPONS ADR               | 110 000          | \$ 6,400 04               | \$ 6,798 61             | \$ 398 57                      | \$ (110 72)                     | \$ 509 29                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BANK OF AMERICA CORP           | 740 000          | \$ 7,436 87               | \$ 12,582 85            | \$ 5,145 98                    | \$ 582 65                       | \$ 4,563 33                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BANK OF NEW YORK MELLON CORP   | 160 000          | \$ 4,403 83               | \$ 4,653 32             | \$ 249 49                      | \$ 52 85                        | \$ 196 64                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BAXTER INTERNATIONAL INC       | 160 000          | \$ 8,502 57               | \$ 9,425 67             | \$ 923 10                      | \$ 923 10                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BECTON DICKINSON AND CO        | 40 000           | \$ 3,145 28               | \$ 3,117 91             | \$ (27 37)                     | \$ (98 32)                      | \$ 70 95                         |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BIODEN IDEC INC                | 130 000          | \$ 6,281 31               | \$ 7,023 71             | \$ 742 40                      | \$ (86 57)                      | \$ 828 97                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BOEING CO/THE               | 110 000          | \$ 6,270 43               | \$ 6,694 42             | \$ 423 99                      | \$ 423 99                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | BROADCOM CORP CL A          | 60 000           | \$ 1 722 20               | \$ 1 841 35             | \$ 119 15                      | \$ -                            | \$ 119 15                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | CBS CORP CLASS B NON VOTING | 170 000          | \$ 2 055 21               | \$ 2 373 45             | \$ 318 24                      | \$ (68 06)                      | \$ 386 30                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | CHEVRON CORP                | 40 000           | \$ 3 067 65               | \$ 3 232 71             | \$ 165 06                      | \$ (29 51)                      | \$ 194 57                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | CISCO SYSTEMS INC           | 300 000          | \$ 6 754 10               | \$ 7 336 07             | \$ 581 97                      | \$ (430 97)                     | \$ 1 012 94                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | DISH NETWORK CORP A         | 290 000          | \$ 4 435 46               | \$ 6 128 18             | \$ 1 692 72                    | \$ (525 71)                     | \$ 2 218 43                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | DIRECTV CLASS A             | 160 000          | \$ 4 499 06               | \$ 5 392 82             | \$ 893 76                      | \$ (153 69)                     | \$ 1 047 45                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | DOW CHEMICAL CO/THE         | 270 000          | \$ 5 374 56               | \$ 8 314 70             | \$ 2 940 14                    | \$ (832 38)                     | \$ 3 772 52                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | EOG RESOURCES INC           | 80 000           | \$ 8 069 32               | \$ 7 796 26             | \$ (273 06)                    | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | EATON CORP                  | 40 000           | \$ 2 221 69               | \$ 2 706 73             | \$ 485 04                      | \$ 9 35                         | \$ 475 69                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | EMERSON ELECTRIC CO         | 150 000          | \$ 4 819 94               | \$ 6 667 10             | \$ 1 847 16                    | \$ (670 60)                     | \$ 2 517 76                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | ENTERGY CORP                | 90 000           | \$ 7 313 48               | \$ 7 321 31             | \$ 7 83                        | \$ 7 83                         | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | EXXON MOBIL CORP            | 80 000           | \$ 5 996 50               | \$ 5 602 65             | \$ (393 85)                    | \$ (11 78)                      | \$ (382 07)                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | FIRSTENERGY CORP            | 100 000          | \$ 6 483 12               | \$ 4 634 19             | \$ (1 848 93)                  | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | FORD MOTOR CO               | 190 000          | \$ 902 50                 | \$ 2 275 53             | \$ 1 373 03                    | \$ -                            | \$ 1 373 03                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | FRANKLIN RESOURCES INC      | 40 000           | \$ 2 249 25               | \$ 4 438 28             | \$ 2 189 03                    | \$ 2 189 03                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | FREEMPORT MCMORAN COPPER    | 30 000           | \$ 1 488 43               | \$ 2 667 23             | \$ 1 178 80                    | \$ 78 86                        | \$ 1 099 94                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | GENERAL ELECTRIC CO         | 480 000          | \$ 7 663 93               | \$ 7 991 79             | \$ 327 86                      | \$ 13 91                        | \$ 313 95                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | GENERAL MILLS INC           | 40 000           | \$ 2 443 69               | \$ 2 828 72             | \$ 385 03                      | \$ 385 03                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | HALLIBURTON CO              | 240 000          | \$ 6 655 86               | \$ 8 112 13             | \$ 1 456 27                    | \$ (396 78)                     | \$ 1 853 05                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | HESS CORP                   | 80 000           | \$ 4 823 06               | \$ 5 196 66             | \$ 373 60                      | \$ (61 80)                      | \$ 435 40                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | HEWLETT PACKARD CO          | 160 000          | \$ 5 601 73               | \$ 8 347 60             | \$ 2 745 87                    | \$ 2 745 87                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | HONEYWELL INTERNATIONAL INC | 230 000          | \$ 7 888 24               | \$ 9 798 71             | \$ 1 910 47                    | \$ 1 910 47                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | JPMORGAN CHASE + CO         | 350 000          | \$ 10 066 04              | \$ 15 553 11            | \$ 5 487 07                    | \$ 5 487 07                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | JOHNSON + JOHNSON           | 150 000          | \$ 9 566 52               | \$ 9 634 90             | \$ 68 38                       | \$ 68 38                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | JOHNSON CONTROLS INC        | 150 000          | \$ 4 248 13               | \$ 4 322 88             | \$ 74 75                       | \$ 74 75                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | LAM RESEARCH CORP           | 40 000           | \$ 1 386 36               | \$ 1 644 35             | \$ 257 99                      | \$ 15 79                        | \$ 242 20                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | MARSH + MCLENNAN COS        | 160 000          | \$ 3 713 41               | \$ 3 521 50             | \$ (191 91)                    | \$ 3 87                         | \$ (195 78)                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | MERCK + CO INC              | 140 000          | \$ 5 287 89               | \$ 5 283 46             | \$ (4 43)                      | \$ (30 46)                      | \$ 26 03                         |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | NEWELL RUBBERMAID INC       | 200 000          | \$ 3 070 56               | \$ 3 121 91             | \$ 51 35                       | \$ 97 42                        | \$ (46 07)                       |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | NEWELL EXPLORATION CO       | 110 000          | \$ 4 721 64               | \$ 5 426 16             | \$ 704 52                      | \$ (68 83)                      | \$ 773 35                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | OCCIDENTAL PETROLEUM CORP   | 150 000          | \$ 10 265 60              | \$ 12 449 37            | \$ 2 183 77                    | \$ 2 183 77                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | ORACLE CORP                 | 250 000          | \$ 5 930 95               | \$ 6 116 39             | \$ 185 44                      | \$ (260 94)                     | \$ 446 38                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | PHILIP MORRIS INTERNATIONAL | 70 000           | \$ 3 266 97               | \$ 3 467 71             | \$ 200 74                      | \$ 200 74                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | PRUDENTIAL FINANCIAL INC    | 140 000          | \$ 6 836 89               | \$ 7 442 83             | \$ 605 94                      | \$ 605 94                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | QUALCOMM INC                | 60 000           | \$ 2 463 28               | \$ 2 942 92             | \$ 479 64                      | \$ (8 98)                       | \$ 488 62                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | SLM CORP                    | 320 000          | \$ 5 348 93               | \$ 3 689 50             | \$ (1 659 43)                  | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | SCHLUMBERGER LTD            | 70 000           | \$ 4 023 21               | \$ 4 894 11             | \$ 870 90                      | \$ (178 30)                     | \$ 1 049 20                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | SIMON PROPERTY GROUP INC    | 20 000           | \$ 1 355 69               | \$ 1 532 36             | \$ 176 67                      | \$ (0 96)                       | \$ 177 63                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | SPRINT NEXTEL CORP          | 1 560 000        | \$ 17 238 50              | \$ 6 227 51             | \$ (11 010 99)                 | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | STAPLES INC                 | 170 000          | \$ 3 645 93               | \$ 4 310 33             | \$ 664 40                      | \$ 96 30                        | \$ 568 10                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | STATE STREET CORP           | 90 000           | \$ 3 282 80               | \$ 3 995 58             | \$ 712 78                      | \$ (650 00)                     | \$ 1 362 78                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | TJX COMPANIES INC           | 80 000           | \$ 2 104 97               | \$ 3 072 72             | \$ 967 75                      | \$ (361 01)                     | \$ 1 328 76                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | TARGET CORP                 | 70 000           | \$ 3 260 34               | \$ 3 498 51             | \$ 238 17                      | \$ 238 17                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | TRAVELERS COS INC/THE       | 140 000          | \$ 6 569 06               | \$ 6 756 22             | \$ 187 16                      | \$ 187 16                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | UNILEVER N V                | 160 000          | \$ 4 907 73               | \$ 5 107 06             | \$ 199 33                      | \$ 199 33                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | UNITED STATES STEEL CORP    | 70 000           | \$ 3 112 46               | \$ 4 454 42             | \$ 1 341 96                    | \$ (52 62)                      | \$ 1 394 58                      |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | UNITED STATES STEEL CORP    | 30 000           | \$ 1 333 91               | \$ 1 909 04             | \$ 575 13                      | \$ (22 55)                      | \$ 597 68                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | UNITED STATES STEEL CORP    | 40 000           | \$ 1 778 55               | \$ 2 645 96             | \$ 867 41                      | \$ (30 07)                      | \$ 897 48                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | VIACOM INC CLASS B          | 120 000          | \$ 2 981 68               | \$ 3 603 50             | \$ 621 82                      | \$ 201 07                       | \$ 420 75                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | WAL MART STORES INC         | 80 000           | \$ 4 330 42               | \$ 4 294 76             | \$ (35 66)                     | \$ (35 66)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | WELLPOINT INC               | 120 000          | \$ 7 413 99               | \$ 7 763 80             | \$ 349 81                      | \$ 349 81                       | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name            | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|--------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | COVIDIEN PLC             | 110 000          | \$ 4,698.97               | \$ 5,379.33             | \$ 680.36                      | \$ (169.76)                     | \$ 850.12                        |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | EVEREST RE GROUP LTD     | 50 000           | \$ 4,340.40               | \$ 4,226.89             | \$ (113.51)                    | \$ (113.51)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/11/2010  | INVECO LTD               | 220 000          | \$ 4,739.08               | \$ 5,150.06             | \$ 410.98                      | \$ 410.98                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/12/2010  | SSGA FDS                 | 6,792 600        | \$ 6,792.60               | \$ 6,792.60             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/12/2010  | UNITED STATES STEEL CORP | 80 000           | \$ 3,557.10               | \$ 5,031.30             | \$ 1,474.20                    | \$ (60.14)                      | \$ 1,534.34                      |
| GOLDMAN SACHS ASSET MGT | 1/12/2010  | UNITED STATES STEEL CORP | 40 000           | \$ 1,778.55               | \$ 2,515.65             | \$ 737.10                      | \$ (59.85)                      | \$ 796.95                        |
| GOLDMAN SACHS ASSET MGT | 1/13/2010  | UNITED STATES STEEL CORP | 140 000          | \$ 6,224.92               | \$ 8,751.14             | \$ 2,526.22                    | \$ (95.69)                      | \$ 2,621.91                      |
| GOLDMAN SACHS ASSET MGT | 1/13/2010  | UNITED STATES STEEL CORP | 70 000           | \$ 3,112.46               | \$ 4,375.56             | \$ 1,263.10                    | \$ (104.74)                     | \$ 1,367.84                      |
| GOLDMAN SACHS ASSET MGT | 1/13/2010  | INVECO LTD               | 10 000           | \$ 215.41                 | \$ 234.67               | \$ 19.26                       | \$ 19.26                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/13/2010  | INVECO LTD               | 30 000           | \$ 646.24                 | \$ 705.59               | \$ 59.35                       | \$ 59.35                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/14/2010  | CHEVRON CORP             | 640 000          | \$ 49,082.44              | \$ 50,822.13            | \$ 1,739.69                    | \$ 162.56                       | \$ 1,577.13                      |
| GOLDMAN SACHS ASSET MGT | 1/14/2010  | SSGA FDS                 | 359,444 590      | \$ 3,834.57               | \$ 3,967.05             | \$ 132.48                      | \$ 66.13                        | \$ 66.35                         |
| GOLDMAN SACHS ASSET MGT | 1/19/2010  | HALLIBURTON CO           | 50 000           | \$ 1,386.64               | \$ 1,730.67             | \$ 344.03                      | \$ (82.66)                      | \$ 426.69                        |
| GOLDMAN SACHS ASSET MGT | 1/19/2010  | HALLIBURTON CO           | 70 000           | \$ 1,941.29               | \$ 2,422.93             | \$ 481.64                      | \$ (115.73)                     | \$ 597.37                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 20 000           | \$ 554.65                 | \$ 670.32               | \$ 115.67                      | \$ (33.06)                      | \$ 148.73                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 30 000           | \$ 831.98                 | \$ 995.47               | \$ 163.49                      | \$ (49.59)                      | \$ 213.08                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 50 000           | \$ 1,386.64               | \$ 1,659.13             | \$ 272.49                      | \$ (86.39)                      | \$ 358.88                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 40 000           | \$ 1,109.31               | \$ 1,330.08             | \$ 220.77                      | \$ (81.03)                      | \$ 301.80                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 60 000           | \$ 1,663.96               | \$ 1,995.12             | \$ 331.16                      | \$ (99.19)                      | \$ 430.35                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | HALLIBURTON CO           | 50 000           | \$ 1,386.64               | \$ 1,676.61             | \$ 289.97                      | \$ (82.67)                      | \$ 372.64                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | SCHLUMBERGER LTD         | 80 000           | \$ 4,597.96               | \$ 5,464.11             | \$ 866.15                      | \$ (203.78)                     | \$ 1,069.93                      |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | SCHLUMBERGER LTD         | 30 000           | \$ 1,724.23               | \$ 2,049.04             | \$ 324.81                      | \$ (76.41)                      | \$ 401.22                        |
| GOLDMAN SACHS ASSET MGT | 1/20/2010  | SSGA FDS                 | 5,675 980        | \$ 5,675.98               | \$ 5,675.98             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | FREEMPORT MCMORAN COPPER | 70 000           | \$ 3,472.99               | \$ 5,442.86             | \$ 1,969.87                    | \$ 184.02                       | \$ 1,785.85                      |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | FREEMPORT MCMORAN COPPER | 170 000          | \$ 8,434.41               | \$ 13,223.94            | \$ 4,789.53                    | \$ 197.98                       | \$ 4,591.55                      |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | FREEMPORT MCMORAN COPPER | 142 000          | \$ 7,045.21               | \$ 11,041.23            | \$ 3,996.02                    | \$ 284.36                       | \$ 3,711.66                      |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | HALLIBURTON CO           | 90 000           | \$ 2,495.95               | \$ 2,971.22             | \$ 475.27                      | \$ (182.31)                     | \$ 657.58                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | HALLIBURTON CO           | 70 000           | \$ 1,941.29               | \$ 2,325.72             | \$ 384.43                      | \$ (141.79)                     | \$ 526.22                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | HALLIBURTON CO           | 20 000           | \$ 554.65                 | \$ 669.19               | \$ 114.54                      | \$ (40.51)                      | \$ 155.05                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | SSGA FDS                 | 22,091 360       | \$ 22,091.36              | \$ 22,091.36            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 50 000           | \$ 2,223.19               | \$ 2,920.91             | \$ 697.72                      | \$ (59.93)                      | \$ 757.65                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 50 000           | \$ 2,223.19               | \$ 2,932.52             | \$ 709.33                      | \$ 3.78                         | \$ 705.55                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 70 000           | \$ 3,112.46               | \$ 4,137.64             | \$ 1,025.18                    | \$ 33.33                        | \$ 991.85                        |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 80 000           | \$ 3,557.10               | \$ 4,692.04             | \$ 1,134.94                    | \$ 130.90                       | \$ 1,004.04                      |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 100 000          | \$ 4,446.38               | \$ 5,910.92             | \$ 1,464.54                    | \$ 230.67                       | \$ 1,233.87                      |
| GOLDMAN SACHS ASSET MGT | 1/21/2010  | UNITED STATES STEEL CORP | 80 000           | \$ 3,557.10               | \$ 4,673.45             | \$ 1,116.35                    | \$ 165.83                       | \$ 950.52                        |
| GOLDMAN SACHS ASSET MGT | 1/22/2010  | HALLIBURTON CO           | 100 000          | \$ 2,773.27               | \$ 3,138.03             | \$ 364.76                      | \$ (202.56)                     | \$ 567.32                        |
| GOLDMAN SACHS ASSET MGT | 1/25/2010  | SSGA FDS                 | 3,845 390        | \$ 3,845.39               | \$ 3,845.39             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/27/2010  | EOG RESOURCES INC        | 40 000           | \$ 4,034.66               | \$ 3,634.95             | \$ (399.71)                    | \$ (399.71)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/27/2010  | EOG RESOURCES INC        | 90 000           | \$ 9,077.99               | \$ 8,174.71             | \$ (903.28)                    | \$ (903.28)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/27/2010  | EOG RESOURCES INC        | 110 000          | \$ 11,095.31              | \$ 10,027.04            | \$ (1,068.27)                  | \$ (1,068.27)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/28/2010  | SSGA FDS                 | 1,148 560        | \$ 1,148.56               | \$ 1,148.56             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/28/2010  | HALLIBURTON CO           | 220 000          | \$ 6,101.20               | \$ 6,525.11             | \$ 423.91                      | \$ (349.81)                     | \$ 773.72                        |
| GOLDMAN SACHS ASSET MGT | 1/28/2010  | HALLIBURTON CO           | 90 000           | \$ 2,495.95               | \$ 2,669.36             | \$ 173.41                      | \$ (96.33)                      | \$ 269.74                        |
| GOLDMAN SACHS ASSET MGT | 1/29/2010  | TARGET CORP              | 50 000           | \$ 2,328.82               | \$ 2,601.48             | \$ 272.66                      | \$ 272.66                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 1/29/2010  | TARGET CORP              | 90 000           | \$ 4,191.87               | \$ 4,682.67             | \$ 490.80                      | \$ 490.80                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/1/2010   | STATE STREET CORP        | 170 000          | \$ 6,200.84               | \$ 7,419.70             | \$ 1,218.86                    | \$ (661.38)                     | \$ 1,880.24                      |
| GOLDMAN SACHS ASSET MGT | 2/1/2010   | STATE STREET CORP        | 110 000          | \$ 4,012.31               | \$ 4,800.98             | \$ 788.67                      | \$ (102.17)                     | \$ 890.84                        |
| GOLDMAN SACHS ASSET MGT | 2/1/2010   | SSGA FDS                 | 13,949 940       | \$ 13,949.94              | \$ 13,949.94            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/2/2010   | BP PLC SPONS ADR         | 80 000           | \$ 4,654.58               | \$ 4,445.34             | \$ (209.24)                    | \$ (80.53)                      | \$ (128.71)                      |
| GOLDMAN SACHS ASSET MGT | 2/2/2010   | BP PLC SPONS ADR         | 70 000           | \$ 4,072.76               | \$ 3,889.68             | \$ (183.08)                    | \$ (70.47)                      | \$ (112.61)                      |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name            | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|--------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 2/2/2010   | LAM RESEARCH CORP        | 110 000          | \$ 3,812.50               | \$ 3,731.68             | \$ (80.82)                     | \$ 43.41                        | \$ (124.23)                      |
| GOLDMAN SACHS ASSET MGT | 2/2/2010   | MOSAIC COITHE            | 80 000           | \$ 5,254.54               | \$ 4,505.61             | \$ (748.93)                    | \$ (21.84)                      | \$ (727.09)                      |
| GOLDMAN SACHS ASSET MGT | 2/2/2010   | MOSAIC COITHE            | 140 000          | \$ 9,195.45               | \$ 7,884.82             | \$ (1,310.63)                  | \$ (35.85)                      | \$ (1,274.78)                    |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | BP PLC SPONS ADR         | 130 000          | \$ 7,563.69               | \$ 7,155.19             | \$ (408.50)                    | \$ (130.86)                     | \$ (277.64)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | BP PLC SPONS ADR         | 120 000          | \$ 6,981.87               | \$ 6,604.79             | \$ (377.08)                    | \$ (120.80)                     | \$ (256.28)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | LAM RESEARCH CORP        | 160 000          | \$ 5,545.46               | \$ 5,352.51             | \$ (192.95)                    | \$ 63.13                        | \$ (256.08)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | LAM RESEARCH CORP        | 320 000          | \$ 11,090.93              | \$ 10,745.43            | \$ (345.50)                    | \$ 23.86                        | \$ (369.36)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | LAM RESEARCH CORP        | 100 000          | \$ 3,465.91               | \$ 3,345.31             | \$ (120.60)                    | \$ (55.08)                      | \$ (65.52)                       |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | MOSAIC COITHE            | 50 000           | \$ 3,284.09               | \$ 2,886.68             | \$ (397.41)                    | \$ (12.66)                      | \$ (384.75)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | MOSAIC COITHE            | 30 000           | \$ 1,970.45               | \$ 1,734.01             | \$ (236.44)                    | \$ (7.58)                       | \$ (228.85)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | MOSAIC COITHE            | 60 000           | \$ 3,940.91               | \$ 3,468.03             | \$ (472.88)                    | \$ 12.07                        | \$ (484.95)                      |
| GOLDMAN SACHS ASSET MGT | 2/3/2010   | SSGA FDS                 | 9 216 740        | \$ 9,216.74               | \$ 9,216.74             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/4/2010   | SSGA FDS                 | 34 314 520       | \$ 34,314.52              | \$ 34,314.52            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/5/2010   | SSGA FDS                 | 22,942 690       | \$ 22,942.69              | \$ 22,942.69            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/8/2010   | APACHE CORP              | 120 000          | \$ 12,032.82              | \$ 11,719.85            | \$ (312.97)                    | \$ (394.94)                     | \$ 81.97                         |
| GOLDMAN SACHS ASSET MGT | 2/8/2010   | BP PLC SPONS ADR         | 130 000          | \$ 7,563.69               | \$ 6,826.70             | \$ (736.99)                    | \$ (130.87)                     | \$ (606.12)                      |
| GOLDMAN SACHS ASSET MGT | 2/8/2010   | BP PLC SPONS ADR         | 90 000           | \$ 5,236.40               | \$ 4,726.17             | \$ (510.23)                    | \$ (40.20)                      | \$ (470.03)                      |
| GOLDMAN SACHS ASSET MGT | 2/8/2010   | BP PLC SPONS ADR         | 80 000           | \$ 4,654.58               | \$ 4,218.28             | \$ (436.30)                    | \$ 42.43                        | \$ (478.73)                      |
| GOLDMAN SACHS ASSET MGT | 2/8/2010   | BP PLC SPONS ADR         | 120 000          | \$ 6,981.87               | \$ 6,327.43             | \$ (654.44)                    | \$ 30.39                        | \$ (684.83)                      |
| GOLDMAN SACHS ASSET MGT | 2/9/2010   | SIMON PROPERTY GROUP INC | 250 000          | \$ 16,946.08              | \$ 17,654.05            | \$ 707.97                      | \$ (11.93)                      | \$ 719.90                        |
| GOLDMAN SACHS ASSET MGT | 2/9/2010   | SIMON PROPERTY GROUP INC | 40 000           | \$ 2,711.37               | \$ 2,843.85             | \$ 132.48                      | \$ (1.91)                       | \$ 134.39                        |
| GOLDMAN SACHS ASSET MGT | 2/10/2010  | BP PLC SPONS ADR         | 130 000          | \$ 7,563.69               | \$ 6,931.48             | \$ (632.21)                    | \$ 167.93                       | \$ (800.14)                      |
| GOLDMAN SACHS ASSET MGT | 2/10/2010  | BP PLC SPONS ADR         | 120 000          | \$ 6,981.86               | \$ 6,398.29             | \$ (583.57)                    | \$ 147.86                       | \$ (731.43)                      |
| GOLDMAN SACHS ASSET MGT | 2/10/2010  | SIMON PROPERTY GROUP INC | 30 000           | \$ 2,033.53               | \$ 2,111.24             | \$ 77.71                       | \$ (1.43)                       | \$ 79.14                         |
| GOLDMAN SACHS ASSET MGT | 2/10/2010  | SIMON PROPERTY GROUP INC | 52 000           | \$ 3,524.79               | \$ 3,657.57             | \$ 132.78                      | \$ 16.25                        | \$ 116.53                        |
| GOLDMAN SACHS ASSET MGT | 2/12/2010  | SSGA FDS                 | 11,487 210       | \$ 11,487.21              | \$ 11,487.21            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/12/2010  | UNILEVER N V             | 300 000          | \$ 9,201.99               | \$ 8,896.29             | \$ (305.70)                    | \$ (305.70)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/12/2010  | UNILEVER N V             | 440 000          | \$ 13,496.25              | \$ 13,047.90            | \$ (448.35)                    | \$ (448.35)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/16/2010  | BIODEN IDEC INC          | 140 000          | \$ 6,764.48               | \$ 7,752.46             | \$ 987.98                      | \$ 987.98                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/16/2010  | BIODEN IDEC INC          | 120 000          | \$ 5,798.13               | \$ 6,631.82             | \$ 833.69                      | \$ 833.69                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/16/2010  | SSGA FDS                 | 5,384 070        | \$ 5,384.07               | \$ 5,384.07             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/16/2010  | UNILEVER N V             | 40 000           | \$ 1,226.93               | \$ 1,190.30             | \$ (36.63)                     | \$ (36.63)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/16/2010  | UNILEVER N V             | 60 000           | \$ 1,840.40               | \$ 1,785.44             | \$ (54.96)                     | \$ (54.96)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/18/2010  | MOSAIC COITHE            | 310 000          | \$ 20,361.34              | \$ 18,773.39            | \$ (1,587.95)                  | \$ 135.40                       | \$ (1,723.35)                    |
| GOLDMAN SACHS ASSET MGT | 2/19/2010  | BOEING COITHE            | 20 000           | \$ 1,313.63               | \$ 1,210.87             | \$ (102.76)                    | \$ 5.84                         | \$ (108.60)                      |
| GOLDMAN SACHS ASSET MGT | 2/19/2010  | MOSAIC COITHE            | 80 000           | \$ 4,560.31               | \$ 5,090.32             | \$ 530.01                      | \$ 530.01                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | BOEING COITHE            | 140 000          | \$ 9,195.45               | \$ 8,478.57             | \$ (716.88)                    | \$ (75.37)                      | \$ (641.51)                      |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | BOEING COITHE            | 140 000          | \$ 7,980.55               | \$ 8,919.77             | \$ 939.22                      | \$ 939.22                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | JOHNSON + JOHNSON        | 60 000           | \$ 3,420.23               | \$ 3,822.76             | \$ 402.53                      | \$ 402.53                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | JOHNSON + JOHNSON        | 80 000           | \$ 5,102.14               | \$ 5,081.93             | \$ (20.21)                     | \$ (20.21)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | JOHNSON + JOHNSON        | 130 000          | \$ 8,290.98               | \$ 8,260.48             | \$ (30.50)                     | \$ (30.50)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | JOHNSON + JOHNSON        | 140 000          | \$ 8,928.75               | \$ 8,893.38             | \$ (35.37)                     | \$ (35.37)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/22/2010  | SSGA FDS                 | 9,280 960        | \$ 9,280.96               | \$ 9,280.96             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | BP PLC SPONS ADR         | 40 000           | \$ 2,327.29               | \$ 2,129.03             | \$ (198.26)                    | \$ 8.05                         | \$ (206.31)                      |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | BP PLC SPONS ADR         | 80 000           | \$ 4,654.58               | \$ 4,258.07             | \$ (396.51)                    | \$ 16.11                        | \$ (412.62)                      |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | JOHNSON + JOHNSON        | 90 000           | \$ 5,739.91               | \$ 5,715.96             | \$ (23.95)                     | \$ (23.95)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | JOHNSON + JOHNSON        | 70 000           | \$ 4,464.38               | \$ 4,443.24             | \$ (21.14)                     | \$ (21.14)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | JOHNSON + JOHNSON        | 170 000          | \$ 10,842.06              | \$ 10,796.82            | \$ (45.24)                     | \$ (45.24)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/23/2010  | JOHNSON + JOHNSON        | 120 000          | \$ 7,653.22               | \$ 7,616.98             | \$ (36.24)                     | \$ (36.24)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/24/2010  | BANK OF AMERICA CORP     | 1,854 000        | \$ 27,810.00              | \$ 27,810.00            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 2/25/2010  | BP PLC SPONS ADR         | 210 000          | \$ 12,218.26              | \$ 10,969.78            | \$ (1,248.48)                  | \$ 62.41                        | \$ (1,310.89)                    |
| GOLDMAN SACHS ASSET MGT | 2/25/2010  | BP PLC SPONS ADR         | 390 000          | \$ 22,691.06              | \$ 20,372.44            | \$ (2,318.62)                  | \$ 209.27                       | \$ (2,527.89)                    |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 2/26/2010  | SSGA FDS                     | 11 460 660       | \$ 11,460.66              | \$ 11,460.66            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | CISCO SYSTEMS INC            | 200 000          | \$ 4,502.73               | \$ 4,907.43             | \$ 404.70                      | \$ (287.31)                     | \$ 692.01                        |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | CISCO SYSTEMS INC            | 100 000          | \$ 2,251.37               | \$ 2,453.64             | \$ 202.27                      | \$ (143.66)                     | \$ 345.93                        |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | CISCO SYSTEMS INC            | 180 000          | \$ 4,052.46               | \$ 4,416.56             | \$ 364.10                      | \$ (258.58)                     | \$ 622.68                        |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | STAPLES INC                  | 160 000          | \$ 3,450.63               | \$ 4,136.28             | \$ 685.65                      | \$ 71.47                        | \$ 614.18                        |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | STAPLES INC                  | 120 000          | \$ 2,587.97               | \$ 3,107.29             | \$ 519.32                      | \$ 53.60                        | \$ 465.72                        |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | STAPLES INC                  | 290 000          | \$ 6,254.27               | \$ 7,494.72             | \$ 1,240.45                    | \$ 79.07                        | \$ 1 161.38                      |
| GOLDMAN SACHS ASSET MGT | 3/1/2010   | STAPLES INC                  | 200 000          | \$ 4,313.29               | \$ 5,168.77             | \$ 855.48                      | \$ (11.59)                      | \$ 867.07                        |
| GOLDMAN SACHS ASSET MGT | 3/2/2010   | TRAVELERS COS INC/THE        | 140 000          | \$ 6,589.06               | \$ 7,432.07             | \$ 863.01                      | \$ 863.01                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | APACHE CORP                  | 80 000           | \$ 8,021.88               | \$ 8,482.21             | \$ 460.33                      | \$ (267.05)                     | \$ 727.38                        |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | APACHE CORP                  | 80 000           | \$ 8,021.88               | \$ 8,460.88             | \$ 439.00                      | \$ (243.02)                     | \$ 682.02                        |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | APACHE CORP                  | 120 000          | \$ 12,032.83              | \$ 12,738.95            | \$ 706.12                      | \$ (85.18)                      | \$ 791.30                        |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | BECTON DICKINSON AND CO      | 70 000           | \$ 5,504.24               | \$ 5,519.90             | \$ 15.66                       | \$ (87.30)                      | \$ 102.96                        |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | BECTON DICKINSON AND CO      | 10 000           | \$ 786.32                 | \$ 788.10               | \$ 1.78                        | \$ (5.09)                       | \$ 6.87                          |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | CLIFFS NATURAL RESOURCES INC | 40 000           | \$ 1,814.77               | \$ 2,331.37             | \$ 516.60                      | \$ (216.46)                     | \$ 733.06                        |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | CLIFFS NATURAL RESOURCES INC | 200 000          | \$ 9,073.86               | \$ 11,642.15            | \$ 2,568.29                    | \$ (1,100.18)                   | \$ 3,668.47                      |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | DIRECTV CLASS A              | 140 000          | \$ 3,936.68               | \$ 4,808.93             | \$ 872.25                      | \$ (134.48)                     | \$ 1,006.73                      |
| GOLDMAN SACHS ASSET MGT | 3/3/2010   | DIRECTV CLASS A              | 50 000           | \$ 1,405.96               | \$ 1,720.66             | \$ 314.70                      | \$ (76.84)                      | \$ 580.37                        |
| GOLDMAN SACHS ASSET MGT | 3/4/2010   | BECTON DICKINSON AND CO      | 100 000          | \$ 7,863.21               | \$ 7,847.25             | \$ (15.96)                     | \$ (48.03)                      | \$ 362.73                        |
| GOLDMAN SACHS ASSET MGT | 3/4/2010   | BECTON DICKINSON AND CO      | 70 000           | \$ 5,504.24               | \$ 5,487.10             | \$ (17.14)                     | \$ (0.44)                       | \$ (16.70)                       |
| GOLDMAN SACHS ASSET MGT | 3/4/2010   | BECTON DICKINSON AND CO      | 80 000           | \$ 6,290.57               | \$ 6,289.09             | \$ (1.48)                      | \$ 33.30                        | \$ (34.78)                       |
| GOLDMAN SACHS ASSET MGT | 3/4/2010   | CLIFFS NATURAL RESOURCES INC | 110 000          | \$ 4,990.62               | \$ 6,366.07             | \$ 1,375.45                    | \$ (551.16)                     | \$ 1,926.61                      |
| GOLDMAN SACHS ASSET MGT | 3/5/2010   | BECTON DICKINSON AND CO      | 200 000          | \$ 15,726.41              | \$ 15,682.38            | \$ (44.03)                     | \$ 81.85                        | \$ (125.88)                      |
| GOLDMAN SACHS ASSET MGT | 3/5/2010   | BECTON DICKINSON AND CO      | 90 000           | \$ 7,076.89               | \$ 7,060.28             | \$ (16.61)                     | \$ 83.41                        | \$ (100.02)                      |
| GOLDMAN SACHS ASSET MGT | 3/5/2010   | BOEING CO/THE                | 180 000          | \$ 10,260.70              | \$ 12,090.58            | \$ 1,829.88                    | \$ 1,829.88                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/5/2010   | SSGA FDS                     | 9,810 600        | \$ 9,810.60               | \$ 9,810.60             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/8/2010   | BECTON DICKINSON AND CO      | 50 000           | \$ 3,931.60               | \$ 3,903.47             | \$ (28.13)                     | \$ 43.51                        | \$ (71.64)                       |
| GOLDMAN SACHS ASSET MGT | 3/8/2010   | JOHNSON CONTROLS INC         | 130 000          | \$ 3,681.71               | \$ 4,164.19             | \$ 482.48                      | \$ 482.48                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/8/2010   | JOHNSON CONTROLS INC         | 70 000           | \$ 1,982.46               | \$ 2,242.26             | \$ 259.80                      | \$ 259.80                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/8/2010   | TJX COMPANIES INC            | 150 000          | \$ 3,946.83               | \$ 6,223.36             | \$ 2,276.53                    | \$ 2,276.53                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/11/2010  | SSGA FDS                     | 17,621 410       | \$ 17,621.41              | \$ 17,621.41            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/12/2010  | CLIFFS NATURAL RESOURCES INC | 60 000           | \$ 2,722.16               | \$ 3,831.65             | \$ 1,109.49                    | \$ (162.87)                     | \$ 1,272.36                      |
| GOLDMAN SACHS ASSET MGT | 3/12/2010  | CLIFFS NATURAL RESOURCES INC | 40 000           | \$ 1,814.77               | \$ 2,549.77             | \$ 735.00                      | \$ (108.57)                     | \$ 843.57                        |
| GOLDMAN SACHS ASSET MGT | 3/12/2010  | CLIFFS NATURAL RESOURCES INC | 50 000           | \$ 2,268.46               | \$ 3,171.13             | \$ 902.67                      | \$ (135.72)                     | \$ 1,038.39                      |
| GOLDMAN SACHS ASSET MGT | 3/12/2010  | CLIFFS NATURAL RESOURCES INC | 100 000          | \$ 4,536.93               | \$ 6,386.07             | \$ 1,849.14                    | \$ (271.44)                     | \$ 2,120.58                      |
| GOLDMAN SACHS ASSET MGT | 3/15/2010  | AFLAC INC                    | 120 000          | \$ 4,533.70               | \$ 6,297.95             | \$ 1,764.25                    | \$ 1,764.25                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/15/2010  | AFLAC INC                    | 50 000           | \$ 1,889.04               | \$ 2,621.92             | \$ 732.88                      | \$ 732.88                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/15/2010  | PRUDENTIAL FINANCIAL INC     | 200 000          | \$ 9,766.99               | \$ 11,106.19            | \$ 1,339.20                    | \$ 1 339.20                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/15/2010  | PRUDENTIAL FINANCIAL INC     | 70 000           | \$ 3,418.45               | \$ 3,887.73             | \$ 469.28                      | \$ 469.28                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/15/2010  | TRAVELERS COS INC/THE        | 80 000           | \$ 3,753.75               | \$ 4,195.95             | \$ 442.20                      | \$ 442.20                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/17/2010  | HEWLETT PACKARD CO           | 200 000          | \$ 7,002.16               | \$ 10,445.16            | \$ 3,443.00                    | \$ 3 443.00                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/17/2010  | HEWLETT PACKARD CO           | 70 000           | \$ 2,450.76               | \$ 3,658.45             | \$ 1,207.69                    | \$ 1,207.69                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/17/2010  | SSGA FDS                     | 535 790          | \$ 535.79                 | \$ 535.79               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/18/2010  | TARGET CORP                  | 190 000          | \$ 8,849.50               | \$ 10,071.39            | \$ 1,221.89                    | \$ 1,221.89                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/18/2010  | TARGET CORP                  | 190 000          | \$ 8,849.50               | \$ 10,066.37            | \$ 1,216.87                    | \$ 481.24                       | \$ 735.63                        |
| GOLDMAN SACHS ASSET MGT | 3/19/2010  | HEWLETT PACKARD CO           | 540 000          | \$ 18,905.83              | \$ 28,288.67            | \$ 9,382.84                    | \$ 9,382.84                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/19/2010  | SSGA FDS                     | 9,762 590        | \$ 9,762.59               | \$ 9,762.59             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/19/2010  | TARGET CORP                  | 140 000          | \$ 6,520.69               | \$ 7,427.99             | \$ 907.30                      | \$ (819.82)                     | \$ 1,727.12                      |
| GOLDMAN SACHS ASSET MGT | 3/19/2010  | TARGET CORP                  | 120 000          | \$ 5,589.16               | \$ 6,382.63             | \$ 793.47                      | \$ (367.06)                     | \$ 1,160.53                      |
| GOLDMAN SACHS ASSET MGT | 3/22/2010  | STATE STREET CORP            | 240 000          | \$ 8,754.14               | \$ 10,979.04            | \$ 2,224.90                    | \$ 426.69                       | \$ 1,798.21                      |
| GOLDMAN SACHS ASSET MGT | 3/22/2010  | STATE STREET CORP            | 10 000           | \$ 364.76                 | \$ 456.54               | \$ 91.78                       | \$ 25.24                        | \$ 66.54                         |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 3/22/2010  | TARGET CORP                  | 70 000           | \$ 3,260.34               | \$ 3,766.80             | \$ 506.46                      | \$ 122.73                       | \$ 383.73                        |
| GOLDMAN SACHS ASSET MGT | 3/23/2010  | SSGA FDS                     | 13,789,870       | \$ 13,789.87              | \$ 13,789.87            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/23/2010  | TARGET CORP                  | 140 000          | \$ 6,520.69               | \$ 7,545.09             | \$ 1,024.40                    | \$ 397.24                       | \$ 627.16                        |
| GOLDMAN SACHS ASSET MGT | 3/23/2010  | TARGET CORP                  | 70 000           | \$ 3,260.34               | \$ 3,773.01             | \$ 512.67                      | \$ 229.58                       | \$ 283.09                        |
| GOLDMAN SACHS ASSET MGT | 3/24/2010  | TARGET CORP                  | 80 000           | \$ 3,726.11               | \$ 4,281.60             | \$ 555.49                      | \$ 260.91                       | \$ 294.58                        |
| GOLDMAN SACHS ASSET MGT | 3/25/2010  | APACHE CORP                  | 340 000          | \$ 34,093.01              | \$ 34,087.35            | \$ (5.66)                      | \$ 775.64                       | \$ (781.30)                      |
| GOLDMAN SACHS ASSET MGT | 3/26/2010  | APACHE CORP                  | 170 000          | \$ 17,046.50              | \$ 16,698.08            | \$ (348.42)                    | \$ 412.02                       | \$ (760.44)                      |
| GOLDMAN SACHS ASSET MGT | 3/29/2010  | HEWLETT PACKARD CO           | 230 000          | \$ 8,052.48               | \$ 12,209.71            | \$ 4,157.23                    | \$ 4,157.23                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/29/2010  | JOHNSON CONTROLS INC         | 390 000          | \$ 11,045.14              | \$ 12,797.83            | \$ 1,752.69                    | \$ 1,752.69                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/29/2010  | SSGA FDS                     | 4,621,760        | \$ 4,621.76               | \$ 4,621.76             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/30/2010  | EXXON MOBIL CORP             | 190 000          | \$ 14,241.69              | \$ 12,688.87            | \$ (1,552.82)                  | \$ (1,552.82)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/30/2010  | SSGA FDS                     | 24,346,300       | \$ 24,346.30              | \$ 24,346.30            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 3/31/2010  | SSGA FDS                     | 13,069,720       | \$ 13,069.72              | \$ 13,069.72            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/1/2010   | SSGA FDS                     | 8,560,740        | \$ 8,560.74               | \$ 8,560.74             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/6/2010   | BOEING CO/THE                | 40 000           | \$ 2,280.16               | \$ 2,905.95             | \$ 625.79                      | \$ 625.79                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/6/2010   | BOEING CO/THE                | 20 000           | \$ 1,140.08               | \$ 1,452.57             | \$ 312.49                      | \$ 312.49                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/6/2010   | BOEING CO/THE                | 50 000           | \$ 2,850.20               | \$ 3,630.42             | \$ 780.22                      | \$ 780.22                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/6/2010   | BOEING CO/THE                | 160 000          | \$ 9,120.62               | \$ 11,574.62            | \$ 2,454.00                    | \$ 2,454.00                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/6/2010   | SSGA FDS                     | 15,082,400       | \$ 15,082.40              | \$ 15,082.40            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/7/2010   | SSGA FDS                     | 1,312,590        | \$ 1,312.59               | \$ 1,312.59             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/7/2010   | TRAVELERS COS INC/THE        | 220 000          | \$ 10,322.81              | \$ 11,590.24            | \$ 1,267.43                    | \$ 1,267.43                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/8/2010   | FRANKLIN RESOURCES INC       | 130 000          | \$ 7,310.06               | \$ 14,762.17            | \$ 7,452.11                    | \$ 7,452.11                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/8/2010   | SSGA FDS                     | 1,933,320        | \$ 1,933.32               | \$ 1,933.32             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/9/2010   | SSGA FDS                     | 2,761,350        | \$ 2,761.35               | \$ 2,761.35             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/12/2010  | SSGA FDS                     | 683,030          | \$ 683.03                 | \$ 683.03               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/13/2010  | EXXON MOBIL CORP             | 170 000          | \$ 12,742.56              | \$ 11,612.50            | \$ (1,130.06)                  | \$ (1,130.06)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/15/2010  | EXXON MOBIL CORP             | 851 000          | \$ 63,787.77              | \$ 58,135.84            | \$ (5,651.93)                  | \$ (5,651.93)                   | \$ 179.02                        |
| GOLDMAN SACHS ASSET MGT | 4/16/2010  | DIRECTV CLASS A              | 170 000          | \$ 4,780.25               | \$ 6,144.25             | \$ 1,364.00                    | \$ (163.29)                     | \$ 1,527.29                      |
| GOLDMAN SACHS ASSET MGT | 4/16/2010  | DIRECTV CLASS A              | 390 000          | \$ 10,966.47              | \$ 14,023.89            | \$ 3,057.42                    | \$ (374.62)                     | \$ 3,432.04                      |
| GOLDMAN SACHS ASSET MGT | 4/16/2010  | JOHNSON + JOHNSON            | 270 000          | \$ 17,219.74              | \$ 17,546.41            | \$ 326.67                      | \$ 326.67                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/19/2010  | FRANKLIN RESOURCES INC       | 40 000           | \$ 2,249.25               | \$ 4,769.78             | \$ 2,520.53                    | \$ 2,520.53                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/19/2010  | SSGA FDS                     | 500,400          | \$ 500.40                 | \$ 500.40               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/20/2010  | FRANKLIN RESOURCES INC       | 50 000           | \$ 2,811.56               | \$ 5,957.07             | \$ 3,145.51                    | \$ 3,145.51                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/20/2010  | FRANKLIN RESOURCES INC       | 50 000           | \$ 2,811.56               | \$ 5,954.12             | \$ 3,142.56                    | \$ 3,142.56                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/20/2010  | HEWLETT PACKARD CO           | 410 000          | \$ 14,354.43              | \$ 21,992.06            | \$ 7,637.63                    | \$ 7,637.63                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/20/2010  | KRAFT FOODS INC CLASS A      | 100 000          | \$ 2,872.25               | \$ 3,044.51             | \$ 172.26                      | \$ (21.87)                      | \$ 194.13                        |
| GOLDMAN SACHS ASSET MGT | 4/20/2010  | KRAFT FOODS INC CLASS A      | 170 000          | \$ 4,882.83               | \$ 5,168.44             | \$ 285.61                      | \$ (37.18)                      | \$ 322.79                        |
| GOLDMAN SACHS ASSET MGT | 4/21/2010  | HEWLETT PACKARD CO           | 90 000           | \$ 3,150.97               | \$ 4,826.75             | \$ 1,675.78                    | \$ 1,675.78                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/21/2010  | HEWLETT PACKARD CO           | 110 000          | \$ 3,851.19               | \$ 5,901.95             | \$ 2,050.76                    | \$ 2,050.76                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/21/2010  | HEWLETT PACKARD CO           | 130 000          | \$ 4,551.41               | \$ 6,963.03             | \$ 2,411.62                    | \$ 2,411.62                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/21/2010  | KRAFT FOODS INC CLASS A      | 50 000           | \$ 1,436.13               | \$ 1,520.57             | \$ 84.44                       | \$ (10.94)                      | \$ 95.38                         |
| GOLDMAN SACHS ASSET MGT | 4/22/2010  | KRAFT FOODS INC CLASS A      | 470 000          | \$ 13,499.59              | \$ 14,194.13            | \$ 694.54                      | \$ (83.46)                      | \$ 778.00                        |
| GOLDMAN SACHS ASSET MGT | 4/22/2010  | CLIFFS NATURAL RESOURCES INC | 30 000           | \$ 1,361.08               | \$ 2,078.48             | \$ 717.40                      | \$ (93.65)                      | \$ 811.05                        |
| GOLDMAN SACHS ASSET MGT | 4/22/2010  | CLIFFS NATURAL RESOURCES INC | 120 000          | \$ 5,444.31               | \$ 8,304.70             | \$ 2,860.39                    | \$ (157.40)                     | \$ 3,017.79                      |
| GOLDMAN SACHS ASSET MGT | 4/22/2010  | HEWLETT PACKARD CO           | 10 000           | \$ 350.11                 | \$ 531.44               | \$ 181.33                      | \$ 181.33                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/22/2010  | HEWLETT PACKARD CO           | 190 000          | \$ 6,652.05               | \$ 10,044.66            | \$ 3,392.61                    | \$ 3,392.61                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | CLIFFS NATURAL RESOURCES INC | 80 000           | \$ 3,629.54               | \$ 5,814.44             | \$ 2,184.90                    | \$ 15.58                        | \$ 2,169.32                      |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | CLIFFS NATURAL RESOURCES INC | 10 000           | \$ 453.69                 | \$ 728.18               | \$ 274.49                      | \$ 1.95                         | \$ 272.54                        |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | CLIFFS NATURAL RESOURCES INC | 120 000          | \$ 5,444.32               | \$ 8,718.19             | \$ 3,273.87                    | \$ (102.46)                     | \$ 3,376.33                      |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | CLIFFS NATURAL RESOURCES INC | 10 000           | \$ 453.69                 | \$ 727.83               | \$ 274.14                      | \$ 1.95                         | \$ 272.19                        |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | KRAFT FOODS INC CLASS A      | 570 000          | \$ 16,371.85              | \$ 17,089.39            | \$ 717.54                      | \$ 82.55                        | \$ 634.99                        |
| GOLDMAN SACHS ASSET MGT | 4/23/2010  | KRAFT FOODS INC CLASS A      | 110 000          | \$ 3,159.48               | \$ 3,298.39             | \$ 138.91                      | \$ 22.93                        | \$ 115.98                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 4/26/2010  | KRAFT FOODS INC CLASS A      | 330 000          | \$ 9,478.44               | \$ 9,947.94             | \$ 469.50                      | \$ 77.25                        | \$ 392.25                        |
| GOLDMAN SACHS ASSET MGT | 4/26/2010  | SSGA FDS                     | 4,400 410        | \$ 4,400.41               | \$ 4,400.41             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/27/2010  | KRAFT FOODS INC CLASS A      | 20 000           | \$ 574.45                 | \$ 599.18               | \$ 24.73                       | \$ (0.12)                       | \$ 24.85                         |
| GOLDMAN SACHS ASSET MGT | 4/27/2010  | SSGA FDS                     | 2,434 590        | \$ 2,434.59               | \$ 2,434.59             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | CISCO SYSTEMS INC            | 1,210 000        | \$ 27,241.51              | \$ 32,742.77            | \$ 5,501.26                    | \$ (1,168.47)                   | \$ 6,669.73                      |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | CISCO SYSTEMS INC            | 480 000          | \$ 10,806.55              | \$ 13,006.76            | \$ 2,200.21                    | \$ (110.82)                     | \$ 2,311.03                      |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | CISCO SYSTEMS INC            | 60 000           | \$ 1,350.82               | \$ 1,629.87             | \$ 279.05                      | \$ 59.56                        | \$ 219.49                        |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | HEWLETT PACKARD CO           | 546 000          | \$ 19,115.90              | \$ 29,108.13            | \$ 9,992.23                    | \$ 6,867.75                     | \$ 3,124.48                      |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | ORACLE CORP                  | 1,580 000        | \$ 37,483.59              | \$ 40,857.63            | \$ 3,374.04                    | \$ (1,592.47)                   | \$ 4,966.51                      |
| GOLDMAN SACHS ASSET MGT | 4/28/2010  | SSGA FDS                     | 8,802 760        | \$ 8,802.76               | \$ 8,802.76             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | CLIFFS NATURAL RESOURCES INC | 10 000           | \$ 453.69                 | \$ 650.78               | \$ 197.09                      | \$ 1.95                         | \$ 195.14                        |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | CLIFFS NATURAL RESOURCES INC | 50 000           | \$ 2,288.47               | \$ 3,285.16             | \$ 1,016.69                    | \$ (2.27)                       | \$ 1,018.96                      |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | CLIFFS NATURAL RESOURCES INC | 90 000           | \$ 4,083.24               | \$ 5,793.41             | \$ 1,710.17                    | \$ 17.72                        | \$ 1,692.45                      |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | CLIFFS NATURAL RESOURCES INC | 40 000           | \$ 1,814.77               | \$ 2,653.84             | \$ 839.07                      | \$ 12.48                        | \$ 826.59                        |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | KRAFT FOODS INC CLASS A      | 240 000          | \$ 6,893.41               | \$ 7,195.00             | \$ 301.59                      | \$ 0.21                         | \$ 301.38                        |
| GOLDMAN SACHS ASSET MGT | 4/29/2010  | SSGA FDS                     | 8,458 550        | \$ 8,458.55               | \$ 8,458.55             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 4/30/2010  | ANADARKO PETROLEUM CORP      | 290 000          | \$ 20,756.26              | \$ 18,730.58            | \$ (2,025.68)                  | \$ (679.59)                     | \$ (1,346.09)                    |
| GOLDMAN SACHS ASSET MGT | 4/30/2010  | ANADARKO PETROLEUM CORP      | 110 000          | \$ 7,873.06               | \$ 7,095.09             | \$ (777.97)                    | \$ (257.77)                     | \$ (520.20)                      |
| GOLDMAN SACHS ASSET MGT | 4/30/2010  | KRAFT FOODS INC CLASS A      | 10 000           | \$ 287.23                 | \$ 299.60               | \$ 12.37                       | \$ 0.15                         | \$ 12.22                         |
| GOLDMAN SACHS ASSET MGT | 4/30/2010  | SSGA FDS                     | 23,206 470       | \$ 23,206.47              | \$ 23,206.47            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/3/2010   | ANADARKO PETROLEUM CORP      | 240 000          | \$ 17,177.60              | \$ 14,588.82            | \$ (2,588.78)                  | \$ (588.70)                     | \$ (2,000.08)                    |
| GOLDMAN SACHS ASSET MGT | 5/3/2010   | CLIFFS NATURAL RESOURCES INC | 140 000          | \$ 6,351.70               | \$ 8,303.91             | \$ 1,952.21                    | \$ 183.65                       | \$ 1,768.56                      |
| GOLDMAN SACHS ASSET MGT | 5/3/2010   | CLIFFS NATURAL RESOURCES INC | 390 000          | \$ 17,694.03              | \$ 23,213.38            | \$ 5,519.35                    | \$ 2,074.64                     | \$ 3,444.71                      |
| GOLDMAN SACHS ASSET MGT | 5/3/2010   | CLIFFS NATURAL RESOURCES INC | 60 000           | \$ 2,722.16               | \$ 3,576.03             | \$ 853.87                      | \$ 448.07                       | \$ 405.80                        |
| GOLDMAN SACHS ASSET MGT | 5/3/2010   | CLIFFS NATURAL RESOURCES INC | 20 000           | \$ 907.38                 | \$ 1,191.27             | \$ 283.89                      | \$ 144.19                       | \$ 139.70                        |
| GOLDMAN SACHS ASSET MGT | 5/4/2010   | KRAFT FOODS INC CLASS A      | 130 000          | \$ 3,733.93               | \$ 3,847.14             | \$ 113.21                      | \$ 1.94                         | \$ 111.27                        |
| GOLDMAN SACHS ASSET MGT | 5/4/2010   | SSGA FDS                     | 67,662 830       | \$ 67,662.83              | \$ 67,662.83            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 220 000          | \$ 15,746.13              | \$ 13,604.26            | \$ (2,141.87)                  | \$ 593.47                       | \$ (2,735.34)                    |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 70 000           | \$ 5,010.13               | \$ 4,368.02             | \$ (642.11)                    | \$ 221.75                       | \$ (863.86)                      |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 90 000           | \$ 6,441.60               | \$ 5,565.67             | \$ (875.93)                    | \$ 285.11                       | \$ (1,161.04)                    |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 130 000          | \$ 9,304.53               | \$ 8,220.12             | \$ (1,084.41)                  | \$ (353.01)                     | \$ (731.40)                      |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 150 000          | \$ 10,736.00              | \$ 9,500.16             | \$ (1,235.84)                  | \$ (82.41)                      | \$ (1,153.43)                    |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 40 000           | \$ 2,862.93               | \$ 2,482.50             | \$ (380.43)                    | \$ 126.72                       | \$ (507.15)                      |
| GOLDMAN SACHS ASSET MGT | 5/5/2010   | ANADARKO PETROLEUM CORP      | 240 000          | \$ 17,177.59              | \$ 14,780.53            | \$ (2,397.06)                  | \$ 734.43                       | \$ (3,131.49)                    |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | CISCO SYSTEMS INC            | 50 000           | \$ 1,125.68               | \$ 1,273.81             | \$ 148.13                      | \$ 49.64                        | \$ 98.49                         |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | CISCO SYSTEMS INC            | 120 000          | \$ 2,701.64               | \$ 3,088.01             | \$ 386.37                      | \$ 119.12                       | \$ 267.25                        |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | DOW CHEMICAL CO/THE          | 1,360 000        | \$ 27,071.88              | \$ 36,480.16            | \$ 9,408.28                    | \$ (1,664.21)                   | \$ 11,072.49                     |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | HESS CORP                    | 380 000          | \$ 22,748.65              | \$ 22,263.48            | \$ (485.17)                    | \$ (97.55)                      | \$ (387.62)                      |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | HESS CORP                    | 80 000           | \$ 4,789.19               | \$ 4,847.21             | \$ 58.02                       | \$ (27.94)                      | \$ 85.96                         |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | HESS CORP                    | 250 000          | \$ 14,966.21              | \$ 15,078.34            | \$ 112.13                      | \$ (91.04)                      | \$ 203.17                        |
| GOLDMAN SACHS ASSET MGT | 5/6/2010   | QUALCOMM INC                 | 200 000          | \$ 8,210.93               | \$ 7,380.85             | \$ (830.08)                    | \$ (30.72)                      | \$ (799.36)                      |
| GOLDMAN SACHS ASSET MGT | 5/7/2010   | KRAFT FOODS INC CLASS A      | 130 000          | \$ 3,733.93               | \$ 3,924.41             | \$ 190.48                      | \$ 1.95                         | \$ 188.53                        |
| GOLDMAN SACHS ASSET MGT | 5/7/2010   | NEWFIELD EXPLORATION CO      | 150 000          | \$ 6,438.61               | \$ 7,707.34             | \$ 1,268.73                    | \$ (93.86)                      | \$ 1,362.59                      |
| GOLDMAN SACHS ASSET MGT | 5/7/2010   | SSGA FDS                     | 17,990 260       | \$ 17,990.26              | \$ 17,990.26            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/10/2010  | KRAFT FOODS INC CLASS A      | 210 000          | \$ 6,031.73               | \$ 6,392.96             | \$ 361.23                      | \$ (35.95)                      | \$ 397.18                        |
| GOLDMAN SACHS ASSET MGT | 5/11/2010  | KRAFT FOODS INC CLASS A      | 200 000          | \$ 5,744.50               | \$ 6,097.41             | \$ 352.91                      | \$ 2.54                         | \$ 350.37                        |
| GOLDMAN SACHS ASSET MGT | 5/11/2010  | SSGA FDS                     | 52,791 850       | \$ 52,791.85              | \$ 52,791.85            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | HESS CORP                    | 340 000          | \$ 20,354.05              | \$ 19,855.69            | \$ (498.36)                    | \$ 134.32                       | \$ (632.68)                      |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | JOHNSON + JOHNSON            | 80 000           | \$ 5,102.14               | \$ 5,168.63             | \$ 66.49                       | \$ 66.49                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | JOHNSON + JOHNSON            | 130 000          | \$ 8,290.98               | \$ 8,411.46             | \$ 120.48                      | \$ 120.48                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | SSGA FDS                     | 4,255 820        | \$ 4,255.82               | \$ 4,255.82             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | COVIDIEN PLC                 | 180 000          | \$ 7,689.23               | \$ 8,110.75             | \$ 421.52                      | \$ (236.85)                     | \$ 658.37                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name      | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|--------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | COVIDIEN PLC       | 50 000           | \$ 2,135 90               | \$ 2,254 00             | \$ 118 10                      | \$ (12 37)                      | \$ 130 47                        |
| GOLDMAN SACHS ASSET MGT | 5/12/2010  | COVIDIEN PLC       | 50 000           | \$ 2,135 90               | \$ 2,247 96             | \$ 112 06                      | \$ (69 46)                      | \$ 181 52                        |
| GOLDMAN SACHS ASSET MGT | 5/13/2010  | HESS CORP          | 280 000          | \$ 16,762 16              | \$ 16,324 00            | \$ (438 16)                    | \$ 868 87                       | \$ (1,307 03)                    |
| GOLDMAN SACHS ASSET MGT | 5/13/2010  | HESS CORP          | 460 000          | \$ 27,537 84              | \$ 26,735 84            | \$ (802 00)                    | \$ (724 86)                     | \$ (77 14)                       |
| GOLDMAN SACHS ASSET MGT | 5/13/2010  | SSGA FDS           | 8,441 440        | \$ 8,441 44               | \$ 8,441 44             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/19/2010  | SSGA FDS           | 267 050          | \$ 267 05                 | \$ 267 05               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/20/2010  | SSGA FDS           | 1,610 440        | \$ 1,610 44               | \$ 1,610 44             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/21/2010  | SSGA FDS           | 16,352 140       | \$ 16,352 14              | \$ 16,352 14            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/21/2010  | COVIDIEN PLC       | 370 000          | \$ 15,805 63              | \$ 15,266 50            | \$ (539 13)                    | \$ (90 47)                      | \$ (448 66)                      |
| GOLDMAN SACHS ASSET MGT | 5/21/2010  | COVIDIEN PLC       | 430 000          | \$ 18,368 71              | \$ 17,798 77            | \$ (569 94)                    | \$ 169 92                       | \$ (739 86)                      |
| GOLDMAN SACHS ASSET MGT | 5/24/2010  | SSGA FDS           | 6,905 970        | \$ 6,905 97               | \$ 6,905 97             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/24/2010  | COVIDIEN PLC       | 430 000          | \$ 18,368 71              | \$ 17,682 85            | \$ (685 86)                    | \$ 289 90                       | \$ (975 76)                      |
| GOLDMAN SACHS ASSET MGT | 5/24/2010  | COVIDIEN PLC       | 230 000          | \$ 9,825 12               | \$ 9,472 43             | \$ (352 69)                    | \$ 119 09                       | \$ (471 78)                      |
| GOLDMAN SACHS ASSET MGT | 5/25/2010  | SSGA FDS           | 9,463 190        | \$ 9,463 19               | \$ 9,463 19             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/26/2010  | PEPSICO INC        | 200 000          | \$ 13,088 41              | \$ 12,373 89            | \$ (714 52)                    | \$ 29 03                        | \$ (743 55)                      |
| GOLDMAN SACHS ASSET MGT | 5/26/2010  | PEPSICO INC        | 30 000           | \$ 1,963 26               | \$ 1,865 36             | \$ (97 90)                     | \$ (10 89)                      | \$ (87 01)                       |
| GOLDMAN SACHS ASSET MGT | 5/26/2010  | PEPSICO INC        | 140 000          | \$ 9,161 88               | \$ 8,621 09             | \$ (540 79)                    | \$ (50 80)                      | \$ (489 99)                      |
| GOLDMAN SACHS ASSET MGT | 5/26/2010  | SSGA FDS           | 12,182 270       | \$ 12,182 27              | \$ 12,182 27            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/27/2010  | SCHLUMBERGER LTD   | 120 000          | \$ 7,177 82               | \$ 7,123 07             | \$ (54 75)                     | \$ (763 41)                     | \$ 708 66                        |
| GOLDMAN SACHS ASSET MGT | 5/27/2010  | SCHLUMBERGER LTD   | 140 000          | \$ 8,374 12               | \$ 8,303 63             | \$ (70 49)                     | \$ (1,317 27)                   | \$ 1,246 78                      |
| GOLDMAN SACHS ASSET MGT | 5/27/2010  | SCHLUMBERGER LTD   | 150 000          | \$ 8,972 27               | \$ 8,860 05             | \$ (112 22)                    | \$ 194 86                       | \$ (307 08)                      |
| GOLDMAN SACHS ASSET MGT | 5/27/2010  | SCHLUMBERGER LTD   | 230 000          | \$ 13,757 48              | \$ 13,867 96            | \$ 110 48                      | \$ (1 124 20)                   | \$ 1,234 68                      |
| GOLDMAN SACHS ASSET MGT | 5/27/2010  | SSGA FDS           | 15,122 370       | \$ 15,122 37              | \$ 15,122 37            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 5/28/2010  | SSGA FDS           | 3,888 510        | \$ 3,888 51               | \$ 3,888 51             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SCHLUMBERGER LTD   | 340 000          | \$ 20,337 15              | \$ 17,943 39            | \$ (2,393 76)                  | \$ 1,567 91                     | \$ (3,961 67)                    |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SCHLUMBERGER LTD   | 320 000          | \$ 19,140 85              | \$ 16,863 36            | \$ (2,277 49)                  | \$ 985 83                       | \$ (3,263 32)                    |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SCHLUMBERGER LTD   | 200 000          | \$ 11,963 03              | \$ 10,738 47            | \$ (1,224 56)                  | \$ 880 06                       | \$ (2 104 62)                    |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SPRINT NEXTEL CORP | 110 000          | \$ 1 100 72               | \$ 547 92               | \$ (552 80)                    | \$ (552 80)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SPRINT NEXTEL CORP | 330 000          | \$ 3,302 17               | \$ 1,646 70             | \$ (1,655 47)                  | \$ (1,655 47)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/1/2010   | SPRINT NEXTEL CORP | 90 000           | \$ 900 59                 | \$ 448 64               | \$ (451 95)                    | \$ (451 95)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/2/2010   | SPRINT NEXTEL CORP | 220 000          | \$ 2,201 45               | \$ 1,095 58             | \$ (1,105 87)                  | \$ (1,105 87)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/2/2010   | SPRINT NEXTEL CORP | 1,110 000        | \$ 11,107 30              | \$ 5,525 04             | \$ (5,582 26)                  | \$ (5,582 26)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/3/2010   | SPRINT NEXTEL CORP | 320 000          | \$ 3,202 10               | \$ 1,598 72             | \$ (1,603 38)                  | \$ (1,603 38)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/3/2010   | SPRINT NEXTEL CORP | 90 000           | \$ 900 59                 | \$ 450 80               | \$ (449 79)                    | \$ (449 79)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/3/2010   | SPRINT NEXTEL CORP | 530 000          | \$ 5,303 49               | \$ 2,651 70             | \$ (2,651 79)                  | \$ (2,651 79)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/3/2010   | SSGA FDS           | 26 846 630       | \$ 26,846 63              | \$ 26,846 63            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/4/2010   | SPRINT NEXTEL CORP | 130 000          | \$ 1,300 86               | \$ 633 08               | \$ (667 78)                    | \$ (667 78)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/4/2010   | SPRINT NEXTEL CORP | 170 000          | \$ 1,701 12               | \$ 828 10               | \$ (873 02)                    | \$ (873 02)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/7/2010   | SPRINT NEXTEL CORP | 200 000          | \$ 2,001 32               | \$ 996 56               | \$ (1,004 76)                  | \$ (1,004 76)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/7/2010   | SPRINT NEXTEL CORP | 80 000           | \$ 800 53                 | \$ 399 60               | \$ (400 93)                    | \$ (400 93)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/7/2010   | SSGA FDS           | 7 476 330        | \$ 7,476 33               | \$ 7,476 33             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/8/2010   | SSGA FDS           | 1,117 490        | \$ 1,117 49               | \$ 1,117 49             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/9/2010   | DIRECTV CLASS A    | 300 000          | \$ 8,435 74               | \$ 11,308 87            | \$ 2 873 13                    | \$ (288 16)                     | \$ 3 161 29                      |
| GOLDMAN SACHS ASSET MGT | 6/10/2010  | EOG RESOURCES INC  | 240 000          | \$ 24,018 78              | \$ 25,747 94            | \$ 1,729 16                    | \$ 1,729 16                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/14/2010  | SPRINT NEXTEL CORP | 570 000          | \$ 5,703 75               | \$ 2,799 05             | \$ (2,904 70)                  | \$ (2,904 70)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/14/2010  | SSGA FDS           | 27 444 270       | \$ 27,444 27              | \$ 27,444 27            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/15/2010  | EOG RESOURCES INC  | 20 000           | \$ 2,001 56               | \$ 2,200 86             | \$ 199 30                      | \$ 199 30                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/15/2010  | EOG RESOURCES INC  | 190 000          | \$ 19,014 87              | \$ 20,843 23            | \$ 1,828 36                    | \$ (852 55)                     | \$ 2,680 91                      |
| GOLDMAN SACHS ASSET MGT | 6/15/2010  | GENERAL MILLS INC  | 40 000           | \$ 1,343 85               | \$ 1,525 19             | \$ 181 34                      | \$ 181 34                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/15/2010  | GENERAL MILLS INC  | 350 000          | \$ 11,758 73              | \$ 13,343 94            | \$ 1,585 21                    | \$ 1,585 21                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/15/2010  | SPRINT NEXTEL CORP | 470 000          | \$ 4,703 09               | \$ 2,300 75             | \$ (2,402 34)                  | \$ (2,402 34)                   | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 6/16/2010  | PHILIP MORRIS INTERNATIONAL | 10 000           | \$ 466 71                 | \$ 457 16               | \$ (9 55)                      | \$ (9 55)                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/16/2010  | PRUDENTIAL FINANCIAL INC    | 30 000           | \$ 1,465 05               | \$ 1,760 52             | \$ 295 47                      | \$ 295 47                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/16/2010  | PRUDENTIAL FINANCIAL INC    | 190 000          | \$ 9,278 64               | \$ 11,125 94            | \$ 1,847 30                    | \$ 1,847 30                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | BED BATH + BEYOND INC       | 100 000          | \$ 4,386 23               | \$ 4,164 16             | \$ (222 07)                    | \$ 9 14                         | \$ (231 21)                      |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | BED BATH + BEYOND INC       | 250 000          | \$ 10,965 58              | \$ 10,358 80            | \$ (606 78)                    | \$ (5 59)                       | \$ (601 19)                      |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | PHILIP MORRIS INTERNATIONAL | 220 000          | \$ 10,267 63              | \$ 10,023 54            | \$ (244 09)                    | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | STAPLES INC                 | 60 000           | \$ 1,322 16               | \$ 1,324 77             | \$ 2 61                        | \$ 2 61                         | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | STAPLES INC                 | 130 000          | \$ 2,864 68               | \$ 2,872 26             | \$ 7 58                        | \$ 7 58                         | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | TJX COMPANIES INC           | 40 000           | \$ 1,052 49               | \$ 1,828 76             | \$ 776 27                      | \$ 776 27                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/17/2010  | TJX COMPANIES INC           | 10 000           | \$ 263 12                 | \$ 460 56               | \$ 197 44                      | \$ 197 44                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | EOG RESOURCES INC           | 150 000          | \$ 15,011 74              | \$ 16,510 91            | \$ 1,499 17                    | \$ (5,372 42)                   | \$ 6,871 59                      |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | EOG RESOURCES INC           | 40 000           | \$ 4,003 13               | \$ 4,400 10             | \$ 396 97                      | \$ (1,432 65)                   | \$ 1,829 62                      |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | EOG RESOURCES INC           | 40 000           | \$ 4,003 13               | \$ 4,400 82             | \$ 397 69                      | \$ (1,432 64)                   | \$ 1,830 33                      |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | PHILIP MORRIS INTERNATIONAL | 140 000          | \$ 6,533 95               | \$ 6,437 22             | \$ (96 73)                     | \$ (96 73)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | PHILIP MORRIS INTERNATIONAL | 50 000           | \$ 2,333 55               | \$ 2,300 37             | \$ (33 18)                     | \$ (33 18)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/18/2010  | TJX COMPANIES INC           | 70 000           | \$ 1,841 85               | \$ 3,249 23             | \$ 1,407 38                    | \$ 1,407 38                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/21/2010  | SUNTRUST BANKS INC          | 70 000           | \$ 3,266 97               | \$ 3,231 77             | \$ (35 20)                     | \$ (35 20)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/21/2010  | SUNTRUST BANKS INC          | 330 000          | \$ 7,990 73               | \$ 8,603 35             | \$ 612 62                      | \$ 5 73                         | \$ 606 89                        |
| GOLDMAN SACHS ASSET MGT | 6/21/2010  | SUNTRUST BANKS INC          | 160 000          | \$ 3,874 29               | \$ 4,189 36             | \$ 315 07                      | \$ 2 78                         | \$ 312 29                        |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | DIRECTV CLASS A             | 1,330 000        | \$ 37,398 47              | \$ 49,499 77            | \$ 12,101 30                   | \$ 1,239 11                     | \$ 10,862 19                     |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | EMERSON ELECTRIC CO         | 200 000          | \$ 6,807 45               | \$ 9,469 11             | \$ 2,661 66                    | \$ 2,661 66                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | EMERSON ELECTRIC CO         | 50 000           | \$ 1,701 86               | \$ 2,365 45             | \$ 663 59                      | \$ 663 59                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | GENERAL ELECTRIC CO         | 1,840 000        | \$ 30,626 15              | \$ 29,171 78            | \$ (1,454 37)                  | \$ (1,174 52)                   | \$ (279 85)                      |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | GENERAL ELECTRIC CO         | 740 000          | \$ 12,317 04              | \$ 11,847 63            | \$ (469 41)                    | \$ (439 75)                     | \$ (29 66)                       |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | HALLIBURTON CO              | 220 000          | \$ 6,260 37               | \$ 5,885 58             | \$ (374 79)                    | \$ (278 76)                     | \$ (96 03)                       |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | HALLIBURTON CO              | 20 000           | \$ 569 12                 | \$ 533 91               | \$ (35 21)                     | \$ (9 95)                       | \$ (25 26)                       |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | HALLIBURTON CO              | 10 000           | \$ 284 56                 | \$ 266 18               | \$ (18 38)                     | \$ (4 97)                       | \$ (13 41)                       |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | HONEYWELL INTERNATIONAL INC | 140 000          | \$ 4,876 91               | \$ 5,975 26             | \$ 1,098 35                    | \$ 1,098 35                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | RANGE RESOURCES CORP        | 90 000           | \$ 4,611 22               | \$ 4,142 23             | \$ (468 99)                    | \$ 162 14                       | \$ (631 13)                      |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | SUNTRUST BANKS INC          | 140 000          | \$ 3,390 01               | \$ 3,586 69             | \$ 196 68                      | \$ (0 60)                       | \$ 197 28                        |
| GOLDMAN SACHS ASSET MGT | 6/22/2010  | SUNTRUST BANKS INC          | 120 000          | \$ 2,905 72               | \$ 3,081 16             | \$ 175 44                      | \$ (3 97)                       | \$ 179 41                        |
| GOLDMAN SACHS ASSET MGT | 6/23/2010  | HALLIBURTON CO              | 360 000          | \$ 10,244 25              | \$ 9,210 08             | \$ (1,034 17)                  | \$ (532 45)                     | \$ (501 72)                      |
| GOLDMAN SACHS ASSET MGT | 6/23/2010  | HONEYWELL INTERNATIONAL INC | 210 000          | \$ 7,315 36               | \$ 8,775 56             | \$ 1,460 20                    | \$ 1,460 20                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/23/2010  | PHILIP MORRIS INTERNATIONAL | 300 000          | \$ 14,001 32              | \$ 13,970 64            | \$ (30 68)                     | \$ (30 68)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/23/2010  | SUNTRUST BANKS INC          | 160 000          | \$ 3,874 29               | \$ 4,024 86             | \$ 150 57                      | \$ (18 90)                      | \$ 169 47                        |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | DOW CHEMICAL CO/THE         | 70 000           | \$ 1,490 72               | \$ 1,797 13             | \$ 306 41                      | \$ 44 93                        | \$ 261 48                        |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | DOW CHEMICAL CO/THE         | 320 000          | \$ 6,814 71               | \$ 8,129 30             | \$ 1,314 59                    | \$ 157 40                       | \$ 1,157 19                      |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | EMC CORP/MASS               | 1,930 000        | \$ 37,426 30              | \$ 36,026 30            | \$ (1,400 00)                  | \$ 332 97                       | \$ (1,732 97)                    |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | PHILIP MORRIS INTERNATIONAL | 60 000           | \$ 2,800 27               | \$ 2,786 55             | \$ (13 72)                     | \$ (13 72)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | RANGE RESOURCES CORP        | 90 000           | \$ 4,611 22               | \$ 3,986 98             | \$ (624 24)                    | \$ 162 14                       | \$ (786 38)                      |
| GOLDMAN SACHS ASSET MGT | 6/24/2010  | SSGA FDS                    | 30,299 830       | \$ 30,299 83              | \$ 30,299 83            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/25/2010  | DOW CHEMICAL CO/THE         | 530 000          | \$ 11,286 86              | \$ 13,310 40            | \$ 2,023 54                    | \$ (603 69)                     | \$ 2,627 23                      |
| GOLDMAN SACHS ASSET MGT | 6/25/2010  | DOW CHEMICAL CO/THE         | 290 000          | \$ 6,175 83               | \$ 7,333 01             | \$ 1,157 18                    | \$ 596 53                       | \$ 560 65                        |
| GOLDMAN SACHS ASSET MGT | 6/25/2010  | PHILIP MORRIS INTERNATIONAL | 90 000           | \$ 4,200 40               | \$ 4,217 28             | \$ 16 88                       | \$ 16 88                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/25/2010  | RANGE RESOURCES CORP        | 30 000           | \$ 1,537 07               | \$ 1,299 17             | \$ (237 90)                    | \$ 54 05                        | \$ (291 95)                      |
| GOLDMAN SACHS ASSET MGT | 6/25/2010  | SUNTRUST BANKS INC          | 130 000          | \$ 3,147 86               | \$ 3,303 71             | \$ 155 85                      | \$ (14 17)                      | \$ 170 02                        |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | EOG RESOURCES INC           | 100 000          | \$ 10,007 82              | \$ 10,568 77            | \$ 560 95                      | \$ (3,367 79)                   | \$ 3,928 74                      |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | PHILIP MORRIS INTERNATIONAL | 50 000           | \$ 2,333 55               | \$ 2,322 55             | \$ (11 00)                     | \$ 252 22                       | \$ (1,510 71)                    |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | RANGE RESOURCES CORP        | 140 000          | \$ 7,173 00               | \$ 5,914 51             | \$ (1,258 49)                  | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | SSGA FDS                    | 24,474 210       | \$ 24,474 21              | \$ 24,474 21            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | SUNTRUST BANKS INC          | 20 000           | \$ 484 29                 | \$ 510 99               | \$ 26 70                       | \$ 0 78                         | \$ 25 92                         |
| GOLDMAN SACHS ASSET MGT | 6/28/2010  | WALTER ENERGY INC           | 150 000          | \$ 11,042 43              | \$ 10,196 94            | \$ (845 49)                    | \$ (134 00)                     | \$ (711 49)                      |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | BED BATH + BEYOND INC       | 190 000          | \$ 8,333.84               | \$ 7,178.49             | \$ (1,155.35)                  | \$ (68.97)                      | \$ (1,086.38)                    |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | EOG RESOURCES INC           | 60 000           | \$ 6,004.69               | \$ 6,066.49             | \$ 61.80                       | \$ (1,706.57)                   | \$ 1,768.37                      |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | EOG RESOURCES INC           | 70 000           | \$ 7,005.48               | \$ 7,090.12             | \$ 84.64                       | \$ (1,170.21)                   | \$ 1,254.85                      |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | FORD MOTOR CO               | 150 000          | \$ 1,355.64               | \$ 1,489.47             | \$ 133.83                      | \$ 133.83                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | FORD MOTOR CO               | 1,380 000        | \$ 12,471.93              | \$ 13,648.24            | \$ 1,176.31                    | \$ 1,176.31                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | FORD MOTOR CO               | 150 000          | \$ 4,268.44               | \$ 3,751.19             | \$ (517.25)                    | \$ (235.24)                     | \$ (282.01)                      |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | HALLIBURTON CO              | 480 000          | \$ 13,089.87              | \$ 11,452.88            | \$ (1,636.99)                  | \$ (438.56)                     | \$ (1,198.43)                    |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | SSGA FDS                    | 79 067 700       | \$ 79,067.70              | \$ 79,067.70            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/29/2010  | WALTER ENERGY INC           | 50 000           | \$ 3,680.81               | \$ 3,218.63             | \$ (462.18)                    | \$ (24.87)                      | \$ (437.31)                      |
| GOLDMAN SACHS ASSET MGT | 6/30/2010  | BED BATH + BEYOND INC       | 320 000          | \$ 14,035.95              | \$ 12,080.78            | \$ (1,955.17)                  | \$ 16.78                        | \$ (1,971.95)                    |
| GOLDMAN SACHS ASSET MGT | 6/30/2010  | BED BATH + BEYOND INC       | 10 000           | \$ 438.62                 | \$ 378.34               | \$ (60.28)                     | \$ 2.22                         | \$ (62.50)                       |
| GOLDMAN SACHS ASSET MGT | 6/30/2010  | HALLIBURTON CO              | 260 000          | \$ 7,398.62               | \$ 6,496.33             | \$ (902.29)                    | \$ 83.84                        | \$ (886.13)                      |
| GOLDMAN SACHS ASSET MGT | 6/30/2010  | OCCIDENTAL PETROLEUM CORP   | 180 000          | \$ 12,808.51              | \$ 14,208.09            | \$ 1,401.58                    | \$ 1,401.58                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 6/30/2010  | PHILIP MORRIS INTERNATIONAL | 10 000           | \$ 466.71                 | \$ 462.79               | \$ (3.92)                      | \$ (3.92)                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | BED BATH + BEYOND INC       | 400 000          | \$ 17,544.94              | \$ 14,620.75            | \$ (2,924.19)                  | \$ 46.42                        | \$ (2,970.61)                    |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | OCCIDENTAL PETROLEUM CORP   | 100 000          | \$ 7,114.73               | \$ 7,580.21             | \$ 465.48                      | \$ 465.48                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | PHILIP MORRIS INTERNATIONAL | 46 000           | \$ 2,146.87               | \$ 2,129.71             | \$ (17.16)                     | \$ (17.16)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | SSGA FDS                    | 15,197 060       | \$ 15,197.06              | \$ 15,197.06            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | VIACOM INC CLASS B          | 20 000           | \$ 517.68                 | \$ 619.08               | \$ 101.40                      | \$ 17.29                        | \$ 84.11                         |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | VIACOM INC CLASS B          | 270 000          | \$ 6,988.71               | \$ 8,326.52             | \$ 1,337.81                    | \$ 326.61                       | \$ 1,011.20                      |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | VIACOM INC CLASS B          | 1 003 000        | \$ 25,961.74              | \$ 30,916.44            | \$ 4,954.70                    | \$ 2,320.25                     | \$ 2,634.45                      |
| GOLDMAN SACHS ASSET MGT | 7/1/2010   | VIACOM INC CLASS B          | 740 000          | \$ 19,154.23              | \$ 22,735.59            | \$ 3,581.36                    | \$ 3,050.73                     | \$ 530.63                        |
| GOLDMAN SACHS ASSET MGT | 7/8/2010   | SSGA FDS                    | 27,170 780       | \$ 27,170.78              | \$ 27,170.78            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/9/2010   | SSGA FDS                    | 21,152 240       | \$ 21,152.24              | \$ 21,152.24            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/16/2010  | QUALCOMM INC                | 120 000          | \$ 4,926.56               | \$ 4,324.72             | \$ (601.84)                    | \$ 6.10                         | \$ (607.94)                      |
| GOLDMAN SACHS ASSET MGT | 7/16/2010  | QUALCOMM INC                | 320 000          | \$ 13,137.50              | \$ 11,513.50            | \$ (1,624.00)                  | \$ 16.26                        | \$ (1,640.26)                    |
| GOLDMAN SACHS ASSET MGT | 7/16/2010  | RANGE RESOURCES CORP        | 10 000           | \$ 512.36                 | \$ 405.82               | \$ (106.54)                    | \$ 18.01                        | \$ (124.55)                      |
| GOLDMAN SACHS ASSET MGT | 7/16/2010  | RANGE RESOURCES CORP        | 10 000           | \$ 512.36                 | \$ 405.21               | \$ (107.15)                    | \$ 18.01                        | \$ (125.16)                      |
| GOLDMAN SACHS ASSET MGT | 7/19/2010  | HALLIBURTON CO              | 530 000          | \$ 15,081.81              | \$ 15,171.15            | \$ 89.34                       | \$ 1,019.15                     | \$ (929.81)                      |
| GOLDMAN SACHS ASSET MGT | 7/19/2010  | QUALCOMM INC                | 40 000           | \$ 1,642.19               | \$ 1,448.37             | \$ (193.82)                    | \$ 2.03                         | \$ (195.85)                      |
| GOLDMAN SACHS ASSET MGT | 7/20/2010  | BROADCOM CORP CL A          | 260 000          | \$ 10,674.21              | \$ 9,525.01             | \$ (1,149.20)                  | \$ 15.31                        | \$ (1,164.51)                    |
| GOLDMAN SACHS ASSET MGT | 7/20/2010  | BROADCOM CORP CL A          | 230 000          | \$ 6,540.91               | \$ 8,256.70             | \$ 1,715.79                    | \$ 60.87                        | \$ 1,654.92                      |
| GOLDMAN SACHS ASSET MGT | 7/20/2010  | SPRINT NEXTEL CORP          | 60 000           | \$ 1,706.32               | \$ 2,156.06             | \$ 449.74                      | \$ 15.88                        | \$ 433.86                        |
| GOLDMAN SACHS ASSET MGT | 7/21/2010  | NEWMONT MINING CORP         | 940 000          | \$ 9,406.18               | \$ 4,418.86             | \$ (4,987.32)                  | \$ 8.19                         | \$ 361.34                        |
| GOLDMAN SACHS ASSET MGT | 7/21/2010  | SPRINT NEXTEL CORP          | 110 000          | \$ 6,017.17               | \$ 6,386.70             | \$ 369.53                      | \$ 8.19                         | \$ 361.34                        |
| GOLDMAN SACHS ASSET MGT | 7/22/2010  | NEWMONT MINING CORP         | 250 000          | \$ 2,501.64               | \$ 1,158.18             | \$ (1,343.46)                  | \$ 11.91                        | \$ 652.38                        |
| GOLDMAN SACHS ASSET MGT | 7/22/2010  | SPRINT NEXTEL CORP          | 160 000          | \$ 8,752.25               | \$ 9,416.54             | \$ 664.29                      | \$ 11.91                        | \$ 652.38                        |
| GOLDMAN SACHS ASSET MGT | 7/22/2010  | SPRINT NEXTEL CORP          | 670 000          | \$ 6,704.41               | \$ 3,132.19             | \$ (3,572.22)                  | \$ (3,572.22)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | BROADCOM CORP CL A          | 100 000          | \$ 1,000.66               | \$ 466.15               | \$ (534.51)                    | \$ (534.51)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | BROADCOM CORP CL A          | 250 000          | \$ 7,109.69               | \$ 9,370.64             | \$ 2,260.95                    | \$ 66.16                        | \$ 2,194.79                      |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | BROADCOM CORP CL A          | 330 000          | \$ 9,384.78               | \$ 12,393.37            | \$ 3,008.59                    | \$ 87.35                        | \$ 2,921.24                      |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | NEWMONT MINING CORP         | 20 000           | \$ 1,094.03               | \$ 1,184.62             | \$ 90.59                       | \$ 1.49                         | \$ 89.10                         |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | NEWMONT MINING CORP         | 200 000          | \$ 10,940.31              | \$ 11,807.30            | \$ 866.99                      | \$ (21.59)                      | \$ 888.58                        |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | SPRINT NEXTEL CORP          | 110 000          | \$ 1,100.72               | \$ 514.06               | \$ (586.66)                    | \$ (586.66)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/23/2010  | SPRINT NEXTEL CORP          | 890 000          | \$ 8,905.85               | \$ 4,165.12             | \$ (4,740.73)                  | \$ (4,740.73)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/27/2010  | SSGA FDS                    | 1,255 120        | \$ 1,255.12               | \$ 1,255.12             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/29/2010  | EMERSON ELECTRIC CO         | 80 000           | \$ 2,722.98               | \$ 3,997.48             | \$ 1,274.50                    | \$ 1,274.50                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 7/30/2010  | SSGA FDS                    | 13,384 480       | \$ 13,384.48              | \$ 13,384.48            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/2/2010   | EATON CORP                  | 20 000           | \$ 1,110.84               | \$ 1,586.74             | \$ 475.90                      | \$ 4.68                         | \$ 471.22                        |
| GOLDMAN SACHS ASSET MGT | 8/2/2010   | EMERSON ELECTRIC CO         | 50 000           | \$ 1,701.86               | \$ 2,535.44             | \$ 833.58                      | \$ 833.58                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/2/2010   | EMERSON ELECTRIC CO         | 80 000           | \$ 2,722.98               | \$ 4,055.11             | \$ 1,332.13                    | \$ 1,332.13                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/2/2010   | EMERSON ELECTRIC CO         | 20 000           | \$ 680.75                 | \$ 1,005.08             | \$ 324.33                      | \$ 324.33                       | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 8/2/2010   | EMERSON ELECTRIC CO         | 120 000          | \$ 4,084.47               | \$ 6,033.45             | \$ 1,948.98                    | \$ 1,948.98                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/3/2010   | EATON CORP                  | 10 000           | \$ 555.42                 | \$ 795.60               | \$ 240.18                      | \$ 234                          | \$ 237.84                        |
| GOLDMAN SACHS ASSET MGT | 8/3/2010   | EATON CORP                  | 20 000           | \$ 1,110.84               | \$ 1,586.26             | \$ 475.42                      | \$ 468                          | \$ 470.74                        |
| GOLDMAN SACHS ASSET MGT | 8/3/2010   | EMERSON ELECTRIC CO         | 70 000           | \$ 2,382.61               | \$ 3,596.40             | \$ 1,213.79                    | \$ 1,213.79                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/4/2010   | EMERSON ELECTRIC CO         | 30 000           | \$ 1,021.12               | \$ 1,529.92             | \$ 508.80                      | \$ 508.80                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/6/2010   | SSGA FDS                    | 13,577 520       | \$ 13,577.52              | \$ 13,577.52            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/10/2010  | CBS CORP CLASS B NON VOTING | 130 000          | \$ 1,701.86               | \$ 2,004.52             | \$ 302.66                      | \$ (182.28)                     | \$ 484.94                        |
| GOLDMAN SACHS ASSET MGT | 8/10/2010  | CBS CORP CLASS B NON VOTING | 30 000           | \$ 392.74                 | \$ 463.94               | \$ 71.20                       | \$ (42.07)                      | \$ 113.27                        |
| GOLDMAN SACHS ASSET MGT | 8/10/2010  | CBS CORP CLASS B NON VOTING | 130 000          | \$ 1,701.86               | \$ 2,004.26             | \$ 302.40                      | \$ (182.28)                     | \$ 484.68                        |
| GOLDMAN SACHS ASSET MGT | 8/10/2010  | CBS CORP CLASS B NON VOTING | 80 000           | \$ 1,047.30               | \$ 1,239.37             | \$ 192.07                      | \$ (112.17)                     | \$ 304.24                        |
| GOLDMAN SACHS ASSET MGT | 8/10/2010  | JOHNSON CONTROLS INC        | 280 000          | \$ 8,223.27               | \$ 8,250.98             | \$ 27.71                       | \$ 27.71                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/11/2010  | CBS CORP CLASS B NON VOTING | 110 000          | \$ 1,440.04               | \$ 1,622.48             | \$ 182.44                      | \$ (154.24)                     | \$ 336.68                        |
| GOLDMAN SACHS ASSET MGT | 8/11/2010  | CBS CORP CLASS B NON VOTING | 120 000          | \$ 1,570.95               | \$ 1,754.80             | \$ 183.85                      | \$ (168.25)                     | \$ 352.10                        |
| GOLDMAN SACHS ASSET MGT | 8/11/2010  | SSGA FDS                    | 29 735 420       | \$ 29,735.42              | \$ 29,735.42            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | AFLAC INC                   | 150 000          | \$ 5,828.39               | \$ 7,292.92             | \$ 1,464.53                    | \$ 1,464.53                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | CBS CORP CLASS B NON VOTING | 210 000          | \$ 2,749.16               | \$ 2,983.12             | \$ 233.96                      | \$ (292.45)                     | \$ 526.41                        |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | EOG RESOURCES INC           | 20 000           | \$ 2,001.57               | \$ 1,922.36             | \$ (79.21)                     | \$ 117.63                       | \$ (196.84)                      |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | EOG RESOURCES INC           | 10 000           | \$ 1,000.78               | \$ 969.68               | \$ (31.10)                     | \$ (116.92)                     | \$ 85.82                         |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | EOG RESOURCES INC           | 240 000          | \$ 24,018.78              | \$ 22,922.18            | \$ (1,096.60)                  | \$ (1,331.88)                   | \$ 235.28                        |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | EOG RESOURCES INC           | 50 000           | \$ 5,003.91               | \$ 4,821.37             | \$ (182.54)                    | \$ 295.01                       | \$ (477.55)                      |
| GOLDMAN SACHS ASSET MGT | 8/12/2010  | SSGA FDS                    | 16,674 740       | \$ 16,674.74              | \$ 16,674.74            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | AFLAC INC                   | 150 000          | \$ 5,828.39               | \$ 7,229.41             | \$ 1,401.02                    | \$ 1,401.02                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | EOG RESOURCES INC           | 181 000          | \$ 18,114.16              | \$ 17,114.38            | \$ (999.78)                    | \$ 930.37                       | \$ (1,930.15)                    |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | NEWFIELD EXPLORATION CO     | 70 000           | \$ 3,161.38               | \$ 3,576.11             | \$ 414.73                      | \$ (200.50)                     | \$ 615.23                        |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | NEWFIELD EXPLORATION CO     | 50 000           | \$ 2,258.13               | \$ 2,566.92             | \$ 308.79                      | \$ (143.21)                     | \$ 452.00                        |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | ORACLE CORP                 | 810 000          | \$ 19,216.27              | \$ 18,289.41            | \$ (926.86)                    | \$ 57.51                        | \$ (984.37)                      |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | SSGA FDS                    | 23,456 830       | \$ 23,456.83              | \$ 23,456.83            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | TEXAS INSTRUMENTS INC       | 220 000          | \$ 5,380.18               | \$ 5,349.00             | \$ (31.18)                     | \$ (13.70)                      | \$ (17.48)                       |
| GOLDMAN SACHS ASSET MGT | 8/13/2010  | TEXAS INSTRUMENTS INC       | 290 000          | \$ 7,092.06               | \$ 7,053.03             | \$ (39.03)                     | \$ (18.06)                      | \$ (20.97)                       |
| GOLDMAN SACHS ASSET MGT | 8/16/2010  | NEWFIELD EXPLORATION CO     | 10 000           | \$ 451.63                 | \$ 501.19               | \$ 49.56                       | \$ (28.65)                      | \$ 78.21                         |
| GOLDMAN SACHS ASSET MGT | 8/16/2010  | SSGA FDS                    | 5,552 490        | \$ 5,552.49               | \$ 5,552.49             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/17/2010  | EATON CORP                  | 160 000          | \$ 8,865.75               | \$ 12,382.57            | \$ 3,495.82                    | \$ 37.44                        | \$ 3,458.38                      |
| GOLDMAN SACHS ASSET MGT | 8/18/2010  | CBS CORP CLASS B NON VOTING | 90 000           | \$ 1,178.21               | \$ 1,274.37             | \$ 96.16                       | \$ (124.19)                     | \$ 220.35                        |
| GOLDMAN SACHS ASSET MGT | 8/18/2010  | CBS CORP CLASS B NON VOTING | 150 000          | \$ 1,963.69               | \$ 2,130.49             | \$ 166.80                      | \$ (207.00)                     | \$ 373.80                        |
| GOLDMAN SACHS ASSET MGT | 8/18/2010  | CBS CORP CLASS B NON VOTING | 110 000          | \$ 1,440.04               | \$ 1,562.42             | \$ 122.38                      | \$ (151.80)                     | \$ 274.18                        |
| GOLDMAN SACHS ASSET MGT | 8/18/2010  | EATON CORP                  | 360 000          | \$ 19,995.20              | \$ 27,301.53            | \$ 7,306.33                    | \$ (58.49)                      | \$ 7,364.82                      |
| GOLDMAN SACHS ASSET MGT | 8/19/2010  | CBS CORP CLASS B NON VOTING | 30 000           | \$ 392.74                 | \$ 422.23               | \$ 29.49                       | \$ (34.97)                      | \$ 64.46                         |
| GOLDMAN SACHS ASSET MGT | 8/19/2010  | SSGA FDS                    | 9,862 900        | \$ 9,862.90               | \$ 9,862.90             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/20/2010  | ARCHER DANIELS MIDLAND CO   | 130 000          | \$ 3,538.46               | \$ 3,973.78             | \$ 435.32                      | \$ 204.83                       | \$ 230.49                        |
| GOLDMAN SACHS ASSET MGT | 8/20/2010  | EMERSON ELECTRIC CO         | 190 000          | \$ 6,467.08               | \$ 8,828.14             | \$ 2,361.06                    | \$ 2,361.06                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/20/2010  | EMERSON ELECTRIC CO         | 40 000           | \$ 1,361.49               | \$ 1,858.56             | \$ 497.07                      | \$ 497.07                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/20/2010  | HALLIBURTON CO              | 140 000          | \$ 3,983.88               | \$ 3,863.10             | \$ (120.78)                    | \$ 304.53                       | \$ (425.31)                      |
| GOLDMAN SACHS ASSET MGT | 8/20/2010  | SSGA FDS                    | 9,650 890        | \$ 9,650.89               | \$ 9,650.89             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/23/2010  | ARCHER DANIELS MIDLAND CO   | 120 000          | \$ 3,266.27               | \$ 3,682.68             | \$ 416.41                      | \$ 187.67                       | \$ 228.74                        |
| GOLDMAN SACHS ASSET MGT | 8/24/2010  | ARCHER DANIELS MIDLAND CO   | 60 000           | \$ 1,633.13               | \$ 1,794.15             | \$ 161.02                      | \$ 93.84                        | \$ 67.18                         |
| GOLDMAN SACHS ASSET MGT | 8/25/2010  | ARCHER DANIELS MIDLAND CO   | 130 000          | \$ 3,538.46               | \$ 3,889.06             | \$ 350.60                      | \$ 174.46                       | \$ 176.14                        |
| GOLDMAN SACHS ASSET MGT | 8/26/2010  | ARCHER DANIELS MIDLAND CO   | 50 000           | \$ 1,360.95               | \$ 1,511.51             | \$ 150.56                      | \$ 54.16                        | \$ 96.40                         |
| GOLDMAN SACHS ASSET MGT | 8/26/2010  | SSGA FDS                    | 20,885 880       | \$ 20,885.88              | \$ 20,885.88            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/27/2010  | ARCHER DANIELS MIDLAND CO   | 50 000           | \$ 1,360.95               | \$ 1,512.72             | \$ 151.77                      | \$ 50.25                        | \$ 101.52                        |
| GOLDMAN SACHS ASSET MGT | 8/27/2010  | ARCHER DANIELS MIDLAND CO   | 130 000          | \$ 3,538.46               | \$ 3,927.97             | \$ 389.51                      | \$ 102.56                       | \$ 286.95                        |
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | BANK OF AMERICA CORP        | 40 000           | \$ 428.77                 | \$ 489.19               | \$ 60.42                       | \$ 60.42                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | BANK OF AMERICA CORP        | 730 000          | \$ 7,825.08               | \$ 8,978.26             | \$ 1,153.18                    | \$ 1,153.18                     | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | CBS CORP CLASS B NON VOTING | 80 000           | \$ 1,047 30               | \$ 1,102 08             | \$ 54 78                       | \$ (58 99)                      | \$ 113 77                        |
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | CBS CORP CLASS B NON VOTING | 750 000          | \$ 9,818 44               | \$ 10,340 60            | \$ 522 16                      | \$ (553 02)                     | \$ 1,075 18                      |
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | CBS CORP CLASS B NON VOTING | 150 000          | \$ 1,963 69               | \$ 2,069 21             | \$ 105 52                      | \$ (83 40)                      | \$ 188 92                        |
| GOLDMAN SACHS ASSET MGT | 8/31/2010  | SSGA FDS                    | 6,782 530        | \$ 6,782 53               | \$ 6,782 53             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/3/2010   | MOSAIC CO/THE               | 110 000          | \$ 5,070 80               | \$ 6,389 27             | \$ 1,318 47                    | \$ (187 31)                     | \$ 1,505 78                      |
| GOLDMAN SACHS ASSET MGT | 9/7/2010   | MOSAIC CO/THE               | 120 000          | \$ 5,531 78               | \$ 6,979 62             | \$ 1,447 84                    | \$ (190 81)                     | \$ 1,638 65                      |
| GOLDMAN SACHS ASSET MGT | 9/7/2010   | MOSAIC CO/THE               | 10 000           | \$ 460 98                 | \$ 584 64               | \$ 123 66                      | \$ (14 58)                      | \$ 138 24                        |
| GOLDMAN SACHS ASSET MGT | 9/8/2010   | SSGA FDS                    | 7,730 630        | \$ 7,730 63               | \$ 7,730 63             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/9/2010   | COMERICA INC                | 30 000           | \$ 1,079 12               | \$ 1,123 78             | \$ 44 66                       | \$ 0 25                         | \$ 44 41                         |
| GOLDMAN SACHS ASSET MGT | 9/9/2010   | COMERICA INC                | 20 000           | \$ 719 42                 | \$ 746 86               | \$ 27 44                       | \$ (0 25)                       | \$ 27 69                         |
| GOLDMAN SACHS ASSET MGT | 9/10/2010  | MARSH + MCLENNAN COS        | 240 000          | \$ 5,570 12               | \$ 5,787 81             | \$ 217 69                      | \$ 217 69                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/10/2010  | MARSH + MCLENNAN COS        | 170 000          | \$ 3,945 50               | \$ 4,101 72             | \$ 156 22                      | \$ 156 22                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/10/2010  | MOSAIC CO/THE               | 170 000          | \$ 7,836 69               | \$ 10,107 36            | \$ 2,270 67                    | \$ (241 06)                     | \$ 2,511 73                      |
| GOLDMAN SACHS ASSET MGT | 9/10/2010  | MOSAIC CO/THE               | 20 000           | \$ 921 96                 | \$ 1 188 72             | \$ 266 76                      | \$ (22 35)                      | \$ 289 11                        |
| GOLDMAN SACHS ASSET MGT | 9/13/2010  | MARSH + MCLENNAN COS        | 20 000           | \$ 464 18                 | \$ 485 53               | \$ 21 35                       | \$ 21 35                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/13/2010  | MARSH + MCLENNAN COS        | 200 000          | \$ 4,641 76               | \$ 4,826 73             | \$ 184 97                      | \$ 184 97                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/13/2010  | TJX COMPANIES INC           | 140 000          | \$ 3,683 71               | \$ 5,777 07             | \$ 2,093 36                    | \$ 2,093 36                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/13/2010  | TJX COMPANIES INC           | 260 000          | \$ 6,841 17               | \$ 10,743 09            | \$ 3,901 92                    | \$ 3,901 92                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/13/2010  | TJX COMPANIES INC           | 471 000          | \$ 12,393 04              | \$ 19,430 82            | \$ 7 037 78                    | \$ 7 037 78                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/14/2010  | BROADCOM CORP CL A          | 390 000          | \$ 11,091 11              | \$ 13,913 91            | \$ 2,822 80                    | \$ (194 69)                     | \$ 3,017 49                      |
| GOLDMAN SACHS ASSET MGT | 9/14/2010  | BROADCOM CORP CL A          | 170 000          | \$ 4,834 59               | \$ 6,055 48             | \$ 1,220 89                    | \$ (35 57)                      | \$ 1,256 46                      |
| GOLDMAN SACHS ASSET MGT | 9/16/2010  | MARSH + MCLENNAN COS        | 60 000           | \$ 1,392 53               | \$ 1,437 92             | \$ 45 39                       | \$ 45 39                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/16/2010  | WALTER ENERGY INC           | 10 000           | \$ 728 82                 | \$ 805 85               | \$ 77 03                       | \$ (2 07)                       | \$ 79 10                         |
| GOLDMAN SACHS ASSET MGT | 9/16/2010  | WALTER ENERGY INC           | 40 000           | \$ 2,915 27               | \$ 3,217 07             | \$ 301 80                      | \$ (35 23)                      | \$ 337 03                        |
| GOLDMAN SACHS ASSET MGT | 9/17/2010  | SSGA FDS                    | 3,239 190        | \$ 3,239 19               | \$ 3,239 19             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/17/2010  | WALTER ENERGY INC           | 90 000           | \$ 6,559 37               | \$ 7,205 19             | \$ 645 82                      | \$ (227 69)                     | \$ 873 51                        |
| GOLDMAN SACHS ASSET MGT | 9/17/2010  | WALTER ENERGY INC           | 20 000           | \$ 1,457 64               | \$ 1,602 94             | \$ 145 30                      | \$ (0 83)                       | \$ 146 13                        |
| GOLDMAN SACHS ASSET MGT | 9/20/2010  | SSGA FDS                    | 1,213 780        | \$ 1,213 78               | \$ 1,213 78             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/23/2010  | SSGA FDS                    | 10,880 660       | \$ 10,880 66              | \$ 10,880 66            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/23/2010  | INVESTCO LTD                | 10 000           | \$ 215 41                 | \$ 212 29               | \$ (3 12)                      | \$ (3 12)                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/23/2010  | INVESTCO LTD                | 320 000          | \$ 6,893 20               | \$ 6,761 67             | \$ (131 53)                    | \$ (131 53)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | EMERSON ELECTRIC CO         | 180 000          | \$ 6,126 71               | \$ 9,586 23             | \$ 3,459 52                    | \$ 3,459 52                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | EMERSON ELECTRIC CO         | 150 000          | \$ 5,105 59               | \$ 8,013 36             | \$ 2,907 77                    | \$ 2,907 77                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | HALLIBURTON CO              | 160 000          | \$ 4,553 00               | \$ 5,160 34             | \$ 607 34                      | \$ 348 04                       | \$ 259 30                        |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | SSGA FDS                    | 360 000          | \$ 5,345 83               | \$ 4,310 20             | \$ (1,035 63)                  | \$ (1,035 63)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | SSGA FDS                    | 4,863 630        | \$ 4,863 63               | \$ 4,863 63             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/24/2010  | INVESTCO LTD                | 60 000           | \$ 1,292 48               | \$ 1,275 75             | \$ (16 73)                     | \$ (16 73)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/27/2010  | RANGE RESOURCES CORP        | 381 000          | \$ 18,204 69              | \$ 13,513 34            | \$ (4,691 35)                  | \$ 2,001 24                     | \$ (6,692 59)                    |
| GOLDMAN SACHS ASSET MGT | 9/27/2010  | SLM CORP                    | 4 000            | \$ 59 40                  | \$ 47 83                | \$ (11 57)                     | \$ (11 57)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/27/2010  | SSGA FDS                    | 3,519 040        | \$ 3,519 04               | \$ 3,519 04             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/28/2010  | RANGE RESOURCES CORP        | 133 000          | \$ 6,354 92               | \$ 4,701 27             | \$ (1,653 65)                  | \$ 698 19                       | \$ (2,351 84)                    |
| GOLDMAN SACHS ASSET MGT | 9/29/2010  | AFLAC INC                   | 229 000          | \$ 8,988 01               | \$ 11,795 32            | \$ 2,897 31                    | \$ 2,897 31                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/29/2010  | SSGA FDS                    | 9,783 770        | \$ 9,783 77               | \$ 9,783 77             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 9/30/2010  | FIRSTENERGY CORP            | 63 000           | \$ 4,084 37               | \$ 2,433 46             | \$ (1,650 91)                  | \$ (1,650 91)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/1/2010  | FIRSTENERGY CORP            | 295 000          | \$ 19,125 20              | \$ 11,447 83            | \$ (7,677 37)                  | \$ (7,677 37)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/1/2010  | FIRSTENERGY CORP            | 298 000          | \$ 19,319 70              | \$ 11,572 66            | \$ (7,747 04)                  | \$ (7,747 04)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/4/2010  | AMERICAN ELECTRIC POWER     | 57 000           | \$ 1,737 27               | \$ 2,057 66             | \$ 320 39                      | \$ 320 39                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/5/2010  | AMERICAN ELECTRIC POWER     | 193 000          | \$ 5,882 35               | \$ 7,015 16             | \$ 1,132 81                    | \$ 1,132 81                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/5/2010  | FIRSTENERGY CORP            | 292 000          | \$ 18,930 71              | \$ 11,357 46            | \$ (7,573 25)                  | \$ (7,573 25)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/5/2010  | FIRSTENERGY CORP            | 121 000          | \$ 7,844 58               | \$ 4,712 07             | \$ (3,132 51)                  | \$ (3,132 51)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/5/2010  | PPL CORPORATION             | 251 000          | \$ 6,024 00               | \$ 7,017 09             | \$ 993 09                      | \$ -                            | \$ 993 09                        |
| GOLDMAN SACHS ASSET MGT | 10/5/2010  | SSGA FDS                    | 12,607 670       | \$ 12,607 67              | \$ 12,607 67            | \$ -                           | \$ -                            | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | AIR PRODUCTS + CHEMICALS INC | 111 000          | \$ 7,963.37               | \$ 9,323.07             | \$ 1,359.70                    | \$ (34.54)                      | \$ 1,394.24                      |
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | FIRSTENERGY CORP             | 34 000           | \$ 2,204.26               | \$ 1,322.03             | \$ (882.23)                    | \$ (882.23)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | RANGE RESOURCES CORP         | 220 000          | \$ 10,511.90              | \$ 8,310.09             | \$ (2,201.81)                  | \$ 979.18                       | \$ (3,180.99)                    |
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | RANGE RESOURCES CORP         | 26 000           | \$ 1,242.32               | \$ 982.00               | \$ (260.32)                    | \$ 68.49                        | \$ (328.81)                      |
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | WALTER ENERGY INC            | 23 000           | \$ 1,676.28               | \$ 1,941.40             | \$ 265.12                      | \$ 73.33                        | \$ 191.79                        |
| GOLDMAN SACHS ASSET MGT | 10/6/2010  | WALTER ENERGY INC            | 69 000           | \$ 5,028.85               | \$ 5,816.85             | \$ 788.00                      | \$ 222.37                       | \$ 565.63                        |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | AIR PRODUCTS + CHEMICALS INC | 33 000           | \$ 2,367.49               | \$ 2,756.45             | \$ 388.96                      | \$ (10.27)                      | \$ 399.23                        |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | AIR PRODUCTS + CHEMICALS INC | 141 000          | \$ 10,115.63              | \$ 11,624.33            | \$ 1,508.70                    | \$ (33.25)                      | \$ 1,541.96                      |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | AIR PRODUCTS + CHEMICALS INC | 12 000           | \$ 860.90                 | \$ 995.62               | \$ 134.72                      | \$ (3.73)                       | \$ 138.45                        |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | ENERGY CORP                  | 16 000           | \$ 1,300.17               | \$ 1,224.69             | \$ (75.48)                     | \$ (75.48)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | ENERGY CORP                  | 26 000           | \$ 2,112.78               | \$ 1,987.87             | \$ (124.91)                    | \$ (124.91)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | FIRSTENERGY CORP             | 142 000          | \$ 9,206.03               | \$ 5,453.54             | \$ (3,752.49)                  | \$ (3,752.49)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | FIRSTENERGY CORP             | 22 000           | \$ 1,426.29               | \$ 849.12               | \$ (577.17)                    | \$ (577.17)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/7/2010  | WALTER ENERGY INC            | 112 000          | \$ 8,162.77               | \$ 9,164.51             | \$ 1,001.74                    | \$ 357.04                       | \$ 644.70                        |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | AIR PRODUCTS + CHEMICALS INC | 125 000          | \$ 8,967.76               | \$ 10,348.03            | \$ 1,380.27                    | \$ (3.05)                       | \$ 1,383.32                      |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | FIRSTENERGY CORP             | 72 000           | \$ 4,667.85               | \$ 2,770.16             | \$ (1,897.69)                  | \$ (1,897.69)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | MOSAIC COITHE                | 51 000           | \$ 2,351.01               | \$ 3,369.20             | \$ 1,018.19                    | \$ (56.96)                      | \$ 1,075.15                      |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | MOSAIC COITHE                | 389 000          | \$ 17,932.18              | \$ 25,708.41            | \$ 7,776.23                    | \$ 713.07                       | \$ 7,063.16                      |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | RANGE RESOURCES CORP         | 101 000          | \$ 4,825.92               | \$ 3,703.46             | \$ (1,122.46)                  | \$ 266.06                       | \$ (1,388.52)                    |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | RANGE RESOURCES CORP         | 69 000           | \$ 3,296.91               | \$ 2,531.68             | \$ (765.23)                    | \$ 181.77                       | \$ (947.00)                      |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | SSGA FDS                     | 454,339 220      | \$ 454,339.22             | \$ 454,339.22           | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/8/2010  | WALTER ENERGY INC            | 196 000          | \$ 14,284.85              | \$ 16,538.20            | \$ 2,253.35                    | \$ (228.05)                     | \$ 2,481.40                      |
| GOLDMAN SACHS ASSET MGT | 10/11/2010 | AIR PRODUCTS + CHEMICALS INC | 67 000           | \$ 4,806.72               | \$ 5,544.84             | \$ 738.12                      | \$ (7.74)                       | \$ 745.86                        |
| GOLDMAN SACHS ASSET MGT | 10/11/2010 | AIR PRODUCTS + CHEMICALS INC | 71 000           | \$ 5,093.68               | \$ 5,869.36             | \$ 775.68                      | \$ 92.59                        | \$ 683.09                        |
| GOLDMAN SACHS ASSET MGT | 10/11/2010 | ENERGY CORP                  | 24 000           | \$ 1,950.26               | \$ 1,859.97             | \$ (90.29)                     | \$ (90.29)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/11/2010 | RANGE RESOURCES CORP         | 137 000          | \$ 6,546.04               | \$ 4,947.14             | \$ (1,598.90)                  | \$ 360.91                       | \$ (1,959.81)                    |
| GOLDMAN SACHS ASSET MGT | 10/12/2010 | ENERGY CORP                  | 7 000            | \$ 568.83                 | \$ 537.35               | \$ (31.48)                     | \$ (31.48)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/12/2010 | RANGE RESOURCES CORP         | 54 000           | \$ 2,580.19               | \$ 1,906.03             | \$ (674.16)                    | \$ 142.26                       | \$ (816.42)                      |
| GOLDMAN SACHS ASSET MGT | 10/12/2010 | RANGE RESOURCES CORP         | 138 000          | \$ 6,593.83               | \$ 4,872.95             | \$ (1,720.88)                  | \$ 335.86                       | \$ (2,056.74)                    |
| GOLDMAN SACHS ASSET MGT | 10/13/2010 | ENERGY CORP                  | 17 000           | \$ 1,381.43               | \$ 1,310.69             | \$ (70.74)                     | \$ (70.74)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/15/2010 | SSGA FDS                     | 24 377 150       | \$ 24,377.15              | \$ 24,377.15            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/18/2010 | FIRSTENERGY CORP             | 88 000           | \$ 5,705.14               | \$ 3,466.36             | \$ (2,238.78)                  | \$ (2,238.78)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/18/2010 | PPL CORPORATION              | 69 000           | \$ 1,656.00               | \$ 1,926.08             | \$ 270.08                      | \$ -                            | \$ 270.08                        |
| GOLDMAN SACHS ASSET MGT | 10/18/2010 | SSGA FDS                     | 10,357 600       | \$ 10,357.60              | \$ 10,357.60            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | AMERICAN ELECTRIC POWER      | 53 000           | \$ 1,615.36               | \$ 1,944.09             | \$ 328.73                      | \$ 328.73                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | AMERICAN ELECTRIC POWER      | 73 000           | \$ 2,224.93               | \$ 2,683.46             | \$ 458.53                      | \$ 458.53                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | HONEYWELL INTERNATIONAL INC  | 47 000           | \$ 1,637.25               | \$ 2,188.30             | \$ 551.05                      | \$ 551.05                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | HONEYWELL INTERNATIONAL INC  | 1 000            | \$ 34.84                  | \$ 46.64                | \$ 11.80                       | \$ 11.80                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | OCCIDENTAL PETROLEUM CORP    | 81 000           | \$ 5,798.13               | \$ 6,609.75             | \$ 811.62                      | \$ 811.62                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/19/2010 | SSGA FDS                     | 19,124 370       | \$ 19,124.37              | \$ 19,124.37            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | AMERICAN ELECTRIC POWER      | 38 000           | \$ 1,158.18               | \$ 1,397.50             | \$ 239.32                      | \$ 239.32                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | AMERICAN ELECTRIC POWER      | 95 000           | \$ 2,895.46               | \$ 3,495.17             | \$ 599.71                      | \$ 599.71                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | FIRSTENERGY CORP             | 53 000           | \$ 3,436.05               | \$ 2,117.84             | \$ (1,318.21)                  | \$ (1,318.21)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | FIRSTENERGY CORP             | 23 000           | \$ 1,491.12               | \$ 920.47               | \$ (570.65)                    | \$ (570.65)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | HONEYWELL INTERNATIONAL INC  | 20 000           | \$ 696.70                 | \$ 931.93               | \$ 235.23                      | \$ 235.23                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | HONEYWELL INTERNATIONAL INC  | 38 000           | \$ 1,323.73               | \$ 1,773.80             | \$ 450.07                      | \$ 450.07                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | PPL CORPORATION              | 102 000          | \$ 2,448.00               | \$ 2,861.84             | \$ 413.84                      | \$ -                            | \$ 413.84                        |
| GOLDMAN SACHS ASSET MGT | 10/20/2010 | SSGA FDS                     | 39,018 910       | \$ 39,018.91              | \$ 39,018.91            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/21/2010 | AFAC INC                     | 94 000           | \$ 3,652.46               | \$ 5,196.00             | \$ 1,543.54                    | \$ 1,543.54                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/21/2010 | FIRSTENERGY CORP             | 16 000           | \$ 1,037.30               | \$ 637.28               | \$ (400.02)                    | \$ (400.02)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/21/2010 | OCCIDENTAL PETROLEUM CORP    | 287 000          | \$ 20,544.01              | \$ 23,015.12            | \$ 2,471.11                    | \$ 2,471.11                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/21/2010 | PPL CORPORATION              | 49 000           | \$ 1,176.00               | \$ 1,358.65             | \$ 182.65                      | \$ -                            | \$ 182.65                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 10/21/2010 | SSGA FDS                     | 7,041 320        | \$ 7,041 32               | \$ 7,041 32             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | AFLAC INC                    | 14 000           | \$ 543 98                 | \$ 773 21               | \$ 229 23                      | \$ 229 23                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | BMC SOFTWARE INC             | 167 000          | \$ 6,592 32               | \$ 7,339 07             | \$ 746 75                      | \$ 241 51                       | \$ 505 24                        |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | BMC SOFTWARE INC             | 130 000          | \$ 5,131 75               | \$ 5,736 28             | \$ 604 53                      | \$ 167 68                       | \$ 436 85                        |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | BANK OF NEW YORK MELLON CORP | 168 000          | \$ 4,660 42               | \$ 4,240 36             | \$ (420 06)                    | \$ (420 06)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | FIRSTENERGY CORP             | 49 000           | \$ 3,176 73               | \$ 1,914 94             | \$ (1,261 79)                  | \$ (1,261 79)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | FRANKLIN RESOURCES INC       | 12 000           | \$ 840 32                 | \$ 1,401 28             | \$ 560 96                      | \$ 560 96                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | FRANKLIN RESOURCES INC       | 18 000           | \$ 1,260 49               | \$ 2,105 33             | \$ 844 84                      | \$ 844 84                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | FRANKLIN RESOURCES INC       | 18 000           | \$ 1,260 49               | \$ 2,090 98             | \$ 830 49                      | \$ 830 49                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | GOOGLE INC CL A              | 19 000           | \$ 10,623 81              | \$ 11,630 08            | \$ 1,006 27                    | \$ 123 55                       | \$ 882 72                        |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | ORACLE CORP                  | 152 000          | \$ 3,702 67               | \$ 4 395 81             | \$ 693 14                      | \$ 104 06                       | \$ 589 08                        |
| GOLDMAN SACHS ASSET MGT | 10/22/2010 | PPL CORPORATION              | 241 000          | \$ 5,784 00               | \$ 6,509 09             | \$ 725 09                      | \$ -                            | \$ 725 09                        |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | BAXTER INTERNATIONAL INC     | 42 000           | \$ 2,201 19               | \$ 2,140 76             | \$ (60 43)                     | \$ (60 43)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | BAXTER INTERNATIONAL INC     | 146 000          | \$ 7,651 75               | \$ 7,464 75             | \$ (187 00)                    | \$ (187 00)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | BAXTER INTERNATIONAL INC     | 143 000          | \$ 7,494 52               | \$ 7,291 53             | \$ (202 99)                    | \$ (202 99)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | ORACLE CORP                  | 457 000          | \$ 11,132 36              | \$ 13,289 79            | \$ 2,157 43                    | \$ 312 89                       | \$ 1 844 54                      |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | STAPLES INC                  | 567 000          | \$ 12,494 42              | \$ 11,885 02            | \$ (609 40)                    | \$ (609 40)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/25/2010 | STAPLES INC                  | 119 000          | \$ 2,622 29               | \$ 2,511 16             | \$ (111 13)                    | \$ (111 13)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/26/2010 | ORACLE CORP                  | 93 000           | \$ 2,265 45               | \$ 2,660 16             | \$ 394 71                      | \$ 63 67                        | \$ 331 04                        |
| GOLDMAN SACHS ASSET MGT | 10/27/2010 | ORACLE CORP                  | 158 000          | \$ 3,848 82               | \$ 4,517 77             | \$ 668 95                      | \$ 108 18                       | \$ 560 77                        |
| GOLDMAN SACHS ASSET MGT | 10/28/2010 | EMERSON ELECTRIC CO          | 110 000          | \$ 3,744 10               | \$ 5,995 84             | \$ 2,251 74                    | \$ 2,251 74                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/28/2010 | ORACLE CORP                  | 186 000          | \$ 4,530 89               | \$ 5,341 28             | \$ 810 39                      | \$ 127 35                       | \$ 683 04                        |
| GOLDMAN SACHS ASSET MGT | 10/28/2010 | SSGA FDS                     | 14,810 580       | \$ 14,810 58              | \$ 14,810 58            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/29/2010 | BIODEN IDEC INC              | 33 000           | \$ 1,613 06               | \$ 2,078 90             | \$ 465 84                      | \$ 465 84                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/29/2010 | BIODEN IDEC INC              | 20 000           | \$ 977 61                 | \$ 1,256 81             | \$ 279 20                      | \$ 279 20                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 10/29/2010 | CF INDUSTRIES HOLDINGS INC   | 18 000           | \$ 1,622 78               | \$ 2,224 94             | \$ 602 16                      | \$ (9 17)                       | \$ 611 33                        |
| GOLDMAN SACHS ASSET MGT | 10/29/2010 | CF INDUSTRIES HOLDINGS INC   | 46 000           | \$ 4,147 11               | \$ 5,687 79             | \$ 1,540 68                    | \$ (23 45)                      | \$ 1 564 13                      |
| GOLDMAN SACHS ASSET MGT | 10/29/2010 | TRAVELERS COS INC/THE        | 112 000          | \$ 5,255 25               | \$ 6,158 42             | \$ 903 17                      | \$ 903 17                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | BIODEN IDEC INC              | 54 000           | \$ 2,639 55               | \$ 3,389 72             | \$ 750 17                      | \$ 750 17                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | CF INDUSTRIES HOLDINGS INC   | 33 000           | \$ 2,975 10               | \$ 3,985 09             | \$ 1,009 99                    | \$ (12 78)                      | \$ 1,022 77                      |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | HALLIBURTON CO               | 357 000          | \$ 10,642 76              | \$ 11,261 83            | \$ 619 07                      | \$ 610 39                       | \$ 8 68                          |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | HALLIBURTON CO               | 189 000          | \$ 5,634 40               | \$ 6,005 23             | \$ 370 83                      | \$ 267 03                       | \$ 103 80                        |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | HALLIBURTON CO               | 555 000          | \$ 16,545 48              | \$ 17,570 67            | \$ 1,025 19                    | \$ 1,446 67                     | \$ (421 48)                      |
| GOLDMAN SACHS ASSET MGT | 11/1/2010  | SSGA FDS                     | 4,540 450        | \$ 4,540 45               | \$ 4,540 45             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/2/2010  | BIODEN IDEC INC              | 37 000           | \$ 1,808 58               | \$ 2,330 64             | \$ 522 06                      | \$ 522 06                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/2/2010  | HALLIBURTON CO               | 120 000          | \$ 3,577 40               | \$ 3,723 13             | \$ 145 73                      | \$ 413 79                       | \$ (268 06)                      |
| GOLDMAN SACHS ASSET MGT | 11/2/2010  | HALLIBURTON CO               | 120 000          | \$ 3,577 40               | \$ 3,758 68             | \$ 181 28                      | \$ 483 22                       | \$ (301 94)                      |
| GOLDMAN SACHS ASSET MGT | 11/2/2010  | HALLIBURTON CO               | 159 000          | \$ 4,740 05               | \$ 4,900 11             | \$ 160 06                      | \$ 640 27                       | \$ (480 21)                      |
| GOLDMAN SACHS ASSET MGT | 11/2/2010  | SSGA FDS                     | 3,738 080        | \$ 3,738 08               | \$ 3,738 08             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/3/2010  | BIODEN IDEC INC              | 70 000           | \$ 3,421 64               | \$ 4,412 64             | \$ 991 00                      | \$ 991 00                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/3/2010  | SSGA FDS                     | 1,311 010        | \$ 1,311 01               | \$ 1 311 01             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/4/2010  | BIODEN IDEC INC              | 45 000           | \$ 2,199 63               | \$ 2,809 24             | \$ 609 61                      | \$ 609 61                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/4/2010  | FIRSTENERGY CORP             | 142 000          | \$ 9,206 03               | \$ 5,094 81             | \$ (4 111 22)                  | \$ (4,111 22)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/5/2010  | AFLAC INC                    | 98 000           | \$ 3,807 88               | \$ 5,687 15             | \$ 1,879 27                    | \$ 1,879 27                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/5/2010  | CF INDUSTRIES HOLDINGS INC   | 167 000          | \$ 15,055 82              | \$ 20,748 14            | \$ 5,692 32                    | \$ 35 47                        | \$ 5,656 85                      |
| GOLDMAN SACHS ASSET MGT | 11/5/2010  | CF INDUSTRIES HOLDINGS INC   | 16 000           | \$ 1,442 47               | \$ 1,991 40             | \$ 548 93                      | \$ 9 93                         | \$ 539 00                        |
| GOLDMAN SACHS ASSET MGT | 11/5/2010  | STAPLES INC                  | 37 000           | \$ 815 33                 | \$ 768 96               | \$ (46 37)                     | \$ (46 37)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/8/2010  | STAPLES INC                  | 657 000          | \$ 14,477 66              | \$ 13,427 40            | \$ (1,050 26)                  | \$ (1,050 26)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/8/2010  | STAPLES INC                  | 166 000          | \$ 3,657 98               | \$ 3,396 43             | \$ (261 55)                    | \$ (261 55)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/8/2010  | STAPLES INC                  | 1,263 000        | \$ 27,831 49              | \$ 25,912 03            | \$ (1,919 46)                  | \$ 935 75                       | \$ (2,855 21)                    |
| GOLDMAN SACHS ASSET MGT | 11/9/2010  | AMGEN INC                    | 71 000           | \$ 3,895 68               | \$ 3,901 74             | \$ 6 06                        | \$ (7 17)                       | \$ 13 23                         |
| GOLDMAN SACHS ASSET MGT | 11/9/2010  | AMGEN INC                    | 415 000          | \$ 22,770 54              | \$ 22,785 97            | \$ 15 43                       | \$ (22 07)                      | \$ 37 50                         |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 11/9/2010  | AMGEN INC                    | 15 000           | \$ 823.03                 | \$ 827.68               | \$ 4.65                        | \$ -                            | \$ (1.51)                        |
| GOLDMAN SACHS ASSET MGT | 11/9/2010  | MERCK + CO INC               | 308 000          | \$ 11,412.66              | \$ 10,823.05            | \$ (589.61)                    | \$ 190.68                       | \$ (780.29)                      |
| GOLDMAN SACHS ASSET MGT | 11/9/2010  | MERCK + CO INC               | 83 000           | \$ 3,075.49               | \$ 2,917.05             | \$ (158.44)                    | \$ 51.39                        | \$ (209.83)                      |
| GOLDMAN SACHS ASSET MGT | 11/10/2010 | AMGEN INC                    | 23 000           | \$ 1,261.98               | \$ 1,259.45             | \$ (2.53)                      | \$ 2.97                         | \$ (5.50)                        |
| GOLDMAN SACHS ASSET MGT | 11/10/2010 | AMGEN INC                    | 176 000          | \$ 9,656.90               | \$ 9,574.49             | \$ (82.41)                     | \$ 27.78                        | \$ (110.19)                      |
| GOLDMAN SACHS ASSET MGT | 11/10/2010 | CISCO SYSTEMS INC            | 225 000          | \$ 5,065.57               | \$ 4,750.06             | \$ (315.51)                    | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/10/2010 | CISCO SYSTEMS INC            | 330 000          | \$ 7,429.50               | \$ 6,966.61             | \$ (462.89)                    | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/10/2010 | SSGA FDS                     | 22,225 590       | \$ 22,225.59              | \$ 22,225.59            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/11/2010 | DIGITAL REALTY TRUST INC     | 61 000           | \$ 630.80                 | \$ 594.95               | \$ (35.85)                     | \$ 0.66                         | \$ (36.51)                       |
| GOLDMAN SACHS ASSET MGT | 11/11/2010 | DIGITAL REALTY TRUST INC     | 12 000           | \$ 3,555.41               | \$ 3,358.85             | \$ (196.56)                    | \$ 1.56                         | \$ (198.12)                      |
| GOLDMAN SACHS ASSET MGT | 11/12/2010 | DIGITAL REALTY TRUST INC     | 56 000           | \$ 3,211.34               | \$ 3,030.52             | \$ (180.82)                    | \$ 3.35                         | \$ (184.17)                      |
| GOLDMAN SACHS ASSET MGT | 11/12/2010 | DIGITAL REALTY TRUST INC     | 285 000          | \$ 16,343.44              | \$ 15,401.64            | \$ (941.80)                    | \$ (32.51)                      | \$ (909.29)                      |
| GOLDMAN SACHS ASSET MGT | 11/12/2010 | JOHNSON + JOHNSON            | 93 000           | \$ 5,760.83               | \$ 5,920.74             | \$ 159.91                      | \$ 159.91                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/12/2010 | JOHNSON + JOHNSON            | 255 000          | \$ 15,795.82              | \$ 16,211.03            | \$ 415.21                      | \$ 415.21                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/12/2010 | JOHNSON + JOHNSON            | 282 000          | \$ 17,468.32              | \$ 17,947.38            | \$ 479.06                      | \$ 479.06                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/15/2010 | DIGITAL REALTY TRUST INC     | 40 000           | \$ 2,293.82               | \$ 2,168.68             | \$ (125.14)                    | \$ 11.22                        | \$ (136.36)                      |
| GOLDMAN SACHS ASSET MGT | 11/15/2010 | SSGA FDS                     | 23,282 650       | \$ 23,282.65              | \$ 23,282.65            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/16/2010 | DIGITAL REALTY TRUST INC     | 25 000           | \$ 1,433.63               | \$ 1,335.75             | \$ (97.88)                     | \$ 7.02                         | \$ (104.90)                      |
| GOLDMAN SACHS ASSET MGT | 11/17/2010 | DIGITAL REALTY TRUST INC     | 16 000           | \$ 917.53                 | \$ 840.96               | \$ (76.57)                     | \$ 4.49                         | \$ (81.06)                       |
| GOLDMAN SACHS ASSET MGT | 11/17/2010 | DIGITAL REALTY TRUST INC     | 15 000           | \$ 860.18                 | \$ 790.26               | \$ (69.92)                     | \$ 4.21                         | \$ (74.13)                       |
| GOLDMAN SACHS ASSET MGT | 11/17/2010 | HONEYWELL INTERNATIONAL INC  | 187 000          | \$ 6,514.15               | \$ 9,159.10             | \$ 2,644.95                    | \$ 2,644.95                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/17/2010 | HONEYWELL INTERNATIONAL INC  | 50 000           | \$ 1,741.75               | \$ 2,450.78             | \$ 709.03                      | \$ 709.03                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/17/2010 | SSGA FDS                     | 10 231 480       | \$ 10,231.48              | \$ 10,231.48            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/18/2010 | CISCO SYSTEMS INC            | 893 000          | \$ 20,104.69              | \$ 17,516.88            | \$ (2,587.81)                  | \$ (2,587.81)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/18/2010 | CISCO SYSTEMS INC            | 982 000          | \$ 22,108.41              | \$ 19,220.06            | \$ (2,888.35)                  | \$ (2,888.35)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/18/2010 | COCA COLA CO/THE             | 470 000          | \$ 26,667.64              | \$ 29,755.00            | \$ 3,087.36                    | \$ -                            | \$ 3,087.36                      |
| GOLDMAN SACHS ASSET MGT | 11/19/2010 | BANK OF NEW YORK MELLON CORP | 16 000           | \$ 443.85                 | \$ 442.15               | \$ (1.70)                      | \$ (1.70)                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/19/2010 | BANK OF NEW YORK MELLON CORP | 366 000          | \$ 10,153.05              | \$ 10,114.38            | \$ (38.67)                     | \$ (38.67)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/19/2010 | FRANKLIN RESOURCES INC       | 38 000           | \$ 2,661.03               | \$ 4,425.91             | \$ 1,764.88                    | \$ 1,764.88                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/22/2010 | EMERSON ELECTRIC CO          | 17 000           | \$ 578.63                 | \$ 946.76               | \$ 368.13                      | \$ 368.13                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/22/2010 | TRAVELERS COS INC/THE        | 50 000           | \$ 2,346.09               | \$ 2,750.40             | \$ 404.31                      | \$ 404.31                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/23/2010 | EMERSON ELECTRIC CO          | 71 000           | \$ 3,470.53               | \$ 4,587.59             | \$ 1,117.06                    | \$ 1,117.06                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/23/2010 | EMERSON ELECTRIC CO          | 13 000           | \$ 442.48                 | \$ 716.06               | \$ 273.58                      | \$ 273.58                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/23/2010 | SSGA FDS                     | 54 000           | \$ 1,838.01               | \$ 2,977.23             | \$ 1,139.22                    | \$ 1,139.22                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/23/2010 | SSGA FDS                     | 55,590 260       | \$ 55,590.26              | \$ 55,590.26            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/23/2010 | TRAVELERS COS INC/THE        | 34 000           | \$ 1,595.34               | \$ 1,850.40             | \$ 255.06                      | \$ 255.06                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | EMERSON ELECTRIC CO          | 149 000          | \$ 7,283.22               | \$ 9,686.13             | \$ 2,402.91                    | \$ 2,402.91                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | EMERSON ELECTRIC CO          | 72 000           | \$ 2,450.68               | \$ 4,006.72             | \$ 1,556.04                    | \$ 1,556.04                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | EMERSON ELECTRIC CO          | 60 000           | \$ 2,042.24               | \$ 3,332.24             | \$ 1,290.00                    | \$ 1,290.00                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | NEWFIELD EXPLORATION CO      | 71 000           | \$ 3,318.19               | \$ 4,794.76             | \$ 1,476.57                    | \$ 1,476.57                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | NEWFIELD EXPLORATION CO      | 9 000            | \$ 420.62                 | \$ 609.04               | \$ 188.42                      | \$ 188.42                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | TRAVELERS COS INC/THE        | 94 000           | \$ 4,410.65               | \$ 5,136.94             | \$ 726.29                      | \$ 726.29                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/24/2010 | TRAVELERS COS INC/THE        | 12 000           | \$ 563.06                 | \$ 655.00               | \$ 91.94                       | \$ 91.94                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/26/2010 | SSGA FDS                     | 14,319 520       | \$ 14,319.52              | \$ 14,319.52            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/29/2010 | NEWFIELD EXPLORATION CO      | 9 000            | \$ 420.62                 | \$ 603.21               | \$ 182.59                      | \$ 182.59                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 11/29/2010 | SSGA FDS                     | 5,767 980        | \$ 5,767.98               | \$ 5,767.98             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/1/2010  | AMERICAN ELECTRIC POWER      | 28 000           | \$ 853.40                 | \$ 1,007.18             | \$ 153.78                      | \$ 153.78                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/1/2010  | AMERICAN ELECTRIC POWER      | 365 000          | \$ 11,124.65              | \$ 13,223.25            | \$ 2,098.60                    | \$ 2,098.60                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/1/2010  | PPL CORPORATION              | 132 000          | \$ 3,168.00               | \$ 3,370.38             | \$ 202.38                      | \$ 202.38                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/1/2010  | PPL CORPORATION              | 126 000          | \$ 3,024.00               | \$ 3,222.59             | \$ 198.59                      | \$ 198.59                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | AMERICAN ELECTRIC POWER      | 26 000           | \$ 792.44                 | \$ 936.88               | \$ 144.44                      | \$ 144.44                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | HALLIBURTON CO               | 398 000          | \$ 12 134.08              | \$ 15,747.75            | \$ 3,613.67                    | \$ (1,850.58)                   | \$ 5,464.25                      |

## Deluxe Corporation Foundation

## State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | HALLIBURTON CO               | 63 000           | \$ 1,920.72               | \$ 2,491.62             | \$ 570.90                      | \$ 196.60                       | \$ 374.30                        |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | HALLIBURTON CO               | 57 000           | \$ 1,737.80               | \$ 2,257.45             | \$ 519.65                      | \$ (80.26)                      | \$ 599.91                        |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | HALLIBURTON CO               | 88 000           | \$ 2,682.91               | \$ 3,498.63             | \$ 815.72                      | \$ (111.52)                     | \$ 927.24                        |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | PPL CORPORATION              | 150 000          | \$ 3,600.00               | \$ 3,826.30             | \$ 226.30                      | \$ -                            | \$ 226.30                        |
| GOLDMAN SACHS ASSET MGT | 12/2/2010  | SCHLUMBERGER LTD             | 72 000           | \$ 5,008.99               | \$ 5,807.48             | \$ 798.49                      | \$ (26.63)                      | \$ 825.12                        |
| GOLDMAN SACHS ASSET MGT | 12/6/2010  | SCHLUMBERGER LTD             | 63 000           | \$ 4,382.87               | \$ 5,173.79             | \$ 790.92                      | \$ (23.30)                      | \$ 814.22                        |
| GOLDMAN SACHS ASSET MGT | 12/6/2010  | SCHLUMBERGER LTD             | 153 000          | \$ 10,644.11              | \$ 12,564.98            | \$ 1,920.87                    | \$ (56.58)                      | \$ 1,977.45                      |
| GOLDMAN SACHS ASSET MGT | 12/8/2010  | SSGA FDS                     | 2,379 180        | \$ 2,379.18               | \$ 2,379.18             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/9/2010  | RANGE RESOURCES CORP         | 4 000            | \$ 191.13                 | \$ 175.09               | \$ (16.04)                     | \$ 8.27                         | \$ (24.31)                       |
| GOLDMAN SACHS ASSET MGT | 12/9/2010  | RANGE RESOURCES CORP         | 48 000           | \$ 2,293.50               | \$ 2,029.60             | \$ (263.90)                    | \$ 137.41                       | \$ (401.31)                      |
| GOLDMAN SACHS ASSET MGT | 12/9/2010  | RANGE RESOURCES CORP         | 466 000          | \$ 22,266.11              | \$ 19,672.97            | \$ (2,593.14)                  | \$ 1,158.68                     | \$ (3,751.82)                    |
| GOLDMAN SACHS ASSET MGT | 12/9/2010  | SSGA FDS                     | 4 662 160        | \$ 4,662.16               | \$ 4,662.16             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | BANK OF NEW YORK MELLON CORP | 135 000          | \$ 3,744.98               | \$ 3,905.60             | \$ 160.62                      | \$ 160.62                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | BANK OF NEW YORK MELLON CORP | 92 000           | \$ 2,552.13               | \$ 2,665.78             | \$ 113.65                      | \$ 113.65                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | BANK OF NEW YORK MELLON CORP | 123 000          | \$ 3,412.09               | \$ 3,559.55             | \$ 147.46                      | \$ 147.46                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | BANK OF NEW YORK MELLON CORP | 185 000          | \$ 5,132.01               | \$ 5,362.64             | \$ 230.63                      | \$ 230.63                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | HONEYWELL INTERNATIONAL INC  | 196 000          | \$ 6,827.67               | \$ 10,185.45            | \$ 3,357.78                    | \$ 3,357.78                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | JOHNSON + JOHNSON            | 117 000          | \$ 7,247.50               | \$ 7,258.00             | \$ 10.50                       | \$ 10.50                        | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | JOHNSON + JOHNSON            | 284 000          | \$ 17,592.21              | \$ 17,556.92            | \$ (35.29)                     | \$ (35.29)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/10/2010 | SSGA FDS                     | 691 410          | \$ 691.41                 | \$ 691.41               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | BMC SOFTWARE INC             | 37 000           | \$ 1,460.57               | \$ 1,748.18             | \$ 287.61                      | \$ 47.14                        | \$ 240.47                        |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | BMC SOFTWARE INC             | 185 000          | \$ 7,302.87               | \$ 8,715.11             | \$ 1,412.24                    | \$ 235.70                       | \$ 1,176.54                      |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | JOHNSON + JOHNSON            | 111 000          | \$ 6,875.83               | \$ 6,854.93             | \$ (20.90)                     | \$ (231.96)                     | \$ 211.06                        |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | JOHNSON + JOHNSON            | 111 000          | \$ 6,875.83               | \$ 6,847.07             | \$ (28.76)                     | \$ (257.55)                     | \$ 228.79                        |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | JOHNSON + JOHNSON            | 406 000          | \$ 25,149.44              | \$ 25,032.19            | \$ (117.25)                    | \$ (930.24)                     | \$ 812.99                        |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | JOHNSON + JOHNSON            | 234 000          | \$ 14,494.99              | \$ 14,449.62            | \$ (45.37)                     | \$ (493.71)                     | \$ 448.34                        |
| GOLDMAN SACHS ASSET MGT | 12/13/2010 | SSGA FDS                     | 79 210           | \$ 79.21                  | \$ 79.21                | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/15/2010 | SSGA FDS                     | 11,075 390       | \$ 11,075.39              | \$ 11,075.39            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/16/2010 | BMC SOFTWARE INC             | 19 000           | \$ 750.02                 | \$ 925.38               | \$ 175.36                      | \$ 25.90                        | \$ 149.46                        |
| GOLDMAN SACHS ASSET MGT | 12/16/2010 | BMC SOFTWARE INC             | 64 000           | \$ 2,526.40               | \$ 3,111.27             | \$ 584.87                      | \$ 87.55                        | \$ 497.32                        |
| GOLDMAN SACHS ASSET MGT | 12/17/2010 | HALLIBURTON CO               | 17 000           | \$ 518.29                 | \$ 682.28               | \$ 163.99                      | \$ (130.95)                     | \$ 294.94                        |
| GOLDMAN SACHS ASSET MGT | 12/17/2010 | HALLIBURTON CO               | 879 000          | \$ 26,798.64              | \$ 35,082.93            | \$ 8,284.29                    | \$ (1,321.24)                   | \$ 9,605.53                      |
| GOLDMAN SACHS ASSET MGT | 12/17/2010 | ORACLE CORP                  | 224 000          | \$ 5,658.90               | \$ 7,137.00             | \$ 1,478.10                    | \$ (24.95)                      | \$ 1,503.05                      |
| GOLDMAN SACHS ASSET MGT | 12/17/2010 | ORACLE CORP                  | 143 000          | \$ 3,612.60               | \$ 4,586.65             | \$ 974.05                      | \$ 33.54                        | \$ 940.51                        |
| GOLDMAN SACHS ASSET MGT | 12/17/2010 | SSGA FDS                     | 17,056 680       | \$ 17,056.68              | \$ 17,056.68            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/20/2010 | HALLIBURTON CO               | 28 000           | \$ 853.65                 | \$ 1,126.24             | \$ 272.59                      | \$ 103.81                       | \$ 168.78                        |
| GOLDMAN SACHS ASSET MGT | 12/20/2010 | HALLIBURTON CO               | 529 000          | \$ 16,127.97              | \$ 21,243.49            | \$ 5,115.52                    | \$ 2,262.38                     | \$ 2,853.14                      |
| GOLDMAN SACHS ASSET MGT | 12/20/2010 | SSGA FDS                     | 11,658 870       | \$ 11,658.87              | \$ 11,658.87            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/21/2010 | AFLAC INC                    | 75 000           | \$ 2,914.20               | \$ 4,248.81             | \$ 1,334.61                    | \$ 1,334.61                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/21/2010 | SSGA FDS                     | 30 920           | \$ 30.92                  | \$ 30.92                | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/22/2010 | EMERSON ELECTRIC CO          | 142 000          | \$ 4,833.29               | \$ 8,234.09             | \$ 3,400.80                    | \$ 3,400.80                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/22/2010 | EMERSON ELECTRIC CO          | 28 000           | \$ 953.04                 | \$ 1,627.27             | \$ 674.23                      | \$ 674.23                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/22/2010 | SSGA FDS                     | 24 474 960       | \$ 24,474.96              | \$ 24,474.96            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/23/2010 | SSGA FDS                     | 395 840          | \$ 395.84                 | \$ 395.84               | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/23/2010 | WAL MART STORES INC          | 129 000          | \$ 6,982.80               | \$ 6,910.84             | \$ (71.96)                     | \$ (71.96)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/23/2010 | WAL MART STORES INC          | 257 000          | \$ 13,911.48              | \$ 13,739.03            | \$ (172.45)                    | \$ (172.45)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/27/2010 | SSGA FDS                     | 95 033 430       | \$ 95,033.43              | \$ 95,033.43            | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/27/2010 | WAL MART STORES INC          | 150 000          | \$ 8,119.54               | \$ 8,017.41             | \$ (102.13)                    | \$ (102.13)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/28/2010 | WAL MART STORES INC          | 397 000          | \$ 21,489.72              | \$ 21,294.00            | \$ (195.72)                    | \$ (195.72)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | AFLAC INC                    | 85 000           | \$ 3,302.76               | \$ 4,831.31             | \$ 1,528.55                    | \$ 1,528.55                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ADOBE SYSTEMS INC            | 105 000          | \$ 2,946.41               | \$ 3,260.19             | \$ 313.78                      | \$ 11.38                        | \$ 302.40                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ALLSTATE CORP                | 128 000          | \$ 3,879.31               | \$ 4,086.97             | \$ 207.66                      | \$ 41.52                        | \$ 166.14                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name            | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | AMERICAN ELECTRIC POWER      | 139 000          | \$ 4,236.51               | \$ 5,016.61             | \$ 780.10                      | \$ 780.10                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ARCHER DANIELS MIDLAND CO    | 101 000          | \$ 2,749.11               | \$ 3,003.67             | \$ 254.56                      | \$ 73.61                        | \$ 180.95                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BMC SOFTWARE INC             | 45 000           | \$ 1,776.37               | \$ 10,033.19            | \$ 355.24                      | \$ 61.56                        | \$ 293.68                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BANK OF AMERICA CORP         | 751 000          | \$ 8,101.17               | \$ 2,219.25             | \$ 1,932.02                    | \$ 1,932.02                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BANK OF NEW YORK MELLON CORP | 80 000           | \$ 6,760.79               | \$ 6,582.47             | \$ 209.50                      | \$ 209.50                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BAXTER INTERNATIONAL INC     | 129 000          | \$ 4,057.09               | \$ 5,554.26             | \$ 1,497.17                    | \$ 1,497.17                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BIODERMA INC                 | 83 000           | \$ 5,329.02               | \$ 5,716.38             | \$ 387.36                      | \$ 387.36                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | BOEING CO/THE                | 88 000           | \$ 3,822.56               | \$ 4,993.92             | \$ 1,171.36                    | \$ 1,171.36                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | CBS CORP CLASS B NON VOTING  | 259 000          | \$ 3,883.86               | \$ 3,825.73             | \$ (58.13)                     | \$ (105.44)                     | \$ 47.31                         |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | CVS CAREMARK CORP            | 110 000          | \$ 5,193.36               | \$ 6,329.07             | \$ 1,135.71                    | \$ 109.05                       | \$ 1,026.66                      |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | COMCAST CORP CLASS A         | 286 000          | \$ 3,120.12               | \$ 3,943.25             | \$ 823.13                      | \$ 823.13                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | DISH NETWORK CORP A          | 204 000          | \$ 4,978.10               | \$ 6,841.50             | \$ 1,863.40                    | \$ 1,863.40                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | DOW CHEMICAL CO/THE          | 199 000          | \$ 5,511.94               | \$ 6,362.68             | \$ 850.74                      | \$ (73.97)                      | \$ 924.71                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | EMC CORP/MASS                | 276 000          | \$ 2,150.72               | \$ 2,088.82             | \$ (61.90)                     | \$ (6.17)                       | \$ (55.73)                       |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | EOG RESOURCES INC            | 23 000           | \$ 1,531.68               | \$ 2,584.75             | \$ 1,053.07                    | \$ 1,053.07                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | EMERSON ELECTRIC CO          | 45 000           | \$ 5,769.52               | \$ 5,057.95             | \$ (711.57)                    | \$ (711.57)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ENTERGY CORP                 | 71 000           | \$ 1,789.45               | \$ 3,308.52             | \$ 1,519.07                    | \$ 1,519.07                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | FORD MOTOR CO                | 198 000          | \$ 1,820.70               | \$ 2,865.67             | \$ 1,044.97                    | \$ 1,044.97                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | FRANKLIN RESOURCES INC       | 26 000           | \$ 2,919.15               | \$ 3,684.90             | \$ 765.75                      | \$ (21.98)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | FREEMONT CORP                | 31 000           | \$ 12,041.41              | \$ 13,314.46            | \$ 1,273.05                    | \$ 1,273.05                     | \$ 787.73                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | GENERAL ELECTRIC CO          | 162 000          | \$ 5,468.39               | \$ 5,759.37             | \$ 290.98                      | \$ 290.98                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | GENERAL MILLS INC            | 88 000           | \$ 3,084.04               | \$ 3,137.14             | \$ 53.10                       | \$ (0.22)                       | \$ 53.32                         |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | GOOGLE INC CL A              | 6 000            | \$ 3,354.89               | \$ 3,610.07             | \$ 255.18                      | \$ 39.01                        | \$ 216.17                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | HONEYWELL INTERNATIONAL INC  | 149 000          | \$ 5,190.42               | \$ 7,978.81             | \$ 2,788.39                    | \$ 2,788.39                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ILLINOIS TOOL WORKS          | 55 000           | \$ 2,477.61               | \$ 2,958.39             | \$ 480.78                      | \$ (24.90)                      | \$ 505.68                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | JPMORGAN CHASE + CO          | 348 000          | \$ 10,618.32              | \$ 14,776.32            | \$ 4,158.00                    | \$ 4,158.00                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | JOHNSON CONTROLS INC         | 88 000           | \$ 2,584.45               | \$ 3,380.90             | \$ 796.45                      | \$ 796.45                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | KOHL'S CORP                  | 45 000           | \$ 2,402.49               | \$ 2,454.25             | \$ 51.76                       | \$ (5.31)                       | \$ 57.07                         |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | MARSH + MCLENNAN COS         | 85 000           | \$ 1,972.75               | \$ 2,322.16             | \$ 349.41                      | \$ 349.41                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | MERCK + CO INC               | 260 000          | \$ 9,634.06               | \$ 9,420.63             | \$ (213.43)                    | \$ (213.43)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | NEWELL RUBBERMAID INC        | 128 000          | \$ 1,965.16               | \$ 2,302.68             | \$ 337.52                      | \$ 337.52                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | NEWFIELD EXPLORATION CO      | 121 000          | \$ 5,654.94               | \$ 8,740.89             | \$ 3,085.95                    | \$ 3,085.95                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | NEXTERA ENERGY INC           | 32 000           | \$ 1,768.35               | \$ 1,657.89             | \$ (110.46)                    | \$ (9.60)                       | \$ (100.86)                      |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | OCCIDENTAL PETROLEUM CORP    | 125 000          | \$ 8,947.74               | \$ 12,334.29            | \$ 3,386.55                    | \$ 3,386.55                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | ORACLE CORP                  | 54 000           | \$ 1,364.20               | \$ 1,704.21             | \$ 340.01                      | \$ (11.81)                      | \$ 351.82                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | P G + E CORP                 | 119 000          | \$ 5,490.19               | \$ 5,686.91             | \$ 196.72                      | \$ (44.24)                      | \$ 240.96                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | PNC FINANCIAL SERVICES GROUP | 91 000           | \$ 4,951.47               | \$ 5,543.62             | \$ 592.15                      | \$ (172.08)                     | \$ 764.23                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | PEPSICO INC                  | 111 000          | \$ 6,921.48               | \$ 7,277.14             | \$ 355.66                      | \$ (33.75)                      | \$ 389.41                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | POLO RALPH LAUREN CORP       | 16 000           | \$ 1,426.16               | \$ 1,794.04             | \$ 367.88                      | \$ (29.45)                      | \$ 397.33                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | PROCTER + GAMBLE CO/THE      | 34 000           | \$ 2,051.51               | \$ 2,195.34             | \$ 143.83                      | \$ (13.08)                      | \$ 156.91                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | PRUDENTIAL FINANCIAL INC     | 129 000          | \$ 6,555.99               | \$ 7,662.04             | \$ 1,106.05                    | \$ 1,106.05                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | RANGE RESOURCES CORP         | 55 000           | \$ 2,627.97               | \$ 2,471.10             | \$ (156.87)                    | \$ 104.51                       | \$ (261.38)                      |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | SCHLUMBERGER LTD             | 316 000          | \$ 4,692.45               | \$ 4,029.94             | \$ (662.51)                    | \$ (662.51)                     | \$ 641.65                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | SPRINT NEXTEL CORP           | 46 000           | \$ 3,200.19               | \$ 3,824.83             | \$ 624.64                      | \$ (17.01)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | STATE STREET CORP            | 1,448 000        | \$ 12,990.03              | \$ 6,110.45             | \$ (6,879.58)                  | \$ (6,879.58)                   | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | SUNTRUST BANKS INC           | 61 000           | \$ 2,324.79               | \$ 2,854.14             | \$ 529.35                      | \$ 529.35                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | TEVA PHARMACEUTICAL SP ADR   | 182 000          | \$ 4,683.90               | \$ 5,351.52             | \$ 667.62                      | \$ (269.80)                     | \$ 937.42                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | TEXAS INSTRUMENTS INC        | 118 000          | \$ 5,968.14               | \$ 6,133.53             | \$ 165.39                      | \$ (1.64)                       | \$ 167.03                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | TRAVELERS COS INC/THE        | 82 000           | \$ 2,005.34               | \$ 2,658.39             | \$ 653.05                      | \$ (5.11)                       | \$ 658.16                        |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | US BANCORP                   | 71 000           | \$ 3,331.45               | \$ 3,956.05             | \$ 624.60                      | \$ 624.60                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT | 12/29/2010 | US BANCORP                   | 314 000          | \$ 7,507.53               | \$ 8,472.79             | \$ 965.26                      | \$ (53.73)                      | \$ 1,018.99                      |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| GOLDMAN SACHS ASSET MGT       | 12/29/2010 | WAL MART STORES INC          | 92 000           | \$ 4,979.98               | \$ 4,961.04             | \$ (18.94)                     | \$ (18.94)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT       | 12/29/2010 | WELLPOINT INC                | 85 000           | \$ 5,251.57               | \$ 4,849.16             | \$ (402.41)                    | \$ (402.41)                     | \$ -                             |
| GOLDMAN SACHS ASSET MGT       | 12/29/2010 | EVEREST RE GROUP LTD         | 35 000           | \$ 3,038.28               | \$ 2,980.19             | \$ (58.09)                     | \$ (58.09)                      | \$ -                             |
| GOLDMAN SACHS ASSET MGT       | 12/29/2010 | INVERSCO LTD                 | 139 000          | \$ 2,994.23               | \$ 3,298.41             | \$ 304.18                      | \$ 304.18                       | \$ -                             |
| GOLDMAN SACHS ASSET MGT       | 12/29/2010 | LYONDELLBASELL INDU CL A     | 85 000           | \$ 2,436.13               | \$ 2,827.90             | \$ 391.77                      | \$ (1.94)                       | \$ 393.71                        |
| GOLDMAN SACHS ASSET MGT       | 12/30/2010 | SSGA FDS                     | 2,314 070        | \$ 2,314.07               | \$ 2,314.07             | \$ -                           | \$ -                            | \$ -                             |
| GOLDMAN SACHS ASSET MGT       | 12/30/2010 | WAL MART STORES INC          | 191 000          | \$ 10,338.88              | \$ 10,304.33            | \$ (34.55)                     | \$ (34.55)                      | \$ -                             |
| 1/5/2010                      | SSGA FDS   |                              | 1,314 840        | \$ 1,314.84               | \$ 1,314.84             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ABOVENET INC                 | 45 000           | \$ 2,214.65               | \$ 2,909.47             | \$ 694.82                      | \$ (140.70)                     | \$ 835.52                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | APPLIED MICRO CIRCUITS CORP  | 305 000          | \$ 2,763.89               | \$ 2,269.14             | \$ (494.75)                    | \$ (143.14)                     | \$ (351.61)                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ARCSIGHT INC                 | 80 000           | \$ 1,882.05               | \$ 2,267.14             | \$ 385.09                      | \$ 23.07                        | \$ 362.02                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ARENA RESOURCES INC          | 45 000           | \$ 1,392.65               | \$ 1,953.39             | \$ 560.74                      | \$ (99.89)                      | \$ 660.63                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ATHENAHEALTH INC             | 130 000          | \$ 3,865.14               | \$ 5,986.15             | \$ 2,121.01                    | \$ 2,121.01                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ATHEROS COMMUNICATIONS       | 135 000          | \$ 3,688.08               | \$ 4,969.22             | \$ 1,281.14                    | \$ (4.32)                       | \$ 1,285.46                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | BJ S RESTAURANTS INC         | 110 000          | \$ 920.82                 | \$ 2,240.64             | \$ 1,319.82                    | \$ 1,319.82                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | BLACKBOARD INC               | 50 000           | \$ 1,824.28               | \$ 2,259.44             | \$ 435.16                      | \$ 435.16                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | BRIDGEPOINT EDUCATION INC    | 235 000          | \$ 3,083.23               | \$ 3,523.89             | \$ 440.66                      | \$ (615.73)                     | \$ 1,056.39                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | BUCYRUS INTERNATIONAL INC    | 100 000          | \$ 2,752.67               | \$ 6,680.82             | \$ 3,928.15                    | \$ (44.77)                      | \$ 3,972.92                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CARRIZO OIL + GAS INC        | 155 000          | \$ 4,094.07               | \$ 4,333.59             | \$ 239.52                      | \$ 239.52                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CAVUM NETWORKS INC           | 105 000          | \$ 2,097.38               | \$ 2,571.38             | \$ 474.00                      | \$ (70.65)                      | \$ 544.65                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CHIPOTLE MEXICAN GRILL INC   | 50 000           | \$ 2,901.49               | \$ 4,645.38             | \$ 1,743.89                    | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | COMSTOCK RESOURCES INC       | 55 000           | \$ 2,185.20               | \$ 2,385.28             | \$ 200.08                      | \$ 172.67                       | \$ 27.41                         |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CONCUR TECHNOLOGIES INC      | 120 000          | \$ 2,705.01               | \$ 4,994.47             | \$ 2,289.46                    | \$ 2,289.46                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CYBERSOURCE CORP             | 230 000          | \$ 3,771.83               | \$ 4,440.19             | \$ 668.36                      | \$ 668.36                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | CYPRESS SEMICONDUCTOR CORP   | 475 000          | \$ 4,573.65               | \$ 5,415.38             | \$ 841.73                      | \$ (179.82)                     | \$ 1,021.55                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | DG FASTCHANNEL INC           | 140 000          | \$ 3,111.03               | \$ 4,045.89             | \$ 934.86                      | \$ (296.12)                     | \$ 1,230.98                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | DTS INC                      | 110 000          | \$ 3,049.58               | \$ 3,534.20             | \$ 484.62                      | \$ 484.62                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | EQUINIX INC                  | 50 000           | \$ 2,566.76               | \$ 5,359.36             | \$ 2,792.60                    | \$ 2,792.60                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GSI COMMERCE INC             | 110 000          | \$ 2,208.12               | \$ 2,779.62             | \$ 571.50                      | \$ (132.04)                     | \$ 703.54                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GENTEX CORP                  | 145 000          | \$ 1,631.72               | \$ 2,695.48             | \$ 1,063.76                    | \$ (62.82)                      | \$ 1,126.58                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GENOPTIX INC                 | 70 000           | \$ 2,186.43               | \$ 2,400.23             | \$ 213.80                      | \$ 213.80                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GOODRICH PETROLEUM CORP      | 140 000          | \$ 5,121.80               | \$ 3,469.71             | \$ (1,652.09)                  | \$ (1,652.09)                   | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GRAND CANYON EDUCATION INC   | 155 000          | \$ 2,420.99               | \$ 4,882.07             | \$ 556.48                      | \$ 556.48                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | GREEN MOUNTAIN COFFEE ROASTE | 60 000           | \$ 1,524.76               | \$ 4,977.47             | \$ 3,357.31                    | \$ 3,357.31                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | HMS HOLDINGS CORP            | 50 000           | \$ 1,562.56               | \$ 2,455.93             | \$ 893.37                      | \$ 893.37                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | HEXCEL CORP                  | 240 000          | \$ 2,762.19               | \$ 3,295.11             | \$ 532.92                      | \$ 91.80                        | \$ 441.12                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | HITTITE MICROWAVE CORP       | 120 000          | \$ 4,253.90               | \$ 5,019.47             | \$ 765.57                      | \$ (222.26)                     | \$ 987.83                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | J CREW GROUP INC             | 75 000           | \$ 1,125.30               | \$ 3,297.66             | \$ 2,172.36                    | \$ (18.59)                      | \$ 2,190.95                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | KNIGHT TRANSPORTATION INC    | 95 000           | \$ 1,654.11               | \$ 1,918.95             | \$ 264.84                      | \$ 264.84                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | LANDSTAR SYSTEM INC          | 40 000           | \$ 1,454.05               | \$ 1,563.95             | \$ 109.90                      | \$ 109.90                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | LULULEMON ATHLETICA INC      | 120 000          | \$ 1,788.18               | \$ 3,823.10             | \$ 2,034.92                    | \$ (312.59)                     | \$ 2,347.51                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | NETLOGIC MICROSYSTEMS INC    | 90 000           | \$ 3,245.20               | \$ 4,072.39             | \$ 827.19                      | \$ (225.82)                     | \$ 1,053.01                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | NEUTRAL TANDEM INC           | 165 000          | \$ 3,696.74               | \$ 3,605.17             | \$ (91.57)                     | \$ (548.10)                     | \$ 456.53                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | NUVASIVE INC                 | 40 000           | \$ 931.46                 | \$ 1,245.16             | \$ 313.70                      | \$ 313.70                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | OLD DOMINION FREIGHT LINE    | 60 000           | \$ 1,714.46               | \$ 1,746.55             | \$ 32.09                       | \$ 32.09                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | OMNIVISION TECHNOLOGIES INC  | 125 000          | \$ 1,881.81               | \$ 1,959.94             | \$ 78.13                       | \$ 17.37                        | \$ 60.76                         |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | PENN VIRGINIA CORP           | 70 000           | \$ 2,384.83               | \$ 1,700.95             | \$ (683.88)                    | \$ (683.88)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | POWER INTEGRATIONS INC       | 85 000           | \$ 2,812.19               | \$ 3,041.22             | \$ 229.03                      | \$ (9.47)                       | \$ 238.50                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | QUALITY SYSTEMS INC          | 25 000           | \$ 990.75                 | \$ 1,660.95             | \$ 670.20                      | \$ (55.12)                      | \$ 725.32                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | RACKSPACE HOSTING INC        | 180 000          | \$ 2,976.12               | \$ 3,900.49             | \$ 924.37                      | \$ (366.90)                     | \$ 1,291.27                      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | RIVERBED TECHNOLOGY INC      | 135 000          | \$ 2,839.65               | \$ 3,157.56             | \$ 317.91                      | \$ (213.22)                     | \$ 531.13                        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | ROSETTA RESOURCES INC        | 90 000           | \$ 1,644.37               | \$ 1,833.25             | \$ 188.88                      | \$ (22.98)                      | \$ 211.86                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name             | Value       | Average Cost  | Amount        | Gain/Loss Amount | Gain/Loss Amount | Gain/Loss Amount |
|-------------------------------|------------|---------------------------|-------------|---------------|---------------|------------------|------------------|------------------|
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | SXC HEALTH SOLUTIONS CORP | 65 000      | \$ 3,047.74   | \$ 3,335.06   | \$ 287.32        | \$ (386.65)      | \$ 673.97        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | SHAW GROUP INC            | 50 000      | \$ 1,499.39   | \$ 1,637.95   | \$ 138.56        | \$ (24.59)       | \$ 163.15        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | SILICON LABORATORIES INC  | 65 000      | \$ 2,805.14   | \$ 3,080.27   | \$ 275.13        | \$ (204.99)      | \$ 480.12        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | SUCCESSFACTORS INC        | 95 000      | \$ 1,545.49   | \$ 1,812.55   | \$ 267.06        | \$ (72.99)       | \$ 340.05        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | SYNTEL INC                | 45 000      | \$ 1,301.48   | \$ 1,669.00   | \$ 367.52        | \$ (48.88)       | \$ 416.40        |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | THORATEC CORP             | 50 000      | \$ 1,519.86   | \$ 1,284.46   | \$ (235.40)      | \$ (235.40)      | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | TRUE RELIGION APPAREL INC | 210 000     | \$ 5,075.76   | \$ 4,542.18   | \$ (533.58)      | \$ (269.45)      | \$ (264.13)      |
| NEXT CENTURY GROWTH INVESTORS | 1/11/2010  | VISTAPRINT NV             | 85 000      | \$ 2,891.85   | \$ 4,767.52   | \$ 1,875.67      | \$ -             | \$ 1,875.67      |
| NEXT CENTURY GROWTH INVESTORS | 1/14/2010  | SSGA FDS                  | 169 745.670 | \$ 169,745.67 | \$ 169,745.67 | \$ -             | \$ -             | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/20/2010  | NEUTRAL TANDEM INC        | 50 000      | \$ 1,120.22   | \$ 879.75     | \$ (240.47)      | \$ (185.86)      | \$ (54.61)       |
| NEXT CENTURY GROWTH INVESTORS | 1/20/2010  | NEUTRAL TANDEM INC        | 95 000      | \$ 2,128.43   | \$ 1,658.40   | \$ (470.03)      | \$ (364.68)      | \$ (105.35)      |
| NEXT CENTURY GROWTH INVESTORS | 1/21/2010  | CYBERSOURCE CORP          | 100 000     | \$ 1,639.92   | \$ 1,863.65   | \$ 223.73        | \$ 223.73        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/21/2010  | EQUINIX INC               | 15 000      | \$ 770.03     | \$ 1,574.83   | \$ 804.80        | \$ 804.80        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/21/2010  | OLD DOMINION FREIGHT LINE | 60 000      | \$ 1,714.46   | \$ 1,623.48   | \$ (90.98)       | \$ (90.98)       | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/21/2010  | SHAW GROUP INC            | 240 000     | \$ 7,197.05   | \$ 7,435.41   | \$ 238.36        | \$ (49.67)       | \$ 288.03        |
| NEXT CENTURY GROWTH INVESTORS | 1/21/2010  | SYNTEL INC                | 20 000      | \$ 578.43     | \$ 686.53     | \$ 108.10        | \$ (21.72)       | \$ 129.82        |
| NEXT CENTURY GROWTH INVESTORS | 1/22/2010  | CONCUR TECHNOLOGIES INC   | 25 000      | \$ 563.54     | \$ 1,061.98   | \$ 498.44        | \$ 498.44        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/22/2010  | CYBERSOURCE CORP          | 95 000      | \$ 1,557.93   | \$ 1,774.24   | \$ 216.31        | \$ 216.31        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/22/2010  | CYBERSOURCE CORP          | 50 000      | \$ 819.96     | \$ 936.33     | \$ 116.37        | \$ 116.37        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/22/2010  | OLD DOMINION FREIGHT LINE | 60 000      | \$ 1,714.46   | \$ 1,605.92   | \$ (108.54)      | \$ (363.11)      | \$ 254.57        |
| NEXT CENTURY GROWTH INVESTORS | 1/25/2010  | ATHENAHEALTH INC          | 15 000      | \$ 445.98     | \$ 630.99     | \$ 185.01        | \$ 185.01        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/25/2010  | BUCYRUS INTERNATIONAL INC | 30 000      | \$ 825.80     | \$ 1,801.94   | \$ 976.14        | \$ (13.43)       | \$ 989.57        |
| NEXT CENTURY GROWTH INVESTORS | 1/25/2010  | CYBERSOURCE CORP          | 35 000      | \$ 573.97     | \$ 645.95     | \$ 71.98         | \$ 71.98         | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/25/2010  | OLD DOMINION FREIGHT LINE | 65 000      | \$ 1,857.33   | \$ 1,742.02   | \$ (115.31)      | \$ (402.76)      | \$ 287.45        |
| NEXT CENTURY GROWTH INVESTORS | 1/25/2010  | SHAW GROUP INC            | 80 000      | \$ 2,399.02   | \$ 2,413.03   | \$ 14.01         | \$ 87.53         | \$ (73.52)       |
| NEXT CENTURY GROWTH INVESTORS | 1/26/2010  | NEUTRAL TANDEM INC        | 70 000      | \$ 1,588.31   | \$ 1,119.07   | \$ (469.24)      | \$ (242.27)      | \$ (206.97)      |
| NEXT CENTURY GROWTH INVESTORS | 1/26/2010  | NEUTRAL TANDEM INC        | 100 000     | \$ 2,240.45   | \$ 1,597.81   | \$ (642.64)      | \$ (383.87)      | \$ (258.77)      |
| NEXT CENTURY GROWTH INVESTORS | 1/26/2010  | OLD DOMINION FREIGHT LINE | 50 000      | \$ 1,428.71   | \$ 1,347.60   | \$ (81.11)       | \$ (263.48)      | \$ 182.37        |
| NEXT CENTURY GROWTH INVESTORS | 1/26/2010  | SSGA FDS                  | 1,413.390   | \$ 1,413.39   | \$ 1,413.39   | \$ -             | \$ -             | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/27/2010  | OLD DOMINION FREIGHT LINE | 145 000     | \$ 4,143.27   | \$ 3,915.86   | \$ (227.41)      | \$ (65.98)       | \$ (161.43)      |
| NEXT CENTURY GROWTH INVESTORS | 1/27/2010  | SHAW GROUP INC            | 35 000      | \$ 1,049.57   | \$ 1,060.03   | \$ 10.46         | \$ 14.71         | \$ (4.25)        |
| NEXT CENTURY GROWTH INVESTORS | 1/27/2010  | SSGA FDS                  | 1,855.830   | \$ 1,855.83   | \$ 1,855.83   | \$ -             | \$ -             | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/28/2010  | NEUTRAL TANDEM INC        | 100 000     | \$ 2,240.45   | \$ 1,597.86   | \$ (642.59)      | \$ (316.62)      | \$ (325.97)      |
| NEXT CENTURY GROWTH INVESTORS | 1/28/2010  | NEUTRAL TANDEM INC        | 40 000      | \$ 896.18     | \$ 639.04     | \$ (257.14)      | \$ (59.72)       | \$ (197.42)      |
| NEXT CENTURY GROWTH INVESTORS | 1/28/2010  | SHAW GROUP INC            | 25 000      | \$ 749.69     | \$ 764.04     | \$ 14.35         | \$ 13.82         | \$ 0.53          |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | CYBERSOURCE CORP          | 100 000     | \$ 1,639.92   | \$ 1,857.81   | \$ 217.89        | \$ 217.89        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | CYBERSOURCE CORP          | 30 000      | \$ 491.98     | \$ 542.58     | \$ 50.60         | \$ 50.60         | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | CYBERSOURCE CORP          | 35 000      | \$ 573.97     | \$ 638.63     | \$ 64.66         | \$ 64.66         | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | HEXCEL CORP               | 50 000      | \$ 575.46     | \$ 569.84     | \$ (5.62)        | \$ 13.56         | \$ (19.18)       |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | HEXCEL CORP               | 50 000      | \$ 575.46     | \$ 563.25     | \$ (12.21)       | \$ 13.56         | \$ (25.77)       |
| NEXT CENTURY GROWTH INVESTORS | 1/29/2010  | SSGA FDS                  | 466.850     | \$ 466.85     | \$ 466.85     | \$ -             | \$ -             | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/1/2010   | ATHENAHEALTH INC          | 25 000      | \$ 743.30     | \$ 1,037.87   | \$ 294.57        | \$ 294.57        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/1/2010   | CYBERSOURCE CORP          | 65 000      | \$ 1,065.95   | \$ 1,191.66   | \$ 125.71        | \$ 125.71        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/1/2010   | HEXCEL CORP               | 50 000      | \$ 575.46     | \$ 544.95     | \$ (30.51)       | \$ 13.56         | \$ (44.07)       |
| NEXT CENTURY GROWTH INVESTORS | 2/1/2010   | HEXCEL CORP               | 65 000      | \$ 748.09     | \$ 706.77     | \$ (41.32)       | \$ 17.64         | \$ (58.96)       |
| NEXT CENTURY GROWTH INVESTORS | 2/2/2010   | CYBERSOURCE CORP          | 75 000      | \$ 1,229.94   | \$ 1,383.57   | \$ 153.63        | \$ 153.63        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/2/2010   | HEXCEL CORP               | 150 000     | \$ 1,726.37   | \$ 1,645.31   | \$ (81.06)       | \$ (11.88)       | \$ (69.18)       |
| NEXT CENTURY GROWTH INVESTORS | 2/2/2010   | HEXCEL CORP               | 195 000     | \$ 2,244.28   | \$ 2,141.67   | \$ (102.61)      | \$ 26.61         | \$ (129.22)      |
| NEXT CENTURY GROWTH INVESTORS | 2/2/2010   | SSGA FDS                  | 1,497.120   | \$ 1,497.12   | \$ 1,497.12   | \$ -             | \$ -             | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | ATHENAHEALTH INC          | 20 000      | \$ 594.64     | \$ 802.46     | \$ 207.82        | \$ 207.82        | \$ -             |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | BUCYRUS INTERNATIONAL INC | 10 000      | \$ 275.27     | \$ 569.83     | \$ 294.56        | \$ (4.48)        | \$ 299.04        |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | CONCUR TECHNOLOGIES INC   | 20 000      | \$ 450.84     | \$ 824.68     | \$ 373.84        | \$ 373.84        | \$ -             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | CYPRESS SEMICONDUCTOR CORP | 10 000           | \$ 96 29                  | \$ 112 39               | \$ 16 10                       | \$ (3 37)                       | \$ 19 47                         |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | DG FASTCHANNEL INC         | 10 000           | \$ 223 50                 | \$ 276 19               | \$ 52 69                       | \$ (14 68)                      | \$ 67 37                         |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | EQUINIX INC                | 10 000           | \$ 513 35                 | \$ 960 71               | \$ 447 36                      | \$ 447 36                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | HEXCEL CORP                | 45 000           | \$ 517 91                 | \$ 487 36               | \$ (30 55)                     | \$ 10 09                        | \$ (40 64)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | HEXCEL CORP                | 50 000           | \$ 575 46                 | \$ 544 89               | \$ (30 57)                     | \$ 5 15                         | \$ (35 72)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | SILICON LABORATORIES INC   | 10 000           | \$ 431 56                 | \$ 445 39               | \$ 13 83                       | \$ (36 62)                      | \$ 50 45                         |
| NEXT CENTURY GROWTH INVESTORS | 2/3/2010   | SSGA FDS                   | 76 600           | \$ 76 60                  | \$ 76 60                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/4/2010   | ATHENAHEALTH INC           | 25 000           | \$ 743 30                 | \$ 999 90               | \$ 256 60                      | \$ 256 60                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/4/2010   | HEXCEL CORP                | 150 000          | \$ 1 726 36               | \$ 1 535 83             | \$ (190 53)                    | \$ 27 65                        | \$ (218 18)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/4/2010   | HEXCEL CORP                | 50 000           | \$ 575 46                 | \$ 511 31               | \$ (64 15)                     | \$ 0 59                         | \$ (64 74)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/5/2010   | HEXCEL CORP                | 30 000           | \$ 345 27                 | \$ 300 30               | \$ (44 97)                     | \$ (3 75)                       | \$ (41 22)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/5/2010   | HEXCEL CORP                | 15 000           | \$ 172 64                 | \$ 149 92               | \$ (22 72)                     | \$ (2 70)                       | \$ (20 02)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/5/2010   | HEXCEL CORP                | 120 000          | \$ 1 381 09               | \$ 1 205 43             | \$ (175 66)                    | \$ (33 95)                      | \$ (141 71)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/5/2010   | SSGA FDS                   | 1 112 130        | \$ 1 112 13               | \$ 1 112 13             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/8/2010   | HEXCEL CORP                | 90 000           | \$ 1 035 82               | \$ 933 63               | \$ (102 19)                    | \$ (61 19)                      | \$ (41 00)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/9/2010   | BUCYRUS INTERNATIONAL INC  | 15 000           | \$ 412 90                 | \$ 825 83               | \$ 412 93                      | \$ (6 71)                       | \$ 419 64                        |
| NEXT CENTURY GROWTH INVESTORS | 2/9/2010   | HEXCEL CORP                | 85 000           | \$ 978 27                 | \$ 890 08               | \$ (88 19)                     | \$ (56 33)                      | \$ (31 86)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/10/2010  | BUCYRUS INTERNATIONAL INC  | 20 000           | \$ 550 53                 | \$ 1 084 41             | \$ 533 88                      | \$ (8 95)                       | \$ 542 83                        |
| NEXT CENTURY GROWTH INVESTORS | 2/10/2010  | HEXCEL CORP                | 30 000           | \$ 345 27                 | \$ 310 78               | \$ (34 49)                     | \$ (14 80)                      | \$ (19 69)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/10/2010  | SSGA FDS                   | 1 226 470        | \$ 1 226 47               | \$ 1 226 47             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | BUCYRUS INTERNATIONAL INC  | 25 000           | \$ 688 17                 | \$ 1 424 61             | \$ 736 44                      | \$ (31 99)                      | \$ 768 43                        |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | DTS INC                    | 20 000           | \$ 554 47                 | \$ 528 38               | \$ (26 09)                     | \$ (26 09)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | HEXCEL CORP                | 100 000          | \$ 1 150 91               | \$ 1 050 10             | \$ (100 81)                    | \$ (48 51)                      | \$ (52 30)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | NEUTRAL TANDEM INC         | 60 000           | \$ 1 344 27               | \$ 898 74               | \$ (445 53)                    | \$ 250 92                       | \$ (696 45)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | SSGA FDS                   | 42 820           | \$ 42 82                  | \$ 42 82                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | SYNTEL INC                 | 60 000           | \$ 1 735 30               | \$ 1 922 27             | \$ 186 97                      | \$ (37 67)                      | \$ 224 64                        |
| NEXT CENTURY GROWTH INVESTORS | 2/11/2010  | SYNTEL INC                 | 100 000          | \$ 2 892 17               | \$ 3 222 45             | \$ 330 28                      | \$ 77 44                        | \$ 252 84                        |
| NEXT CENTURY GROWTH INVESTORS | 2/12/2010  | DTS INC                    | 20 000           | \$ 554 47                 | \$ 524 80               | \$ (29 67)                     | \$ (29 67)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/12/2010  | NEUTRAL TANDEM INC         | 90 000           | \$ 2 016 40               | \$ 1 366 44             | \$ (649 96)                    | \$ 742 28                       | \$ (1 392 24)                    |
| NEXT CENTURY GROWTH INVESTORS | 2/12/2010  | NEUTRAL TANDEM INC         | 110 000          | \$ 2 464 49               | \$ 1 672 04             | \$ (792 45)                    | \$ 317 82                       | \$ (1 110 27)                    |
| NEXT CENTURY GROWTH INVESTORS | 2/12/2010  | SSGA FDS                   | 10 670           | \$ 10 67                  | \$ 10 67                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/16/2010  | DTS INC                    | 15 000           | \$ 415 85                 | \$ 397 39               | \$ (18 46)                     | \$ (18 46)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/16/2010  | HEXCEL CORP                | 25 000           | \$ 287 73                 | \$ 269 40               | \$ (18 33)                     | \$ (11 13)                      | \$ (7 20)                        |
| NEXT CENTURY GROWTH INVESTORS | 2/16/2010  | SSGA FDS                   | 822 010          | \$ 822 01                 | \$ 822 01               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/16/2010  | SYNTEL INC                 | 30 000           | \$ 867 65                 | \$ 990 82               | \$ 123 17                      | \$ 12 31                        | \$ 110 86                        |
| NEXT CENTURY GROWTH INVESTORS | 2/17/2010  | HEXCEL CORP                | 50 000           | \$ 575 46                 | \$ 547 77               | \$ (27 69)                     | \$ (22 26)                      | \$ (5 43)                        |
| NEXT CENTURY GROWTH INVESTORS | 2/17/2010  | NEUTRAL TANDEM INC         | 30 000           | \$ 672 13                 | \$ 478 23               | \$ (193 90)                    | \$ 69 52                        | \$ (263 42)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/17/2010  | SYNTEL INC                 | 25 000           | \$ 723 04                 | \$ 835 27               | \$ 112 23                      | \$ 2 89                         | \$ 109 34                        |
| NEXT CENTURY GROWTH INVESTORS | 2/18/2010  | DTS INC                    | 50 000           | \$ 1 386 17               | \$ 1 313 75             | \$ (72 42)                     | \$ (72 42)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/18/2010  | HEXCEL CORP                | 60 000           | \$ 690 55                 | \$ 663 92               | \$ (26 63)                     | \$ 13 79                        | \$ (40 42)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/18/2010  | HEXCEL CORP                | 50 000           | \$ 575 45                 | \$ 552 35               | \$ (23 10)                     | \$ (22 26)                      | \$ (0 84)                        |
| NEXT CENTURY GROWTH INVESTORS | 2/18/2010  | NEUTRAL TANDEM INC         | 35 000           | \$ 784 16                 | \$ 558 25               | \$ (225 91)                    | \$ 179 57                       | \$ (405 48)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/18/2010  | SYNTEL INC                 | 25 000           | \$ 723 04                 | \$ 849 01               | \$ 125 97                      | \$ 0 62                         | \$ 125 35                        |
| NEXT CENTURY GROWTH INVESTORS | 2/19/2010  | DTS INC                    | 155 000          | \$ 4 297 13               | \$ 4 159 04             | \$ (138 09)                    | \$ (138 09)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/19/2010  | HEXCEL CORP                | 30 000           | \$ 345 27                 | \$ 335 20               | \$ (10 07)                     | \$ 14 47                        | \$ (24 54)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/19/2010  | NEUTRAL TANDEM INC         | 50 000           | \$ 1 120 22               | \$ 790 75               | \$ (329 47)                    | \$ 295 07                       | \$ (624 54)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/19/2010  | SSGA FDS                   | 750 360          | \$ 750 36                 | \$ 750 36               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | COMSTOCK RESOURCES INC     | 40 000           | \$ 1 589 24               | \$ 1 469 35             | \$ (119 89)                    | \$ (119 89)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | CYPRESS SEMICONDUCTOR CORP | 85 000           | \$ 818 44                 | \$ 1 033 58             | \$ 215 14                      | \$ (28 64)                      | \$ 243 78                        |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | DTS INC                    | 15 000           | \$ 415 85                 | \$ 416 13               | \$ 0 28                        | \$ 0 28                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | LULULEMON ATHLETICA INC    | 20 000           | \$ 298 03                 | \$ 569 58               | \$ 271 55                      | \$ (52 58)                      | \$ 324 13                        |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | NEUTRAL TANDEM INC         | 60 000           | \$ 1 344 27               | \$ 938 04               | \$ (406 23)                    | \$ 189 38                       | \$ (595 61)                      |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2040

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | SYNTEL INC                 | 40 000           | \$ 1,156.87               | \$ 1,334.06             | \$ 177.19                      | \$ 12.42                        | \$ 164.77                        |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | SYNTEL INC                 | 5 000            | \$ 144.61                 | \$ 167.32               | \$ 22.71                       | \$ 2.59                         | \$ 20.12                         |
| NEXT CENTURY GROWTH INVESTORS | 2/22/2010  | THORATEC CORP              | 40 000           | \$ 1,145.41               | \$ 1,145.41             | \$ (59.21)                     | \$ (59.21)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/23/2010  | DTX INC                    | 30 000           | \$ 831.70                 | \$ 858.17               | \$ 26.47                       | \$ (133.65)                     | \$ 160.12                        |
| NEXT CENTURY GROWTH INVESTORS | 2/23/2010  | HEXCEL CORP                | 20 000           | \$ 230.18                 | \$ 220.49               | \$ (9.69)                      | \$ 9.65                         | \$ (19.34)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/23/2010  | LULULEMON ATHLETICA INC    | 15 000           | \$ 223.52                 | \$ 420.42               | \$ 196.90                      | \$ (39.44)                      | \$ 236.34                        |
| NEXT CENTURY GROWTH INVESTORS | 2/23/2010  | NEUTRAL TANDEM INC         | 25 000           | \$ 560.11                 | \$ 383.72               | \$ (176.39)                    | \$ 10.29                        | \$ (186.68)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/23/2010  | THORATEC CORP              | 40 000           | \$ 1,204.62               | \$ 1,133.83             | \$ (70.79)                     | \$ (70.79)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | HEXCEL CORP                | 25 000           | \$ 287.73                 | \$ 276.27               | \$ (11.46)                     | \$ 12.77                        | \$ (24.23)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | LULULEMON ATHLETICA INC    | 50 000           | \$ 745.08                 | \$ 1,414.45             | \$ 669.37                      | \$ (107.00)                     | \$ 776.37                        |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | LULULEMON ATHLETICA INC    | 45 000           | \$ 670.57                 | \$ 1,272.89             | \$ 602.32                      | \$ (90.56)                      | \$ 692.88                        |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | NEUTRAL TANDEM INC         | 90 000           | \$ 2,016.40               | \$ 1,361.36             | \$ (655.04)                    | \$ 37.02                        | \$ (692.06)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | SSGA FDS                   | 766 400          | \$ 766.40                 | \$ 766.40               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/24/2010  | THORATEC CORP              | 30 000           | \$ 903.46                 | \$ 857.23               | \$ (46.23)                     | \$ (46.23)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/25/2010  | HEXCEL CORP                | 35 000           | \$ 402.82                 | \$ 382.51               | \$ (20.31)                     | \$ 17.87                        | \$ (38.18)                       |
| NEXT CENTURY GROWTH INVESTORS | 2/25/2010  | LULULEMON ATHLETICA INC    | 45 000           | \$ 670.57                 | \$ 1,289.59             | \$ 619.02                      | \$ (90.14)                      | \$ 709.16                        |
| NEXT CENTURY GROWTH INVESTORS | 2/25/2010  | NEUTRAL TANDEM INC         | 50 000           | \$ 1,120.23               | \$ 767.76               | \$ (352.47)                    | \$ 21.99                        | \$ (374.46)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/25/2010  | SSGA FDS                   | 2,105 720        | \$ 2,105.72               | \$ 2,105.72             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/25/2010  | THORATEC CORP              | 25 000           | \$ 752.89                 | \$ 714.99               | \$ (37.90)                     | \$ (37.90)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/26/2010  | LULULEMON ATHLETICA INC    | 30 000           | \$ 447.05                 | \$ 868.18               | \$ 421.13                      | \$ (31.78)                      | \$ 452.91                        |
| NEXT CENTURY GROWTH INVESTORS | 2/26/2010  | NEUTRAL TANDEM INC         | 45 000           | \$ 1,008.20               | \$ 714.73               | \$ (293.47)                    | \$ 20.34                        | \$ (313.81)                      |
| NEXT CENTURY GROWTH INVESTORS | 2/26/2010  | THORATEC CORP              | 50 000           | \$ 1,505.77               | \$ 1,445.21             | \$ (60.56)                     | \$ (60.56)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 2/26/2010  | THORATEC CORP              | 45 000           | \$ 1,355.20               | \$ 1,302.98             | \$ (52.22)                     | \$ (174.77)                     | \$ 122.55                        |
| NEXT CENTURY GROWTH INVESTORS | 3/1/2010   | CYPRESS SEMICONDUCTOR CORP | 50 000           | \$ 481.44                 | \$ 604.20               | \$ 122.76                      | \$ (16.85)                      | \$ 139.61                        |
| NEXT CENTURY GROWTH INVESTORS | 3/1/2010   | GOODRICH PETROLEUM CORP    | 95 000           | \$ 3,475.51               | \$ 1,904.74             | \$ (1,570.77)                  | \$ (1,570.77)                   | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/1/2010   | LULULEMON ATHLETICA INC    | 20 000           | \$ 298.03                 | \$ 594.87               | \$ 296.84                      | \$ (21.19)                      | \$ 318.03                        |
| NEXT CENTURY GROWTH INVESTORS | 3/1/2010   | THORATEC CORP              | 25 000           | \$ 752.89                 | \$ 724.87               | \$ (28.02)                     | \$ 14.11                        | \$ (42.13)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/2/2010   | CYPRESS SEMICONDUCTOR CORP | 75 000           | \$ 722.15                 | \$ 912.79               | \$ 190.64                      | \$ (25.26)                      | \$ 215.90                        |
| NEXT CENTURY GROWTH INVESTORS | 3/2/2010   | GOODRICH PETROLEUM CORP    | 25 000           | \$ 914.61                 | \$ 526.89               | \$ (387.72)                    | \$ (387.72)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/2/2010   | SSGA FDS                   | 2,095 850        | \$ 2,095.85               | \$ 2,095.85             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/2/2010   | THORATEC CORP              | 30 000           | \$ 903.46                 | \$ 876.55               | \$ (26.91)                     | \$ 16.95                        | \$ (43.86)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/3/2010   | SSGA FDS                   | 1,728 330        | \$ 1,728.33               | \$ 1,728.33             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/3/2010   | THORATEC CORP              | 55 000           | \$ 1,656.35               | \$ 1,630.87             | \$ (25.48)                     | \$ 14.59                        | \$ (40.07)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/4/2010   | ARENA RESOURCES INC        | 40 000           | \$ 1,204.62               | \$ 1,212.82             | \$ 8.20                        | \$ (74.35)                      | \$ 82.55                         |
| NEXT CENTURY GROWTH INVESTORS | 3/5/2010   | ARENA RESOURCES INC        | 20 000           | \$ 618.95                 | \$ 671.74               | \$ 52.79                       | \$ (39.02)                      | \$ 91.81                         |
| NEXT CENTURY GROWTH INVESTORS | 3/5/2010   | CYPRESS SEMICONDUCTOR CORP | 155 000          | \$ 1,492.45               | \$ 1,880.55             | \$ 388.10                      | \$ (58.13)                      | \$ 446.23                        |
| NEXT CENTURY GROWTH INVESTORS | 3/5/2010   | GOODRICH PETROLEUM CORP    | 10 000           | \$ 365.84                 | \$ 196.54               | \$ (169.30)                    | \$ (169.30)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/5/2010   | PENN VIRGINIA CORP         | 55 000           | \$ 1,873.80               | \$ 1,363.74             | \$ (510.06)                    | \$ (510.06)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/5/2010   | SSGA FDS                   | 2,010 090        | \$ 2,010.09               | \$ 2,010.09             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/8/2010   | ARENA RESOURCES INC        | 25 000           | \$ 773.69                 | \$ 824.36               | \$ 50.67                       | \$ (44.66)                      | \$ 95.33                         |
| NEXT CENTURY GROWTH INVESTORS | 3/8/2010   | SSGA FDS                   | 814 620          | \$ 814.62                 | \$ 814.62               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/9/2010   | ARENA RESOURCES INC        | 35 000           | \$ 1,083.17               | \$ 1,158.70             | \$ 75.53                       | \$ (39.46)                      | \$ 114.99                        |
| NEXT CENTURY GROWTH INVESTORS | 3/9/2010   | COMSTOCK RESOURCES INC     | 60 000           | \$ 2,383.86               | \$ 1,974.51             | \$ (409.35)                    | \$ (409.35)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/9/2010   | GOODRICH PETROLEUM CORP    | 20 000           | \$ 731.69                 | \$ 383.53               | \$ (348.16)                    | \$ (348.16)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/9/2010   | SSGA FDS                   | 2 203 820        | \$ 2,203.82               | \$ 2,203.82             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/10/2010  | ARENA RESOURCES INC        | 60 000           | \$ 1,856.86               | \$ 1,961.39             | \$ 104.53                      | \$ (67.65)                      | \$ 172.18                        |
| NEXT CENTURY GROWTH INVESTORS | 3/10/2010  | COMSTOCK RESOURCES INC     | 135 000          | \$ 5,363.68               | \$ 4,401.36             | \$ (962.32)                    | \$ (669.85)                     | \$ (292.47)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/10/2010  | PENN VIRGINIA CORP         | 40 000           | \$ 1,362.76               | \$ 1,014.83             | \$ (347.93)                    | \$ (347.93)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | ARENA RESOURCES INC        | 10 000           | \$ 309.48                 | \$ 323.74               | \$ 14.26                       | \$ 13.67                        | \$ 0.59                          |
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | ARENA RESOURCES INC        | 50 000           | \$ 1,547.39               | \$ 1,617.78             | \$ 70.39                       | \$ 68.38                        | \$ 2.01                          |
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | COMSTOCK RESOURCES INC     | 80 000           | \$ 3,178.48               | \$ 2,621.58             | \$ (556.90)                    | \$ (388.29)                     | \$ (168.61)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | GOODRICH PETROLEUM CORP    | 55 000           | \$ 2,012.13               | \$ 1,006.70             | \$ (1,005.43)                  | \$ (1,005.43)                   | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | PENN VIRGINIA CORP          | 30 000           | \$ 1,022 07               | \$ 778 98               | \$ (243 09)                    | \$ (243 09)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/11/2010  | SSGA FDS                    | 2,342 260        | \$ 2,342 26               | \$ 2,342 26             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/12/2010  | ARENA RESOURCES INC         | 15 000           | \$ 464 21                 | \$ 494 96               | \$ 30 75                       | \$ 20 52                        | \$ 10 23                         |
| NEXT CENTURY GROWTH INVESTORS | 3/12/2010  | COMSTOCK RESOURCES INC      | 25 000           | \$ 993 27                 | \$ 839 30               | \$ (153 97)                    | \$ 1 98                         | \$ (155 95)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/12/2010  | SSGA FDS                    | 856 600          | \$ 856 60                 | \$ 856 60               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/15/2010  | GOODRICH PETROLEUM CORP     | 30 000           | \$ 1 097 53               | \$ 543 08               | \$ (554 45)                    | \$ (554 45)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/16/2010  | ARENA RESOURCES INC         | 15 000           | \$ 464 22                 | \$ 494 26               | \$ 30 04                       | \$ 20 52                        | \$ 9 52                          |
| NEXT CENTURY GROWTH INVESTORS | 3/16/2010  | COMSTOCK RESOURCES INC      | 30 000           | \$ 1,191 93               | \$ 988 52               | \$ (203 41)                    | \$ 2 37                         | \$ (205 78)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/16/2010  | GOODRICH PETROLEUM CORP     | 70 000           | \$ 2,560 90               | \$ 1,291 75             | \$ (1,269 15)                  | \$ (1,269 15)                   | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/16/2010  | SSGA FDS                    | 3,250 280        | \$ 3,250 28               | \$ 3,250 28             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/17/2010  | ARENA RESOURCES INC         | 45 000           | \$ 1,392 64               | \$ 1,501 04             | \$ 108 40                      | \$ 167 59                       | \$ (59 19)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/17/2010  | GOODRICH PETROLEUM CORP     | 55 000           | \$ 2,012 13               | \$ 1,043 03             | \$ (969 10)                    | \$ (969 10)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/17/2010  | J CREW GROUP INC            | 50 000           | \$ 750 20                 | \$ 2,258 24             | \$ 1,508 04                    | \$ 70 49                        | \$ 1,437 55                      |
| NEXT CENTURY GROWTH INVESTORS | 3/17/2010  | SSGA FDS                    | 2,052 360        | \$ 2,052 36               | \$ 2,052 36             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/18/2010  | GOODRICH PETROLEUM CORP     | 55 000           | \$ 2,012 13               | \$ 1,017 52             | \$ (994 61)                    | \$ (994 61)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/18/2010  | J CREW GROUP INC            | 70 000           | \$ 1,050 28               | \$ 3,162 42             | \$ 2,112 14                    | \$ 75 02                        | \$ 2,037 12                      |
| NEXT CENTURY GROWTH INVESTORS | 3/19/2010  | GOODRICH PETROLEUM CORP     | 15 000           | \$ 548 76                 | \$ 270 93               | \$ (277 83)                    | \$ (277 83)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/22/2010  | GOODRICH PETROLEUM CORP     | 55 000           | \$ 2,012 14               | \$ 933 32               | \$ (1,078 82)                  | \$ (1,078 82)                   | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/22/2010  | J CREW GROUP INC            | 75 000           | \$ 1,125 30               | \$ 3,387 95             | \$ 2,262 65                    | \$ 70 25                        | \$ 2,192 40                      |
| NEXT CENTURY GROWTH INVESTORS | 3/23/2010  | GOODRICH PETROLEUM CORP     | 20 000           | \$ 731 69                 | \$ 339 87               | \$ (391 82)                    | \$ (391 82)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/23/2010  | GOODRICH PETROLEUM CORP     | 50 000           | \$ 1,829 21               | \$ 854 21               | \$ (975 00)                    | \$ (975 00)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/23/2010  | J CREW GROUP INC            | 50 000           | \$ 750 20                 | \$ 2,273 50             | \$ 1,523 30                    | \$ 36 47                        | \$ 1,486 83                      |
| NEXT CENTURY GROWTH INVESTORS | 3/24/2010  | APPLIED MICRO CIRCUITS CORP | 495 000          | \$ 4,485 65               | \$ 4,106 06             | \$ (379 59)                    | \$ 195 52                       | \$ (575 11)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/24/2010  | ATHENAHEALTH INC            | 75 000           | \$ 2,304 58               | \$ 2,821 45             | \$ 516 87                      | \$ 516 87                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/24/2010  | GOODRICH PETROLEUM CORP     | 50 000           | \$ 1,829 21               | \$ 846 50               | \$ (982 71)                    | \$ (982 71)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/24/2010  | SSGA FDS                    | 2,877 950        | \$ 2,877 95               | \$ 2,877 95             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/25/2010  | APPLIED MICRO CIRCUITS CORP | 45 000           | \$ 407 79                 | \$ 381 04               | \$ (26 75)                     | \$ 30 07                        | \$ (56 82)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/25/2010  | ATHENAHEALTH INC            | 10 000           | \$ 307 28                 | \$ 377 71               | \$ 70 43                       | \$ 70 43                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/25/2010  | GOODRICH PETROLEUM CORP     | 55 000           | \$ 2,012 14               | \$ 862 69               | \$ (1,149 45)                  | \$ (865 69)                     | \$ (283 76)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/25/2010  | LULULEMON ATHLETICA INC     | 85 000           | \$ 1,266 63               | \$ 3,393 70             | \$ 2,127 07                    | \$ (102 14)                     | \$ 2,229 21                      |
| NEXT CENTURY GROWTH INVESTORS | 3/25/2010  | SSGA FDS                    | 197 870          | \$ 197 87                 | \$ 197 87               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/26/2010  | APPLIED MICRO CIRCUITS CORP | 65 000           | \$ 589 02                 | \$ 549 66               | \$ (39 36)                     | \$ 50 15                        | \$ (89 51)                       |
| NEXT CENTURY GROWTH INVESTORS | 3/26/2010  | ATHENAHEALTH INC            | 50 000           | \$ 1,536 38               | \$ 1,796 00             | \$ 259 62                      | \$ 259 62                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/26/2010  | GOODRICH PETROLEUM CORP     | 50 000           | \$ 1,829 21               | \$ 771 75               | \$ (1 057 46)                  | \$ (680 85)                     | \$ (376 61)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/29/2010  | GOODRICH PETROLEUM CORP     | 55 000           | \$ 2,012 14               | \$ 854 20               | \$ (1,157 94)                  | \$ (379 59)                     | \$ (778 35)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/30/2010  | GOODRICH PETROLEUM CORP     | 40 000           | \$ 1,463 37               | \$ 622 73               | \$ (840 64)                    | \$ (291 63)                     | \$ (549 01)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/30/2010  | GOODRICH PETROLEUM CORP     | 50 000           | \$ 1,829 21               | \$ 786 41               | \$ (1,042 80)                  | \$ (347 01)                     | \$ (695 79)                      |
| NEXT CENTURY GROWTH INVESTORS | 3/30/2010  | SSGA FDS                    | 6,716 890        | \$ 6,716 89               | \$ 6,716 89             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 3/31/2010  | GOODRICH PETROLEUM CORP     | 45 000           | \$ 1,646 29               | \$ 703 69               | \$ (942 60)                    | \$ (319 66)                     | \$ (622 94)                      |
| NEXT CENTURY GROWTH INVESTORS | 4/1/2010   | GOODRICH PETROLEUM CORP     | 20 000           | \$ 731 69                 | \$ 313 72               | \$ (417 97)                    | \$ (134 59)                     | \$ (283 38)                      |
| NEXT CENTURY GROWTH INVESTORS | 4/1/2010   | SSGA FDS                    | 715 330          | \$ 715 33                 | \$ 715 33               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/5/2010   | ATHENAHEALTH INC            | 10 000           | \$ 307 28                 | \$ 381 00               | \$ 73 72                       | \$ 73 72                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/6/2010   | ATHENAHEALTH INC            | 10 000           | \$ 307 28                 | \$ 387 27               | \$ 79 99                       | \$ 79 99                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/8/2010   | COMPELLENT TECHNOLOGIES INC | 110 000          | \$ 2,361 29               | \$ 1,513 02             | \$ (848 27)                    | \$ (58 88)                      | \$ (789 39)                      |
| NEXT CENTURY GROWTH INVESTORS | 4/8/2010   | COMPELLENT TECHNOLOGIES INC | 180 000          | \$ 3,863 93               | \$ 2,397 55             | \$ (1,466 38)                  | \$ 269 72                       | \$ (1,736 10)                    |
| NEXT CENTURY GROWTH INVESTORS | 4/9/2010   | CARRIZO OIL + GAS INC       | 255 000          | \$ 6,735 41               | \$ 6,149 40             | \$ (586 01)                    | \$ (586 01)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/9/2010   | CHIPOTLE MEXICAN GRILL INC  | 30 000           | \$ 1,740 89               | \$ 3,645 13             | \$ 1,904 24                    | \$ 1,904 24                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/9/2010   | COMPELLENT TECHNOLOGIES INC | 175 000          | \$ 3,756 59               | \$ 2,160 48             | \$ (1,596 11)                  | \$ (210 84)                     | \$ (1,385 27)                    |
| NEXT CENTURY GROWTH INVESTORS | 4/12/2010  | CARRIZO OIL + GAS INC       | 45 000           | \$ 1,188 60               | \$ 1,052 94             | \$ (135 66)                    | \$ (135 66)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/12/2010  | SSGA FDS                    | 547 340          | \$ 547 34                 | \$ 547 34               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/13/2010  | ATHENAHEALTH INC            | 55 000           | \$ 1,690 02               | \$ 1,990 18             | \$ 300 16                      | \$ 300 16                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/13/2010  | CARRIZO OIL + GAS INC       | 20 000           | \$ 528 27                 | \$ 457 53               | \$ (70 74)                     | \$ (70 74)                      | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 4/13/2010  | CARRIZO OIL + GAS INC      | 30 000           | \$ 792 40                 | \$ 688 18               | \$ (104 22)                    | \$ (104 22)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/14/2010  | CARRIZO OIL + GAS INC      | 15 000           | \$ 396 20                 | \$ 344 27               | \$ (51 93)                     | \$ (51 93)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/14/2010  | CARRIZO OIL + GAS INC      | 20 000           | \$ 528 27                 | \$ 459 59               | \$ (68 68)                     | \$ (68 68)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/14/2010  | SSGA FDS                   | 4,569 40         | \$ 4,569 40               | \$ 4,569 40             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/15/2010  | CARRIZO OIL + GAS INC      | 30 000           | \$ 792 40                 | \$ 711 35               | \$ (81 05)                     | \$ (81 05)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/15/2010  | SSGA FDS                   | 559 530          | \$ 559 53                 | \$ 559 53               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/16/2010  | J CREW GROUP INC           | 5 000            | \$ 75 02                  | \$ 237 33               | \$ 162 31                      | \$ 162 31                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/16/2010  | LULULEMON ATHLETICA INC    | 70 000           | \$ 1,043 11               | \$ 3,133 04             | \$ 2,089 93                    | \$ (118 98)                     | \$ 2,208 91                      |
| NEXT CENTURY GROWTH INVESTORS | 4/16/2010  | LULULEMON ATHLETICA INC    | 20 000           | \$ 298 03                 | \$ 895 36               | \$ 597 33                      | \$ (41 37)                      | \$ 638 70                        |
| NEXT CENTURY GROWTH INVESTORS | 4/16/2010  | SSGA FDS                   | 972 800          | \$ 972 80                 | \$ 972 80               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/19/2010  | LULULEMON ATHLETICA INC    | 50 000           | \$ 745 08                 | \$ 2,216 24             | \$ 1,471 16                    | \$ (45 46)                      | \$ 1,516 62                      |
| NEXT CENTURY GROWTH INVESTORS | 4/20/2010  | J CREW GROUP INC           | 50 000           | \$ 750 20                 | \$ 2,298 97             | \$ 1,548 77                    | \$ 1,548 77                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/20/2010  | J CREW GROUP INC           | 90 000           | \$ 1,350 37               | \$ 4,144 85             | \$ 2,794 48                    | \$ 2,696 95                     | \$ 97 53                         |
| NEXT CENTURY GROWTH INVESTORS | 4/20/2010  | LULULEMON ATHLETICA INC    | 20 000           | \$ 298 03                 | \$ 854 06               | \$ 556 03                      | \$ (7 60)                       | \$ 563 63                        |
| NEXT CENTURY GROWTH INVESTORS | 4/22/2010  | ATHENAHEALTH INC           | 50 000           | \$ 1,536 38               | \$ 1,873 95             | \$ 337 57                      | \$ 337 57                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/22/2010  | ATHENAHEALTH INC           | 65 000           | \$ 1,997 30               | \$ 2,438 43             | \$ 441 13                      | \$ 441 13                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/22/2010  | J CREW GROUP INC           | 115 000          | \$ 1,725 47               | \$ 5,482 72             | \$ 3,757 25                    | \$ 1,327 57                     | \$ 2,429 68                      |
| NEXT CENTURY GROWTH INVESTORS | 4/22/2010  | LULULEMON ATHLETICA INC    | 95 000           | \$ 1,415 64               | \$ 4,011 99             | \$ 2,596 35                    | \$ (28 15)                      | \$ 2,624 50                      |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | ATHENAHEALTH INC           | 15 000           | \$ 460 92                 | \$ 560 27               | \$ 99 35                       | \$ 99 35                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | CYBERSOURCE CORP           | 130 000          | \$ 2 131 90               | \$ 3,328 16             | \$ 1 196 26                    | \$ 1,196 26                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | CYBERSOURCE CORP           | 255 000          | \$ 4,181 81               | \$ 6,532 42             | \$ 2,350 61                    | \$ 2,350 61                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | CYBERSOURCE CORP           | 580 000          | \$ 9,511 57               | \$ 14,842 58            | \$ 5,331 01                    | \$ 2,583 30                     | \$ 2,747 71                      |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | CYBERSOURCE CORP           | 130 000          | \$ 2,131 90               | \$ 3,327 94             | \$ 1,196 04                    | \$ 1,196 04                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/23/2010  | LULULEMON ATHLETICA INC    | 15 000           | \$ 223 52                 | \$ 644 14               | \$ 420 62                      | \$ (2 61)                       | \$ 423 23                        |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | ATHENAHEALTH INC           | 50 000           | \$ 1,536 38               | \$ 1,836 15             | \$ 299 77                      | \$ 299 77                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | ATHENAHEALTH INC           | 40 000           | \$ 1,229 11               | \$ 1,478 64             | \$ 249 53                      | \$ 249 53                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | ATHEROS COMMUNICATIONS     | 140 000          | \$ 3,824 68               | \$ 5,943 87             | \$ 2,119 19                    | \$ (31 60)                      | \$ 2,150 79                      |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | CARRIZO OIL + GAS INC      | 35 000           | \$ 924 47                 | \$ 803 94               | \$ (120 53)                    | \$ (120 53)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | CHIPOTLE MEXICAN GRILL INC | 40 000           | \$ 2,321 19               | \$ 5,706 62             | \$ 3,385 43                    | \$ 3,385 43                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | IVERBRED TECHNOLOGY INC    | 130 000          | \$ 2,734 48               | \$ 4,122 79             | \$ 1,388 31                    | \$ (197 20)                     | \$ 1,585 51                      |
| NEXT CENTURY GROWTH INVESTORS | 4/26/2010  | TRUE RELIGION APPAREL INC  | 10 000           | \$ 241 70                 | \$ 331 53               | \$ 89 83                       | \$ (11 13)                      | \$ 100 96                        |
| NEXT CENTURY GROWTH INVESTORS | 4/27/2010  | CHIPOTLE MEXICAN GRILL INC | 50 000           | \$ 2,901 49               | \$ 7,078 38             | \$ 4,176 89                    | \$ 4,176 89                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/27/2010  | CHIPOTLE MEXICAN GRILL INC | 10 000           | \$ 580 30                 | \$ 1,423 27             | \$ 842 97                      | \$ 842 97                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/27/2010  | TRUE RELIGION APPAREL INC  | 10 000           | \$ 241 70                 | \$ 326 20               | \$ 84 50                       | \$ (11 13)                      | \$ 95 63                         |
| NEXT CENTURY GROWTH INVESTORS | 4/28/2010  | ATHENAHEALTH INC           | 95 000           | \$ 2 919 13               | \$ 3,304 57             | \$ 385 44                      | \$ 385 44                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/28/2010  | CHIPOTLE MEXICAN GRILL INC | 15 000           | \$ 870 45                 | \$ 2,060 03             | \$ 1,189 58                    | \$ 1,189 58                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 4/28/2010  | LULULEMON ATHLETICA INC    | 65 000           | \$ 988 60                 | \$ 2,644 21             | \$ 1 675 61                    | \$ 322 87                       | \$ 1,352 74                      |
| NEXT CENTURY GROWTH INVESTORS | 4/28/2010  | TRUE RELIGION APPAREL INC  | 20 000           | \$ 483 41                 | \$ 623 64               | \$ 140 23                      | \$ (2 82)                       | \$ 143 05                        |
| NEXT CENTURY GROWTH INVESTORS | 4/28/2010  | TRUE RELIGION APPAREL INC  | 50 000           | \$ 1 208 51               | \$ 1,554 84             | \$ 346 33                      | \$ (45 96)                      | \$ 392 29                        |
| NEXT CENTURY GROWTH INVESTORS | 4/29/2010  | LULULEMON ATHLETICA INC    | 5 000            | \$ 74 51                  | \$ 199 93               | \$ 125 42                      | \$ 54 19                        | \$ 71 23                         |
| NEXT CENTURY GROWTH INVESTORS | 4/29/2010  | TRUE RELIGION APPAREL INC  | 50 000           | \$ 1,208 51               | \$ 1,578 12             | \$ 369 61                      | \$ (7 05)                       | \$ 376 66                        |
| NEXT CENTURY GROWTH INVESTORS | 4/30/2010  | ATHENAHEALTH INC           | 150 000          | \$ 4 609 15               | \$ 4,403 46             | \$ (205 69)                    | \$ (115 48)                     | \$ (90 21)                       |
| NEXT CENTURY GROWTH INVESTORS | 4/30/2010  | ATHENAHEALTH INC           | 100 000          | \$ 3 072 77               | \$ 2,874 52             | \$ (198 25)                    | \$ 233 19                       | \$ (431 44)                      |
| NEXT CENTURY GROWTH INVESTORS | 4/30/2010  | ATHENAHEALTH INC           | 90 000           | \$ 2,765 49               | \$ 2,588 57             | \$ (176 92)                    | \$ 615 19                       | \$ (792 11)                      |
| NEXT CENTURY GROWTH INVESTORS | 4/30/2010  | SSGA FDS                   | 19,627 420       | \$ 19,627 42              | \$ 19,627 42            | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/3/2010   | LULULEMON ATHLETICA INC    | 45 000           | \$ 670 57                 | \$ 1,837 39             | \$ 1,166 82                    | \$ 477 97                       | \$ 688 85                        |
| NEXT CENTURY GROWTH INVESTORS | 5/3/2010   | TRUE RELIGION APPAREL INC  | 30 000           | \$ 725 11                 | \$ 980 19               | \$ 255 08                      | \$ (17 58)                      | \$ 272 66                        |
| NEXT CENTURY GROWTH INVESTORS | 5/4/2010   | SSGA FDS                   | 793 060          | \$ 793 06                 | \$ 793 06               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/7/2010   | SSGA FDS                   | 2,824 580        | \$ 2,824 58               | \$ 2,824 58             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/10/2010  | LULULEMON ATHLETICA INC    | 5 000            | \$ 74 51                  | \$ 194 95               | \$ 120 44                      | \$ 52 24                        | \$ 68 20                         |
| NEXT CENTURY GROWTH INVESTORS | 5/10/2010  | SSGA FDS                   | 444 420          | \$ 444 42                 | \$ 444 42               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/11/2010  | CARRIZO OIL + GAS INC      | 20 000           | \$ 528 27                 | \$ 401 73               | \$ (126 54)                    | \$ (126 54)                     | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name           | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|-------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 5/11/2010  | SSGA FDS                | 2,267 520        | \$ 2,267 52               | \$ 2,267 52             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/12/2010  | CARRIZO OIL + GAS INC   | 100 000          | \$ 2,641 34               | \$ 2,015 53             | \$ (625 81)                    | \$ (625 81)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/12/2010  | CARRIZO OIL + GAS INC   | 40 000           | \$ 1,056 53               | \$ 806 42               | \$ (250 11)                    | \$ (250 11)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/13/2010  | CARRIZO OIL + GAS INC   | 55 000           | \$ 1,452 74               | \$ 1,119 29             | \$ (333 45)                    | \$ (333 45)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/13/2010  | CARRIZO OIL + GAS INC   | 50 000           | \$ 1,320 67               | \$ 1,024 66             | \$ (296 01)                    | \$ (296 01)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/14/2010  | CARRIZO OIL + GAS INC   | 35 000           | \$ 924 47                 | \$ 678 10               | \$ (246 37)                    | \$ (246 37)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/14/2010  | SSGA FDS                | 1,654 650        | \$ 1,654 65               | \$ 1,654 65             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/17/2010  | CARRIZO OIL + GAS INC   | 20 000           | \$ 528 27                 | \$ 378 99               | \$ (149 28)                    | \$ (149 28)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/17/2010  | CARRIZO OIL + GAS INC   | 50 000           | \$ 1,320 67               | \$ 951 33               | \$ (369 34)                    | \$ (369 34)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/18/2010  | CARRIZO OIL + GAS INC   | 40 000           | \$ 1,056 53               | \$ 757 98               | \$ (298 55)                    | \$ (298 55)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/19/2010  | CARRIZO OIL + GAS INC   | 35 000           | \$ 924 47                 | \$ 626 35               | \$ (298 12)                    | \$ (298 12)                     | \$ (39 42)                       |
| NEXT CENTURY GROWTH INVESTORS | 5/19/2010  | CARRIZO OIL + GAS INC   | 50 000           | \$ 1,320 66               | \$ 904 31               | \$ (416 35)                    | \$ (416 35)                     | \$ (106 42)                      |
| NEXT CENTURY GROWTH INVESTORS | 5/19/2010  | SSGA FDS                | 887 600          | \$ 887 60                 | \$ 887 60               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/20/2010  | ABOVENET INC            | 20 000           | \$ 1,018 21               | \$ 900 16               | \$ (118 05)                    | \$ (99 28)                      | \$ (18 77)                       |
| NEXT CENTURY GROWTH INVESTORS | 5/20/2010  | PENN VIRGINIA CORP      | 25 000           | \$ 851 73                 | \$ 530 01               | \$ (321 72)                    | \$ (321 72)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/20/2010  | QUALITY SYSTEMS INC     | 5 000            | \$ 198 15                 | \$ 293 67               | \$ 95 52                       | \$ 95 52                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/20/2010  | RACKSPACE HOSTING INC   | 250 000          | \$ 4,303 24               | \$ 4,056 68             | \$ (246 56)                    | \$ (525 94)                     | \$ 279 38                        |
| NEXT CENTURY GROWTH INVESTORS | 5/20/2010  | SSGA FDS                | 98 460           | \$ 98 46                  | \$ 98 46                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | ABOVENET INC            | 20 000           | \$ 1,018 21               | \$ 892 02               | \$ (126 19)                    | \$ (109 76)                     | \$ (16 43)                       |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | GENOPTIX INC            | 95 000           | \$ 2,967 29               | \$ 2,586 27             | \$ (381 02)                    | \$ (381 02)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | LULULEMON ATHLETICA INC | 10 000           | \$ 968 59                 | \$ 2,493 14             | \$ 1,524 55                    | \$ 676 50                       | \$ 848 05                        |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | PENN VIRGINIA CORP      | 50 000           | \$ 1,703 45               | \$ 1,056 68             | \$ (646 77)                    | \$ (646 77)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | QUALITY SYSTEMS INC     | 50 000           | \$ 1,981 50               | \$ 2,889 09             | \$ 907 59                      | \$ 907 59                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | RACKSPACE HOSTING INC   | 200 000          | \$ 3,442 59               | \$ 3,207 84             | \$ (234 75)                    | \$ (232 74)                     | \$ (2 01)                        |
| NEXT CENTURY GROWTH INVESTORS | 5/21/2010  | SSGA FDS                | 2,002 890        | \$ 2,002 89               | \$ 2,002 89             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/24/2010  | RACKSPACE HOSTING INC   | 100 000          | \$ 1,721 30               | \$ 1,641 68             | \$ (79 62)                     | \$ (59 49)                      | \$ (20 13)                       |
| NEXT CENTURY GROWTH INVESTORS | 5/25/2010  | PENN VIRGINIA CORP      | 65 000           | \$ 2,214 49               | \$ 1,335 34             | \$ (879 15)                    | \$ (879 15)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/25/2010  | QUALITY SYSTEMS INC     | 65 000           | \$ 2,575 94               | \$ 3,760 91             | \$ 1,184 97                    | \$ 1,184 97                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/25/2010  | SSGA FDS                | 23,245 720       | \$ 23,245 72              | \$ 23,245 72            | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/26/2010  | ABOVENET INC            | 15 000           | \$ 763 66                 | \$ 678 03               | \$ (85 63)                     | \$ (82 33)                      | \$ (3 30)                        |
| NEXT CENTURY GROWTH INVESTORS | 5/26/2010  | CARRIZO OIL + GAS INC   | 63 000           | \$ 1,664 04               | \$ 1,029 51             | \$ (634 53)                    | \$ (390 52)                     | \$ (244 01)                      |
| NEXT CENTURY GROWTH INVESTORS | 5/26/2010  | PENN VIRGINIA CORP      | 25 000           | \$ 851 73                 | \$ 529 46               | \$ (322 27)                    | \$ (322 27)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/26/2010  | QUALITY SYSTEMS INC     | 45 000           | \$ 1,783 35               | \$ 2,666 38             | \$ 883 03                      | \$ 610 63                       | \$ 272 40                        |
| NEXT CENTURY GROWTH INVESTORS | 5/26/2010  | RACKSPACE HOSTING INC   | 85 000           | \$ 1,463 10               | \$ 1,403 32             | \$ (59 78)                     | \$ (8 71)                       | \$ (51 07)                       |
| NEXT CENTURY GROWTH INVESTORS | 5/27/2010  | ABOVENET INC            | 25 000           | \$ 1,272 77               | \$ 1,157 01             | \$ (115 76)                    | \$ (133 17)                     | \$ 17 41                         |
| NEXT CENTURY GROWTH INVESTORS | 5/27/2010  | PENN VIRGINIA CORP      | 25 000           | \$ 851 73                 | \$ 536 12               | \$ (315 61)                    | \$ (315 61)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/27/2010  | PENN VIRGINIA CORP      | 50 000           | \$ 1,703 45               | \$ 1,070 88             | \$ (632 57)                    | \$ (632 57)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/27/2010  | RACKSPACE HOSTING INC   | 255 000          | \$ 4,389 30               | \$ 4,417 41             | \$ 28 11                       | \$ 220 70                       | \$ (192 59)                      |
| NEXT CENTURY GROWTH INVESTORS | 5/27/2010  | SSGA FDS                | 1 006 050        | \$ 1,006 05               | \$ 1,006 05             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/28/2010  | GENOPTIX INC            | 5 000            | \$ 156 17                 | \$ 134 99               | \$ (21 18)                     | \$ (21 18)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/28/2010  | PENN VIRGINIA CORP      | 30 000           | \$ 1,022 07               | \$ 659 32               | \$ (362 75)                    | \$ (362 75)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 5/28/2010  | RACKSPACE HOSTING INC   | 260 000          | \$ 4,475 37               | \$ 4,587 75             | \$ 112 38                      | \$ 494 41                       | \$ (382 03)                      |
| NEXT CENTURY GROWTH INVESTORS | 5/28/2010  | SSGA FDS                | 5,884 030        | \$ 5,884 03               | \$ 5,884 03             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/2/2010   | ABOVENET INC            | 15 000           | \$ 763 66                 | \$ 690 67               | \$ (72 99)                     | \$ (70 20)                      | \$ (2 79)                        |
| NEXT CENTURY GROWTH INVESTORS | 6/2/2010   | GENOPTIX INC            | 15 000           | \$ 468 52                 | \$ 383 37               | \$ (85 15)                     | \$ (85 15)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/2/2010   | PENN VIRGINIA CORP      | 60 000           | \$ 2,044 15               | \$ 1,309 54             | \$ (734 61)                    | \$ (758 78)                     | \$ 24 17                         |
| NEXT CENTURY GROWTH INVESTORS | 6/3/2010   | ABOVENET INC            | 15 000           | \$ 763 66                 | \$ 704 89               | \$ (58 77)                     | \$ (66 99)                      | \$ 8 22                          |
| NEXT CENTURY GROWTH INVESTORS | 6/3/2010   | GENOPTIX INC            | 25 000           | \$ 780 87                 | \$ 651 94               | \$ (128 93)                    | \$ (128 93)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/3/2010   | PENN VIRGINIA CORP      | 35 000           | \$ 1,192 42               | \$ 782 60               | \$ (409 82)                    | \$ (443 91)                     | \$ 34 09                         |
| NEXT CENTURY GROWTH INVESTORS | 6/3/2010   | RACKSPACE HOSTING INC   | 140 000          | \$ 2,409 82               | \$ 2,451 21             | \$ 41 39                       | \$ 366 20                       | \$ (324 81)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/4/2010   | GENOPTIX INC            | 20 000           | \$ 624 69                 | \$ 518 99               | \$ (105 70)                    | \$ (105 70)                     | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 6/4/2010   | PENN VIRGINIA CORP         | 25 000           | \$ 851 72                 | \$ 552 52               | \$ (299 20)                    | \$ (259 16)                     | \$ (40 04)                       |
| NEXT CENTURY GROWTH INVESTORS | 6/4/2010   | RACKSPACE HOSTING INC      | 50 000           | \$ 860 65                 | \$ 843 95               | \$ (16 70)                     | \$ 44 98                        | \$ (61 68)                       |
| NEXT CENTURY GROWTH INVESTORS | 6/4/2010   | RACKSPACE HOSTING INC      | 55 000           | \$ 946 71                 | \$ 929 14               | \$ (17 57)                     | \$ 67 49                        | \$ (85 06)                       |
| NEXT CENTURY GROWTH INVESTORS | 6/4/2010   | SSGA FDS                   | 9 465 320        | \$ 9 465 32               | \$ 9 465 32             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/7/2010   | PENN VIRGINIA CORP         | 35 000           | \$ 1 192 42               | \$ 778 40               | \$ (414 02)                    | \$ (356 53)                     | \$ (57 49)                       |
| NEXT CENTURY GROWTH INVESTORS | 6/7/2010   | SSGA FDS                   | 654 650          | \$ 654 65                 | \$ 654 65               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/8/2010   | GENOPTIX INC               | 65 000           | \$ 2 030 26               | \$ 1 482 28             | \$ (547 98)                    | \$ (291 23)                     | \$ (256 75)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/8/2010   | GENOPTIX INC               | 50 000           | \$ 1 561 73               | \$ 1 147 01             | \$ (414 72)                    | \$ (414 72)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/8/2010   | SSGA FDS                   | 7 691 840        | \$ 7 691 84               | \$ 7 691 84             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/9/2010   | GENOPTIX INC               | 50 000           | \$ 1 561 73               | \$ 1 105 80             | \$ (455 93)                    | \$ (455 93)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/9/2010   | GENOPTIX INC               | 50 000           | \$ 1 561 73               | \$ 1 104 53             | \$ (457 20)                    | \$ 6 41                         | \$ (463 61)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/9/2010   | SSGA FDS                   | 3 994 550        | \$ 3 994 55               | \$ 3 994 55             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/10/2010  | GENOPTIX INC               | 50 000           | \$ 1 561 74               | \$ 1 131 39             | \$ (430 35)                    | \$ 6 73                         | \$ (437 08)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/14/2010  | GENOPTIX INC               | 20 000           | \$ 624 69                 | \$ 442 17               | \$ (182 52)                    | \$ (5 77)                       | \$ (176 75)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/15/2010  | GENOPTIX INC               | 25 000           | \$ 780 87                 | \$ 576 88               | \$ (203 99)                    | \$ (23 79)                      | \$ (180 20)                      |
| NEXT CENTURY GROWTH INVESTORS | 6/18/2010  | SSGA FDS                   | 95 510           | \$ 95 51                  | \$ 95 51                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/21/2010  | EQUINIX INC                | 40 000           | \$ 2 106 05               | \$ 3 399 42             | \$ 1 293 37                    | \$ 1 293 37                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/22/2010  | EQUINIX INC                | 35 000           | \$ 1 842 79               | \$ 2 975 55             | \$ 1 132 76                    | \$ 1 132 76                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/23/2010  | CHIPOTLE MEXICAN GRILL INC | 35 000           | \$ 2 121 31               | \$ 5 108 69             | \$ 2 987 38                    | \$ 2 987 38                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/23/2010  | EQUINIX INC                | 10 000           | \$ 526 51                 | \$ 827 87               | \$ 301 36                      | \$ 301 36                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/25/2010  | CHIPOTLE MEXICAN GRILL INC | 15 000           | \$ 909 13                 | \$ 2 176 07             | \$ 1 266 94                    | \$ 1 266 94                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/25/2010  | EQUINIX INC                | 55 000           | \$ 2 895 81               | \$ 4 593 78             | \$ 1 697 97                    | \$ 1 697 97                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/25/2010  | SSGA FDS                   | 2 731 900        | \$ 2 731 90               | \$ 2 731 90             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/28/2010  | CHIPOTLE MEXICAN GRILL INC | 10 000           | \$ 606 09                 | \$ 1 474 75             | \$ 868 66                      | \$ 868 66                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/28/2010  | EQUINIX INC                | 15 000           | \$ 789 77                 | \$ 1 252 10             | \$ 462 33                      | \$ 462 33                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/28/2010  | SSGA FDS                   | 1 015 060        | \$ 1 015 06               | \$ 1 015 06             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/30/2010  | CHIPOTLE MEXICAN GRILL INC | 10 000           | \$ 606 09                 | \$ 1 402 69             | \$ 796 60                      | \$ 796 60                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/30/2010  | EQUINIX INC                | 25 000           | \$ 1 316 28               | \$ 2 031 18             | \$ 714 90                      | \$ 714 90                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 6/30/2010  | SSGA FDS                   | 2 247 310        | \$ 2 247 31               | \$ 2 247 31             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/1/2010   | CHIPOTLE MEXICAN GRILL INC | 25 000           | \$ 1 515 22               | \$ 3 457 24             | \$ 1 942 02                    | \$ 1 942 02                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/2/2010   | CHIPOTLE MEXICAN GRILL INC | 15 000           | \$ 909 14                 | \$ 2 063 10             | \$ 1 153 96                    | \$ 1 153 96                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/2/2010   | SSGA FDS                   | 3 590 470        | \$ 3 590 47               | \$ 3 590 47             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/6/2010   | CHIPOTLE MEXICAN GRILL INC | 858 420          | \$ 858 42                 | \$ 4 839 13             | \$ 2 717 81                    | \$ 2 717 81                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/7/2010   | SSGA FDS                   | 35 000           | \$ 2 121 32               | \$ 858 42               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/7/2010   | NUVASIVE INC               | 25 000           | \$ 755 54                 | \$ 883 97               | \$ 128 43                      | \$ 128 43                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/7/2010   | SSGA FDS                   | 656 650          | \$ 656 65                 | \$ 656 65               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/8/2010   | NUVASIVE INC               | 10 000           | \$ 302 21                 | \$ 351 38               | \$ 49 17                       | \$ 49 17                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/9/2010   | NUVASIVE INC               | 35 000           | \$ 1 057 75               | \$ 1 229 66             | \$ 171 91                      | \$ 171 91                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/12/2010  | NUVASIVE INC               | 25 000           | \$ 755 54                 | \$ 876 26               | \$ 120 72                      | \$ 120 72                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/13/2010  | NUVASIVE INC               | 60 000           | \$ 1 813 29               | \$ 2 130 91             | \$ 317 62                      | \$ 317 62                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/13/2010  | SSGA FDS                   | 1 388 130        | \$ 1 388 13               | \$ 1 388 13             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/15/2010  | SSGA FDS                   | 1 153 320        | \$ 1 153 32               | \$ 1 153 32             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/19/2010  | SSGA FDS                   | 1 018 800        | \$ 1 018 80               | \$ 1 018 80             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/20/2010  | SSGA FDS                   | 1 119 660        | \$ 1 119 66               | \$ 1 119 66             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/22/2010  | SSGA FDS                   | 814 630          | \$ 814 63                 | \$ 814 63               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/23/2010  | ATHEROS COMMUNICATIONS     | 230 000          | \$ 6 335 35               | \$ 6 462 73             | \$ 127 38                      | \$ (66 30)                      | \$ 193 68                        |
| NEXT CENTURY GROWTH INVESTORS | 7/23/2010  | CONCUR TECHNOLOGIES INC    | 80 000           | \$ 1 912 72               | \$ 3 790 39             | \$ 1 877 67                    | \$ 1 877 67                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/23/2010  | SSGA FDS                   | 478 840          | \$ 478 84                 | \$ 478 84               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/26/2010  | ATHEROS COMMUNICATIONS     | 125 000          | \$ 3 443 13               | \$ 3 545 37             | \$ 102 24                      | \$ (5 30)                       | \$ 107 54                        |
| NEXT CENTURY GROWTH INVESTORS | 7/26/2010  | CONCUR TECHNOLOGIES INC    | 30 000           | \$ 7 117 27               | \$ 1 425 49             | \$ 708 22                      | \$ 708 22                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/26/2010  | SSGA FDS                   | 346 600          | \$ 346 60                 | \$ 346 60               | \$ -                           | \$ -                            | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 7/29/2010  | SSGA FDS                   | 146 440          | \$ 146 44                 | \$ 146 44               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 7/30/2010  | SSGA FDS                   | 2 462 100        | \$ 2 462 10               | \$ 2 462 10             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/2/2010   | ATHEROS COMMUNICATIONS     | 80 000           | \$ 2 203 60               | \$ 2 101 63             | \$ (101 97)                    | \$ 34 98                        | \$ (136 95)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/2/2010   | ATHEROS COMMUNICATIONS     | 50 000           | \$ 1 317 25               | \$ 1 317 47             | \$ (59 78)                     | \$ 15 66                        | \$ (75 44)                       |
| NEXT CENTURY GROWTH INVESTORS | 8/2/2010   | VISTAPRINT NV              | 50 000           | \$ 1 701 09               | \$ 1 694 05             | \$ (7 04)                      | \$ -                            | \$ (7 04)                        |
| NEXT CENTURY GROWTH INVESTORS | 8/3/2010   | ATHEROS COMMUNICATIONS     | 190 000          | \$ 5 233 55               | \$ 4 866 25             | \$ (367 30)                    | \$ (183 63)                     | \$ (183 63)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/3/2010   | VISTAPRINT NV              | 95 000           | \$ 3 232 06               | \$ 3 212 30             | \$ (19 76)                     | \$ -                            | \$ (19 76)                       |
| NEXT CENTURY GROWTH INVESTORS | 8/4/2010   | ATHEROS COMMUNICATIONS     | 85 000           | \$ 2 341 33               | \$ 2 147 22             | \$ (194 11)                    | \$ 240 55                       | \$ (434 66)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/4/2010   | VISTAPRINT NV              | 55 000           | \$ 1 871 19               | \$ 1 835 45             | \$ (35 74)                     | \$ -                            | \$ (35 74)                       |
| NEXT CENTURY GROWTH INVESTORS | 8/5/2010   | VISTAPRINT NV              | 70 000           | \$ 2 381 52               | \$ 2 323 29             | \$ (58 23)                     | \$ -                            | \$ (58 23)                       |
| NEXT CENTURY GROWTH INVESTORS | 8/9/2010   | BRIDGEPOINT EDUCATION INC  | 80 000           | \$ 1 081 77               | \$ 1 199 56             | \$ 137 79                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/9/2010   | BRIDGEPOINT EDUCATION INC  | 50 000           | \$ 663 60                 | \$ 749 11               | \$ 85 51                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/9/2010   | GRAND CANYON EDUCATION INC | 50 000           | \$ 821 65                 | \$ 1 017 48             | \$ 195 83                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/9/2010   | GRAND CANYON EDUCATION INC | 30 000           | \$ 492 99                 | \$ 608 88               | \$ 115 89                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/10/2010  | GRAND CANYON EDUCATION INC | 5 000            | \$ 82 16                  | \$ 96 15                | \$ 13 99                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/10/2010  | SSGA FDS                   | 457 420          | \$ 457 42                 | \$ 457 42               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/10/2010  | VISTAPRINT NV              | 80 000           | \$ 2 721 74               | \$ 2 518 32             | \$ (203 42)                    | \$ -                            | \$ (203 42)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/11/2010  | DG FASTCHANNEL INC         | 160 000          | \$ 3 575 93               | \$ 5 514 96             | \$ 1 939 03                    | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/11/2010  | SSGA FDS                   | 1 991 560        | \$ 1 991 56               | \$ 1 991 56             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/11/2010  | VISTAPRINT NV              | 100 000          | \$ 3 402 17               | \$ 3 063 75             | \$ (338 42)                    | \$ -                            | \$ (338 42)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/12/2010  | BRIDGEPOINT EDUCATION INC  | 15 000           | \$ 199 08                 | \$ 217 12               | \$ 18 04                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/12/2010  | VISTAPRINT NV              | 130 000          | \$ 4 422 83               | \$ 3 852 83             | \$ (570 00)                    | \$ -                            | \$ (570 00)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/13/2010  | SSGA FDS                   | 1 144 840        | \$ 1 144 84               | \$ 1 144 84             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | BRIDGEPOINT EDUCATION INC  | 250 000          | \$ 3 318 02               | \$ 3 684 13             | \$ 366 11                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | DG FASTCHANNEL INC         | 20 000           | \$ 446 99                 | \$ 646 16               | \$ 199 17                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | DG FASTCHANNEL INC         | 75 000           | \$ 1 676 22               | \$ 2 451 51             | \$ 775 29                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | GRAND CANYON EDUCATION INC | 35 000           | \$ 575 15                 | \$ 581 34               | \$ 6 19                        | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | SILICON LABORATORIES INC   | 10 000           | \$ 431 56                 | \$ 395 84               | \$ (35 72)                     | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/16/2010  | SSGA FDS                   | 202 540          | \$ 202 54                 | \$ 202 54               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | BRIDGEPOINT EDUCATION INC  | 80 000           | \$ 1 061 77               | \$ 1 092 26             | \$ 30 49                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | BRIDGEPOINT EDUCATION INC  | 90 000           | \$ 1 194 49               | \$ 1 317 93             | \$ 123 44                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | DG FASTCHANNEL INC         | 40 000           | \$ 893 98                 | \$ 1 287 16             | \$ 393 18                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | DG FASTCHANNEL INC         | 100 000          | \$ 2 234 96               | \$ 3 213 75             | \$ 978 79                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | GRAND CANYON EDUCATION INC | 15 000           | \$ 246 49                 | \$ 234 52               | \$ (11 97)                     | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | GRAND CANYON EDUCATION INC | 215 000          | \$ 3 533 09               | \$ 3 346 72             | \$ (186 37)                    | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | SILICON LABORATORIES INC   | 11 000           | \$ 474 72                 | \$ 435 65               | \$ (39 07)                     | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | SILICON LABORATORIES INC   | 39 000           | \$ 1 683 08               | \$ 1 546 42             | \$ (136 66)                    | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/17/2010  | SSGA FDS                   | 3 904 210        | \$ 3 904 21               | \$ 3 904 21             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/18/2010  | DG FASTCHANNEL INC         | 25 000           | \$ 558 74                 | \$ 800 93               | \$ 242 19                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/18/2010  | GRAND CANYON EDUCATION INC | 25 000           | \$ 410 82                 | \$ 412 57               | \$ 1 75                        | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/18/2010  | GRAND CANYON EDUCATION INC | 85 000           | \$ 1 396 80               | \$ 1 448 00             | \$ 51 20                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/18/2010  | SSGA FDS                   | 1 465 220        | \$ 1 465 22               | \$ 1 465 22             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/19/2010  | GRAND CANYON EDUCATION INC | 115 000          | \$ 1 889 79               | \$ 1 976 96             | \$ 87 17                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/20/2010  | GRAND CANYON EDUCATION INC | 30 000           | \$ 492 99                 | \$ 518 31               | \$ 25 32                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/23/2010  | BRIDGEPOINT EDUCATION INC  | 30 000           | \$ 398 16                 | \$ 407 73               | \$ 9 57                        | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/24/2010  | BRIDGEPOINT EDUCATION INC  | 15 000           | \$ 199 08                 | \$ 201 58               | \$ 2 50                        | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/24/2010  | GRAND CANYON EDUCATION INC | 40 000           | \$ 657 32                 | \$ 685 44               | \$ 28 12                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/24/2010  | SSGA FDS                   | 4 175 390        | \$ 4 175 39               | \$ 4 175 39             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/25/2010  | BRIDGEPOINT EDUCATION INC  | 50 000           | \$ 663 61                 | \$ 659 98               | \$ (3 63)                      | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/25/2010  | BRIDGEPOINT EDUCATION INC  | 105 000          | \$ 1 393 57               | \$ 1 413 60             | \$ 20 03                       | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/25/2010  | SSGA FDS                   | 150 000          | \$ 246 50                 | \$ 254 87               | \$ 8 37                        | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/25/2010  | SSGA FDS                   | 160 050          | \$ 160 05                 | \$ 160 05               | \$ -                           | \$ -                            | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name             | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|---------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 8/26/2010  | BRIDGEPOINT EDUCATION INC | 30 000           | \$ 398 16                 | \$ 404 01               | \$ 5 85                        | \$ 5 85                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/26/2010  | DG FASTCHANNEL INC        | 10 000           | \$ 223 50                 | \$ 274 07               | \$ 50 57                       | \$ 50 57                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/26/2010  | SSGA FDS                  | 506 650          | \$ 506 65                 | \$ 506 65               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/27/2010  | DG FASTCHANNEL INC        | 20 000           | \$ 446 99                 | \$ 523 82               | \$ 76 83                       | \$ 76 83                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/27/2010  | SSGA FDS                  | 3 382 610        | \$ 3 382 61               | \$ 3 382 61             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/30/2010  | DG FASTCHANNEL INC        | 515 000          | \$ 11 510 03              | \$ 8 445 70             | \$ (3 064 33)                  | \$ 945 14                       | \$ (4 009 47)                    |
| NEXT CENTURY GROWTH INVESTORS | 8/30/2010  | SSGA FDS                  | 1 293 860        | \$ 1 293 86               | \$ 1 293 86             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | BLACKBOARD INC            | 25 000           | \$ 912 14                 | \$ 831 05               | \$ (81 09)                     | \$ (81 09)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | GSI COMMERCE INC          | 100 000          | \$ 2 222 12               | \$ 2 259 57             | \$ 37 45                       | \$ (303 89)                     | \$ 341 34                        |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | POWER INTEGRATIONS INC    | 95 000           | \$ 3 254 30               | \$ 2 635 33             | \$ (618 97)                    | \$ (47 14)                      | \$ (571 83)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | POWER INTEGRATIONS INC    | 35 000           | \$ 1 198 95               | \$ 969 95               | \$ (229 00)                    | \$ (23 04)                      | \$ (205 96)                      |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | RIVERBED TECHNOLOGY INC   | 50 000           | \$ 1 106 14               | \$ 1 934 18             | \$ 828 04                      | \$ 828 04                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 8/31/2010  | SSGA FDS                  | 994 270          | \$ 994 27                 | \$ 994 27               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/1/2010   | ARCSIGHT INC              | 25 000           | \$ 589 00                 | \$ 952 30               | \$ 363 30                      | \$ 6 35                         | \$ 356 95                        |
| NEXT CENTURY GROWTH INVESTORS | 9/1/2010   | BLACKBOARD INC            | 15 000           | \$ 547 28                 | \$ 503 16               | \$ (44 12)                     | \$ (44 12)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/1/2010   | GSI COMMERCE INC          | 50 000           | \$ 1 111 06               | \$ 1 181 80             | \$ 70 74                       | \$ (113 01)                     | \$ 183 75                        |
| NEXT CENTURY GROWTH INVESTORS | 9/1/2010   | POWER INTEGRATIONS INC    | 30 000           | \$ 1 027 67               | \$ 850 96               | \$ (176 71)                    | \$ (11 51)                      | \$ (165 20)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/1/2010   | RIVERBED TECHNOLOGY INC   | 45 000           | \$ 995 53                 | \$ 1 772 00             | \$ 776 47                      | \$ 776 47                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/2/2010   | ARCSIGHT INC              | 70 000           | \$ 1 649 21               | \$ 2 683 18             | \$ 1 033 97                    | \$ 17 77                        | \$ 1 016 20                      |
| NEXT CENTURY GROWTH INVESTORS | 9/2/2010   | ARCSIGHT INC              | 75 000           | \$ 1 767 01               | \$ 2 853 40             | \$ 1 086 39                    | \$ 19 04                        | \$ 1 067 35                      |
| NEXT CENTURY GROWTH INVESTORS | 9/2/2010   | BLACKBOARD INC            | 30 000           | \$ 1 094 57               | \$ 1 011 17             | \$ (83 40)                     | \$ (83 40)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/2/2010   | BRIDGEPOINT EDUCATION INC | 35 000           | \$ 464 52                 | \$ 473 95               | \$ 9 43                        | \$ 9 43                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/2/2010   | POWER INTEGRATIONS INC    | 25 000           | \$ 856 39                 | \$ 728 20               | \$ (128 19)                    | \$ 6 43                         | \$ (134 62)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/3/2010   | POWER INTEGRATIONS INC    | 15 000           | \$ 513 84                 | \$ 449 39               | \$ (64 45)                     | \$ 1 86                         | \$ (66 31)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/3/2010   | RIVERBED TECHNOLOGY INC   | 65 000           | \$ 1 437 98               | \$ 2 665 17             | \$ 1 227 19                    | \$ 1 227 19                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/7/2010   | BLACKBOARD INC            | 25 000           | \$ 912 14                 | \$ 864 28               | \$ (47 86)                     | \$ (47 86)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | ABOVENET INC              | 5 000            | \$ 254 55                 | \$ 259 93               | \$ 5 38                        | \$ 5 38                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | BLACKBOARD INC            | 45 000           | \$ 1 641 85               | \$ 1 560 77             | \$ (81 08)                     | \$ (81 08)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | GSI COMMERCE INC          | 15 000           | \$ 333 32                 | \$ 351 90               | \$ 18 58                       | \$ (28 91)                      | \$ 47 49                         |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | POWER INTEGRATIONS INC    | 35 000           | \$ 1 188 95               | \$ 985 04               | \$ (213 91)                    | \$ (16 50)                      | \$ (197 41)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | SILICON LABORATORIES INC  | 30 000           | \$ 1 294 68               | \$ 1 068 42             | \$ (226 26)                    | \$ (226 26)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/8/2010   | SILICON LABORATORIES INC  | 60 000           | \$ 2 589 35               | \$ 2 139 66             | \$ (449 69)                    | \$ (449 69)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | ABOVENET INC              | 5 000            | \$ 254 55                 | \$ 260 91               | \$ 6 36                        | \$ 6 36                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | BLACKBOARD INC            | 45 000           | \$ 1 641 85               | \$ 1 568 46             | \$ (73 39)                     | \$ (73 39)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | BRIDGEPOINT EDUCATION INC | 40 000           | \$ 530 88                 | \$ 582 73               | \$ 51 85                       | \$ 51 85                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | POWER INTEGRATIONS INC    | 40 000           | \$ 1 370 23               | \$ 1 129 96             | \$ (240 27)                    | \$ (62 10)                      | \$ (178 17)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | SILICON LABORATORIES INC  | 20 000           | \$ 863 12                 | \$ 698 02               | \$ (165 10)                    | \$ (165 10)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | SILICON LABORATORIES INC  | 55 000           | \$ 2 373 57               | \$ 1 922 13             | \$ (451 44)                    | \$ (451 44)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/9/2010   | SSGA FDS                  | 832 040          | \$ 832 04                 | \$ 832 04               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | ABOVENET INC              | 10 000           | \$ 509 11                 | \$ 515 17               | \$ 6 06                        | \$ 6 06                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | ABOVENET INC              | 35 000           | \$ 1 781 87               | \$ 1 802 39             | \$ 20 52                       | \$ 20 52                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | BLACKBOARD INC            | 60 000           | \$ 2 189 14               | \$ 2 114 02             | \$ (75 12)                     | \$ (75 12)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | BRIDGEPOINT EDUCATION INC | 20 000           | \$ 285 44                 | \$ 299 16               | \$ 33 72                       | \$ 33 72                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | POWER INTEGRATIONS INC    | 45 000           | \$ 1 541 51               | \$ 1 203 13             | \$ (338 38)                    | \$ (158 32)                     | \$ (180 06)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | SILICON LABORATORIES INC  | 40 000           | \$ 1 726 24               | \$ 1 386 74             | \$ (339 50)                    | \$ (339 50)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/10/2010  | SSGA FDS                  | 4 540 070        | \$ 4 540 07               | \$ 4 540 07             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/13/2010  | ABOVENET INC              | 20 000           | \$ 1 018 21               | \$ 1 046 68             | \$ 28 47                       | \$ 51 50                        | \$ (23 03)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/13/2010  | BLACKBOARD INC            | 50 000           | \$ 1 824 28               | \$ 1 835 11             | \$ 10 83                       | \$ 10 83                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/13/2010  | BRIDGEPOINT EDUCATION INC | 40 000           | \$ 530 88                 | \$ 601 66               | \$ 70 78                       | \$ 70 78                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/13/2010  | POWER INTEGRATIONS INC    | 50 000           | \$ 1 712 79               | \$ 1 429 23             | \$ (283 56)                    | \$ (157 69)                     | \$ (125 87)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/13/2010  | POWER INTEGRATIONS INC    | 25 000           | \$ 856 39                 | \$ 700 08               | \$ (156 31)                    | \$ (69 37)                      | \$ (86 94)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/14/2010  | BLACKBOARD INC            | 15 000           | \$ 547 28                 | \$ 535 84               | \$ (11 44)                     | \$ (11 44)                      | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 9/14/2010  | BRIDGEPOINT EDUCATION INC   | 10,000           | \$ 132.72                 | \$ 160.52               | \$ 27.80                       | \$ 27.80                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/14/2010  | SILICON LABORATORIES INC    | 55,000           | \$ 2,373.57               | \$ 1,970.07             | \$ (403.50)                    | \$ (282.99)                     | \$ (120.51)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/14/2010  | SSGA FDS                    | 5,453.130        | \$ 5,453.13               | \$ 5,453.13             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/15/2010  | ABOVENET INC                | 5,000            | \$ 254.55                 | \$ 261.90               | \$ 7.35                        | \$ 26.31                        | \$ (18.96)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/15/2010  | SILICON LABORATORIES INC    | 20,000           | \$ 863.12                 | \$ 719.00               | \$ (144.12)                    | \$ (144.12)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/16/2010  | SILICON LABORATORIES INC    | 35,000           | \$ 1,510.46               | \$ 1,254.67             | \$ (255.79)                    | \$ (255.79)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/17/2010  | ABOVENET INC                | 10,000           | \$ 509.11                 | \$ 520.01               | \$ 10.90                       | \$ 52.61                        | \$ (41.71)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/17/2010  | SILICON LABORATORIES INC    | 15,000           | \$ 647.34                 | \$ 540.10               | \$ (107.24)                    | \$ (107.24)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/17/2010  | SSGA FDS                    | 1,563.380        | \$ 1,563.38               | \$ 1,563.38             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | ABOVENET INC                | 40,000           | \$ 2,036.42               | \$ 2,098.16             | \$ 61.74                       | \$ 202.32                       | \$ (140.58)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | ARCSIGHT INC                | 85,000           | \$ 2,002.61               | \$ 3,693.18             | \$ 1,690.57                    | \$ (43.30)                      | \$ 1,733.87                      |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | GSI COMMERCE INC            | 20,000           | \$ 444.42                 | \$ 479.33               | \$ 34.91                       | \$ (38.10)                      | \$ 73.01                         |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | POWER INTEGRATIONS INC      | 15,000           | \$ 513.84                 | \$ 458.22               | \$ (55.62)                     | \$ (42.52)                      | \$ (13.10)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | SSGA FDS                    | 1,097.700        | \$ 1,097.70               | \$ 1,097.70             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/20/2010  | SUCCESSFACTORS INC          | 165,000          | \$ 3,036.70               | \$ 4,152.99             | \$ 1,116.29                    | \$ (429.61)                     | \$ 1,545.90                      |
| NEXT CENTURY GROWTH INVESTORS | 9/21/2010  | ARCSIGHT INC                | 100,000          | \$ 2,356.01               | \$ 4,355.63             | \$ 1,999.62                    | \$ (82.75)                      | \$ 2,082.37                      |
| NEXT CENTURY GROWTH INVESTORS | 9/21/2010  | SSGA FDS                    | 2,440.340        | \$ 2,440.34               | \$ 2,440.34             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/21/2010  | SUCCESSFACTORS INC          | 90,000           | \$ 1,656.38               | \$ 2,316.24             | \$ 659.86                      | \$ (162.19)                     | \$ 822.05                        |
| NEXT CENTURY GROWTH INVESTORS | 9/22/2010  | ABOVENET INC                | 45,000           | \$ 2,290.98               | \$ 2,345.63             | \$ 54.65                       | \$ 184.02                       | \$ (129.37)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/22/2010  | ARCSIGHT INC                | 100,000          | \$ 2,356.01               | \$ 4,346.49             | \$ 1,990.48                    | \$ (40.76)                      | \$ 2,031.24                      |
| NEXT CENTURY GROWTH INVESTORS | 9/22/2010  | POWER INTEGRATIONS INC      | 20,000           | \$ 685.12                 | \$ 610.23               | \$ (74.89)                     | \$ (57.29)                      | \$ (17.60)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/22/2010  | SILICON LABORATORIES INC    | 30,000           | \$ 1,294.68               | \$ 1,069.95             | \$ (224.73)                    | \$ (65.88)                      | \$ (158.85)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/22/2010  | SSGA FDS                    | 2,764.850        | \$ 2,764.85               | \$ 2,764.85             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/23/2010  | ARCSIGHT INC                | 65,000           | \$ 1,531.41               | \$ 2,820.54             | \$ 1,289.13                    | \$ 55.36                        | \$ 1,233.77                      |
| NEXT CENTURY GROWTH INVESTORS | 9/23/2010  | SUCCESSFACTORS INC          | 15,000           | \$ 1,531.41               | \$ 380.37               | \$ 1,287.10                    | \$ (27.03)                      | \$ 131.34                        |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | ARCSIGHT INC                | 65,000           | \$ 1,531.41               | \$ 2,818.51             | \$ 1,287.10                    | \$ 38.90                        | \$ 1,248.20                      |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | CAVIUM NETWORKS INC         | 130,000          | \$ 3,062.82               | \$ 5,635.00             | \$ 2,572.18                    | \$ 6.32                         | \$ 2,565.86                      |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | CAVIUM NETWORKS INC         | 215,000          | \$ 4,491.14               | \$ 6,153.49             | \$ 1,662.35                    | \$ (316.11)                     | \$ 1,978.46                      |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | NETLOGIC MICROSYSTEMS INC   | 50,000           | \$ 1,044.45               | \$ 1,424.25             | \$ 379.80                      | \$ (61.06)                      | \$ 440.86                        |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | NETLOGIC MICROSYSTEMS INC   | 435,000          | \$ 8,101.62               | \$ 11,426.73            | \$ 3,325.11                    | \$ 3,325.11                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | SILICON LABORATORIES INC    | 170,000          | \$ 3,166.15               | \$ 4,432.19             | \$ 1,266.04                    | \$ 1,266.04                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | SSGA FDS                    | 30,000           | \$ 1,294.67               | \$ 1,106.16             | \$ (188.51)                    | \$ (34.09)                      | \$ (154.42)                      |
| NEXT CENTURY GROWTH INVESTORS | 9/24/2010  | SUCCESSFACTORS INC          | 6,986.920        | \$ 6,986.92               | \$ 6,986.92             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/28/2010  | ABOVENET INC                | 65,000           | \$ 1,196.28               | \$ 1,675.23             | \$ 478.95                      | \$ (117.14)                     | \$ 596.09                        |
| NEXT CENTURY GROWTH INVESTORS | 9/28/2010  | RIVERBED TECHNOLOGY INC     | 10,000           | \$ 509.11                 | \$ 523.51               | \$ 14.40                       | \$ 88.14                        | \$ (73.74)                       |
| NEXT CENTURY GROWTH INVESTORS | 9/28/2010  | SSGA FDS                    | 424.930          | \$ 424.93                 | \$ 424.93               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 9/28/2010  | SUCCESSFACTORS INC          | 45,000           | \$ 828.19                 | \$ 1,137.47             | \$ 309.28                      | \$ (81.10)                      | \$ 390.38                        |
| NEXT CENTURY GROWTH INVESTORS | 9/30/2010  | SSGA FDS                    | 4,186.250        | \$ 4,186.25               | \$ 4,186.25             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/4/2010  | SSGA FDS                    | 4,272.570        | \$ 4,272.57               | \$ 4,272.57             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/5/2010  | ABOVENET INC                | 54,000           | \$ 2,749.17               | \$ 2,860.61             | \$ 111.44                      | \$ 418.44                       | \$ (307.00)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/5/2010  | APPLIED MICRO CIRCUITS CORP | 350,000          | \$ 3,440.57               | \$ 3,239.05             | \$ (201.52)                    | \$ (201.52)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/5/2010  | APPLIED MICRO CIRCUITS CORP | 37,000           | \$ 363.72                 | \$ 342.78               | \$ (20.94)                     | \$ (20.94)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/5/2010  | POWER INTEGRATIONS INC      | 45,000           | \$ 1,541.51               | \$ 1,421.39             | \$ (120.12)                    | \$ 0.82                         | \$ (120.94)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/5/2010  | POWER INTEGRATIONS INC      | 78,000           | \$ 2,671.95               | \$ 2,477.79             | \$ (194.16)                    | \$ (16.55)                      | \$ (177.61)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/6/2010  | SSGA FDS                    | 7,427.410        | \$ 7,427.41               | \$ 7,427.41             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/6/2010  | APPLIED MICRO CIRCUITS CORP | 64,000           | \$ 629.13                 | \$ 573.78               | \$ (55.35)                     | \$ (55.35)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/6/2010  | SSGA FDS                    | 775.900          | \$ 775.90                 | \$ 775.90               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/7/2010  | APPLIED MICRO CIRCUITS CORP | 230,000          | \$ 2,260.95               | \$ 2,048.00             | \$ (212.95)                    | \$ (212.95)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/7/2010  | POWER INTEGRATIONS INC      | 13,000           | \$ 445.33                 | \$ 406.58               | \$ (38.75)                     | \$ (4.01)                       | \$ (34.74)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/7/2010  | SSGA FDS                    | 506.880          | \$ 506.88                 | \$ 506.88               | \$ -                           | \$ -                            | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | APPLIED MICRO CIRCUITS CORP | 49 000           | \$ 481 68                 | \$ 441 97               | \$ (39 71)                     | \$ (39 71)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | BUCCYRUS INTERNATIONAL INC  | 91 000           | \$ 2 725 12               | \$ 6 764 68             | \$ 4 039 56                    | \$ 4 039 56                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | EQUINIX INC                 | 50 000           | \$ 2 632 56               | \$ 3 732 56             | \$ 1 100 00                    | \$ 1 100 00                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | EQUINIX INC                 | 30 000           | \$ 1 579 53               | \$ 2 247 19             | \$ 667 66                      | \$ 667 66                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | HMS HOLDINGS CORP           | 11 000           | \$ 427 07                 | \$ 674 85               | \$ 247 78                      | \$ 247 78                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/8/2010  | POWER INTEGRATIONS INC      | 54 000           | \$ 1 849 81               | \$ 1 694 13             | \$ (155 68)                    | \$ (78 80)                      | \$ (76 88)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/11/2010 | APPLIED MICRO CIRCUITS CORP | 84 000           | \$ 825 74                 | \$ 771 10               | \$ (54 64)                     | \$ (54 64)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/11/2010 | HMS HOLDINGS CORP           | 11 000           | \$ 427 07                 | \$ 670 54               | \$ 243 47                      | \$ 243 47                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/11/2010 | POWER INTEGRATIONS INC      | 19 000           | \$ 650 86                 | \$ 614 36               | \$ (36 50)                     | \$ (37 35)                      | \$ 0 85                          |
| NEXT CENTURY GROWTH INVESTORS | 10/12/2010 | APPLIED MICRO CIRCUITS CORP | 76 000           | \$ 747 09                 | \$ 726 39               | \$ (20 70)                     | \$ (108 33)                     | \$ 87 63                         |
| NEXT CENTURY GROWTH INVESTORS | 10/12/2010 | EQUINIX INC                 | 12 000           | \$ 631 81                 | \$ 887 72               | \$ 255 91                      | \$ 255 91                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/12/2010 | HMS HOLDINGS CORP           | 32 000           | \$ 1 164 72               | \$ 1 826 46             | \$ 661 74                      | \$ 661 74                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/12/2010 | POWER INTEGRATIONS INC      | 32 000           | \$ 1 096 19               | \$ 1 024 79             | \$ (71 40)                     | \$ 224 41                       | \$ (295 81)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/12/2010 | SSGA FDS                    | 653 210          | \$ 653 21                 | \$ 653 21               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/13/2010 | HMS HOLDINGS CORP           | 25 000           | \$ 970 60                 | \$ 1 537 15             | \$ 566 55                      | \$ 566 55                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/13/2010 | POWER INTEGRATIONS INC      | 32 000           | \$ 1 096 18               | \$ 1 048 63             | \$ (47 55)                     | \$ 283 72                       | \$ (331 27)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/13/2010 | SSGA FDS                    | 4 237 190        | \$ 4 237 19               | \$ 4 237 19             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/14/2010 | POWER INTEGRATIONS INC      | 25 000           | \$ 856 40                 | \$ 828 98               | \$ (27 42)                     | \$ 102 39                       | \$ (129 81)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/15/2010 | ACCRETIVE HEALTH INC        | 12 000           | \$ 147 22                 | \$ 126 53               | \$ (20 69)                     | \$ 16 74                        | \$ (37 43)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/15/2010 | EQUINIX INC                 | 18 000           | \$ 947 72                 | \$ 1 335 49             | \$ 387 77                      | \$ 387 77                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/15/2010 | POWER INTEGRATIONS INC      | 13 000           | \$ 445 32                 | \$ 429 04               | \$ (16 28)                     | \$ 44 91                        | \$ (61 19)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/18/2010 | ACCRETIVE HEALTH INC        | 43 000           | \$ 527 55                 | \$ 457 37               | \$ (70 18)                     | \$ 59 97                        | \$ (130 15)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/18/2010 | EQUINIX INC                 | 10 000           | \$ 526 51                 | \$ 750 26               | \$ 223 75                      | \$ 223 75                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/18/2010 | POWER INTEGRATIONS INC      | 19 000           | \$ 650 86                 | \$ 603 76               | \$ (47 10)                     | \$ 65 63                        | \$ (112 73)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/18/2010 | SSGA FDS                    | 4 020 800        | \$ 4 020 80               | \$ 4 020 80             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/19/2010 | ACCRETIVE HEALTH INC        | 21 000           | \$ 257 64                 | \$ 223 32               | \$ (34 32)                     | \$ 29 29                        | \$ (63 61)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/19/2010 | EQUINIX INC                 | 10 000           | \$ 526 51                 | \$ 752 52               | \$ 226 01                      | \$ 394 79                       | \$ (168 78)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/19/2010 | POWER INTEGRATIONS INC      | 16 000           | \$ 548 09                 | \$ 517 27               | \$ (30 82)                     | \$ 46 33                        | \$ (77 15)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/19/2010 | SSGA FDS                    | 5 924 060        | \$ 5 924 06               | \$ 5 924 06             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/20/2010 | ACCRETIVE HEALTH INC        | 32 000           | \$ 392 60                 | \$ 349 75               | \$ (42 85)                     | \$ 42 53                        | \$ (85 38)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/21/2010 | ACCRETIVE HEALTH INC        | 22 000           | \$ 269 91                 | \$ 241 88               | \$ (28 03)                     | \$ 15 39                        | \$ (43 42)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/21/2010 | POWER INTEGRATIONS INC      | 32 000           | \$ 1 096 19               | \$ 1 018 58             | \$ (77 61)                     | \$ 15 16                        | \$ (92 77)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/21/2010 | SSGA FDS                    | 1 029 450        | \$ 1 029 45               | \$ 1 029 45             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/22/2010 | ACCRETIVE HEALTH INC        | 92 000           | \$ 1 128 72               | \$ 1 027 15             | \$ (101 57)                    | \$ 64 36                        | \$ (165 93)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/22/2010 | ACCRETIVE HEALTH INC        | 50 000           | \$ 613 43                 | \$ 559 77               | \$ (53 66)                     | \$ 34 98                        | \$ (88 64)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/22/2010 | SSGA FDS                    | 6 290 790        | \$ 6 290 79               | \$ 6 290 79             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/25/2010 | ACCRETIVE HEALTH INC        | 45 000           | \$ 552 09                 | \$ 513 00               | \$ (39 09)                     | \$ 31 48                        | \$ (70 57)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/25/2010 | KNIGHT TRANSPORTATION INC   | 38 000           | \$ 715 74                 | \$ 689 49               | \$ (26 25)                     | \$ (26 25)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/25/2010 | SSGA FDS                    | 2 156 150        | \$ 2 156 15               | \$ 2 156 15             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | BRIDGEPOINT EDUCATION INC   | 46 000           | \$ 610 52                 | \$ 654 10               | \$ 43 58                       | \$ 43 58                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | FINISAR CORPORATION         | 62 000           | \$ 1 005 25               | \$ 1 145 37             | \$ 140 12                      | \$ (4 58)                       | \$ 144 70                        |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | KNIGHT TRANSPORTATION INC   | 122 000          | \$ 2 297 91               | \$ 2 207 07             | \$ (90 84)                     | \$ (90 84)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | LANDSTAR SYSTEM INC         | 50 000           | \$ 1 908 30               | \$ 1 896 46             | \$ (11 84)                     | \$ (11 84)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | MDC HOLDINGS INC            | 10 000           | \$ 366 65                 | \$ 263 08               | \$ (103 57)                    | \$ 21 74                        | \$ (125 31)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/26/2010 | SSGA FDS                    | 770 600          | \$ 770 60                 | \$ 770 60               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | BRIDGEPOINT EDUCATION INC   | 23 000           | \$ 305 26                 | \$ 327 60               | \$ 22 34                       | \$ 22 34                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | GRAND CANYON EDUCATION INC  | 4 000            | \$ 65 73                  | \$ 75 81                | \$ 10 08                       | \$ 10 08                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | KNIGHT TRANSPORTATION INC   | 79 000           | \$ 1 487 99               | \$ 1 418 61             | \$ (69 38)                     | \$ (69 38)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | LANDSTAR SYSTEM INC         | 89 000           | \$ 3 396 76               | \$ 3 343 25             | \$ (53 51)                     | \$ (53 51)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | MDC HOLDINGS INC            | 83 000           | \$ 3 043 24               | \$ 2 128 84             | \$ (914 40)                    | \$ 177 40                       | \$ (1 091 80)                    |
| NEXT CENTURY GROWTH INVESTORS | 10/27/2010 | TRUE RELIGION APPAREL INC   | 30 000           | \$ 725 11                 | \$ 629 77               | \$ (95 34)                     | \$ (95 34)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | BRIDGEPOINT EDUCATION INC   | 35 000           | \$ 464 52                 | \$ 499 06               | \$ 34 54                       | \$ 34 54                        | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | GRAND CANYON EDUCATION INC | 46 000           | \$ 755.92                 | \$ 861.23               | \$ 105.31                      | \$ 105.31                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | LANDSTAR SYSTEM INC        | 12 000           | \$ 457.99                 | \$ 450.07               | \$ (7.92)                      | \$ (7.92)                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | MDC HOLDINGS INC           | 17 000           | \$ 623.31                 | \$ 427.95               | \$ (195.36)                    | \$ 35.14                        | \$ (230.50)                      |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | SSGA FDS                   | 4,111 730        | \$ 4,111.73               | \$ 4,111.73             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | TRUE RELIGION APPAREL INC  | 29 000           | \$ 700.94                 | \$ 594.19               | \$ (106.75)                    | \$ (106.75)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/28/2010 | TRUE RELIGION APPAREL INC  | 77 000           | \$ 1,861.11               | \$ 1,578.88             | \$ (282.23)                    | \$ (282.23)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | BRIDGEPOINT EDUCATION INC  | 82 000           | \$ 1,088.31               | \$ 1,163.58             | \$ 75.27                       | \$ 75.27                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | GSI COMMERCE INC           | 158 000          | \$ 3,510.94               | \$ 3,739.87             | \$ 228.93                      | \$ 228.93                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | GRAND CANYON EDUCATION INC | 119 000          | \$ 1,955.53               | \$ 2,221.57             | \$ 266.04                      | \$ 351.62                       | \$ (85.58)                       |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | KNIGHT TRANSPORTATION INC  | 44 000           | \$ 828.75                 | \$ 786.89               | \$ (41.86)                     | \$ (41.86)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | LANDSTAR SYSTEM INC        | 55 000           | \$ 2,099.12               | \$ 2,068.52             | \$ (30.60)                     | \$ (30.60)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | MDC HOLDINGS INC           | 89 000           | \$ 3,263.23               | \$ 2,298.51             | \$ (964.72)                    | \$ 176.83                       | \$ (1,141.55)                    |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | NUVASIVE INC               | 24 000           | \$ 725.32                 | \$ 646.89               | \$ (78.43)                     | \$ (78.43)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | SSGA FDS                   | 4,529 010        | \$ 4,529.01               | \$ 4,529.01             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | TRUE RELIGION APPAREL INC  | 35 000           | \$ 845.96                 | \$ 716.95               | \$ (129.01)                    | \$ (129.01)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 10/29/2010 | TRUE RELIGION APPAREL INC  | 13 000           | \$ 314.21                 | \$ 266.30               | \$ (47.91)                     | \$ (47.91)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | KNIGHT TRANSPORTATION INC  | 106 000          | \$ 1,996.54               | \$ 1,902.23             | \$ (94.31)                     | \$ (94.31)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | LANDSTAR SYSTEM INC        | 51 000           | \$ 1,946.46               | \$ 1,919.47             | \$ (26.99)                     | \$ (26.99)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | MDC HOLDINGS INC           | 38 000           | \$ 1,393.29               | \$ 978.44               | \$ (414.85)                    | \$ 74.94                        | \$ (489.79)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | NUVASIVE INC               | 22 000           | \$ 664.87                 | \$ 593.72               | \$ (71.15)                     | \$ (71.15)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | NUVASIVE INC               | 14 000           | \$ 423.10                 | \$ 377.30               | \$ (45.80)                     | \$ (45.80)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | TRUE RELIGION APPAREL INC  | 33 000           | \$ 797.62                 | \$ 662.28               | \$ (135.34)                    | \$ (135.34)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/1/2010  | TRUE RELIGION APPAREL INC  | 67 000           | \$ 1,619.41               | \$ 1,335.71             | \$ (283.70)                    | \$ (283.70)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | BRIDGEPOINT EDUCATION INC  | 198 000          | \$ 2,627.88               | \$ 3,040.41             | \$ 412.53                      | \$ 599.95                       | \$ (187.42)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | GRAND CANYON EDUCATION INC | 59 000           | \$ 969.55                 | \$ 1,121.87             | \$ 152.32                      | \$ 142.92                       | \$ 9.40                          |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | KNIGHT TRANSPORTATION INC  | 165 000          | \$ 3,107.83               | \$ 2,968.21             | \$ (139.62)                    | \$ (139.62)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | LANDSTAR SYSTEM INC        | 48 000           | \$ 1,831.97               | \$ 1,816.13             | \$ (15.84)                     | \$ 151.50                       | \$ (167.34)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | MDC HOLDINGS INC           | 82 000           | \$ 3,006.57               | \$ 2,185.83             | \$ (820.74)                    | \$ 161.72                       | \$ (982.46)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | SSGA FDS                   | 4,917 880        | \$ 4,917.88               | \$ 4,917.88             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | TRUE RELIGION APPAREL INC  | 108 000          | \$ 2,610.39               | \$ 2,134.71             | \$ (475.68)                    | \$ (475.68)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/2/2010  | TRUE RELIGION APPAREL INC  | 15 000           | \$ 362.55                 | \$ 301.19               | \$ (61.36)                     | \$ (61.36)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | BRIDGEPOINT EDUCATION INC  | 78 000           | \$ 1,035.23               | \$ 1,177.67             | \$ 142.44                      | \$ 240.93                       | \$ (98.49)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | GRAND CANYON EDUCATION INC | 38 000           | \$ 624.45                 | \$ 734.69               | \$ 110.24                      | \$ 84.32                        | \$ 25.92                         |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | KNIGHT TRANSPORTATION INC  | 99 000           | \$ 1,864.70               | \$ 1,785.08             | \$ (79.62)                     | \$ (79.62)                      | \$ (61.80)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | LANDSTAR SYSTEM INC        | 34 000           | \$ 1,297.64               | \$ 1,295.39             | \$ (2.25)                      | \$ 131.03                       | \$ (133.28)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | MDC HOLDINGS INC           | 35 000           | \$ 1,283.29               | \$ 940.89               | \$ (342.40)                    | \$ 69.03                        | \$ (411.43)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | NUVASIVE INC               | 55 000           | \$ 1,662.18               | \$ 1,339.74             | \$ (322.44)                    | \$ (302.65)                     | \$ (19.79)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | TRUE RELIGION APPAREL INC  | 116 000          | \$ 2,803.76               | \$ 2,327.95             | \$ (475.81)                    | \$ (475.81)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/3/2010  | TRUE RELIGION APPAREL INC  | 14 000           | \$ 338.38                 | \$ 280.13               | \$ (58.25)                     | \$ (58.25)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | BRIDGEPOINT EDUCATION INC  | 69 000           | \$ 915.78                 | \$ 1,022.15             | \$ 106.37                      | \$ 195.01                       | \$ (88.64)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | GRAND CANYON EDUCATION INC | 43 000           | \$ 706.62                 | \$ 787.55               | \$ 80.93                       | \$ 89.00                        | \$ (8.07)                        |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | KNIGHT TRANSPORTATION INC  | 132 000          | \$ 2,486.26               | \$ 2,418.04             | \$ (68.22)                     | \$ 89.96                        | \$ (158.18)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | LANDSTAR SYSTEM INC        | 20 000           | \$ 763.32                 | \$ 784.88               | \$ 21.56                       | \$ 40.24                        | \$ (18.68)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | LANDSTAR SYSTEM INC        | 33 000           | \$ 1,259.47               | \$ 1,285.53             | \$ 26.06                       | \$ 108.70                       | \$ (82.64)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | MDC HOLDINGS INC           | 32 000           | \$ 1,173.30               | \$ 902.19               | \$ (271.11)                    | \$ 44.54                        | \$ (315.65)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | NUVASIVE INC               | 68 000           | \$ 2,055.06               | \$ 1,661.67             | \$ (393.39)                    | \$ 49.89                        | \$ (443.28)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | SSGA FDS                   | 785 430          | \$ 785.43                 | \$ 785.43               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | TRUE RELIGION APPAREL INC  | 332 000          | \$ 8,024.54               | \$ 6,170.74             | \$ (1,853.80)                  | \$ (1,853.80)                   | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/4/2010  | TRUE RELIGION APPAREL INC  | 168 000          | \$ 4,060.62               | \$ 3,114.37             | \$ (946.25)                    | \$ (505.58)                     | \$ (440.67)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | BRIDGEPOINT EDUCATION INC  | 11 000           | \$ 145.99                 | \$ 165.75               | \$ 19.76                       | \$ 30.47                        | \$ (10.71)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | GRAND CANYON EDUCATION INC | 12 000           | \$ 197.20                 | \$ 218.41               | \$ 21.21                       | \$ 23.25                        | \$ (2.04)                        |
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | KNIGHT TRANSPORTATION INC  | 50 000           | \$ 941.77                 | \$ 927.86               | \$ (13.91)                     | \$ 36.22                        | \$ (50.13)                       |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name              | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | LANDSTAR SYSTEM INC        | 13 000           | \$ 496 16                 | \$ 507 83               | \$ 11 67                       | \$ 46 80                        | \$ (35 13)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | RUBICON TECHNOLOGY INC     | 60 000           | \$ 1,589 19               | \$ 1,422 84             | \$ (166 35)                    | \$ 65 16                        | \$ (231 51)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/5/2010  | TRUE RELIGION APPAREL INC  | 70 000           | \$ 1,691 92               | \$ 1,317 68             | \$ (374 24)                    | \$ (374 24)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | BE AEROSPACE INC           | 117 000          | \$ 3,341 94               | \$ 4,299 13             | \$ 957 19                      | \$ (68 66)                      | \$ 1,025 85                      |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | BRIDGEPOINT EDUCATION INC  | 35 000           | \$ 464 52                 | \$ 537 69               | \$ 73 17                       | \$ 78 61                        | \$ (5 44)                        |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | BUCYRUS INTERNATIONAL INC  | 29 000           | \$ 868 44                 | \$ 2,120 87             | \$ 1,252 43                    | \$ 1,252 43                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | GRAND CANYON EDUCATION INC | 49 000           | \$ 805 22                 | \$ 898 95               | \$ 93 73                       | \$ 122 66                       | \$ (28 93)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | KNIGHT TRANSPORTATION INC  | 16 000           | \$ 301 36                 | \$ 291 99               | \$ (9 37)                      | \$ 11 60                        | \$ (20 97)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | NUVASIVE INC               | 76 000           | \$ 2,296 84               | \$ 1,828 02             | \$ (468 82)                    | \$ 1,097 65                     | \$ (1,566 47)                    |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | RIVERBED TECHNOLOGY INC    | 17 000           | \$ 513 77                 | \$ 411 31               | \$ (102 46)                    | \$ 267 00                       | \$ (369 46)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | RUBICON TECHNOLOGY INC     | 38 000           | \$ 840 67                 | \$ 2,259 30             | \$ 1,418 63                    | \$ 1,418 63                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/8/2010  | TRUE RELIGION APPAREL INC  | 55 000           | \$ 1,456 75               | \$ 1,268 35             | \$ (188 40)                    | \$ 55 14                        | \$ (243 54)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | BRIDGEPOINT EDUCATION INC  | 29 000           | \$ 700 94                 | \$ 558 04               | \$ (142 90)                    | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | GRAND CANYON EDUCATION INC | 11 000           | \$ 145 99                 | \$ 169 43               | \$ 23 44                       | \$ 16 17                        | \$ 7 27                          |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | NUVASIVE INC               | 30 000           | \$ 398 17                 | \$ 456 86               | \$ 58 69                       | \$ 43 33                        | \$ 15 36                         |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | RIVERBED TECHNOLOGY INC    | 83 000           | \$ 1,363 94               | \$ 1,530 71             | \$ 166 77                      | \$ 294 69                       | \$ (127 92)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | RUBICON TECHNOLOGY INC     | 36 000           | \$ 1,087 97               | \$ 862 06               | \$ (225 91)                    | \$ 434 88                       | \$ (660 79)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/9/2010  | TRUE RELIGION APPAREL INC  | 119 000          | \$ 1,316 31               | \$ 3,469 12             | \$ 2,152 81                    | \$ 2,152 81                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | ACCRETIVE HEALTH INC       | 42 000           | \$ 1,015 15               | \$ 795 72               | \$ (219 43)                    | \$ 28 08                        | \$ (185 62)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | BRIDGEPOINT EDUCATION INC  | 11 000           | \$ 134 96                 | \$ 106 16               | \$ (28 80)                     | \$ 7 69                         | \$ (36 49)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | GRAND CANYON EDUCATION INC | 39 000           | \$ 517 61                 | \$ 585 59               | \$ 67 98                       | \$ 47 83                        | \$ 20 15                         |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | KNIGHT TRANSPORTATION INC  | 137 000          | \$ 2,251 31               | \$ 2,458 18             | \$ 206 87                      | \$ 560 60                       | \$ (353 73)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | MDC HOLDINGS INC           | 33 000           | \$ 621 57                 | \$ 601 55               | \$ (20 02)                     | \$ 23 90                        | \$ (43 92)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | RIVERBED TECHNOLOGY INC    | 130 000          | \$ 4,766 51               | \$ 3,675 21             | \$ (1,091 30)                  | \$ 128 57                       | \$ (1,219 87)                    |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | RUBICON TECHNOLOGY INC     | 57 000           | \$ 630 50                 | \$ 1,679 41             | \$ 1,048 91                    | \$ 1,048 91                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | SSGA FDS                   | 10 000           | \$ 264 86                 | \$ 219 69               | \$ (45 17)                     | \$ 2 63                         | \$ (47 80)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/10/2010 | TRUE RELIGION APPAREL INC  | 14 000           | \$ 338 38                 | \$ 269 33               | \$ (69 05)                     | \$ (69 05)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/11/2010 | ACCRETIVE HEALTH INC       | 49 000           | \$ 601 16                 | \$ 433 01               | \$ (168 15)                    | \$ 3 30                         | \$ (171 45)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/11/2010 | BRIDGEPOINT EDUCATION INC  | 241 000          | \$ 2,956 74               | \$ 2,140 43             | \$ (816 31)                    | \$ (64 74)                      | \$ (751 57)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/11/2010 | KNIGHT TRANSPORTATION INC  | 12 000           | \$ 159 27                 | \$ 183 17               | \$ 23 90                       | \$ 11 63                        | \$ 12 27                         |
| NEXT CENTURY GROWTH INVESTORS | 11/11/2010 | MDC HOLDINGS INC           | 16 000           | \$ 301 36                 | \$ 290 24               | \$ (11 12)                     | \$ 11 60                        | \$ (22 72)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/11/2010 | RUBICON TECHNOLOGY INC     | 129 000          | \$ 4,729 85               | \$ 3,650 26             | \$ (1,079 59)                  | \$ 117 25                       | \$ (1 196 84)                    |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | ACCRETIVE HEALTH INC       | 40 000           | \$ 1,059 46               | \$ 864 83               | \$ (194 63)                    | \$ 0 22                         | \$ (194 85)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | BRIDGEPOINT EDUCATION INC  | 57 000           | \$ 699 31                 | \$ 555 67               | \$ (143 64)                    | \$ (15 31)                      | \$ (128 33)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | KNIGHT TRANSPORTATION INC  | 12 000           | \$ 159 27                 | \$ 179 80               | \$ 20 53                       | \$ 11 99                        | \$ 8 54                          |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | RUBICON TECHNOLOGY INC     | 29 000           | \$ 546 22                 | \$ 533 16               | \$ (13 06)                     | \$ 21 01                        | \$ (34 07)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | SSGA FDS                   | 18 000           | \$ 476 76                 | \$ 378 22               | \$ (98 54)                     | \$ (16 84)                      | \$ (81 70)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/12/2010 | ACCRETIVE HEALTH INC       | 3 282 480        | \$ 3,282 48               | \$ -                    | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/15/2010 | BRIDGEPOINT EDUCATION INC  | 36 000           | \$ 441 67                 | \$ 356 58               | \$ (85 09)                     | \$ (9 67)                       | \$ (75 42)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/15/2010 | RUBICON TECHNOLOGY INC     | 34 000           | \$ 451 25                 | \$ 511 47               | \$ 60 22                       | \$ 77 80                        | \$ (17 58)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/15/2010 | SSGA FDS                   | 32 000           | \$ 847 57                 | \$ 680 20               | \$ (167 37)                    | \$ (41 00)                      | \$ (126 37)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/15/2010 | TRUE RELIGION APPAREL INC  | 4,071 220        | \$ 4,071 22               | \$ -                    | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | ACCRETIVE HEALTH INC       | 39 000           | \$ 942 65                 | \$ 753 46               | \$ (189 19)                    | \$ (189 19)                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 43 000           | \$ 527 55                 | \$ 417 74               | \$ (109 81)                    | \$ (11 55)                      | \$ (98 26)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 66 000           | \$ 1,976 46               | \$ 5,897 76             | \$ 3,921 30                    | \$ 3,921 30                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 98 000           | \$ 2,934 75               | \$ 8,750 14             | \$ 5,815 39                    | \$ 5,815 39                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 65 000           | \$ 1,946 51               | \$ 5,799 49             | \$ 3,852 98                    | \$ 3,852 98                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 65 000           | \$ 1,946 51               | \$ 5,812 20             | \$ 3,865 69                    | \$ 3,865 69                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | BUCYRUS INTERNATIONAL INC  | 117 000          | \$ 3,503 73               | \$ 10,476 09            | \$ 6,972 36                    | \$ 6,972 36                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | CYPRESS SEMICONDUCTOR CORP | 209 000          | \$ 2,042 14               | \$ 3,169 43             | \$ 1,127 29                    | \$ 1,127 29                     | \$ -                             |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name               | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|-----------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | CYPRESS SEMICONDUCTOR CORP  | 143 000          | \$ 1,397 26               | \$ 2,163 04             | \$ 765 78                      | \$ 765 78                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | HITTITE MICROWAVE CORP      | 31 000           | \$ 1,098 93               | \$ 1,641 66             | \$ 542 73                      | \$ 542 73                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | MDC HOLDINGS INC            | 53 000           | \$ 1,943 27               | \$ 1,383 66             | \$ (559 61)                    | \$ (272 35)                     | \$ (287 26)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | RIVERBED TECHNOLOGY INC     | 132 000          | \$ 1,460 11               | \$ 3,637 08             | \$ 2,176 97                    | \$ 2,176 97                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | RUBICON TECHNOLOGY INC      | 96 000           | \$ 2,542 70               | \$ 1,934 67             | \$ (608 03)                    | \$ (118 13)                     | \$ (489 90)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/16/2010 | TRUE RELIGION APPAREL INC   | 4 000            | \$ 96 68                  | \$ 76 29                | \$ (20 39)                     | \$ (20 39)                      | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/17/2010 | ACCRETIVE HEALTH INC        | 8 000            | \$ 98 15                  | \$ 78 67                | \$ (19 48)                     | \$ (2 15)                       | \$ (17 33)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/17/2010 | BUCYRUS INTERNATIONAL INC   | 50 000           | \$ 1,497 32               | \$ 4,472 42             | \$ 2,975 10                    | \$ 1,684 85                     | \$ 1,290 25                      |
| NEXT CENTURY GROWTH INVESTORS | 11/17/2010 | MDC HOLDINGS INC            | 33 000           | \$ 1,209 96               | \$ 845 90               | \$ (364 06)                    | \$ (183 60)                     | \$ (180 46)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/17/2010 | RUBICON TECHNOLOGY INC      | 6 000            | \$ 158 92                 | \$ 125 41               | \$ (33 51)                     | \$ 6 19                         | \$ (39 70)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/18/2010 | ACCRETIVE HEALTH INC        | 57 000           | \$ 699 31                 | \$ 574 27               | \$ (125 04)                    | \$ (25 07)                      | \$ (99 97)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/18/2010 | HITTITE MICROWAVE CORP      | 29 000           | \$ 1,028 03               | \$ 1,572 54             | \$ 544 51                      | \$ 544 51                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/18/2010 | KNIGHT TRANSPORTATION INC   | 30 000           | \$ 565 06                 | \$ 553 69               | \$ (11 37)                     | \$ 21 73                        | \$ (33 10)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/18/2010 | RUBICON TECHNOLOGY INC      | 33 000           | \$ 874 05                 | \$ 701 58               | \$ (172 47)                    | \$ 25 48                        | \$ (197 95)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/19/2010 | ACCRETIVE HEALTH INC        | 131 000          | \$ 1,607 20               | \$ 1,487 87             | \$ (119 33)                    | \$ (177 24)                     | \$ 57 91                         |
| NEXT CENTURY GROWTH INVESTORS | 11/19/2010 | RUBICON TECHNOLOGY INC      | 49 000           | \$ 1,467 37               | \$ 4,364 18             | \$ 2,896 81                    | \$ 776 49                       | \$ 2,120 32                      |
| NEXT CENTURY GROWTH INVESTORS | 11/22/2010 | BUCYRUS INTERNATIONAL INC   | 22 000           | \$ 582 70                 | \$ 482 50               | \$ (99 20)                     | \$ (4 01)                       | \$ (96 19)                       |
| NEXT CENTURY GROWTH INVESTORS | 11/22/2010 | RUBICON TECHNOLOGY INC      | 9 953 200        | \$ 9 953 20               | \$ 9 953 20             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/22/2010 | SSGA FDS                    | 3,167 410        | \$ 3,167 41               | \$ 3,167 41             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/24/2010 | GSI COMMERCE INC            | 33 000           | \$ 733 30                 | \$ 758 75               | \$ 25 45                       | \$ 25 45                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/24/2010 | SSGA FDS                    | 839 960          | \$ 839 96                 | \$ 839 96               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/29/2010 | OMNIVISION TECHNOLOGIES INC | 36 000           | \$ 658 98                 | \$ 1,047 03             | \$ 388 05                      | \$ 388 05                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/29/2010 | OMNIVISION TECHNOLOGIES INC | 198 000          | \$ 3,624 40               | \$ 5,746 18             | \$ 2,121 78                    | \$ 2,121 78                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/29/2010 | SSGA FDS                    | 2,655 780        | \$ 2,655 78               | \$ 2,655 78             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 11/30/2010 | MDC HOLDINGS INC            | 94 000           | \$ 3,446 55               | \$ 2,344 95             | \$ (1,101 60)                  | \$ (551 21)                     | \$ (550 39)                      |
| NEXT CENTURY GROWTH INVESTORS | 11/30/2010 | OMNIVISION TECHNOLOGIES INC | 193 000          | \$ 3,532 88               | \$ 5,484 20             | \$ 1,951 32                    | \$ 1,951 32                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/2/2010  | GSI COMMERCE INC            | 37 000           | \$ 822 18                 | \$ 907 96               | \$ 85 78                       | \$ 85 78                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/2/2010  | RIVERBED TECHNOLOGY INC     | 152 000          | \$ 1,681 33               | \$ 5,213 80             | \$ 3,532 47                    | \$ 3,532 47                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | ACME PACKET INC             | 28 000           | \$ 2,248 75               | \$ 3,687 72             | \$ 1,438 97                    | \$ (270 75)                     | \$ 1 709 72                      |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | APPLIED MICRO CIRCUITS CORP | 69 000           | \$ 2,752 25               | \$ 282 84               | \$ 7 59                        | \$ 7 59                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | CYPRESS SEMICONDUCTOR CORP  | 160 000          | \$ 1,563 36               | \$ 2,801 45             | \$ 1,238 09                    | \$ 1,238 09                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | CYPRESS SEMICONDUCTOR CORP  | 85 000           | \$ 830 54                 | \$ 1,491 44             | \$ 660 90                      | \$ 660 90                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | FINISAR CORPORATION         | 66 000           | \$ 1,086 35               | \$ 1,590 79             | \$ 504 44                      | \$ (21 28)                      | \$ 525 72                        |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | FINISAR CORPORATION         | 131 000          | \$ 2,156 23               | \$ 3,139 20             | \$ 982 97                      | \$ (43 65)                      | \$ 1,026 62                      |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | HITTITE MICROWAVE CORP      | 29 000           | \$ 1,028 03               | \$ 1,767 90             | \$ 739 87                      | \$ 739 87                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | RIVERBED TECHNOLOGY INC     | 192 000          | \$ 2 123 79               | \$ 6,719 34             | \$ 4,595 55                    | \$ 4,595 55                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | STR HOLDINGS INC            | 18 000           | \$ 439 81                 | \$ 347 08               | \$ (92 73)                     | \$ (6 12)                       | \$ (86 61)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/6/2010  | STR HOLDINGS INC            | 419 000          | \$ 10 237 71              | \$ 8,040 34             | \$ (2,197 37)                  | \$ (136 60)                     | \$ (2,333 97)                    |
| NEXT CENTURY GROWTH INVESTORS | 12/7/2010  | APPLIED MICRO CIRCUITS CORP | 80 000           | \$ 786 42                 | \$ 820 20               | \$ 33 78                       | \$ 33 78                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/7/2010  | CYPRESS SEMICONDUCTOR CORP  | 33 000           | \$ 322 44                 | \$ 583 19               | \$ 260 75                      | \$ 260 75                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/7/2010  | FINISAR CORPORATION         | 17 000           | \$ 279 82                 | \$ 407 28               | \$ 127 46                      | \$ (5 67)                       | \$ 133 13                        |
| NEXT CENTURY GROWTH INVESTORS | 12/7/2010  | STR HOLDINGS INC            | 49 000           | \$ 1,197 25               | \$ 979 25               | \$ (218 00)                    | \$ (55 24)                      | \$ (162 76)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/8/2010  | APPLIED MICRO CIRCUITS CORP | 10 000           | \$ 98 30                  | \$ 102 35               | \$ 4 05                        | \$ 4 05                         | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/8/2010  | FINISAR CORPORATION         | 15 000           | \$ 246 90                 | \$ 359 24               | \$ 112 34                      | \$ (5 00)                       | \$ 117 34                        |
| NEXT CENTURY GROWTH INVESTORS | 12/8/2010  | STR HOLDINGS INC            | 113 000          | \$ 2 761 01               | \$ 2,325 53             | \$ (435 48)                    | \$ (101 28)                     | \$ (334 20)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/8/2010  | SSGA FDS                    | 13,569 430       | \$ 13,569 43              | \$ 13,569 43            | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | APPLIED MICRO CIRCUITS CORP | 60 000           | \$ 589 81                 | \$ 607 81               | \$ 18 00                       | \$ 18 00                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | CYPRESS SEMICONDUCTOR CORP  | 39 000           | \$ 381 07                 | \$ 701 64               | \$ 320 57                      | \$ 320 57                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | FINISAR CORPORATION         | 88 000           | \$ 1,448 46               | \$ 2,154 47             | \$ 706 01                      | \$ (29 32)                      | \$ 735 33                        |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | LUMBER LIQUIDATORS HOLDINGS | 29 000           | \$ 809 41                 | \$ 695 58               | \$ (113 83)                    | \$ 30 41                        | \$ (144 24)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | MONSTER WORLDWIDE INC       | 98 000           | \$ 1,892 32               | \$ 2,332 78             | \$ 440 46                      | \$ (15 45)                      | \$ 455 91                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | RIVERBED TECHNOLOGY INC      | 190 000          | \$ 2,101.67               | \$ 6,673.38             | \$ 4,571.71                    | \$ 4,571.71                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | STR HOLDINGS INC             | 97 000           | \$ 2,370.07               | \$ 1,994.46             | \$ (375.61)                    | \$ (254.30)                     | \$ (121.31)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | STR HOLDINGS INC             | 26 000           | \$ 635.28                 | \$ 536.20               | \$ (99.08)                     | \$ (87.07)                      | \$ (12.01)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | TENNECO INC                  | 40 000           | \$ 983.09                 | \$ 1,675.67             | \$ 692.58                      | \$ (16.87)                      | \$ 709.45                        |
| NEXT CENTURY GROWTH INVESTORS | 12/9/2010  | TENNECO INC                  | 47 000           | \$ 1,155.13               | \$ 1,977.84             | \$ 822.71                      | \$ (16.43)                      | \$ 839.14                        |
| NEXT CENTURY GROWTH INVESTORS | 12/10/2010 | APPLIED MICRO CIRCUITS CORP  | 200 000          | \$ 1,966.04               | \$ 2,043.60             | \$ 77.56                       | \$ 77.56                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/10/2010 | LUMBER LIQUIDATORS HOLDINGS  | 42 000           | \$ 1,172.25               | \$ 996.75               | \$ (175.50)                    | \$ 41.52                        | \$ (217.02)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/10/2010 | STR HOLDINGS INC             | 45 000           | \$ 1,099.51               | \$ 948.80               | \$ (150.71)                    | \$ (181.18)                     | \$ 30.47                         |
| NEXT CENTURY GROWTH INVESTORS | 12/10/2010 | SSGA FDS                     | 21,255.340       | \$ 21,255.34              | \$ 21,255.34            | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/13/2010 | APPLIED MICRO CIRCUITS CORP  | 112 000          | \$ 1,100.98               | \$ 1,147.48             | \$ 46.50                       | \$ 46.50                        | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/13/2010 | SSGA FDS                     | 2,233.150        | \$ 2,233.15               | \$ 2,233.15             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/14/2010 | APPLIED MICRO CIRCUITS CORP  | 168 000          | \$ 1,651.47               | \$ 1,714.90             | \$ 63.43                       | \$ 244.83                       | \$ (181.40)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/14/2010 | APPLIED MICRO CIRCUITS CORP  | 28 000           | \$ 275.25                 | \$ 289.09               | \$ 13.84                       | \$ 35.54                        | \$ (21.70)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/14/2010 | LUMBER LIQUIDATORS HOLDINGS  | 28 000           | \$ 781.50                 | \$ 642.26               | \$ (139.24)                    | \$ 53.38                        | \$ (192.62)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/14/2010 | LUMBER LIQUIDATORS HOLDINGS  | 59 000           | \$ 1,646.73               | \$ 1,350.63             | \$ (296.10)                    | \$ 103.34                       | \$ (399.44)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/14/2010 | STR HOLDINGS INC             | 33 000           | \$ 806.31                 | \$ 677.19               | \$ (129.12)                    | \$ (137.70)                     | \$ 8.58                          |
| NEXT CENTURY GROWTH INVESTORS | 12/15/2010 | LUMBER LIQUIDATORS HOLDINGS  | 44 000           | \$ 1,228.07               | \$ 1,046.34             | \$ (181.73)                    | \$ 86.51                        | \$ (268.24)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/15/2010 | LUMBER LIQUIDATORS HOLDINGS  | 25 000           | \$ 697.77                 | \$ 597.18               | \$ (100.59)                    | \$ 20.90                        | \$ (121.49)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/15/2010 | STR HOLDINGS INC             | 51 000           | \$ 1,246.12               | \$ 1,048.41             | \$ (197.71)                    | \$ 47.17                        | \$ (244.88)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/15/2010 | SSGA FDS                     | 8,022.580        | \$ 8,022.58               | \$ 8,022.58             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/16/2010 | APPLIED MICRO CIRCUITS CORP  | 28 000           | \$ 275.25                 | \$ 291.05               | \$ 15.80                       | \$ 41.01                        | \$ (25.21)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/16/2010 | APPLIED MICRO CIRCUITS CORP  | 28 000           | \$ 275.24                 | \$ 290.84               | \$ 15.60                       | \$ 38.31                        | \$ (22.71)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/16/2010 | LUMBER LIQUIDATORS HOLDINGS  | 42 000           | \$ 1,172.25               | \$ 1,013.41             | \$ (158.84)                    | \$ 14.71                        | \$ (173.55)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/16/2010 | SSGA FDS                     | 3,866.200        | \$ 3,866.20               | \$ 3,866.20             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/17/2010 | APPLIED MICRO CIRCUITS CORP  | 56 000           | \$ 550.49                 | \$ 600.86               | \$ 50.37                       | \$ 69.40                        | \$ (19.03)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/17/2010 | APPLIED MICRO CIRCUITS CORP  | 20 000           | \$ 196.60                 | \$ 213.95               | \$ 17.35                       | \$ 29.63                        | \$ (12.28)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/17/2010 | LUMBER LIQUIDATORS HOLDINGS  | 19 000           | \$ 530.30                 | \$ 460.79               | \$ (69.51)                     | \$ 9.94                         | \$ (79.45)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/20/2010 | APPLIED MICRO CIRCUITS CORP  | 113 000          | \$ 1,110.81               | \$ 1,212.58             | \$ 101.77                      | \$ 201.16                       | \$ (99.39)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/20/2010 | LUMBER LIQUIDATORS HOLDINGS  | 39 000           | \$ 1,088.52               | \$ 951.93               | \$ (136.59)                    | \$ 64.28                        | \$ (200.87)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/20/2010 | STR HOLDINGS INC             | 17 000           | \$ 415.37                 | \$ 339.75               | \$ (75.62)                     | \$ 16.51                        | \$ (92.13)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | APPLIED MICRO CIRCUITS CORP  | 15 000           | \$ 147.45                 | \$ 161.92               | \$ 14.47                       | \$ 27.83                        | \$ (13.36)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | APPLIED MICRO CIRCUITS CORP  | 57 000           | \$ 560.32                 | \$ 612.62               | \$ 52.30                       | \$ 104.00                       | \$ (51.70)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | LUMBER LIQUIDATORS HOLDINGS  | 25 000           | \$ 697.77                 | \$ 622.99               | \$ (74.78)                     | \$ 38.94                        | \$ (113.72)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | LUMBER LIQUIDATORS HOLDINGS  | 23 000           | \$ 641.95                 | \$ 568.48               | \$ (73.47)                     | \$ 36.52                        | \$ (109.99)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | STR HOLDINGS INC             | 39 000           | \$ 952.91                 | \$ 768.95               | \$ (183.96)                    | \$ 32.16                        | \$ (216.12)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | STR HOLDINGS INC             | 19 000           | \$ 464.24                 | \$ 373.91               | \$ (90.33)                     | \$ 15.66                        | \$ (105.99)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/21/2010 | SSGA FDS                     | 92.120           | \$ 92.12                  | \$ 92.12                | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/22/2010 | SSGA FDS                     | 1,208.100        | \$ 1,208.10               | \$ 1,208.10             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/23/2010 | SSGA FDS                     | 142.290          | \$ 142.29                 | \$ 142.29               | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/27/2010 | LUMBER LIQUIDATORS HOLDINGS  | 26 000           | \$ 725.68                 | \$ 634.43               | \$ (91.25)                     | \$ 28.59                        | \$ (119.84)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/27/2010 | STR HOLDINGS INC             | 33 000           | \$ 806.31                 | \$ 665.42               | \$ (140.89)                    | \$ 67.68                        | \$ (208.57)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/27/2010 | SSGA FDS                     | 9,452.920        | \$ 9,452.92               | \$ 9,452.92             | \$ -                           | \$ -                            | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/28/2010 | LUMBER LIQUIDATORS HOLDINGS  | 6 000            | \$ 167.46                 | \$ 146.62               | \$ (20.84)                     | \$ (36.21)                      | \$ 15.37                         |
| NEXT CENTURY GROWTH INVESTORS | 12/28/2010 | LUMBER LIQUIDATORS HOLDINGS  | 39 000           | \$ 1,088.52               | \$ 953.35               | \$ (135.17)                    | \$ (227.30)                     | \$ 92.13                         |
| NEXT CENTURY GROWTH INVESTORS | 12/28/2010 | STR HOLDINGS INC             | 66 000           | \$ 1,612.62               | \$ 1,334.93             | \$ (277.69)                    | \$ 195.03                       | \$ (472.72)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | ACME PACKET INC              | 114 000          | \$ 3,715.32               | \$ 6,162.29             | \$ 2,446.97                    | \$ (446.01)                     | \$ 2,892.98                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | ALLEGIAN TRAVEL CO           | 70 000           | \$ 3,246.25               | \$ 3,436.24             | \$ 189.99                      | \$ (215.38)                     | \$ 405.37                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | APPLIED MICRO CIRCUITS CORP  | 104 000          | \$ 1,022.34               | \$ 1,118.50             | \$ 96.16                       | \$ 140.74                       | \$ (44.58)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | APPLIED MICRO CIRCUITS CORP  | 56 000           | \$ 550.49                 | \$ 595.71               | \$ 45.22                       | \$ 66.46                        | \$ (21.24)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | BE AEROSPACE INC             | 181 000          | \$ 5,170.01               | \$ 6,671.54             | \$ 1,501.53                    | \$ 102.11                       | \$ 1,399.42                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | BJ S RESTAURANTS INC         | 146 000          | \$ 1,861.99               | \$ 5,279.27             | \$ 3,417.28                    | \$ 3,417.28                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CATALYST HEALTH SOLUTIONS IN | 69 000           | \$ 2,762.87               | \$ 3,245.70             | \$ 482.83                      | \$ 18.15                        | \$ 464.68                        |

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

| Manager Name                  | Trade Date | Security Name                | Shares/Par Value | Base Current Average Cost | Base Net Proceed Amount | Base Security Gain/Loss Amount | Base Long Term Gain/Loss Amount | Base Short Term Gain/Loss Amount |
|-------------------------------|------------|------------------------------|------------------|---------------------------|-------------------------|--------------------------------|---------------------------------|----------------------------------|
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CAVIUM NETWORKS INC          | 131 000          | \$ 3,026.33               | \$ 4,925.51             | \$ 1,899.18                    | \$ 1,899.18                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CIENA CORP                   | 292 000          | \$ 4,519.17               | \$ 6,143.57             | \$ 1,624.40                    | \$ 712.33                       | \$ 912.07                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CONCUR TECHNOLOGIES INC      | 134 000          | \$ 3,203.81               | \$ 7,163.15             | \$ 3,959.34                    | \$ 3,959.34                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CONSTANT CONTACT INC         | 94 000           | \$ 2,043.73               | \$ 2,948.73             | \$ 905.00                      | \$ 55.89                        | \$ 849.11                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | CYPRESS SEMICONDUCTOR CORP   | 407 000          | \$ 3,976.81               | \$ 7,354.32             | \$ 3,377.51                    | \$ 3,377.51                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | DTS INC                      | 103 000          | \$ 3,363.70               | \$ 5,095.29             | \$ 1,731.59                    | \$ 1,731.59                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | DICE HOLDINGS INC            | 134 000          | \$ 1,555.05               | \$ 1,862.57             | \$ 307.52                      | \$ 109.23                       | \$ 198.29                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | ENTROPIC COMMUNICATIONS INC  | 247 000          | \$ 2,124.04               | \$ 2,852.80             | \$ 728.76                      | \$ (300.95)                     | \$ 1,029.71                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | FINANCIAL ENGINES INC        | 126 000          | \$ 2,256.33               | \$ 2,514.65             | \$ 258.32                      | \$ (141.64)                     | \$ 399.96                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | FINISAR CORPORATION          | 295 000          | \$ 4,855.64               | \$ 8,379.86             | \$ 3,524.22                    | \$ (37.93)                      | \$ 3,562.15                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | FORTINET INC                 | 96 000           | \$ 2,712.62               | \$ 3,037.38             | \$ 324.76                      | \$ (315.11)                     | \$ 639.87                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | FREIGHTCAR AMERICA INC       | 52 000           | \$ 1,398.43               | \$ 1,470.53             | \$ 72.10                       | \$ 35.33                        | \$ 36.77                         |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | FRESH MARKET INC/THE         | 68 000           | \$ 2,269.14               | \$ 2,907.66             | \$ 638.52                      | \$ (193.60)                     | \$ 832.12                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | GSI COMMERCE INC             | 145 000          | \$ 3,222.07               | \$ 3,353.07             | \$ 131.00                      | \$ 131.00                       | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | GENTEX CORP                  | 317 000          | \$ 4,861.09               | \$ 9,396.92             | \$ 4,535.83                    | \$ 4,535.83                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | HMS HOLDINGS CORP            | 192 000          | \$ 1,626.41               | \$ 6,130.45             | \$ 4,504.04                    | \$ 4,504.04                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | HGREGG INC                   | 99 000           | \$ 6,374.86               | \$ 5,524.53             | \$ (850.33)                    | \$ 2,597.24                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | HITTITE MICROWAVE CORP       | 258 000          | \$ 4,218.45               | \$ 7,321.37             | \$ 3,102.92                    | \$ 3,102.92                     | \$ (1,746.36)                    |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | IPG PHOTONICS CORP           | 125 000          | \$ 2,943.20               | \$ 3,941.18             | \$ 997.98                      | \$ (109.21)                     | \$ 1,107.19                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | IXIA                         | 161 000          | \$ 2,539.57               | \$ 2,719.63             | \$ 180.06                      | \$ 157                          | \$ 178.49                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | IGATE CORP                   | 102 000          | \$ 2,241.98               | \$ 2,078.72             | \$ (163.26)                    | \$ (32.19)                      | \$ (131.07)                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | INTRALINKS HOLDINGS INC      | 104 000          | \$ 1,900.58               | \$ 1,974.42             | \$ 73.84                       | \$ (208.00)                     | \$ 281.84                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | KNIGHT TRANSPORTATION INC    | 121 000          | \$ 2,279.07               | \$ 2,306.23             | \$ 27.16                       | \$ 64.53                        | \$ (37.37)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | LOGMEIN INC                  | 60 000           | \$ 2,104.55               | \$ 2,654.95             | \$ 550.40                      | \$ 72.41                        | \$ 477.99                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | LUMBER LIQUIDATORS HOLDINGS  | 44 000           | \$ 1,228.07               | \$ 1,081.45             | \$ (146.62)                    | \$ (265.53)                     | \$ 118.91                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | MONSTER WORLDWIDE INC        | 155 000          | \$ 2,992.95               | \$ 3,679.63             | \$ 686.68                      | \$ 18.94                        | \$ 667.74                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | NETLOGIC MICROSYSTEMS INC    | 213 000          | \$ 5,138.88               | \$ 6,685.82             | \$ 1,546.94                    | \$ 1,546.94                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | NXSTAGE MEDICAL INC          | 180 000          | \$ 3,140.14               | \$ 4,453.52             | \$ 1,313.38                    | \$ (255.96)                     | \$ 1,569.34                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | OLD DOMINION FREIGHT LINE    | 121 000          | \$ 3,293.58               | \$ 3,817.48             | \$ 523.90                      | \$ (173.50)                     | \$ 697.40                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | OMNIVISION TECHNOLOGIES INC  | 213 000          | \$ 4,959.18               | \$ 6,201.32             | \$ 1,242.14                    | \$ 1,242.14                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | OPENTABLE INC                | 78 000           | \$ 3,541.29               | \$ 5,591.72             | \$ 2,050.43                    | \$ (1,154.03)                   | \$ 3,204.46                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | PORTFOLIO RECOVERY ASSOCIATE | 32 000           | \$ 2,070.87               | \$ 2,464.27             | \$ 393.40                      | \$ 33.89                        | \$ 359.51                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | QLIK TECHNOLOGIES INC        | 105 000          | \$ 2,414.90               | \$ 2,801.35             | \$ 386.45                      | \$ 0.10                         | \$ 386.35                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | RTI INTERNATIONAL METALS INC | 70 000           | \$ 2,083.76               | \$ 1,887.16             | \$ (196.60)                    | \$ (97.51)                      | \$ (99.09)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | REALPAGE INC                 | 252 000          | \$ 4,960.49               | \$ 7,669.72             | \$ 2,709.23                    | \$ (2,128.91)                   | \$ 4,838.14                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | RIVERBED TECHNOLOGY INC      | 103 000          | \$ 1,139.32               | \$ 3,605.99             | \$ 2,466.67                    | \$ 2,466.67                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | ROSETTA RESOURCES INC        | 143 000          | \$ 3,165.28               | \$ 5,259.45             | \$ 2,094.17                    | \$ 2,094.17                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SXC HEALTH SOLUTIONS CORP    | 149 000          | \$ 3,653.81               | \$ 6,387.52             | \$ 2,733.71                    | \$ 2,733.71                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SALIX PHARMACEUTICALS LTD    | 161 000          | \$ 5,183.90               | \$ 7,684.40             | \$ 2,500.50                    | \$ (604.85)                     | \$ 3,105.35                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SAPIENT CORPORATION          | 388 000          | \$ 4,986.71               | \$ 4,764.55             | \$ (222.16)                    | \$ (226.09)                     | \$ 3.93                          |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SHUTTERFLY INC               | 135 000          | \$ 3,673.67               | \$ 4,692.53             | \$ 1,018.86                    | \$ (299.76)                     | \$ 1,318.62                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SUCCESSFACTORS INC           | 103 000          | \$ 1,895.64               | \$ 3,172.34             | \$ 1,276.70                    | \$ 1,276.70                     | \$ -                             |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | SYNTEL INC                   | 46 000           | \$ 2,184.24               | \$ 2,197.84             | \$ 13.60                       | \$ 0.76                         | \$ 12.84                         |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | TENNECO INC                  | 209 000          | \$ 5,136.65               | \$ 8,700.52             | \$ 3,563.87                    | \$ (22.10)                      | \$ 3,585.97                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | ULTIMATE SOFTWARE GROUP INC  | 80 000           | \$ 2,571.92               | \$ 3,883.13             | \$ 1,311.21                    | \$ (166.55)                     | \$ 1,477.76                      |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | VOLCANO CORP                 | 85 000           | \$ 1,920.36               | \$ 2,307.71             | \$ 387.35                      | \$ (39.32)                      | \$ 426.67                        |
| NEXT CENTURY GROWTH INVESTORS | 12/29/2010 | WABCO HOLDINGS INC           | 114 000          | \$ 4,777.48               | \$ 6,886.62             | \$ 2,109.14                    | \$ (608.13)                     | \$ 2,717.27                      |
| NEXT CENTURY GROWTH INVESTORS | 12/30/2010 | APPLIED MICRO CIRCUITS CORP  | 33 000           | \$ 324.40                 | \$ 349.15               | \$ 24.75                       | \$ 39.16                        | \$ (14.41)                       |
| NEXT CENTURY GROWTH INVESTORS | 12/31/2010 | APPLIED MICRO CIRCUITS CORP  | 24 000           | \$ 235.93                 | \$ 250.75               | \$ 14.82                       | \$ 28.47                        | \$ (13.65)                       |
|                               |            |                              |                  | \$ 14,834,774.56          | \$ 15,223,653.76        | \$ 388,879.20                  | \$ 62,293.04                    | \$ 326,586.16                    |

DELUXE CORPORATION FOUNDATION  
FEIN 41-6034786  
FOR THE YEAR ENDED 12/31/10

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 6  
PART VIII, OFFICERS AND DIRECTORS

| <u>Line</u> | <u>Officers and Directors name and address</u> | (b)<br>Title, and<br>average hours<br>per week | (c)<br>Compensation |
|-------------|------------------------------------------------|------------------------------------------------|---------------------|
| 1           | Lee Schiam                                     | President - 4 hours                            |                     |
|             | Jennifer A. Anderson                           | Vice President & Secretary - 24 hours          | 80,790              |
|             | Jeffrey L. Johnson                             | Treasurer - 1 hour                             |                     |
|             | Terry D. Peterson                              | Director - 1 hour                              |                     |
|             | Julie Loosbrock                                | Director - 1 hour                              |                     |
|             | Anthony C. Scarfone                            | Director - 1 hour                              |                     |
|             | Jeffrey D. Stone                               | Director - 1 hour                              |                     |

Address for all above

Deluxe Corporation Foundation  
PO Box 64235  
St Paul, MN 55164-0235



Your Partner  
in Growth

Product  
Service

Deluxe

Product  
Service

Product  
Service

Product  
Service

#### ABOUT DELUXE

- History
- Locations
- Our Business Model
- Deluxe Leadership
- Community Service
- Strategic Alliances
- Deluxe Foundation

- Partnering for Success
- Supporting Business Education
- Grant Focus Areas
- How to Apply
- Matching Gift Plan
- Security and Reliability

#### HOW TO APPLY

### Application Instructions for Foundation Grants

The Deluxe Corporation Foundation will consider grant proposals from qualifying nonprofit organizations that are located near communities in which Deluxe operates.

### Minnesota-Based Nonprofits (Minneapolis/St. Paul Area)

#### Time Frame

- Arts Organizations - Proposals are accepted each year from Feb. 1 to April 1
- Youth Organizations (HEW starting in 2010) - Proposals are accepted each year from May 1 to June 30
- All Other Organizations - Proposals are accepted each year from Feb. 1 to Nov. 1

#### First Time Funding

If your organization has not received funding from the Deluxe Corporation Foundation in the past, please submit a letter of inquiry that describes:

- Purpose of the organization
- Who the organization serves (e.g., geographic region, age, demographics, etc.)
- What type of funding is needed

#### Previous Funding

If your organization has received funding from the Deluxe Corporation Foundation in the past, please submit a grant proposal that includes the following supplemental materials:

- Cover letter summarizing the purpose of the requested funds
- Most recent 990PF (must include statements and attachments)
- Operating budget
- Copy of organization's most recent audit
- Project budget (if applicable)
- 501(c)(3) certificate
- List of board members
- List of other corporate funders with dollar amounts of most recent contributions

#### Mail Inquiry Letters & Grant Proposals To

Jennifer A. Anderson  
Director of Foundations and Community Affairs  
Deluxe Corporation Foundation  
P.O. Box 64235  
St. Paul, MN 55164-0235

Funding decisions are typically made within 2-3 months.

### Nonprofits Based Outside Minnesota in Deluxe Communities

Foundation grant requests for Deluxe communities outside of Minnesota are reviewed by a contributions committee. We recommend that nonprofit representatives contact the Deluxe Corporation Foundation office to find the Foundation representative in your area and to confirm eligibility for grant consideration.

Pamela Bridger  
Foundation and Community Affairs Administrator  
651.787.5124  
pam.bridger@deluxe.com

#### Time Frame

Proposals are accepted each year from February 1 to October 1.

#### Proposal Requirements

Please submit a grant proposal that includes the following:

- Cover letter summarizing the purpose of the requested funds
- Most recent 990PF (must include statements and attachments)
- Operating budget
- Copy of organization's most recent audit
- Project budget (if applicable)
- 501(c)(3) certificate
- List of board members
- List of other corporate funders with dollar amounts of most recent contributions



Your Partner  
in Growth

Products and  
Services

About  
Deluxe

Careers  
at Deluxe

News and  
Investor Relations

Order  
Deluxe Checks

## ABOUT DELUXE

History

Locations

Our Business Model

▶ Deluxe Leadership

▶ Community Service

Strategic Alliances

▼ Deluxe Foundation

Partnership for Success

Supporting Business  
Education

Grant Focus Areas

How to Apply

Matching Gift Plan

Security and Reliability

## GRANT FOCUS AREAS

### Discover the Foundation's Areas of Interest

The Deluxe Corporation Foundation considers applications from organizations that

- Have a primary mission that meets one of the Foundation's grant focus areas
- Have obtained tax-exempt status under section 501(c)(3) or 509(a)(1), (2) or (3)
- Have operated as a nonprofit for at least two years
- Have secured support from other corporate funders
- Are located near Deluxe facilities

Our grant focus areas include the following types of initiatives

#### Investing in Tomorrow through Education

- Partnerships with business schools (request for proposal process)
- After-school academic enrichment programs
- Business education programs

#### Strengthening Communities through Prevention & Intervention

- Investing in our youth
- Self sufficiency programs
- Small business coaching
- Crisis response and intervention

#### Enriching Communities through the Arts

- Professional performing arts groups (orchestras, theaters, choral groups, dance companies)
- Museums
- School outreach programs

#### United Way

- Employee donations to United Way chapters are matched 1:1 by the Deluxe Corporation Foundation

#### The Foundation does NOT fund the following

- Individuals
- Organizations without 501(c)(3) tax-exempt status
- Event sponsorships (e.g., conferences, fundraisers)
- Advertising
- Political organizations or projects
- Lobbying efforts
- Fraternal organizations
- Religious programs
- Research
- Travel expenses
- Start-up organizations
- Athletic and recreational programs
- Long term housing
- Civic organizations
- Health (e.g., hospitals, patient care, specific health issues)
- Organizations primarily supported by government sources

## RELATED DOWNLOADS

2010 Grant Recipients (12 KB)

to accredited schools, arts organizations, historical societies, museums or public TV and radio by participating in the Deluxe Corporation Foundation's Matching Gift Plan.

#### Who is eligible to participate?

- Full-time and part-time employees
- Qualified retirees of Deluxe Corporation
- Deluxe Corporation board of directors

The Foundation only matches gifts made directly to qualified organizations by eligible donors. Gifts made through a private foundation or trust do not qualify for matching.

Accredited schools (colleges, universities, junior colleges, vocational technical institutes, and elementary and secondary schools that are recognized by national accrediting agencies or associations)

- Professional arts organizations
- Historical societies and museums
- Public (educational) TV and radio

#### The institutions eligible for the plan must be:

- Located within the United States
- Nonprofit and nonproprietary
- Recognized by the Internal Revenue Service (IRS) as institutions to which contributions are deductible for federal income tax purposes

**IMPORTANT:** The Deluxe Corporation Foundation office will not honor matching gifts to institutions associated with controversial activities or primarily concerned with religious or social service activities.

#### Eligible

Gifts must be personal contributions made—not merely pledged—in cash or securities

Contributions of securities (stocks and bonds) must include quoted market value on the date of transfer.

#### Ineligible

Gifts cannot be in the form of bequests, dues, subscription fees, insurance premiums, tuition, group collections submitted by an individual, or other such payments. Even though such payments ultimately provide financial benefit to an institution, they are not eligible for matching.

Deluxe double matches qualifying gifts ranging from \$10 to \$2,500 of eligible donors. The first \$500 on behalf of a qualified donor (per year) will be double matched; therefore, donors who submit requests that total \$2,500 or more will receive the maximum of \$3,000 in matched dollars from the Foundation. A donor can receive double funds on behalf of multiple requests, but once the \$500 benefit has been reached, the remaining dollars will be matched on a one-for-one basis. The Foundation only honors matching gifts that are reported within *four months* of a donor's contribution.

If you make monthly or quarterly contributions to an organization, please process *one* application form with your total contributions at year-end and return it within four months of the final year-end payment

The Foundation interprets, applies, and administers the Matching Gift Plan. The Foundation's decisions are *final*.

If total contributions for the year exceed the total amount appropriated for the plan, the Foundation's board of directors reserves the right to prorate gifts according to available funds. In addition, the Foundation reserves the right to revoke, suspend, or terminate the program at any time and has no obligation to match contributions made after that time

#### How to participate

Complete Part 1 of the application form on the back of this brochure

Forward your contribution with this application form to the eligible institution.

The institution completes Part 2 and sends the completed application form to the Deluxe Corporation Foundation office.

After receiving the completed application form, the Foundation office sends a matching gift to the institution.

The Foundation office processes matching gifts twice each quarter

The Deluxe Corporation Foundation office will acknowledge the gifts it matches on your behalf after each quarter that you participate. Because some nonprofit organizations process donations more slowly than others, it may take several months for you to receive a statement with the current contribution summary.

# Matching Gift Plan

The Deluxe Corporation Foundation established the Matching Gift Plan to encourage employees and qualified participants to join the company in financially supporting eligible institutions as outlined on the back of this brochure



## APPLICATION FORM

- 1 Read the front of this brochure to determine that you are eligible to apply for a matching gift
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Send your contribution and this form to the eligible institution. It is their responsibility to return it to the Deluxe Corporation Foundation office

Eligible donor's name (first, middle, last)

☐ Employee ☐ Qualified retiree ☐ Corporate director

Donor's home address

City State ZIP

Employee number Date of contribution

Deluxe facility name and location

Name of institution receiving your gift

Dollar amount of your gift (if securities, include transfer date)

Check the appropriate box

- ☐ Accredited school
- ☐ Public (educational) TV and radio
- ☐ Professional arts organization
- ☐ Historical society/museum

I certify that the information submitted is correct, that my gift complies fully with the provisions of the Deluxe Corporation Foundation Matching Gift Plan as described in this brochure, and that no benefit or service is accruing to me. I further understand that misrepresentation of this gift will negate any future participation in this plan.

Eligible participant's signature

*Only original signatures will be accepted*

*Note: This form can be downloaded at  
[www.deluxe.com/dcf/mtg/deluxe\\_foundation.pdf](http://www.deluxe.com/dcf/mtg/deluxe_foundation.pdf)  
Rev 02/2010*

- 1 Read the front of this brochure
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Return the entire application form to the address below

NOTE: Only original signatures will be accepted

Name of Institution

Federal Tax Exempt No

Institution's Address

City State ZIP

Phone # Date contribution received

As an authorized officer of this institution, I certify that this institution satisfies the requirements and objectives of the Deluxe Corporation Foundation's Matching Gift Plan. I also verify that the gift is not in the form of bequests, dues, subscription fees, insurance premiums, tuition group collections submitted by an individual, or other such payments, and that the gift is bona fide and will not be transferred to another institution.

Authorized officer's name (please print)

Signature

Title

Date

Please return and direct questions to

Deluxe Corporation Foundation  
P O Box 64235  
St Paul, MN 55164-0235  
651-787-5124

The Deluxe Corporation Foundation office must receive the completed application form within FOUR MONTHS of the donor's gift. If the donor makes multiple gifts throughout the year, please send a summary of contributions to the Foundation's office within four months of the final year-end payment.

# APPLICATION FORM FOR THE DELUXE FOUNDATION TIME IS MONEY PROGRAM

## PART ONE:

To be completed by Deluxe volunteer

1. Read this brochure to determine that you have met the requirements for the Time Is Money program
2. Complete ONLY THIS COLUMN of the form.
3. Send the entire application form to the nonprofit organization for which you volunteered

Volunteer's name (first, last) \_\_\_\_\_

Employee number \_\_\_\_\_

Deluxe facility name and location \_\_\_\_\_

Volunteer's home address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Name of nonprofit organization for which you volunteered \_\_\_\_\_

Are you a board member of the organization? Y N

| Dates and hours you volunteered |       |
|---------------------------------|-------|
| DATE (mm/dd/yr)                 | HOURS |
|                                 |       |
|                                 |       |
|                                 |       |
|                                 |       |

(Please attach an additional page if needed.)

Brief description of volunteer duties

I certify that the information submitted is correct. I further understand that misrepresentation of volunteer hours will negate any future participation in the program.

Volunteer's signature \_\_\_\_\_

Note: This form can also be downloaded at [www.deluxe.com](http://www.deluxe.com)

## PART TWO:

To be completed by organization representative

1. Read this brochure to determine that your organization meets the requirements for the Time Is Money program
2. Complete ONLY THIS COLUMN of the form.
3. Send the entire application form to the address at the bottom of the column.

Name of organization \_\_\_\_\_

Name of organization's executive officer \_\_\_\_\_

EIN Number \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Telephone \_\_\_\_\_

As an authorized officer/representative of this organization, I certify that the applicant has volunteered the number of hours stated, that no benefit or service is accruing to the volunteer and that our organization is a nonprofit, tax-exempt organization under the terms of Section 501(c)(3) of the Internal Revenue Service.

Organization representative's name (print) \_\_\_\_\_

Signature \_\_\_\_\_ Note Only original signatures will be accepted.

Title \_\_\_\_\_

Date \_\_\_\_\_

Please return application form and direct questions to.

Deluxe Corporation Foundation  
P.O. Box 64235  
St. Paul, MN 55164-0235  
651-787-5124

# TIME IS MONEY

A program  
of the  
Deluxe  
Corporation  
Foundation



DELUXE

Deluxe Corporation Foundation

The purpose of the Time Is Money program is to promote employee volunteerism by matching donated direct service hours with cash donations.

## EMPLOYEE VOLUNTEER APPLICATION

1. Please read entire form. Complete Part 1 and send the entire form to the eligible organization within two months of completing the required number of volunteer hours
2. The authorized individual from the eligible organization completes Part 2 and returns the form to the Deluxe Corporation Foundation Forms from the nonprofit organization must be received by the Deluxe Corporation Foundation no later than March 31 of the following year.

## GUIDELINES

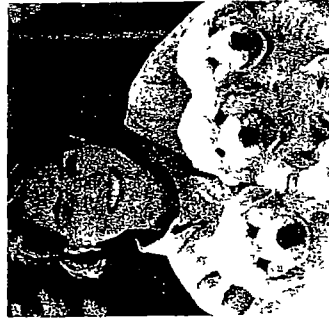
- The program only matches qualifying volunteer time by Deluxe part-time and full-time employees
- Required hours must be donated during a calendar year. Employees can exercise one of the following three options:
  - Donate 16 hours of time at a qualifying nonprofit and apply for a \$200 Foundation gift to that organization
  - Split the 16 hour requirement between two organizations (a minimum of 8 hours at each of the two qualifying nonprofits is required) The Foundation will make a \$100 match to each of the organizations only if two forms are submitted together No "split" match will be made if only one organization qualifies and the employee has volunteered less than 16 hours to that organization
  - An employee who serves on a qualifying nonprofit board has the opportunity to request a \$500 match providing that a minimum of 40 hours was donated to that organization

## QUALIFYING ORGANIZATIONS

Eligible institutions are nonprofit organizations that have obtained 501(c)(3) status from the IRS.

Exceptions are those described in the "Ineligible" section. Accredited schools that have appropriate tax-exemption status also qualify (matches on behalf of volunteer time at schools are issued in the legal name of the school). Examples of these organizations include, but are not limited to.

- Humane societies
- Junior Achievement
- Red Cross/Salvation Army
- Hospitals
- K-12 schools/colleges
- Professional arts organizations
- Scouting programs
- Mentoring and tutoring programs



## INELIGIBLE

- Pooling of volunteer hours on behalf of a group of co-workers
- Religious organizations (exception. food programs, homeless shelters that are located at houses of worship and meet IRS requirements stated above)
- Lobbying or political organizations/campaigns
- Sports teams or associations
- Membership-based organizations (fraternities, sororities, alumni funds, booster or social clubs)

(continued)

## INELIGIBLE (continued)

- Participation or attendance at fund-raisers (e.g., walk-a-thons, bike-a-thons, golf benefits, etc.)
- Attendance at PTA meetings, parent-teacher conferences
- Travel time
- Organizations whose philosophy and mission may conflict with company policy positions or could potentially cause negative publicity for the company

The Deluxe Corporation Foundation reserves the right to modify, suspend or terminate the Time Is Money program at any time. The interpretation and administration of this program is determined by the Foundation and all decisions are final. If you have questions about the program, or whether an organization will qualify, please call (651) 787-5124.



DELUXE

Deluxe Corporation Foundation

| <u>Organization</u>                                                                           | <u>Amount</u> | <u>Support Type</u>       |
|-----------------------------------------------------------------------------------------------|---------------|---------------------------|
| AccountAbility Minnesota<br>2610 University Avenue West, Suite 450<br>St. Paul, MN 55114      | \$5,000 00    | General Operating Support |
| Admission Possible<br>450 North Syndicate Street, Suite 200<br>St. Paul, MN 55104             | \$5,000.00    | General Operating Support |
| Aloha United Way, Inc<br>P.O. Box 1096<br>Honolulu, HI 96808                                  | \$240 00      | Annual Campaign           |
| American National Red Cross<br>2025 E Street NW<br>Washington, DC 20013                       | \$15,000.00   | Disaster Relief           |
| American National Red Cross<br>501 West Market Street<br>Akron, OH 44303                      | \$4,000 00    | Program Support           |
| American National Red Cross<br>2000 Century Drive<br>Worcester, MA 01606-1256                 | \$5,000.00    | Program Support           |
| Antelope Valley Boys & Girls Club<br>815 East Avenue Q-6<br>Palmdale, CA 93550                | \$10,000 00   | Program Support           |
| Arts in Education Aid Council Inc<br>22148 Sherman Way #207<br>Canoga Park, CA 91303          | \$10,000.00   | General Operating Support |
| Asian Youth Center<br>100 West Clary Avenue<br>San Gabriel, CA 91776                          | \$10,000 00   | Program Support           |
| Avenues to Independence<br>515 Busse Highway<br>Park Ridge, IL 60068                          | \$5,000 00    | General Operating Support |
| Baker Industries, Inc<br>184 Pennsylvania Avenue<br>Malvern, PA 19355-2864                    | \$5,000.00    | General Operating Support |
| Barnabas Network<br>P.O. Box 2666<br>Greensboro, NC 27402                                     | \$5,000 00    | General Operating Support |
| BestPrep<br>7100 Northland Circle North, Suite 402<br>Brooklyn Park, MN 55428-1500            | \$10,000.00   | General Operating Support |
| Big Brothers and Sisters of Greater Kansas City<br>2016 S. Main Street<br>Maryville, MO 64468 | \$4,000.00    | Program Support           |

| <u>Organization</u>                                                                                            | <u>Amount</u> | <u>Support Type</u>       |
|----------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Big Brothers Big Sisters of the Greater Twin Cities<br>2550 University Avenue, Suite 410N<br>St Paul, MN 55114 | \$7,500.00    | General Operating Support |
| Boston Symphony Orchestra, Inc.<br>301 Massachusetts Avenue<br>Boston, MA 02115-4511                           | \$10,000.00   | Program Support           |
| Boy Scouts of America<br>4930 Enterprise Boulevard, NW<br>Warren, OH 44481                                     | \$6,000 00    | Program Support           |
| Boy Scouts of America Northern Star Council<br>393 Marshall Avenue<br>St. Paul, MN 55102                       | \$50,000 00   | Capital Fund Support      |
| Boy Scouts of America Northern Star Council<br>393 Marshall Avenue<br>St. Paul, MN 55102                       | \$10,000.00   | General Operating Support |
| Boys & Girls Clubs of Greater Salt Lake<br>669 S 200 E, Suite 100<br>Salt Lake City, UT 84111                  | \$7,500 00    | Program Support           |
| Boys & Girls Clubs of Metro Atlanta Inc<br>8828 Gurley Road<br>Douglasville, GA 30134                          | \$7,500.00    | Capital Fund Support      |
| Boys and Girls Clubs of the Twin Cities<br>6500 Nicollet Avenue South, Suite 201<br>Minneapolis, MN 55423-1674 | \$7,500 00    | Program Support           |
| Bridging Incorporated<br>201 West 87th Street<br>Bloomington, MN 55420-2715                                    | \$5,000 00    | General Operating Support |
| Care and Share Inc<br>2605 Preamble Point<br>Colorado Springs, CO 80915                                        | \$10,000 00   | Program Support           |
| Catholic Charities of Colorado Springs<br>228 North Cascade Avenue<br>Colorado Springs, CO 80903               | \$10,000 00   | Program Support           |
| Children and Family Center of Northwest Missouri Inc<br>1220 East 2nd Street<br>Maryville, MO 64468            | \$7,000.00    | General Operating Support |
| Childrens Home Society & Family Services<br>1605 Eustis Street<br>St. Paul, MN 55108                           | \$30,000 00   | General Operating Support |
| Childrens Home Society of North Carolina, Inc<br>P.O. Box 14608<br>Greensboro, NC 27415-4608                   | \$5,000 00    | Program Support           |

| <u>Organization</u>                                                                               | <u>Amount</u> | <u>Support Type</u>       |
|---------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Children's Theater Company and School<br>2400 Third Avenue South<br>Minneapolis, MN 55404         | \$25,000.00   | General Operating Support |
| City in Motion Dance Theater Inc<br>3925 Main Street<br>Kansas City, MO 64111                     | \$5,000.00    | General Operating Support |
| Colorado Springs Philharmonic Orchestra<br>P.O. Box 1266<br>Colorado Springs, CO 80901-1266       | \$10,000 00   | Program Support           |
| Communities in Schools of Kansas Inc.<br>2711 West 6th Street, Suite E<br>Lawrence, KS 66049      | \$5,000.00    | General Operating Support |
| Community Linc<br>4012 - 14 Troost Avenue<br>Kansas City, MO 64110                                | \$5,000 00    | Program Support           |
| Community Partnership for Child Development<br>2330 Robinson Street<br>Colorado Springs, CO 80904 | \$10,000 00   | Program Support           |
| Community United Way of Pioneer Valley, Inc<br>184 Mill Street<br>Springfield, MA 01108           | \$260 00      | Annual Campaign           |
| Comunidades Latinas Unidas en Servicio Inc<br>797 East 7th Street<br>St. Paul, MN 55106           | \$15,000 00   | Program Support           |
| Cooperative Elder Services, Inc.<br>9 Meriam Street, Suite 28<br>Lexington, MA 02420              | \$3,000 00    | Program Support           |
| Crisis Connection<br>P.O. Box 23090<br>Richfield, MN 55423                                        | \$5,000 00    | General Operating Support |
| Dallas Museum of Art<br>1717 North Harwood Street<br>Dallas, TX 75201                             | \$10,000.00   | Program Support           |
| De La Salle Education Center<br>3740 Forest Avenue<br>Kansas City, MO 64109                       | \$5,000.00    | General Operating Support |
| Dunwoody College of Technology<br>818 Dunwoody Boulevard<br>Minneapolis, MN 55403-1192            | \$7,500.00    | Program Support           |
| East Side Learning Center<br>740 York Avenue<br>St. Paul, MN 55106                                | \$20,000 00   | General Operating Support |

| <u>Organization</u>                                                                                  | <u>Amount</u> | <u>Support Type</u>       |
|------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Employment Horizons, Inc.<br>10 Ridgedale Avenue<br>Cedar Knolls, NJ 07927                           | \$5,000.00    | Program Support           |
| Family & Community Services Inc.<br>705 Oakwood Street, Suite 221<br>Ravenna, OH 44266               | \$6,000.00    | Program Support           |
| Family Service of Morris County<br>62 Elm Street<br>Morristown, NJ 07960                             | \$10,000 00   | Program Support           |
| Fitchburg Art Museum<br>25 Merriam Parkway<br>Fitchburg, MA 01420                                    | \$5,000.00    | Program Support           |
| Friends of CASA<br>625 East 26th Street<br>Kansas City, MO 64108                                     | \$5,000 00    | General Operating Support |
| Girl Scouts of Minnesota and Wisconsin River Valleys, Inc.<br>400 Robert Street<br>St Paul, MN 55107 | \$10,000 00   | General Operating Support |
| Greater Twin Cities United Way<br>404 South Eighth Street<br>Minneapolis, MN 55404-1084              | \$107,402.00  | Annual Campaign           |
| Greensboro Symphony Orchestra Incorporated<br>200 North Davie Street<br>Greensboro, NC 27401         | \$5,000.00    | Program Support           |
| Guthrie Theatre Foundation<br>818 South 2nd Street<br>Minneapolis, MN 55415                          | \$25,000.00   | General Operating Support |
| Heart of Arkansas United Way<br>P.O Box 3257<br>Little Rock, AR 72203                                | \$1,846.00    | Annual Campaign           |
| House of Peace & Education Inc.<br>20 Barthel Avenue<br>Gardner, MA 01440-2502                       | \$5,000 00    | Program Support           |
| Indian Hill Arts, Inc.<br>36 King Street<br>Littleton, MA 01460                                      | \$5,000 00    | General Operating Support |
| JA Worldwide<br>400 Fifth Avenue, Suite 300<br>Waltham, MA 02451                                     | \$4,500.00    | Program Support           |
| Jeremiah Program<br>1510 Laurel Avenue, Suite 100<br>Minneapolis, MN 55403-1244                      | \$10,000.00   | General Operating Support |

| <u>Organization</u>                                                                                           | <u>Amount</u> | <u>Support Type</u>       |
|---------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Josephs House Incorporated<br>P O. Box 13241<br>Greensboro, NC 27415                                          | \$11,500.00   | Program Support           |
| Junior Achievement of Chicago<br>651 West Washington Street, Suite 404<br>Chicago, IL 60661-2123              | \$10,000 00   | Program Support           |
| Junior Achievement of Middle America Inc<br>4049 Pennsylvania Avenue, Suite 150<br>Kansas City, MO 64111-3006 | \$4,000.00    | Program Support           |
| Junior Achievement of the Upper Midwest<br>1800 White Bear Avenue North<br>Maplewood, MN 55109                | \$25,000.00   | Program Support           |
| Junior Achievement of Western Massachusetts<br>1500 Main Street<br>Springfield, MA 01115                      | \$5,000.00    | Program Support           |
| Juvenile Protective Association<br>1707 North Halsted Street<br>Chicago, IL 60614                             | \$5,000 00    | Program Support           |
| Lakeview Pantry<br>3831 North Broadway<br>Chicago, IL 60613                                                   | \$7,500 00    | General Operating Support |
| Learning Disabilities Association Inc<br>6100 Golden Valley Road<br>Golden Valley, MN 55422                   | \$20,000 00   | General Operating Support |
| Lifetrack Resources Inc.<br>709 University Avenue West<br>St Paul, MN 55104-4804                              | \$12,500 00   | Program Support           |
| Literacy Volunteers of Morris County Inc<br>10 Pine Street, 1st Floor<br>Morristown, NJ 07960                 | \$5,000 00    | Program Support           |
| Little Brothers-Friends of the Elderly<br>1845 East Lake Street<br>Minneapolis, MN 55407-1859                 | \$6,000 00    | General Operating Support |
| Loaves and Fishes Too<br>1917 Logan Avenue South<br>Minneapolis, MN 55403-2897                                | \$10,000.00   | General Operating Support |
| Massachusetts Society for the Prevention of Cruelty to Children<br>99 Summer Street<br>Boston, MA 02110       | \$5,000 00    | Program Support           |
| Merrimack Repertory Theatre<br>132 Warren Street<br>Lowell, MA 01852                                          | \$5,000.00    | Program Support           |

| <u>Organization</u>                                                                                            | <u>Amount</u> | <u>Support Type</u>       |
|----------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Merrimack Valley Food Bank Inc<br>735 Broadway Street<br>Lowell, MA 01854                                      | \$8,000.00    | Program Support           |
| Metro United Way Inc.<br>405 East Court Ave, #3<br>Jeffersonville, IN 47130                                    | \$657.00      | Annual Campaign           |
| Metropolitan Economic Development Association<br>250 - Second Avenue South, Suite 106<br>Minneapolis, MN 55401 | \$17,040.00   | Program Support           |
| Metropolitan Economic Development Association<br>250 - Second Avenue South, Suite 106<br>Minneapolis, MN 55401 | \$10,000 00   | General Operating Support |
| Metropolitan Ensemble Theatre<br>3614 Main Street<br>Kansas City, MO 64111                                     | \$5,000.00    | Program Support           |
| Minnesota Children's Museum<br>10 West Seventh Street<br>St. Paul, MN 55102                                    | \$15,000 00   | General Operating Support |
| Minnesota DARE<br>P.O. Box 279<br>St. Bonifacius, MN 55375                                                     | \$5,000 00    | General Operating Support |
| Minnesota Literacy Council, Inc<br>700 Raymond Avenue, Suite 180<br>St. Paul, MN 55114-1710                    | \$7,500.00    | General Operating Support |
| Minnesota Orchestral Association<br>1111 Nicollet Mall<br>Minneapolis, MN 55403                                | \$25,000 00   | General Operating Support |
| Minnesota Public Radio<br>480 Cedar Street<br>St. Paul, MN 55101                                               | \$20,000.00   | General Operating Support |
| Minnesota State Council on Economic Education<br>1994 Buford Avenue<br>St Paul, MN 55108-6040                  | \$5,000.00    | General Operating Support |
| Montgomery County United Way Inc.<br>P O. Box 8965<br>The Woodlands, TX 77387                                  | \$600.00      | Annual Campaign           |
| Neighborhood Development Center Inc<br>663 University Avenue, Suite 200<br>St Paul, MN 55104                   | \$15,000 00   | Program Support           |
| Network of Community Ministries, Inc.<br>741 S. Sherman Street<br>Richardson, TX 75081                         | \$5,000 00    | Program Support           |

| <u>Organization</u>                                                                                      | <u>Amount</u> | <u>Support Type</u>       |
|----------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Niles Home for Children<br>1911 East 23rd Street<br>Kansas City, MO 64127-3701                           | \$5,000.00    | Program Support           |
| North Penn United Way<br>P.O. Box 99<br>Hatfield, PA 19440                                               | \$3,505.00    | Annual Campaign           |
| Northern Illinois Food Bank<br>600 Industrial Drive<br>St. Charles, IL 60174-2439                        | \$7,500.00    | General Operating Support |
| Northwest Youth and Family Services<br>3490 Lexington Avenue North<br>Shoreview, MN 55126                | \$10,000.00   | General Operating Support |
| Opportunity Neighborhood Development Corporation<br>1417 - 10th Street NW #104<br>New Brighton, MN 55112 | \$10,000.00   | Program Support           |
| Ordway Center for the Performing Arts<br>345 Washington Street<br>St Paul, MN 55102-1495                 | \$25,000.00   | General Operating Support |
| Our Fathers House Inc.<br>4 Leighton Street<br>Fitchburg, MA 01420                                       | \$5,000.00    | General Operating Support |
| Our Saviour's Outreach Ministries<br>2315 Chicago Avenue South<br>Minneapolis, MN 55404                  | \$5,000.00    | General Operating Support |
| Park Square Theatre Company<br>408 St. Peter Street, Suite 110<br>St. Paul, MN 55102-1130                | \$15,000.00   | General Operating Support |
| Park Square Theatre Company<br>408 St Peter Street, Suite 110<br>St. Paul, MN 55102-1130                 | \$100,000.00  | Capital Fund Support      |
| Partners In Housing Inc.<br>455 Gold Pass Heights<br>Colorado Springs, CO 80906                          | \$10,000.00   | Program Support           |
| Pennsylvania Ballet Association<br>1819 JFK Boulevard, Suite 210<br>Philadelphia, PA 19103               | \$10,000.00   | Program Support           |
| Person to Person, Inc<br>2113 Central Avenue NE<br>Minneapolis, MN 55418                                 | \$5,000.00    | General Operating Support |
| Philadelphia Orchestra Association<br>260 South Broad Street, 16th Floor<br>Philadelphia, PA 19102       | \$5,000.00    | Program Support           |

| <u>Organization</u>                                                                                          | <u>Amount</u> | <u>Support Type</u>       |
|--------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Pikes Peak United Way<br>518 North Nevada Avenue<br>Colorado Springs, CO 80903                               | \$32,451 00   | Annual Campaign           |
| Portage County Children's Services Center<br>520 North Chestnut Street<br>Ravenna, OH 44266                  | \$4,160.00    | Equipment Support         |
| Project Open Hand-Atlanta, Inc.<br>176 Ottley Drive NE<br>Atlanta, GA 30324-3925                             | \$2,500.00    | Program Support           |
| Reading Connections, Inc.<br>122 North Elm Street, Suite 520<br>Greensboro, NC 27401                         | \$7,500 00    | General Operating Support |
| Reading Recovery Council of North America<br>400 West Wilson Bridge Road, Suite 250<br>Worthington, OH 43085 | \$15,000 00   | Literacy/Tutoring         |
| Resource Inc<br>1900 Chicago Avenue<br>Minneapolis, MN 55404-1903                                            | \$10,000 00   | Program Support           |
| Resources for Child Care, Inc<br>10 Yorkton Court<br>St. Paul, MN 55117-1065                                 | \$10,000.00   | Program Support           |
| Rine-Woodbury Dance Foundation<br>138 West Broadway<br>Salt Lake City, UT 84101                              | \$5,000 00    | Program Support           |
| Saint Paul Chamber Orchestra Society<br>408 St. Peter Street, 3rd Floor<br>St. Paul, MN 55102-1497           | \$25,000.00   | General Operating Support |
| Salvation Army Northern Division<br>2445 Prior Avenue<br>Roseville, MN 55113-2714                            | \$10,000.00   | Program Support           |
| School on Wheels of Massachusetts Inc.<br>831 Pleasant Street<br>Brockton, MA 02301                          | \$5,000 00    | General Operating Support |
| Science Museum of Minnesota<br>120 West Kellogg Boulevard<br>St. Paul, MN 55102                              | \$15,000 00   | General Operating Support |
| SCORE Foundation<br>1175 Herndon Parkway, Suite 900<br>Herndon, VA 20170                                     | \$240,000.00  | Program Support           |
| SCORE Foundation<br>4135 Center Gate Boulevard<br>Sarasota, FL 34233                                         | \$142,800.00  | Program Support           |

| <u>Organization</u>                                                                                        | <u>Amount</u> | <u>Support Type</u>       |
|------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| Second Harvest Heartland<br>1140 Gervais Avenue<br>St. Paul, MN 55109-2020                                 | \$10,000.00   | General Operating Support |
| Service Corps of Retired Executives Association<br>176 Snelling Avenue N , Suite 300<br>St. Paul, MN 55104 | \$2,000 00    | General Operating Support |
| Sheffield Place<br>6604 East 12th Street<br>Kansas City, MO 64126-2208                                     | \$5,000.00    | General Operating Support |
| South Valley Sanctuary, Inc.<br>P.O. Box 1028<br>West Jordan, UT 84084-1028                                | \$5,000.00    | General Operating Support |
| St. Paul Youth Services Inc.<br>2100 Wilson Avenue<br>St. Paul, MN 55119                                   | \$6,000 00    | General Operating Support |
| Store to Door<br>1821 University Avenue West, S112<br>St Paul, MN 55104                                    | \$10,000.00   | General Operating Support |
| Summit Academy OIC<br>935 Olson Memorial Highway<br>Minneapolis, MN 55405                                  | \$10,000 00   | General Operating Support |
| T E S S A<br>435 Gold Pass Heights<br>Colorado Springs, CO 80906                                           | \$10,000.00   | Program Support           |
| Tech Mission Inc<br>31 Torrey Street<br>Boston, MA 02124                                                   | \$4,500 00    | Program Support           |
| The Bridge for Youth<br>1111 West 22nd Street<br>Minneapolis, MN 55405                                     | \$5,000.00    | General Operating Support |
| The Children's Center of the Antelope Valley<br>45111 Fern Avenue<br>Lancaster, CA 93534                   | \$10,000 00   | Program Support           |
| The History Theatre Inc<br>30 East Tenth Street<br>St. Paul, MN 55101                                      | \$5,000 00    | General Operating Support |
| TLC for Children and Families, Inc<br>480 S. Rogers Road<br>Olathe, KS 66062-1706                          | \$5,000.00    | Program Support           |
| Tree Trust<br>2350 Wycliff Street, Suite 200<br>St. Paul, MN 55114                                         | \$5,000 00    | General Operating Support |

| <u>Organization</u>                                                                         | <u>Amount</u> | <u>Support Type</u>       |
|---------------------------------------------------------------------------------------------|---------------|---------------------------|
| Tubman<br>3111 First Avenue South<br>Minneapolis, MN 55408                                  | \$5,000 00    | General Operating Support |
| Twin Cities Gay Men's Chorus<br>528 Hennepin Avenue, Suite 307<br>Minneapolis, MN 55403     | \$3,000.00    | Equipment Support         |
| Twin Cities Public Television Inc.<br>172 East 4th Street<br>St. Paul, MN 55101             | \$100,000.00  | General Operating Support |
| Twin Cities Public Television Inc.<br>172 East 4th Street<br>St Paul, MN 55101              | \$100,000.00  | Capital Fund Support      |
| Twin Cities Rise<br>800 Washington Avenue North, Suite 203<br>Minneapolis, MN 55401         | \$10,000 00   | General Operating Support |
| United Way for Southeastern Michigan<br>660 Woodward Avenue, Suite 300<br>Detroit, MI 48226 | \$48.00       | Annual Campaign           |
| United Way in Waukesha County<br>P.O Box 1041<br>Waukesha, WI 53187                         | \$720.00      | Annual Campaign           |
| United Way Inc.<br>1150 S. Olive St , Suite T500<br>Los Angeles, CA 90015                   | \$8,651.00    | Annual Campaign           |
| United Way of Allegheny County<br>P.O Box 735<br>Pittsburgh, PA 15230                       | \$1,368.00    | Annual Campaign           |
| United Way of Central Indiana Inc<br>P.O. Box 88409<br>Indianapolis, IN 46208               | \$20 00       | Annual Campaign           |
| United Way of Central Maryland Inc<br>P.O Box 1576<br>Baltimore, MD 21203                   | \$5,568.00    | Annual Campaign           |
| United Way of Central New York Inc.<br>P.O Box 2129<br>Syracuse, NY 13220                   | \$640.00      | Annual Campaign           |
| United Way of Gloucester County<br>454 Crown Point Road<br>Thorofare, NJ 08086-2124         | \$888.00      | Annual Campaign           |
| United Way of Greater Cincinnati<br>2400 Reading Road<br>Cincinnati, OH 45202-1478          | \$738 00      | Annual Campaign           |

| <u>Organization</u>                                                                                  | <u>Amount</u> | <u>Support Type</u> |
|------------------------------------------------------------------------------------------------------|---------------|---------------------|
| United Way of Greater Greensboro Inc.<br>P.O. Box 14998<br>Greensboro, NC 27415-4998                 | \$22,021.00   | Annual Campaign     |
| United Way of Greater Kansas City Inc.<br>1080 Washington Street<br>Kansas City, MO 64105-2216       | \$29,843.00   | Annual Campaign     |
| United Way of Greater St. Louis Inc.<br>910 North 11th Street<br>St. Louis, MO 63101-1951            | \$145.00      | Annual Campaign     |
| United Way of McHenry County Inc.<br>4508 Prime Parkway<br>McHenry, IL 60050-7004                    | \$1,170 00    | Annual Campaign     |
| United Way of Metropolitan Atlanta, Inc.<br>100 Edgewood Avenue NE<br>Atlanta, GA 30303              | \$1,217.00    | Annual Campaign     |
| United Way of Metropolitan Chicago<br>P O. Box 294<br>Mount Prospect, IL 60056                       | \$8,271.00    | Annual Campaign     |
| United Way of Metropolitan Dallas, Inc.<br>1800 North Lamar Street<br>Dallas, TX 75202               | \$4,089 00    | Annual Campaign     |
| United Way of Morris County<br>P.O. Box 1948<br>Morristown, NJ 07962-1948                            | \$3,064.00    | Annual Campaign     |
| United Way of Nodaway County<br>P.O. Box 164<br>Maryville, MO 64468-0164                             | \$3,793.00    | Annual Campaign     |
| United Way of North Central Mass Inc.<br>285 John Fitch Highway, Suite 1<br>Fitchburg, MA 01420-5998 | \$16,825.00   | Annual Campaign     |
| United Way of Northeast Florida Inc.<br>P.O. Box 41428<br>Jacksonville, FL 32203-1428                | \$840.00      | Annual Campaign     |
| United Way of Pierce County<br>P.O. Box 2215<br>Tacoma, WA 98402                                     | \$240 00      | Annual Campaign     |
| United Way of Portage County Inc<br>P.O. Box 845<br>Ravenna, OH 44266                                | \$23,185.00   | Annual Campaign     |
| United Way of Rock River Valley<br>612 North Main Street, Suite 300<br>Rockford, IL 61103            | \$2,464.00    | Annual Campaign     |

| <u>Organization</u>                                                                                           | <u>Amount</u> | <u>Support Type</u>       |
|---------------------------------------------------------------------------------------------------------------|---------------|---------------------------|
| United Way of Salt Lake<br>175 South West Temple, Suite 30<br>Salt Lake City, UT 84101-1424                   | \$14,390.00   | Annual Campaign           |
| United Way of Southeast Delaware County<br>2310 Providence Avenue<br>Chester, PA 19013                        | \$90.00       | Annual Campaign           |
| United Way of Southern Kentucky, Inc.<br>P.O. Box 3330<br>Bowling Green, KY 42102                             | \$120 00      | Annual Campaign           |
| United Way of the Mid-South<br>P.O. Box 750730<br>Memphis, TN 38175                                           | \$120.00      | Annual Campaign           |
| United Way of Tri County Inc.<br>46 Park Street<br>Framingham, MA 01702                                       | \$720.00      | Annual Campaign           |
| United Way of Waco-McLennan County<br>4224 Cobbs Dr.<br>Waco, TX 76710                                        | \$120 00      | Annual Campaign           |
| University of Minnesota Foundation<br>321 - 19th Avenue South<br>Minneapolis, MN 55455                        | \$75,000.00   | College Partnership       |
| Urban Peak Colorado Springs<br>423 East Cucharas Street<br>Colorado Springs, CO 80903                         | \$10,000.00   | General Operating Support |
| Valley of the Sun United Way<br>P.O. Box 10748<br>Phoenix, AZ 85064-0748                                      | \$19,143.00   | Annual Campaign           |
| Way to Grow<br>125 West Broadway #110<br>Minneapolis, MN 55411                                                | \$15,000 00   | Program Support           |
| Women Venture<br>2324 University Avenue<br>St Paul, MN 55114                                                  | \$20,000 00   | Program Support           |
| Worcester Youth Center, Inc<br>326 Chandler Street<br>Worcester, MA 01602-3440                                | \$5,000 00    | Program Support           |
| YMCA of Greater Saint Paul<br>3760 North Lexington Avenue<br>Shoreview, MN 55126-2915                         | \$5,000 00    | Program Support           |
| Young Men's Christian Association of Metropolitan Minneapolis<br>30 South 9th Street<br>Minneapolis, MN 55402 | \$10,000 00   | Program Support           |

| <u>Organization</u>                                                                             | <u>Amount</u>         | <u>Support Type</u> |
|-------------------------------------------------------------------------------------------------|-----------------------|---------------------|
| Young Womens Christian Assn of Salt Lake City<br>322 East 300 South<br>Salt Lake City, UT 84111 | \$7,500 00            | Program Support     |
| Young Women's Christian Association<br>375 Selby Avenue<br>St. Paul, MN 55102-1822              | \$10,000.00           | Program Support     |
| Zacharias Sexual Abuse Center<br>4275 Old Grand Avenue<br>Gurnee, IL 60031                      | \$5,000.00            | Program Support     |
| Subtotal                                                                                        | \$2,250,972.00        |                     |
| Matching Gift - various organizations                                                           | \$205,224 00          |                     |
| Time Is Money - (volunteer match) various organizations                                         | \$20,200.00           |                     |
| <b>Grand Total</b>                                                                              | <b>\$2,476,396.00</b> |                     |

**CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

| <u>Organization Name</u>                                                         | <u>Amount</u>    | <u>Support Type</u> |
|----------------------------------------------------------------------------------|------------------|---------------------|
| Carlson School of Management<br>321 - 19th Avenue South<br>Minneapolis, MN 55455 | \$75,000         | Program Support     |
| SCORE Foundation<br>4135 Center Gate Boulevard<br>Sarasota, FL 34233             | \$142,800        | Program Support     |
| tpt<br>172 East 4th Street<br>St. Paul, MN 55101                                 | \$100,000        | Capital Support     |
| <b>Total</b>                                                                     | <b>\$317,800</b> |                     |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>               | <u>Donor Name</u>      | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|----------------------------------------|------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Academy of Holy Angels                 | Middleton, Thomas M.   | RT              | 11/1/2010        | \$25.00            | 11/23/2010          | \$50.00               |
| Albright College                       | Logue, Patrick         | LD              | 12/1/2010        | \$100.00           | 12/8/2010           | \$200.00              |
| Alden Kindred of America               | Low, Kathryn C         | GN              | 10/17/2010       | \$25.00            | 11/9/2010           | \$50.00               |
| Aquinas High School                    | Cepek, Dave R.         | RT              | 3/11/2010        | \$500.00           | 4/9/2010            | \$1,000.00            |
| Arizona State University               | Julian, Paul R         | PX              | 12/10/2010       | \$100.00           | 12/20/2010          | \$200.00              |
| Arizona-Sonora Desert Museum           | Foss, Patrick W.       | RT              | 3/19/2010        | \$150.00           | 11/9/2010           | \$300.00              |
| Arlington Education Foundation         | Tatlock, Wendy         | GN              | 5/22/2010        | \$350.00           | 6/8/2010            | \$700.00              |
| Aspen Community School                 | Peterson, Stephen A.   | RT              | 12/4/2010        | \$300.00           | 12/20/2010          | \$300.00              |
| Augsburg College                       | Solem, Linnea F        | VC              | 10/30/2010       | \$500.00           | 11/19/2010          | \$500.00              |
| Augustana College                      | Howe, Roger W.         | HQ              | 10/15/2010       | \$100.00           | 11/8/2010           | \$200.00              |
| Ball State University                  | Parkhouse, Victor L.   | REM-S           | 5/14/2010        | \$100.00           | 6/7/2010            | \$200.00              |
| Ball State University                  | Parkhouse, Victor L.   | REM-S           | 11/15/2010       | \$100.00           | 11/30/2010          | \$200.00              |
| Bellarmino Preparatory School          | Hallahan, Mark W.      | REM-S           | 12/13/2009       | \$500.00           | 1/11/2010           | \$500.00              |
| Bellarmino Preparatory School          | Hallahan, Mark W       | REM-S           | 5/6/2010         | \$500.00           | 5/21/2010           | \$1,000.00            |
| Bellarmino Preparatory School          | Sahagian, James P.     | RT              | 5/17/2010        | \$500.00           | 6/8/2010            | \$1,000.00            |
| Bellin College of Nursing              | Nelson, Robert E.      | RT              | 4/7/2010         | \$3,000.00         | 5/21/2010           | \$3,000.00            |
| Bethel University                      | Heubner, Joshua W.     | HQ              | 10/16/2010       | \$150.00           | 11/8/2010           | \$300.00              |
| Bethel University                      | Lindenberg, David W.   | HQ              | 10/11/2010       | \$200.00           | 11/8/2010           | \$400.00              |
| Bethel University                      | Olson, Daniel P        | RT              | 12/9/2010        | \$500.00           | 12/20/2010          | \$1,000.00            |
| Bethel University                      | Olson, Eugene R.       | RT              | 2/17/2010        | \$5,000.00         | 4/9/2010            | \$1,500.00            |
| Bethel University                      | Twogood, Jerry K       | RT              | 12/28/2009       | \$3,500.00         | 4/9/2010            | \$3,000.00            |
| Billings Catholic Schools              | Galvin, James F.       | RT              | 12/9/2010        | \$100.00           | 12/20/2010          | \$100.00              |
| Bledsoe Elementary                     | Palazzo, Alan M        | REM-S           | 10/18/2010       | \$455.00           | 11/9/2010           | \$705.00              |
| Boston College                         | Byrne, Kenneth A       | RT              | 12/23/2009       | \$100.00           | 1/13/2010           | \$200.00              |
| Boston Landmarks Orchestra             | Low, Kathryn C         | GN              | 10/17/2010       | \$25.00            | 11/9/2010           | \$50.00               |
| Boys Town High School                  | Penna, Steve           | ML              | 11/11/2010       | \$30.00            | 12/1/2010           | \$60.00               |
| Brentwood Middle School                | Keffer, Amy J          | REM             | 8/3/2010         | \$100.00           | 11/8/2010           | \$200.00              |
| Bridgewater State College              | Baytos, Frederika J.   | GN              | 10/12/2009       | \$500.00           | 2/26/2010           | \$500.00              |
| Burnett County Historical Society      | Foss, Patrick W        | RT              | 5/29/2010        | \$100.00           | 7/6/2010            | \$200.00              |
| California Institute of Technology     | Enslow, James A        | RT              | 12/8/2009        | \$400.00           | 2/26/2010           | \$400.00              |
| California Lutheran University         | Groenveld, Sheri Ann   | REM-S           | 11/4/2010        | \$50.00            | 11/19/2010          | \$100.00              |
| California State University Long Beach | Thompson, Robb E       | AV              | 1/28/2010        | \$25.00            | 2/26/2010           | \$50.00               |
| Cardinal Stritch University            | VanHimbergen, Thomas   | RT              | 10/11/2010       | \$5,157.30         | 11/8/2010           | \$3,000.00            |
| Cedar Creek Community School           | Erickson, Dana R       | VC              | 10/13/2010       | \$250.00           | 11/8/2010           | \$500.00              |
| Chester County Choral Society          | Lacombe, Steven E.     | REM-S           | 11/10/2010       | \$50.00            | 11/23/2010          | \$100.00              |
| Children's Theatre Company             | Shima, Terry E         | HQ              | 10/13/2010       | \$75.00            | 11/9/2010           | \$75.00               |
| Cincinnati Museum Center               | Marggrander, Alfred A. | RT              | 4/6/2010         | \$100.00           | 5/21/2010           | \$200.00              |
| Civil War Preservation Trust           | Gallup, James W        | RT              | 10/27/2010       | \$100.00           | 11/19/2010          | \$100.00              |
| Civil War Preservation Trust           | Gettemy, Thomas G      | RT              | 7/28/2010        | \$250.00           | 11/9/2010           | \$500.00              |
| Colgate University                     | Gulbin, William G      | RT              | 11/11/2010       | \$120.00           | 11/30/2010          | \$240.00              |
| College of Saint Benedict              | Oldakowski, Mary J     | HQ              | 12/16/2009       | \$100.00           | 1/11/2010           | \$200.00              |
| College of St. Scholastica             | Middleton, Thomas M    | RT              | 11/8/2010        | \$25.00            | 11/23/2010          | \$50.00               |
| College of the Holy Cross              | Byrne, Kenneth A       | RT              | 12/23/2009       | \$100.00           | 1/11/2010           | \$200.00              |
| College of the Holy Cross              | Kroll, Kathleen M.     | REM-S           | 6/22/2010        | \$100.00           | 8/4/2010            | \$200.00              |
| College of the Holy Cross              | Mahoney, Francis X     | GN              | 11/12/2010       | \$250.00           | 11/30/2010          | \$500.00              |
| Colonial Williamsburg Foundation       | Gallup, James W        | RT              | 2/8/2010         | \$100.00           | 3/9/2010            | \$200.00              |
| COMPAS                                 | Shima, Terry E         | HQ              | 6/16/2010        | \$150.00           | 6/21/2010           | \$150.00              |
| Concordia Academy Roseville            | Buckles, Barbara J     | RT              | 5/7/2010         | \$500.00           | 5/21/2010           | \$1,000.00            |
| Concordia College - Moorhead           | Lee, Karen L           | RT              | 10/11/2010       | \$200.00           | 11/8/2010           | \$400.00              |
| Concordia College - Moorhead           | Newland, Hope          | HQ              | 2/12/2010        | \$150.00           | 2/26/2010           | \$300.00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>              | <u>Donor Name</u>      | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|---------------------------------------|------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Converse College                      | Jones, III, Thomas D   | RT              | 6/26/2010        | \$100 00           | 7/7/2010            | \$200.00              |
| Coronado Schools Foundation           | Price, Thomas F.       | REM-S           | 3/24/2010        | \$250.00           | 6/8/2010            | \$500 00              |
| Cretin-Derham Hall High School        | Baskfield, Rhonda      | REM-S           | 12/9/2010        | \$30 00            | 12/8/2010           | \$60.00               |
| Cretin-Derham Hall High School        | Baskfield, Rhonda      | REM-S           | 11/9/2010        | \$30 00            | 12/8/2010           | \$60.00               |
| Cretin-Derham Hall High School        | Graff, David J         | HQ              | 1/4/2010         | \$200 00           | 3/8/2010            | \$400 00              |
| Cretin-Derham Hall High School        | Graff, David J         | HQ              | 10/27/2010       | \$300 00           | 12/8/2010           | \$600.00              |
| Cretin-Derham Hall High School        | Korman, James A        | RT              | 11/29/2010       | \$100 00           | 12/20/2010          | \$200.00              |
| Cretin-Derham Hall High School        | Kunzer, Robert A       | IS              | 11/16/2010       | \$100.00           | 12/8/2010           | \$200.00              |
| Cristo Rey Jesuit High School         | Graff, David J         | HQ              | 11/20/2010       | \$500.00           | 12/8/2010           | \$500 00              |
| Cristo Rey Jesuit High School         | Koch, Henry J.         | RT              | 3/13/2010        | \$250.00           | 4/9/2010            | \$500.00              |
| Cyber Village Academy                 | Johnson, Jeffrey L     | HQ              | 1/20/2010        | \$600 00           | 3/8/2010            | \$1,100.00            |
| Daemen College                        | Baytos, Fredenka J     | GN              | 12/18/2009       | \$150 00           | 1/11/2010           | \$300 00              |
| Dartmouth College                     | Brown, Alan G          | RT              | 12/15/2010       | \$200.00           | 12/20/2010          | \$200.00              |
| Dartmouth College                     | Brown, Alan G          | RT              | 12/5/2010        | \$100 00           | 12/20/2010          | \$200 00              |
| Dartmouth College                     | LeFevre, John H        | RT              | 6/14/2010        | \$500 00           | 7/7/2010            | \$1,000.00            |
| Dartmouth College                     | LeFevre, John H        | RT              | 9/28/2009        | \$100.00           | 5/21/2010           | \$100.00              |
| Dean College                          | Low, Kathryn C         | GN              | 11/15/2010       | \$25 00            | 11/30/2010          | \$50.00               |
| Denison University                    | Baldwin, Ronald C.     | DIR             | 6/29/2010        | \$2,500 00         | 6/29/2010           | \$3,000.00            |
| Des Moines Playhouse                  | Oldham, David E.       | RT              | 6/6/2010         | \$150 00           | 6/21/2010           | \$300.00              |
| Detroit Historical Society            | Gunn, Peggy A          | RT              | 12/22/2009       | \$100 00           | 1/11/2010           | \$200 00              |
| Detroit Public Television             | Gunn, Peggy A          | RT              | 12/19/2009       | \$100.00           | 1/12/2010           | \$200 00              |
| Detroit Science Center                | Gunn, Peggy A          | RT              | 12/22/2009       | \$100.00           | 1/12/2010           | \$200 00              |
| Detroit Symphony Orchestra            | Gunn, Peggy A          | RT              | 12/10/2010       | \$100 00           | 12/20/2010          | \$200 00              |
| Detroit Symphony Orchestra            | Gunn, Peggy A          | RT              | 12/22/2009       | \$100.00           | 1/11/2010           | \$200.00              |
| Dicken Elementary School              | Schueler, Michele L    | REM-S           | 3/13/2010        | \$500 00           | 4/9/2010            | \$1,000.00            |
| Dickinson College                     | Gulbin, William G      | RT              | 11/22/2010       | \$125 00           | 12/8/2010           | \$250.00              |
| Dickinson College                     | Richards, Daniel W     | RT              | 2/1/2010         | \$1,000 00         | 2/26/2010           | \$1,500.00            |
| Divine Savior Holy Angels High School | Byrne, Kenneth A       | RT              | 12/23/2009       | \$50 00            | 1/11/2010           | \$100.00              |
| Dordt College                         | Tiedeman, Douglas J    | RT              | 10/6/2010        | \$35 00            | 11/8/2010           | \$70.00               |
| Dordt College                         | Tiedeman, Douglas J    | RT              | 3/15/2010        | \$35 00            | 4/9/2010            | \$70.00               |
| Dunwoody College of Technology        | Kingsberg, LeVern      | RT              | 12/2/2010        | \$50.00            | 12/20/2010          | \$100.00              |
| Dunwoody College of Technology        | Kingsberg, LeVern      | RT              | 12/17/2009       | \$50 00            | 1/11/2010           | \$100 00              |
| E.P. Pearce Elementary                | Tise, Helen H          | GB              | 2/23/2010        | \$20 00            | 6/8/2010            | \$40 00               |
| Eiteljorg Museum                      | Anderson, Robert M     | RT              | 12/28/2009       | \$100 00           | 3/8/2010            | \$200 00              |
| Elgin Symphony Orchestra              | Cook, Edward C         | RT              | 6/12/2010        | \$150 00           | 7/7/2010            | \$300 00              |
| Erie Philharmonic                     | Nill, Peter J          | RT              | 10/29/2010       | \$100 00           | 11/19/2010          | \$100.00              |
| Father Judge High School              | Corcoran, Brian        | DL              | 11/14/2010       | \$50 00            | 11/23/2010          | \$100.00              |
| Friends of WPT                        | Marshall, Margaret A   | RT              | 3/15/2010        | \$50.00            | 5/21/2010           | \$100 00              |
| Gannon University                     | Nill, Peter J          | RT              | 6/1/2010         | \$50.00            | 6/7/2010            | \$100 00              |
| Gannon University                     | Nill, Peter J          | RT              | 1/13/2010        | \$100.00           | 2/26/2010           | \$200 00              |
| Georgetown University                 | Karseboom, Mary L      | RT              | 9/28/2010        | \$100 00           | 11/8/2010           | \$200.00              |
| Gettysburg Foundation                 | Gallup, James W        | RT              | 12/19/2009       | \$50 00            | 3/8/2010            | \$50 00               |
| Good Shepherd School                  | Mondler, Catherine M   | HQ              | 10/8/2010        | \$435 00           | 11/8/2010           | \$870 00              |
| Graceland University                  | Kellogg, Dennis R      | CU              | 12/9/2009        | \$100 00           | 1/11/2010           | \$200 00              |
| Greater Cincinnati Television         | Marggrander, Alfred A. | RT              | 6/30/2010        | \$50 00            | 11/9/2010           | \$100 00              |
| Grove City College                    | Cales, George E.       | RT              | 6/9/2010         | \$600.00           | 6/18/2010           | \$1,100 00            |
| Guthrie Theater                       | Hansen, Jacquelyn K.   | HQ              | 3/30/2010        | \$250 00           | 4/9/2010            | \$500.00              |
| Guthrie Theater                       | Solem, Linnea F        | VC              | 2/20/2010        | \$800 00           | 3/9/2010            | \$1,300 00            |
| Guthrie Theater                       | Waters, Jenilyn D.     | VC              | 6/23/2010        | \$100 00           | 7/7/2010            | \$200 00              |
| Hassan Elementary                     | Bresin III, William R  | VC              | 3/8/2010         | \$60 00            | 4/9/2010            | \$120 00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>         | <u>Donor Name</u>     | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|----------------------------------|-----------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Hawaii Public Radio              | Peterson, Stephen A.  | RT              | 1/23/2010        | \$60 00            | 3/8/2010            | \$120 00              |
| Hennepin Theatre Trust           | Cunnien, Jeanine M    | RT              | 4/6/2010         | \$175.00           | 5/21/2010           | \$350.00              |
| Hill Farm Historical Society     | Ohannesian, Judy T.   | HQ              | 4/21/2010        | \$200 00           | 7/6/2010            | \$400 00              |
| Hill-Murray High School          | Gallup, James W.      | RT              | 10/5/2010        | \$100.00           | 11/8/2010           | \$100 00              |
| Historic Saint Paul              | Gordon, Julie A.      | HQ              | 11/16/2010       | \$250 00           | 12/20/2010          | \$500.00              |
| Historic Saint Paul              | Mino, Marek           | VC              | 10/4/2010        | \$500 00           | 11/9/2010           | \$1,000.00            |
| History Theatre                  | Ohannesian, Judy T.   | HQ              | 10/31/2009       | \$50.00            | 3/8/2010            | \$100 00              |
| History Theatre                  | Shima, Terry E.       | HQ              | 4/19/2010        | \$350 00           | 5/21/2010           | \$700 00              |
| Holy Childhood Grade School      | Scroggins, Merlyn R   | RT              | 12/27/2009       | \$3,000.00         | 1/11/2010           | \$3,000 00            |
| Holy Family Academy              | Hemler, David         | VC              | 9/10/2010        | \$500 00           | 11/8/2010           | \$1,000 00            |
| Holy Family School               | Felling, Michael A    | RT              | 12/12/2010       | \$300 00           | 12/20/2010          | \$300.00              |
| Holy Family School               | Felling, Michael A.   | RT              | 3/22/2010        | \$650 00           | 4/9/2010            | \$1,150.00            |
| Horizon Middle School            | Grubelnik, Patricia A | CU              | 5/15/2010        | \$50 00            | 6/8/2010            | \$100.00              |
| Houston PBS                      | Sather, Steven P.     | RT              | 12/17/2009       | \$1,000 00         | 1/12/2010           | \$1,000 00            |
| Illinois State University        | Rohlfing, Ronald A    | PX              | 6/23/2010        | \$75.00            | 8/4/2010            | \$150 00              |
| Indianapolis Museum of Art       | Anderson, Robert M    | RT              | 12/30/2009       | \$50 00            | 1/22/2010           | \$100 00              |
| Indianapolis Symphony Orchestra  | Anderson, Robert M    | RT              | 7/5/2010         | \$100.00           | 8/4/2010            | \$200 00              |
| Iosco County Historical Society  | Gunn, Peggy A.        | RT              | 12/22/2009       | \$100.00           | 1/11/2010           | \$200.00              |
| Iowa State University            | Batman, Larry A.      | RT              | 10/15/2010       | \$50.00            | 11/23/2010          | \$100.00              |
| Iowa State University            | Friday, Toni D.       | REM-S           | 3/6/2010         | \$1,800.00         | 4/9/2010            | \$2,300.00            |
| Iowa State University            | Friday, Toni D.       | REM-S           | 6/11/2010        | \$200.00           | 7/7/2010            | \$200 00              |
| Ithaca College                   | Noyes, Susan M.       | GN              | 3/5/2010         | \$50 00            | 4/9/2010            | \$100 00              |
| Jamestown-Yorktown Foundation    | Randazzo, Samuel J    | RT              | 6/10/2010        | \$100 00           | 7/7/2010            | \$200.00              |
| Jesuit High School               | Gavin, Thomas J       | RT              | 4/21/2010        | \$10,270 00        | 6/18/2010           | \$3,000.00            |
| John Brown University            | Nelson, Curtis H.     | RT              | 12/28/2009       | \$250 00           | 2/26/2010           | \$250.00              |
| John F Kennedy High School       | Baytos, Frederika J   | GN              | 12/18/2009       | \$250.00           | 1/11/2010           | \$500 00              |
| Judson University                | Anderson, David P     | RT              | 3/29/2010        | \$1,000.00         | 5/21/2010           | \$1,500.00            |
| Jungle Theater                   | Blomquist, Joan M.    | HQ              | 7/21/2010        | \$50 00            | 11/9/2010           | \$100 00              |
| Jungle Theater                   | Shima, Terry E        | HQ              | 5/14/2010        | \$100 00           | 5/21/2010           | \$200 00              |
| KAET-TV Channel 8                | Rohlfing, Ronald A    | PX              | 4/14/2010        | \$200 00           | 5/21/2010           | \$400.00              |
| Kansas State University          | Stockton, Kathleen R  | KS              | 2/23/2010        | \$500 00           | 4/9/2010            | \$1,000.00            |
| KANU Radio                       | Duncan, Janet M       | KC              | 9/23/2010        | \$300 00           | 11/9/2010           | \$600 00              |
| KBEM-FM                          | Newland, Hope         | HQ              | 9/4/2010         | \$60 00            | 11/19/2010          | \$120 00              |
| KBEM-FM                          | Solem, Linnea F       | VC              | 3/1/2010         | \$88.50            | 5/21/2010           | \$88 50               |
| KCET                             | Valentine, James W    | RT              | 1/20/2010        | \$100 00           | 3/8/2010            | \$200 00              |
| KCET                             | Valentine, James W    | RT              | 9/16/2010        | \$60.00            | 11/9/2010           | \$120 00              |
| KCET                             | Valentine, James W.   | RT              | 3/12/2010        | \$60 00            | 4/9/2010            | \$120 00              |
| Kent State University            | Buck, Kevin           | ST              | 10/28/2010       | \$200 00           | 12/8/2010           | \$400 00              |
| Kohl Elementary                  | Grubelnik, Patricia A | CU              | 10/15/2010       | \$100 00           | 11/19/2010          | \$200 00              |
| KTIS                             | LaPlant, Betty        | VC              | 12/6/2010        | \$100.00           | 12/20/2010          | \$200 00              |
| KTIS                             | Martini, Jennifer D.  | HQ              | 12/2/2009        | \$50.00            | 3/8/2010            | \$50 00               |
| KWMU                             | Del Vecchio, Joyce A  | RT              | 4/7/2010         | \$55.00            | 5/21/2010           | \$110 00              |
| Lake Forest College              | Radtke, Jeffrey J.    | REM             | 11/20/2010       | \$50 00            | 11/30/2010          | \$100.00              |
| Lake Superior Big Top Chautauqua | Shima, Terry E        | HQ              | 9/8/2010         | \$100 00           | 11/9/2010           | \$100 00              |
| Lawrence University              | Rowe, Sharon E.       | HQ              | 6/21/2010        | \$400.00           | 8/4/2010            | \$780 00              |
| Lindenwood University            | Oldham, David E       | RT              | 4/2/2010         | \$25 00            | 5/21/2010           | \$50 00               |
| Lourdes High School Foundation   | Haggerty, Charles A   | DIR             | 12/10/2010       | \$15,000 00        | 12/20/2010          | \$3,000 00            |
| Lunenburg High School            | Abell, Patti A.       | GN              | 6/25/2010        | \$2,500.00         | 7/7/2010            | \$3,000 00            |
| Lynchburg College                | Nelson III, Richard A | RT              | 10/7/2010        | \$100 00           | 11/8/2010           | \$100 00              |
| Lynchburg College                | Satterwhite, Stuart M | 1000            | 2/15/2010        | \$100.00           | 4/9/2010            | \$200 00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>                      | <u>Donor Name</u>       | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|-----------------------------------------------|-------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Madeira Schools Foundation                    | Parkhouse, Victor L.    | REM-S           | 2/11/2010        | \$200.00           | 3/9/2010            | \$400.00              |
| Manhattanville College                        | Low, Kathryn C.         | GN              | 6/30/2010        | \$50 00            | 7/9/2010            | \$100.00              |
| Mankato State University Foundation           | Hallgren, Linda S.      | HQ              | 4/20/2010        | \$25 00            | 5/21/2010           | \$50.00               |
| Marquette University                          | Byrne, Kenneth A        | RT              | 12/23/2009       | \$100 00           | 2/26/2010           | \$200.00              |
| Marquette University                          | Kachigan, Terry M.      | RT              | 7/16/2010        | \$300 00           | 11/8/2010           | \$300 00              |
| Marquette University                          | Koch, Henry J           | RT              | 5/16/2010        | \$25 00            | 6/18/2010           | \$50.00               |
| Marquette University                          | Nill, Peter J.          | RT              | 12/19/2009       | \$100 00           | 2/26/2010           | \$150.00              |
| Marquette University High School              | Byrne, Kenneth A        | RT              | 12/23/2009       | \$50 00            | 1/11/2010           | \$100.00              |
| Master's College and Seminary                 | Olson, Kenneth A.       | RT              | 3/3/2010         | \$500.00           | 4/9/2010            | \$1,000.00            |
| Maternity of Mary - St. Andrew School         | Kirlin, Robert I.       | HQ              | 2/14/2010        | \$1,800 00         | 3/9/2010            | \$2,050.00            |
| McKinley Elementary                           | Wright, Heather J.      | HQ              | 9/30/2010        | \$50 00            | 11/8/2010           | \$100.00              |
| McPherson College                             | Lauver, Lisa M          | KC              | 3/19/2010        | \$100 00           | 5/21/2010           | \$200.00              |
| McPherson College                             | Lauver, Lisa M          | KC              | 12/12/2010       | \$25.00            | 12/20/2010          | \$50.00               |
| Mercyhurst College                            | Nill, Peter J           | RT              | 7/13/2010        | \$100.00           | 8/4/2010            | \$200 00              |
| Mercyhurst College                            | Nill, Peter J.          | RT              | 1/13/2010        | \$100 00           | 2/26/2010           | \$200.00              |
| Mercyhurst Preparatory School                 | Nill, Peter J.          | RT              | 9/26/2010        | \$50 00            | 11/8/2010           | \$50 00               |
| Miami University                              | Parkhouse, Victor L.    | REM-S           | 4/7/2010         | \$100 00           | 5/21/2010           | \$200 00              |
| Michigan State University                     | Buck, Kevin             | ST              | 3/2/2010         | \$100 00           | 3/9/2010            | \$200 00              |
| Michigan Technological University             | Nordling, Brian R       | HQ              | 2/1/2010         | \$50 00            | 2/26/2010           | \$100.00              |
| Michigan Technological University             | Nordling, Brian R.      | HQ              | 10/14/2010       | \$50 00            | 11/8/2010           | \$100.00              |
| Michigan Technological University             | Nordling, Brian R.      | HQ              | 2/24/2010        | \$75 00            | 4/9/2010            | \$150.00              |
| Midland Lutheran College                      | Mosner, Lawrence J.     | RT              | 12/22/2009       | \$5,000 00         | 2/26/2010           | \$3,000 00            |
| Millburn Education Foundation                 | Bending, Dave           | DM              | 9/14/2010        | \$140 00           | 11/8/2010           | \$280.00              |
| Milwaukee Repertory Theater                   | Brown, Alan G           | RT              | 12/1/2010        | \$200 00           | 12/8/2010           | \$400.00              |
| Milwaukee Repertory Theater                   | Brown, Alan G.          | RT              | 4/1/2009         | \$200 00           | 1/11/2010           | \$200.00              |
| Minneapolis Institute of Arts                 | Peterson, Stephen A     | RT              | 5/3/2010         | \$50.00            | 8/4/2010            | \$50 00               |
| Minnesota Dance Theatre & the Dance Institute | Lewis, Stephen M        | HQ              | 4/10/2010        | \$1,000 00         | 5/21/2010           | \$1,500 00            |
| Minnesota Dance Theatre & the Dance Institute | Lewis, Stephen M        | HQ              | 11/19/2010       | \$1,000.00         | 12/1/2010           | \$1,000.00            |
| Minnesota Historical Society                  | Ohannesian, Judy T      | HQ              | 3/8/2010         | \$75 00            | 4/9/2010            | \$150.00              |
| Minnesota Historical Society                  | Peterson, Stephen A.    | RT              | 3/4/2010         | \$65 00            | 4/9/2010            | \$65 00               |
| Minnesota Historical Society                  | Shima, Terry E          | HQ              | 5/11/2010        | \$100 00           | 7/6/2010            | \$100 00              |
| Minnesota Historical Society                  | Steinkraus, Donald W    | RT              | 5/17/2010        | \$760 00           | 7/6/2010            | \$1,010.00            |
| Minnesota Orchestra                           | Makredes, Michael H     | HQ              | 6/5/2010         | \$25 00            | 6/21/2010           | \$50.00               |
| Minnesota Orchestra                           | Makredes, Michael H     | HQ              | 12/5/2010        | \$20.00            | 12/20/2010          | \$40.00               |
| Minnesota Public Radio                        | Ainsworth, Craig W.     | VC              | 3/11/2010        | \$60 00            | 7/7/2010            | \$120.00              |
| Minnesota Public Radio                        | Blomquist, Joan M.      | HQ              | 3/1/2010         | \$75 00            | 7/7/2010            | \$150.00              |
| Minnesota Public Radio                        | Brennecke, Matthew J.   | HQ              | 3/20/2010        | \$120.00           | 5/21/2010           | \$240 00              |
| Minnesota Public Radio                        | Bucher, Garry M.        | VC              | 5/11/2010        | \$75 00            | 7/6/2010            | \$150.00              |
| Minnesota Public Radio                        | Bucher, Garry M         | VC              | 11/18/2009       | \$75 00            | 1/11/2010           | \$150 00              |
| Minnesota Public Radio                        | Christiansen, Richard N | RT              | 9/9/2010         | \$240.00           | 11/9/2010           | \$480 00              |
| Minnesota Public Radio                        | Christiansen, Richard N | RT              | 10/21/2009       | \$120 00           | 1/11/2010           | \$240 00              |
| Minnesota Public Radio                        | DuFresne, Thomas A.     | RT              | 3/16/2010        | \$25 00            | 6/8/2010            | \$50 00               |
| Minnesota Public Radio                        | Fortier, Jogn L.M.      | RT              | 2/12/2010        | \$120 00           | 4/9/2010            | \$240 00              |
| Minnesota Public Radio                        | Gallup, James W         | RT              | 1/6/2010         | \$100.00           | 4/9/2010            | \$200.00              |
| Minnesota Public Radio                        | Hayes, Betsy L.         | HQ              | 12/31/2009       | \$240 00           | 4/9/2010            | \$480.00              |
| Minnesota Public Radio                        | Kelliher, Mark          | HQ              | 10/1/2010        | \$100.00           | 11/19/2010          | \$200 00              |
| Minnesota Public Radio                        | Kelliher, Mark          | HQ              | 9/30/2009        | \$100 00           | 1/11/2010           | \$200 00              |
| Minnesota Public Radio                        | Killey, Julie A.        | RT              | 6/3/2010         | \$50 00            | 7/7/2010            | \$100.00              |
| Minnesota Public Radio                        | Kingsberg, LeVern       | RT              | 4/29/2010        | \$50 00            | 7/6/2010            | \$100.00              |
| Minnesota Public Radio                        | Lokowich, John F.       | RT              | 8/14/2010        | \$60 00            | 11/9/2010           | \$120 00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>                     | <u>Donor Name</u>     | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|----------------------------------------------|-----------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Minnesota Public Radio                       | MacAskill, Ryan P.    | HQ              | 10/23/2009       | \$150 00           | 1/11/2010           | \$300 00              |
| Minnesota Public Radio                       | MacAskill, Ryan P.    | HQ              | 2/22/2010        | \$150 00           | 6/8/2010            | \$300.00              |
| Minnesota Public Radio                       | Middleton, Thomas M.  | RT              | 10/9/2009        | \$50.00            | 1/11/2010           | \$100.00              |
| Minnesota Public Radio                       | Middleton, Thomas M.  | RT              | 11/12/2010       | \$50 00            | 12/20/2010          | \$100.00              |
| Minnesota Public Radio                       | Middleton, Thomas M.  | RT              | 9/4/2010         | \$50 00            | 11/19/2010          | \$100.00              |
| Minnesota Public Radio                       | Middleton, Thomas M.  | RT              | 7/1/2010         | \$50 00            | 11/9/2010           | \$100.00              |
| Minnesota Public Radio                       | Middleton, Thomas M   | RT              | 3/1/2010         | \$50 00            | 7/9/2010            | \$100.00              |
| Minnesota Public Radio                       | Murphy, Timothy S     | HQ              | 10/25/2009       | \$84 00            | 1/11/2010           | \$168.00              |
| Minnesota Public Radio                       | Ohannesian, Judy T.   | HQ              | 12/31/2009       | \$120.00           | 4/9/2010            | \$120.00              |
| Minnesota Public Radio                       | Peterson, Gene H      | RT              | 2/19/2010        | \$35 00            | 5/21/2010           | \$70.00               |
| Minnesota Public Radio                       | Peterson, Stephen A   | RT              | 8/5/2010         | \$60 00            | 11/9/2010           | \$60.00               |
| Minnesota Public Radio                       | Rodacker, Lisa K      | HQ              | 11/2/2009        | \$168.00           | 1/11/2010           | \$336 00              |
| Minnesota Public Radio                       | Rowe, Sharon E        | HQ              | 2/16/2010        | \$120 00           | 4/9/2010            | \$240 00              |
| Minnesota Public Radio                       | Shima, Terry E        | HQ              | 6/14/2010        | \$300.00           | 7/7/2010            | \$300 00              |
| Minnesota Public Radio                       | Solem, Linnea F       | VC              | 11/15/2009       | \$50 00            | 1/11/2010           | \$50.00               |
| Minnesota Public Radio                       | Steinkraus, Donald W  | RT              | 5/8/2010         | \$100 00           | 7/6/2010            | \$200 00              |
| Minnesota Public Radio                       | Wohlers, Richard K    | REM-S           | 3/6/2010         | \$306.00           | 7/6/2010            | \$612.00              |
| Minnesota State University Moorhead          | Harty, Kristine A     | CS              | 12/18/2009       | \$100.00           | 2/26/2010           | \$200.00              |
| Missouri State University                    | Siebenman, Timothy J  | REM-S           | 6/24/2010        | \$250.00           | 11/8/2010           | \$450.00              |
| Montclair State University                   | Randazzo, Samuel J    | RT              | 12/29/2009       | \$100 00           | 2/26/2010           | \$200 00              |
| Moody Bible Institute                        | Olson, Kenneth A.     | RT              | 4/12/2010        | \$2,000.00         | 5/21/2010           | \$2,000 00            |
| Mother of Mercy High School                  | Caldwell, Jennifer L. | REM-S           | 9/29/2010        | \$100.00           | 11/8/2010           | \$200.00              |
| Mount Vernon Ladies Association              | Gallup, James W       | RT              | 9/24/2010        | \$100 00           | 11/19/2010          | \$100 00              |
| MPTV Friends                                 | Dobson, Catherine R   | RT              | 5/26/2010        | \$50.00            | 6/8/2010            | \$100 00              |
| MPTV Friends                                 | Groth, James F        | RT              | 3/11/2010        | \$25.00            | 6/8/2010            | \$50.00               |
| MPTV Friends                                 | Marshall, Margaret A  | RT              | 10/12/2010       | \$120.00           | 11/9/2010           | \$240.00              |
| MPTV Friends                                 | Marshall, Margaret A  | RT              | 6/17/2010        | \$50 00            | 7/7/2010            | \$100.00              |
| National Museum of the American Indian       | Speer, Sharon L       | LD              | 4/12/2010        | \$50 00            | 7/7/2010            | \$100.00              |
| National Trust for Historic Preservation     | Gallup, James W       | RT              | 5/5/2010         | \$50 00            | 6/8/2010            | \$100.00              |
| National Trust for Historic Preservation     | Peterson, Stephen A   | RT              | 3/1/2010         | \$50.00            | 4/9/2010            | \$50.00               |
| Natural History Museum of Los Angeles County | Valentine, James W    | RT              | 4/14/2010        | \$60.00            | 5/21/2010           | \$120.00              |
| New Hampshire Public Radio                   | McRae, Nancy          | TS              | 2/15/2010        | \$30 00            | 4/9/2010            | \$60.00               |
| Niagara University                           | Byrne, Kenneth A.     | RT              | 12/23/2009       | \$500 00           | 2/26/2010           | \$600.00              |
| North Dakota State College of Science        | Felling, Michael A    | RT              | 12/13/2010       | \$211.00           | 12/20/2010          | \$211.00              |
| Northeastern University                      | LeFevre, John H       | RT              | 6/14/2010        | \$250.00           | 8/4/2010            | \$250 00              |
| Northwestern College                         | Martini, Jennifer D.  | HQ              | 12/5/2010        | \$480.00           | 12/20/2010          | \$480.00              |
| Northwestern College                         | Olson, Eugene R.      | RT              | 2/17/2010        | \$1,000.00         | 4/9/2010            | \$1,500.00            |
| Northwestern University                      | Anderson, Robert M    | RT              | 12/28/2009       | \$100 00           | 3/3/2010            | \$200 00              |
| Northwestern University                      | Freedman, Michelle    | VC              | 3/26/2010        | \$250.00           | 5/21/2010           | \$500 00              |
| Notre Dame Academy                           | Kroll, Kathleen M     | REM-S           | 6/22/2010        | \$100.00           | 7/7/2010            | \$200.00              |
| Oak Hill Montessori School                   | Martini, Jennifer D   | HQ              | 11/24/2010       | \$500.00           | 12/1/2010           | \$1,000.00            |
| Ohio Wesleyan University                     | Einsel, Michael R     | PX              | 4/1/2010         | \$100.00           | 5/21/2010           | \$200.00              |
| Oriana Consort                               | Low, Kathryn C        | GN              | 10/5/2010        | \$100.00           | 11/9/2010           | \$200.00              |
| Oswego College                               | Rimel, Boyd A         | RT              | 4/29/2010        | \$25.00            | 5/21/2010           | \$50 00               |
| Otterbein University                         | Caldwell, Jennifer L  | REM-S           | 11/28/2010       | \$50.00            | 12/20/2010          | \$100.00              |
| Pace University                              | Low, Kathryn C        | GN              | 12/13/2009       | \$50.00            | 1/11/2010           | \$100.00              |
| Park Square Theatre                          | Johnson, Jeffrey L.   | HQ              | 2/23/2010        | \$1,700.00         | 4/9/2010            | \$1,700.00            |
| Park Square Theatre                          | LeFevre, John H       | RT              | 8/31/2010        | \$250 00           | 11/9/2010           | \$250 00              |
| Penikese Island School                       | Tatlock, Wendy        | GN              | 6/1/2010         | \$600 00           | 7/7/2010            | \$750.00              |
| Pennsylvania State University                | Gulbin, William G     | RT              | 11/22/2010       | \$50 00            | 12/20/2010          | \$100 00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>              | <u>Donor Name</u>          | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|---------------------------------------|----------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Pennsylvania State University         | Rogan, Ronald E.           | VC              | 9/7/2010         | \$30.00            | 11/8/2010           | \$60.00               |
| Penumbra Theatre                      | Shima, Terry E.            | HQ              | 5/14/2010        | \$100.00           | 5/21/2010           | \$150.00              |
| Phoenix Seminary                      | Schroer, Mark N            | PX              | 12/31/2009       | \$30.00            | 4/9/2010            | \$60.00               |
| Phoenix Seminary                      | Schroer, Mark N            | PX              | 7/2/2010         | \$30.00            | 8/4/2010            | \$60.00               |
| Pioneer Heritage Middle School        | Palazzo, Alan M            | REM-S           | 8/31/2010        | \$250.00           | 11/9/2010           | \$500.00              |
| Pittsburg State University            | Karigan, Suzanne R.        | KD              | 7/12/2010        | \$30.00            | 11/8/2010           | \$60.00               |
| Playhouse Square Foundation           | Wright, Robert C.          | ST              | 5/17/2010        | \$400.00           | 6/8/2010            | \$800.00              |
| Providence Academy                    | Hemler, David              | VC              | 11/6/2010        | \$2,000.00         | 11/19/2010          | \$2,000.00            |
| Providence College                    | Gilbert, Robert D          | REM-S           | 2/22/2010        | \$50.00            | 4/9/2010            | \$100.00              |
| Providence College                    | Mahoney, Francis X.        | GN              | 11/12/2010       | \$250.00           | 12/20/2010          | \$250.00              |
| Radford University                    | Kahl, Ronald E             | RT              | 12/16/2009       | \$25.00            | 3/3/2010            | \$50.00               |
| Radford University                    | Kahl, Ronald E             | RT              | 9/20/2010        | \$25.00            | 11/8/2010           | \$50.00               |
| Randolph-Macon College                | Jones, III, Thomas D       | RT              | 4/9/2010         | \$25.00            | 5/21/2010           | \$50.00               |
| Red Cloud Indian School               | Gaudette, Charlene M       | TS              | 11/29/2009       | \$100.00           | 12/16/2009          | \$200.00              |
| Redford Civic Symphony                | Gunn, Peggy A              | RT              | 12/22/2009       | \$50.00            | 3/8/2010            | \$50.00               |
| Rockford Christian Schools            | Ansbaugh, Steven S.        | JH              | 12/8/2009        | \$500.00           | 3/8/2010            | \$1,000.00            |
| Rockford Lutheran School              | Berke, Kimberly R.         | JH              | 1/28/2010        | \$250.00           | 3/8/2010            | \$500.00              |
| Rockford Lutheran School              | Sciortino, Jacqueline      | JH              | 1/28/2010        | \$30.00            | 3/8/2010            | \$60.00               |
| Rockford Lutheran School              | Widell, Sharon             | JH              | 1/28/2010        | \$50.00            | 3/8/2010            | \$100.00              |
| Roger Williams University             | Patnode, Lisa K            | REM-S           | 4/25/2010        | \$100.00           | 5/21/2010           | \$200.00              |
| Rowan University                      | Gulbin, William G          | RT              | 2/22/2010        | \$50.00            | 4/9/2010            | \$100.00              |
| Salve Regina University               | Gionet, Rosemary A.        | GN              | 11/30/2009       | \$100.00           | 4/9/2010            | \$200.00              |
| San Antonio Christian Schools         | Nelson, Curtis H           | RT              | 12/31/2009       | \$1,000.00         | 1/11/2010           | \$1,500.00            |
| Schubert Club                         | Murphy, Timothy S          | HQ              | 1/23/2010        | \$25.00            | 3/8/2010            | \$50.00               |
| Science Museum of Minnesota           | DuFresne, Thomas A         | RT              | 2/17/2010        | \$65.00            | 6/8/2010            | \$130.00              |
| Science Museum of Minnesota           | Gallup, James W            | RT              | 3/16/2010        | \$150.00           | 6/8/2010            | \$300.00              |
| Science Museum of Minnesota           | Makredes, Michael H        | HQ              | 10/4/2010        | \$50.00            | 12/1/2010           | \$100.00              |
| Science Museum of Minnesota           | Makredes, Michael H.       | HQ              | 6/5/2010         | \$50.00            | 11/9/2010           | \$100.00              |
| Science Museum of Minnesota           | Sanders, James J           | HQ              | 12/23/2009       | \$25.00            | 3/8/2010            | \$50.00               |
| Science Museum of Minnesota           | Wisner, James A.           | RT              | 11/3/2009        | \$150.00           | 3/8/2010            | \$300.00              |
| Smithsonian Institution               | Peterson, Stephen A        | RT              | 4/28/2010        | \$138.00           | 7/7/2010            | \$138.00              |
| Sonnesyn Elementary School            | Bartels, Janet             | HQ              | 2/28/2010        | \$100.00           | 4/9/2010            | \$200.00              |
| South Dakota State University         | Hoye, Bridget H            | HQ              | 9/15/2010        | \$750.00           | 11/8/2010           | \$1,250.00            |
| South Nodaway R-IV School             | Chestnut, Diane L          |                 | 5/14/2010        | \$370.00           | 5/21/2010           | \$740.00              |
| South Nodaway R-IV School             | Heideman, Shirley J        | MV              | 4/5/2010         | \$200.00           | 5/21/2010           | \$400.00              |
| South St. Paul Educational Foundation | Carey, Carolyn             | VC              | 9/22/2010        | \$25.00            | 11/9/2010           | \$50.00               |
| Southern Illinois University          | Mueller, John R            | JH              | 10/11/2010       | \$25.00            | 11/8/2010           | \$50.00               |
| Southern Oregon Public Television Inc | Hier, Richard D.           | RT              | 1/25/2010        | \$100.00           | 3/8/2010            | \$200.00              |
| Southwestern College                  | Schasteen, Melvin D        | RT              | 11/8/2010        | \$500.00           | 11/19/2010          | \$1,000.00            |
| Spring Arbor University               | Buck, Kevin                | ST              | 4/26/2010        | \$100.00           | 5/21/2010           | \$200.00              |
| St. Agnes School                      | Bielke, Roger J            | RT              | 12/30/2009       | \$2,012.00         | 4/9/2010            | \$2,512.00            |
| St. Agnes School                      | Scroggins, Merlyn R.       | RT              | 9/21/2010        | \$3,000.00         | 11/8/2010           | \$3,000.00            |
| St. Ambrose of Woodbury School        | Dean-Hendricks, Patrick L  | VC              | 2/16/2010        | \$100.00           | 3/8/2010            | \$200.00              |
| St. Ambrose of Woodbury School        | Dean-Hendricks, Patrick L  | VC              | 1/17/2010        | \$100.00           | 3/8/2010            | \$200.00              |
| St. Ambrose of Woodbury School        | Dean-Hendricks, Patrick L. | VC              | 3/30/2010        | \$100.00           | 5/21/2010           | \$200.00              |
| St. Ambrose of Woodbury School        | Dean-Hendricks, Patrick L. | VC              | 3/1/2010         | \$100.00           | 4/9/2010            | \$200.00              |
| St. Catherine University              | Byrne, Kenneth A           | RT              | 12/23/2009       | \$1,000.00         | 3/8/2010            | \$1,000.00            |
| St. Catherine University              | Galvin, James F            | RT              | 3/1/2010         | \$150.00           | 4/9/2010            | \$300.00              |
| St. Catherine University              | Kelliher, Mark             | HQ              | 10/1/2010        | \$50.00            | 11/8/2010           | \$100.00              |
| St. Catherine University              | Pomroy, Rita               | HQ              | 12/31/2009       | \$165.00           | 3/8/2010            | \$330.00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>                | <u>Donor Name</u>     | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|-----------------------------------------|-----------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| St. Cloud State University              | Grahek, Cynthia P     | RT              | 11/10/2010       | \$30.00            | 12/20/2010          | \$30.00               |
| St. Cloud State University              | Middleton, Thomas M.  | RT              | 11/1/2010        | \$25.00            | 11/23/2010          | \$50.00               |
| St. Francis Borgia Regional High School | McLafferty, Donna L.  | RT              | 7/21/2010        | \$20.00            | 11/8/2010           | \$40.00               |
| St. Francis Xavier School               | Jensen, Steven R      | RT              | 2/22/2010        | \$1,000 00         | 3/9/2010            | \$1,500.00            |
| St. Francis Xavier School               | Jensen, Steven R      | RT              | 5/13/2010        | \$1,500 00         | 6/8/2010            | \$1,500 00            |
| St. George School                       | Nill, Peter J         | RT              | 5/12/2010        | \$50.00            | 6/8/2010            | \$100 00              |
| St. George School                       | Nill, Peter J         | RT              | 1/18/2010        | \$50.00            | 3/8/2010            | \$100 00              |
| St Gregory's School                     | Martin, Curtis M      | MV              | 2/18/2010        | \$100.00           | 4/9/2010            | \$200 00              |
| St Gregory's School                     | Shipps, JoAnn C.      | MV              | 10/26/2010       | \$1,500 00         | 11/8/2010           | \$2,000 00            |
| St Gregory's School                     | Shipps, JoAnn C       | MV              | 12/10/2010       | \$1,000 00         | 12/20/2010          | \$1,000.00            |
| St. Gregory's School                    | Waldeier, Mary        | MV              | 9/10/2010        | \$100.00           | 11/8/2010           | \$200 00              |
| St Gregory's School                     | Welch, Mark S.        | MV              | 4/22/2010        | \$500.00           | 5/21/2010           | \$1,000 00            |
| St. Gregory's School                    | Wiederholt, Charla J  | MV              | 1/31/2010        | \$300 00           | 3/8/2010            | \$600.00              |
| St Gregory's School                     | Wiederholt, Charla J  | MV              | 8/12/2010        | \$100 00           | 11/8/2010           | \$100 00              |
| St Gregory's School                     | Wiederholt, Charla J. | MV              | 1/25/2010        | \$100 00           | 3/9/2010            | \$200.00              |
| St Gregory's School                     | Wiederholt, Charla J  | MV              | 4/5/2010         | \$150 00           | 5/21/2010           | \$250 00              |
| St. Gregory's School                    | Wiederholt, Marvin L  | MV              | 12/26/2009       | \$500.00           | 1/11/2010           | \$1,000 00            |
| St John the Baptist Catholic School     | Froehling, Richard E  | HQ              | 11/2/2010        | \$110.00           | 11/19/2010          | \$220 00              |
| St John the Baptist Catholic School     | Froehling, Richard E  | HQ              | 1/13/2010        | \$140 00           | 3/8/2010            | \$280 00              |
| St. John's University                   | Ainsworth, Craig W    | VC              | 6/11/2010        | \$70.00            | 7/7/2010            | \$140.00              |
| St John's University                    | Galvin, James F       | RT              | 3/1/2010         | \$150 00           | 4/9/2010            | \$300 00              |
| St. Joseph's Academy                    | Siebenman, Timothy J  | REM-S           | 5/17/2010        | \$300.00           | 6/8/2010            | \$600 00              |
| St. Joseph's Indian School              | Gaudette, Charlene M  | TS              | 7/18/2010        | \$100 00           | 8/4/2010            | \$200.00              |
| St Joseph's School                      | Korman, James A       | RT              | 12/9/2010        | \$50 00            | 12/20/2010          | \$100.00              |
| St. Joseph's School                     | Korman, James A       | RT              | 12/14/2009       | \$1,000.00         | 12/21/2009          | \$1,000 00            |
| St. Labre Indian School                 | Gaudette, Charlene M  | TS              | 11/29/2009       | \$100 00           | 1/11/2010           | \$200 00              |
| St. Mary of the Lake School             | Moore, Timothy J      | HQ              | 10/5/2010        | \$150.00           | 11/19/2010          | \$300.00              |
| St Mary of the Lake School              | Rowe, Shelly M        | VC              | 10/3/2010        | \$40 00            | 11/8/2010           | \$80 00               |
| St Mary's Catholic School               | Brytowski, Thomas J   | VC              | 9/10/2010        | \$50 00            | 11/8/2010           | \$100.00              |
| St. Mary's University of Minnesota      | Johnson, Lynn S.      | VC              | 12/12/2010       | \$50 00            | 12/20/2010          | \$100.00              |
| St Mary's University of Minnesota       | Johnson, Lynn S.      | VC              | 11/23/2009       | \$50.00            | 3/8/2010            | \$100 00              |
| St Matthew's Catholic School            | Galvin, James F       | RT              | 3/1/2010         | \$200.00           | 6/8/2010            | \$400 00              |
| St Matthew's School                     | Bins, John F          | RT              | 4/9/2010         | \$100 00           | 5/21/2010           | \$200 00              |
| St Matthew's School                     | Korman, James A.      | RT              | 12/1/2010        | \$50.00            | 12/8/2010           | \$100.00              |
| St. Odilia School                       | Engel, Jeff           | VC              | 4/21/2010        | \$50.00            | 5/21/2010           | \$100.00              |
| St Odilia School                        | Engel, Jeff           | VC              | 5/24/2010        | \$500.00           | 6/18/2010           | \$950 00              |
| St Odilia School                        | Ruble, Kristin G      | HQ              | 10/2/2010        | \$250 00           | 11/8/2010           | \$500 00              |
| St. Olaf College                        | Kachigan, Terry M.    | RT              | 1/7/2010         | \$500 00           | 3/8/2010            | \$1,000 00            |
| St Olaf College                         | Peterson, Stephen A   | RT              | 3/4/2010         | \$1,000.00         | 4/9/2010            | \$1,440.00            |
| St Paul Chamber Orchestra               | Scarfone, Anthony C   | HQ              | 11/13/2010       | \$3,000 00         | 11/19/2010          | \$3,000.00            |
| St Paul Chamber Orchestra               | Shima, Terry E        | HQ              | 3/26/2010        | \$325 00           | 5/21/2010           | \$325 00              |
| St Paul Chamber Orchestra               | Steinkraus, Donald W  | RT              | 4/21/2010        | \$150 00           | 6/8/2010            | \$300 00              |
| St. Paul's School                       | Smith, Victoria S.    | REM-S           | 9/27/2010        | \$100 00           | 11/8/2010           | \$200 00              |
| St Peter's Catholic School              | Dzurik, Kelly Shaw    | VC              | 4/23/2010        | \$50.00            | 5/21/2010           | \$100 00              |
| St Peter's Catholic School              | John, David R         | VC              | 3/25/2010        | \$500.00           | 4/9/2010            | \$1,000.00            |
| St Rita of Cascia High School           | O'Dwyer, Mary Ann     | DIR             | 8/11/2010        | \$10,000 00        | 11/9/2010           | \$3,000 00            |
| St. Rose of Lima Catholic School        | Kunzer, Jerome J      | RT              | 8/16/2010        | \$3,500 00         | 11/9/2010           | \$3,000 00            |
| St Rose of Lima Catholic School         | Wurst, Timothy J      | AH              | 10/5/2010        | \$250 00           | 11/9/2010           | \$500 00              |
| St Thomas Aquinas High School           | Eagan, Michael G.     | KS              | 8/1/2010         | \$500.00           | 11/9/2010           | \$1,000.00            |
| Stonehill College                       | Mahoney, Francis X.   | GN              | 12/12/2010       | \$250 00           | 12/1/2010           | \$500.00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>               | <u>Donor Name</u>       | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|----------------------------------------|-------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| Symphony Society of San Antonio        | Nelson, Curtis H        | RT              | 11/29/2010       | \$125.00           | 12/8/2010           | \$250.00              |
| Symphony Society of San Antonio        | Nelson, Curtis H        | RT              | 12/28/2009       | \$100.00           | 1/11/2010           | \$100.00              |
| Syracuse Stage                         | Rimel, Boyd A.          | RT              | 2/27/2010        | \$25 00            | 4/9/2010            | \$50 00               |
| Trinity Episcopal School               | Hall, II, Robert S.     | RT              | 11/30/2010       | \$100.00           | 12/8/2010           | \$200.00              |
| Trinity High School                    | Newberry, Betty R       | RT              | 4/28/2010        | \$500.00           | 6/8/2010            | \$1,000 00            |
| Tufts College                          | Ackroyd-Kelly, Penny D  | GN              | 4/17/2010        | \$25 00            | 5/21/2010           | \$50 00               |
| Tufts College                          | Ackroyd-Kelly, Penny D. | GN              | 11/3/2010        | \$25.00            | 11/19/2010          | \$50.00               |
| Turtle Lake Elementary School          | Caughey, Hollie J.      | HQ              | 9/23/2010        | \$30 00            | 11/9/2010           | \$60 00               |
| Twin Cities German Immersion School    | Rauer, Karola           | HQ              | 7/6/2010         | \$600 00           | 8/4/2010            | \$1,100.00            |
| Twin Cities German Immersion School    | Rauer, Karola           | HQ              | 11/16/2010       | \$1,000 00         | 11/19/2010          | \$1,000 00            |
| Twin Cities Public Television          | Anderson, Gerald L.     | RT              | 2/17/2010        | \$50 00            | 4/9/2010            | \$100.00              |
| Twin Cities Public Television          | Brennecke, Matthew J.   | HQ              | 3/21/2010        | \$110 00           | 4/9/2010            | \$220 00              |
| Twin Cities Public Television          | Christiansen, Richard N | RT              | 3/23/2010        | \$50 00            | 4/9/2010            | \$100 00              |
| Twin Cities Public Television          | Fletcher, Franklin H.   | RT              | 12/3/2009        | \$100.00           | 1/11/2010           | \$200 00              |
| Twin Cities Public Television          | Fortier, Jogn L M.      | RT              | 1/29/2010        | \$100.00           | 3/8/2010            | \$200 00              |
| Twin Cities Public Television          | Gallup, James W.        | RT              | 5/23/2010        | \$100.00           | 8/4/2010            | \$200 00              |
| Twin Cities Public Television          | Jersak, Robert C.       | RT              | 1/2/2010         | \$65 00            | 3/8/2010            | \$130 00              |
| Twin Cities Public Television          | Kelliher, Mark          | HQ              | 10/1/2010        | \$100 00           | 11/19/2010          | \$200.00              |
| Twin Cities Public Television          | Kingsberg, LeVern       | RT              | 2/27/2010        | \$50 00            | 4/9/2010            | \$100.00              |
| Twin Cities Public Television          | Makredes, Michael H.    | HQ              | 3/16/2010        | \$40.00            | 4/9/2010            | \$80.00               |
| Twin Cities Public Television          | McCanna, Bradford D     | RT              | 1/14/2010        | \$75.00            | 3/8/2010            | \$150 00              |
| Twin Cities Public Television          | O'Brien, Michael R.     | VC              | 3/9/2010         | \$25 00            | 7/6/2010            | \$50.00               |
| Twin Cities Public Television          | Ohannesian, Judy T      | HQ              | 12/31/2009       | \$66 00            | 3/8/2010            | \$116 00              |
| Twin Cities Public Television          | Sanders, James J        | HQ              | 7/24/2010        | \$50.00            | 11/9/2010           | \$100 00              |
| Twin Cities Public Television          | Sanders, James J        | HQ              | 12/23/2009       | \$35.00            | 1/11/2010           | \$70 00               |
| Twin Cities Public Television          | Shima, Terry E.         | HQ              | 7/23/2010        | \$200 00           | 11/9/2010           | \$200.00              |
| Twin Cities Public Television          | Solem, Linnea F         | VC              | 10/25/2010       | \$50 00            | 11/19/2010          | \$50.00               |
| Twin Cities Public Television          | Wilkins, Michael R.     | HQ              | 6/7/2010         | \$40 00            | 7/6/2010            | \$80 00               |
| U.S Holocaust Museum                   | Nadel, Walter           | RT              | 1/29/2010        | \$20.00            | 3/9/2010            | \$40 00               |
| Union College                          | Patnode, Lisa K         | REM-S           | 4/25/2010        | \$100.00           | 5/21/2010           | \$200 00              |
| United Performing Arts Fund            | Brown, Alan G.          | RT              | 12/15/2009       | \$200.00           | 1/11/2010           | \$200 00              |
| United Performing Arts Fund            | Brown, Alan G           | RT              | 12/17/2010       | \$200.00           | 12/20/2010          | \$400.00              |
| University at Albany                   | Rimel, Boyd A.          | RT              | 4/29/2010        | \$50.00            | 6/7/2010            | \$100.00              |
| University of Akron                    | Wright, Robert C        | ST              | 12/24/2009       | \$50 00            | 3/8/2010            | \$50.00               |
| University of California-Santa Barbara | Valentine, James W      | RT              | 11/22/2010       | \$60.00            | 12/8/2010           | \$120.00              |
| University of Chicago                  | Freedman, Michelle      | VC              | 3/30/2010        | \$250 00           | 5/21/2010           | \$500.00              |
| University of Colorado                 | Lujan, Janice K.        | CU              | 1/29/2010        | \$35 00            | 4/9/2010            | \$70 00               |
| University of Houston                  | Sather, Steven P.       | RT              | 12/17/2009       | \$500.00           | 1/11/2010           | \$1,000.00            |
| University of Illinois                 | Brown, Paul A.          | ST              | 12/15/2009       | \$50.00            | 1/11/2010           | \$100.00              |
| University of Illinois                 | Richards, Daniel W      | RT              | 11/10/2010       | \$5,000.00         | 12/20/2010          | \$1,500 00            |
| University of Iowa                     | Roggenkamp, Mark W.     | DL              | 3/29/2010        | \$600 00           | 5/21/2010           | \$1,100 00            |
| University of Minnesota                | Batchelor, Brent A      | VC              | 12/4/2010        | \$50 00            | 12/1/2010           | \$100 00              |
| University of Minnesota                | Grahek, Cynthia P       | RT              | 2/1/2010         | \$1,000 00         | 6/7/2010            | \$1,500.00            |
| University of Minnesota                | Hallgren, Linda S.      | HQ              | 1/27/2010        | \$25 00            | 3/8/2010            | \$50 00               |
| University of Minnesota                | Koch, Henry J.          | RT              | 10/25/2010       | \$50 00            | 11/19/2010          | \$100 00              |
| University of Minnesota                | Koch, Henry J           | RT              | 4/13/2010        | \$25 00            | 5/21/2010           | \$50 00               |
| University of Minnesota                | Makredes, Michael H.    | HQ              | 6/5/2010         | \$50 00            | 6/18/2010           | \$100.00              |
| University of Minnesota                | Nordling, Brian R       | HQ              | 11/13/2009       | \$50 00            | 3/8/2010            | \$100 00              |
| University of Minnesota                | Nordling, Brian R       | HQ              | 11/5/2010        | \$100.00           | 12/8/2010           | \$200 00              |
| University of Minnesota                | Nordling, Brian R.      | HQ              | 4/7/2010         | \$50 00            | 5/21/2010           | \$100 00              |

**2010 Matching Gift by Organization**

| <u>Organization Name</u>                    | <u>Donor Name</u>          | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u> |
|---------------------------------------------|----------------------------|-----------------|------------------|--------------------|---------------------|-----------------------|
| University of Minnesota                     | Ohannesian, Judy T         | HQ              | 12/31/2009       | \$100 00           | 3/8/2010            | \$200.00              |
| University of Minnesota                     | Peterson, Stephen A        | RT              | 3/4/2010         | \$100.00           | 4/9/2010            | \$100 00              |
| University of Minnesota                     | Shima, Terry E.            | HQ              | 9/7/2010         | \$250.00           | 11/8/2010           | \$250 00              |
| University of Minnesota                     | Shima, Terry E             | HQ              | 9/7/2010         | \$350.00           | 11/8/2010           | \$350 00              |
| University of Missouri-Columbia             | Morefield, Tom             | REM-S           | 4/15/2010        | \$1,500.00         | 6/8/2010            | \$1,600 00            |
| University of Missouri-Kansas City          | Morefield, Tom             | REM-S           | 2/15/2010        | \$150 00           | 3/9/2010            | \$300 00              |
| University of North Carolina at Chapel Hill | Snider, Lewis E            | GB              | 3/7/2010         | \$320 00           | 4/9/2010            | \$640.00              |
| University of Notre Dame                    | Nelson, Bradley A          | 6104            | 3/6/2010         | \$250 00           | 5/21/2010           | \$500 00              |
| University of Pittsburgh                    | Goughler, Susan M          | RT              | 11/25/2010       | \$1,000 00         | 12/20/2010          | \$1,500 00            |
| University of St Thomas                     | Bins, John F               | RT              | 5/10/2010        | \$150.00           | 6/18/2010           | \$300.00              |
| University of St. Thomas                    | Buntje, Christine M        | VC              | 1/10/2010        | \$50 00            | 3/9/2010            | \$100 00              |
| University of St. Thomas                    | Hendrickson, Jr , Ronald A | RT              | 6/7/2010         | \$52 00            | 6/21/2010           | \$104.00              |
| University of St. Thomas                    | Kelly, Michael K           | VC              | 6/30/2010        | \$20 00            | 11/8/2010           | \$40 00               |
| University of St Thomas                     | Kirlin, Robert I           | HQ              | 2/14/2010        | \$250 00           | 3/9/2010            | \$250 00              |
| University of St. Thomas                    | Kunzer, Robert A           | IS              | 11/17/2009       | \$50 00            | 3/8/2010            | \$100 00              |
| University of St Thomas                     | Martini, Jennifer D.       | HQ              | 11/11/2010       | \$25 00            | 12/20/2010          | \$25.00               |
| University of St Thomas                     | Nachtsheim, Stephen P      | DIR             | 10/19/2010       | \$12,461.00        | 11/8/2010           | \$3,000 00            |
| University of St. Thomas                    | Nelson, Bradley A          | 6104            | 3/26/2010        | \$250.00           | 5/21/2010           | \$500 00              |
| University of St Thomas                     | Viktora, Leo A             | RT              | 11/15/2010       | \$1,000 00         | 12/1/2010           | \$1,500 00            |
| University of Tennessee                     | Moseley, Dennis L          | RT              | 10/21/2010       | \$100 00           | 11/19/2010          | \$200 00              |
| University of Utah                          | Jochim, Steve              | SL              | 1/16/2010        | \$50 00            | 3/8/2010            | \$100 00              |
| University of Vermont                       | Brown, Alan G              | RT              | 12/15/2009       | \$125 00           | 1/11/2010           | \$125 00              |
| University of Wisconsin                     | Hansen, Wayne N            | RT              | 3/12/2010        | \$2,083.00         | 4/9/2010            | \$2,583 00            |
| University of Wisconsin                     | Kirlin, Robert I           | HQ              | 2/14/2010        | \$250 00           | 3/8/2010            | \$500 00              |
| University of Wisconsin - Eau Claire        | Johnson, Jeffrey L         | HQ              | 6/4/2010         | \$200 00           | 6/21/2010           | \$200 00              |
| University of Wisconsin - Eau Claire        | Ohannesian, Judy T         | HQ              | 4/21/2010        | \$100 00           | 5/21/2010           | \$200.00              |
| University of Wisconsin - La Crosse         | Staniec, Jennifer L        | HQ              | 2/12/2010        | \$150 00           | 3/15/2010           | \$300 00              |
| University of Wisconsin - La Crosse         | Staniec, Jennifer L.       | HQ              | 10/20/2010       | \$250.00           | 11/19/2010          | \$500 00              |
| University School of Nashville              | Keffer, Amy J              | REM             | 10/18/2010       | \$25.00            | 11/8/2010           | \$50.00               |
| Valley Crossing Community School            | Wohlers, Richard K         | REM-S           | 5/1/2010         | \$76.00            | 6/8/2010            | \$152.00              |
| Villa Maria Academy                         | Nill, Peter J              | RT              | 12/19/2009       | \$100 00           | 1/11/2010           | \$200 00              |
| Virginia Tech                               | Nelson III, Richard A      | RT              | 3/22/2010        | \$1,200 00         | 4/9/2010            | \$1,700 00            |
| Washburn University                         | Ford, Ron K                | RT              | 7/15/2010        | \$500 00           | 11/8/2010           | \$1,000 00            |
| Washburn University                         | Strohmeyer, James E        | RT              | 10/11/2010       | \$3,000.00         | 11/8/2010           | \$3,000 00            |
| Wayne State University                      | Sturdy, Thomas J.          | RT              | 10/12/2010       | \$25 00            | 11/8/2010           | \$50.00               |
| Wayne State University                      | Sturdy, Thomas J           | RT              | 7/21/2009        | \$25 00            | 1/11/2010           | \$50 00               |
| Wayne State University                      | Sturdy, Thomas J           | RT              | 3/8/2010         | \$25 00            | 5/21/2010           | \$50.00               |
| WBUR                                        | Baytos, Fredenka J         | GN              | 12/18/2009       | \$300.00           | 3/8/2010            | \$300 00              |
| WBUR                                        | Nadel, Walter              | RT              | 1/29/2010        | \$50 00            | 3/8/2010            | \$100.00              |
| Westminster College                         | Morefield, Tom             | REM-S           | 3/22/2010        | \$250 00           | 4/9/2010            | \$500 00              |
| WFYI                                        | Anderson, Robert M         | RT              | 12/28/2009       | \$100 00           | 3/8/2010            | \$200 00              |
| WFYI                                        | Jones, David A             | RT              | 6/7/2010         | \$100 00           | 7/7/2010            | \$200 00              |
| WGBH                                        | Baytos, Fredenka J         | GN              | 12/18/2009       | \$350.00           | 1/11/2010           | \$450 00              |
| WGBH                                        | Nadel, Walter              | RT              | 1/29/2010        | \$50 00            | 3/8/2010            | \$100.00              |
| Wheelwright Museum                          | Berg, Mary K               | FS              | 11/30/2010       | \$100.00           | 12/20/2010          | \$200.00              |
| Wheelwright Museum                          | Berg, Mary K               | FS              | 6/5/2009         | \$500 00           | 1/11/2010           | \$1,000.00            |
| White Bear Center for the Arts              | Peterson, Gene H           | RT              | 6/3/2010         | \$100 00           | 7/7/2010            | \$200 00              |
| Wilton Children's Theater                   | Henesy, Lisa V             | REM-S           | 11/4/2010        | \$100 00           | 11/19/2010          | \$200 00              |
| Winona Area Catholic Schools                | Chupita, Kenneth J         | RT              | 8/22/2010        | \$3,000.00         | 11/9/2010           | \$3,000.00            |
| WKSU - FM                                   | Wright, Robert C           | ST              | 11/23/2009       | \$100 00           | 2/26/2010           | \$100 00              |

# **2010 Matching Gift by Organization**

| <u>Organization Name</u>        | <u>Donor Name</u>  | <u>Facility</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Matched Date</u> | <u>Matched Amount</u>      |
|---------------------------------|--------------------|-----------------|------------------|--------------------|---------------------|----------------------------|
| Worcester Polytechnic Institute | McCall, James T.   | TS              | 6/1/2010         | \$250.00           | 12/13/2010          | \$250.00                   |
| Worcester Polytechnic Institute | McCall, James T.   | TS              | 3/1/2010         | \$500 00           | 12/13/2010          | \$1,000.00                 |
| WQLN Public Media               | Nill, Peter J.     | RT              | 1/13/2010        | \$50.00            | 3/9/2010            | \$100.00                   |
| WRVO Public Radio               | Rimel, Boyd A.     | RT              | 11/1/2010        | \$35 00            | 11/19/2010          | \$70.00                    |
| WYCC - TV20                     | Cook, Edward C.    | RT              | 6/12/2010        | \$40 00            | 11/30/2010          | \$80 00                    |
| Xavier University               | Limoseth, Robert J | RT              | 3/8/2010         | \$127 00           | 5/21/2010           | \$254.00                   |
|                                 |                    |                 |                  |                    |                     | <u><u>\$205,224.50</u></u> |

## 2010 Time Is Money by Organization

| <u>Organization Name</u>                      | <u>Donor Name</u>    | <u>Facility</u> | <u>Gift Date</u> | <u>Matched Date</u> | <u>Award Amount</u> |
|-----------------------------------------------|----------------------|-----------------|------------------|---------------------|---------------------|
| Alzheimer's Association Massachusetts Chapter | Kosciak, Ted         | GN              | 6/15/2010        | 8/4/2010            | \$200.00            |
| American Foundation for Suicide Prevention    | Corkran, Margaret    | REM-S           | 11/30/2009       | 4/15/2010           | \$500.00            |
| American Foundation for Suicide Prevention    | Graham, Debra A.     | REM-N           | 12/31/2009       | 4/29/2010           | \$500.00            |
| Americans for Native Americans                | Speer, Sharon L      | LD              | 4/15/2010        | 5/4/2010            | \$500.00            |
| Big Woods Elementary                          | Haehn, Mary L.       | HQ              | 12/10/2010       | 12/20/2010          | \$200.00            |
| Bledsoe Elementary                            | Palazzo, Alan M.     | REM-S           | 10/30/2009       | 3/9/2010            | \$200.00            |
| Boy Scouts of America Troop 103               | Burge, Sau           | GN              | 6/10/2010        | 11/23/2010          | \$500.00            |
| Boy Scouts of America Troop 13 Pepperell      | White, James T.      | GN              | 10/3/2010        | 11/23/2010          | \$200.00            |
| Boy Scouts of America Troop 88                | Maers, Brian         | JH              | 9/10/2010        | 12/20/2010          | \$200.00            |
| Cambridge Isanti High School                  | Williams, Lisa       | VC              | 5/8/2010         | 5/21/2010           | \$200.00            |
| Campus Elementary School                      | Hendershot, Melanie  | ST              | 11/18/2009       | 3/5/2010            | \$200.00            |
| Cedar Creek Community School                  | Erickson, Dana R     | VC              | 5/14/2010        | 11/23/2010          | \$200.00            |
| Cedar Creek Community School                  | Erickson, Dana R     | VC              | 12/18/2009       | 3/5/2010            | \$200.00            |
| Central Montessori Elementary School          | Drexler, Laurie L.   | HQ              | 12/18/2009       | 3/5/2010            | \$200.00            |
| Cheltenham High School                        | Clouse, Matthew W    | LD              | 5/17/2010        | 6/7/2010            | \$200.00            |
| Cub Scout Pack 232                            | McArdle, Jeffry A    | HQ              | 3/23/2010        | 5/5/2010            | \$200.00            |
| E.P. Rock Elementary                          | Rowen, Susan         | HQ              | 11/8/2010        | 11/23/2010          | \$200.00            |
| Edgewood Middle School                        | Gullickson, Kari L.  | HQ              | 3/26/2010        | 12/20/2010          | \$100.00            |
| El Dorado Elementary School                   | Gallegos, Bianca     | LA              | 5/21/2010        | 11/23/2010          | \$200.00            |
| Faith's Lodge                                 | Blomquist, Joan M    | HQ              | 11/1/2009        | 1/12/2010           | \$200.00            |
| Girl Scout Troop 11187                        | Meza, Renee A        | GN              | 6/15/2010        | 11/23/2010          | \$200.00            |
| Girl Scout Troop 11187                        | Meza, Renee A        | GN              | 12/7/2009        | 4/15/2010           | \$200.00            |
| Girl Scout Troup 50469                        | Witthauer, Kim K     | HQ              | 12/18/2009       | 3/8/2010            | \$200.00            |
| Green Springs Elementary School               | Neice, Jocabed       | KS              | 11/19/2009       | 3/5/2010            | \$200.00            |
| H E L P Services of Carroll County            | Lock, Susan J        | REM-S           | 3/4/2010         | 3/15/2010           | \$200.00            |
| Habitat for Humanity Central Arizona          | Washington, Madeline | PX              | 3/6/2010         | 4/29/2010           | \$200.00            |
| Harrison Township School District             | Schwab, Joseph       | REM             | 12/21/2009       | 1/12/2010           | \$500.00            |
| Hill Farm Historical Society                  | Ohannesian, Judy T   | HQ              | 12/12/2009       | 3/5/2010            | \$500.00            |
| Historic Saint Paul                           | Mino, Marek          | VC              | 9/30/2010        | 11/23/2010          | \$500.00            |
| Hot Lunch Service                             | McClain, Linda K     | KC              | 5/31/2010        | 11/30/2010          | \$200.00            |
| Island Lake Elementary School                 | Murphy, Robin A.     | HQ              | 12/22/2009       | 3/5/2010            | \$200.00            |
| KATA Foundation                               | Atzman, Sara         | REM-S           | 11/20/2010       | 12/20/2010          | \$200.00            |
| KATA Foundation                               | Rice, Steven         | REM             | 11/29/2009       | 3/5/2010            | \$500.00            |
| Last Chance Ranch                             | Sandt, Amanda        | LD              | 9/16/2010        | 11/23/2010          | \$200.00            |
| LDA Minnesota                                 | Anderson, Jennifer A | HQ              | 8/23/2010        | 11/23/2010          | \$500.00            |
| Lifesavers Wild Horse Rescue                  | Cordero, Luanna      | 408             | 5/8/2010         | 8/23/2010           | \$200.00            |
| Lifesavers Wild Horse Rescue                  | Kauffman, Jenny      | AV              | 6/12/2010        | 11/23/2010          | \$200.00            |
| Lifesavers Wild Horse Rescue                  | Verdaasdonk, Chad    | GC              | 3/13/2010        | 4/15/2010           | \$200.00            |
| Lifesavers Wild Horse Rescue                  | Verdaasdonk, Diane   | AV              | 1/16/2010        | 3/5/2010            | \$200.00            |
| Lifesavers Wild Horse Rescue                  | Verdaasdonk, Ryan    | AV              | 12/26/2009       | 1/12/2010           | \$200.00            |
| Lyric Arts Company of Anoka                   | Ceminsky, Janet M    | HQ              | 12/11/2009       | 3/5/2010            | \$200.00            |
| Madeira Schools Foundation                    | Parkhouse, Victor L  | REM-S           | 3/10/2010        | 5/21/2010           | \$500.00            |
| Maryville High School                         | Dew, Roger           | MV              | 11/14/2009       | 1/14/2010           | \$200.00            |
| Millburn Education Foundation                 | Bending, Dave        | DM              | 9/25/2010        | 11/23/2010          | \$200.00            |
| Mounds View High School                       | Caughey, Hollie J    | HQ              | 5/1/2010         | 5/21/2010           | \$200.00            |
| Nodaway County Humane Society                 | Morrison, Melissa    | MV              | 9/24/2010        | 11/23/2010          | \$200.00            |
| North Suburban Instructional Aquatics         | Martini, Jennifer D  | HQ              | 6/14/2010        | 6/24/2010           | \$500.00            |
| North Suburban Instructional Aquatics         | Peterson, Terry      | HQ              | 6/14/2010        | 6/24/2010           | \$500.00            |
| Olathe Food Pantry Turnstyles Thrift          | Knight, Kimberly     | KC              | 4/24/2010        | 5/21/2010           | \$200.00            |
| Pat Brody Shelter for Cats                    | Higgins, Ulrike      | GN              | 3/20/2010        | 5/21/2010           | \$200.00            |

## 2010 Time Is Money by Organization

| <u>Organization Name</u>           | <u>Donor Name</u>   | <u>Facility</u> | <u>Gift Date</u> | <u>Matched Date</u> | <u>Award Amount</u> |
|------------------------------------|---------------------|-----------------|------------------|---------------------|---------------------|
| Pepperell Historical Society       | Patt, Laura J       | GN              | 12/10/2010       | 12/20/2010          | \$500 00            |
| Pepperell Historical Society       | Patt, Laura J       | GN              | 12/7/2009        | 3/5/2010            | \$500 00            |
| Philadelphia AIDS Thrift           | Corcoran, Brian     | DL              | 6/9/2010         | 8/11/2010           | \$200 00            |
| Pikes Peak Library District        | Galleguez, Lisa     | CU              | 4/17/2010        | 5/4/2010            | \$200.00            |
| Pinewood Elementary School         | Gullickson, Kari L  | HQ              | 12/5/2010        | 12/20/2010          | \$100.00            |
| Protective Animal League           | King, Janice        | DL              | 10/30/2010       | 12/20/2010          | \$200 00            |
| Protective Animal League           | Savoie, Suzanna     | DL              | 11/13/2010       | 12/20/2010          | \$500 00            |
| Reading Elementary School          | Madsen, DeVonya A.  | REM-S           | 5/15/2009        | 3/5/2010            | \$200 00            |
| Shriners Hospitals for Children    | Williams, Dee       | SL              | 6/11/2010        | 8/11/2010           | \$200.00            |
| South Nodaway R-IV School          | Chesnut, Diane L    | MV              | 5/1/2010         | 5/21/2010           | \$200.00            |
| St Francis of Assisi Animal Rescue | Bridger, Pamela G   | HQ              | 5/1/2010         | 6/9/2010            | \$500 00            |
| St Gregory's Manna Kitchen         | Smith, Leslie       | MV              | 8/30/2010        | 11/23/2010          | \$200 00            |
| St. John the Baptist School        | Hoye, Bridget H.    | HQ              | 10/3/2009        | 4/15/2010           | \$200.00            |
| St. Paul Chamber Orchestra         | Scarfone, Anthony C | HQ              | 11/1/2010        | 11/23/2010          | \$500.00            |
| St Paul Friend of Youth Foundation | Solem, Linnea F.    | VC              | 11/15/2010       | 12/20/2010          | \$500 00            |
| St Paul's School                   | Smith, Victoria S   | REM-S           | 11/13/2009       | 1/12/2010           | \$200.00            |
| St Peter's Catholic School         | Dzurik, Kelly Shaw  | VC              | 10/29/2010       | 12/20/2010          | \$200 00            |
| St. Peter's Catholic School        | Dzurik, Kelly Shaw  | VC              | 12/21/2009       | 1/12/2010           | \$200 00            |
| TSE, Inc                           | Moore, Timothy J    | HQ              | 11/23/2010       | 12/1/2010           | \$200 00            |
| United Way of Portage County       | Brady, Andrea       | ST              | 3/19/2009        | 3/9/2010            | \$200.00            |
| United Way of Portage County       | Buck, Kevin         | ST              | 12/31/2009       | 4/15/2010           | \$500 00            |
| YMCA of Greater St Paul            | Graff, David J      | HQ              | 11/4/2009        | 3/8/2010            | \$500 00            |
|                                    |                     |                 |                  |                     | <u>\$20,200.00</u>  |