



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

OMB No 1545-0052

2010

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

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

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

Name of foundation

AEGON Transamerica Foundation

A Employer identification number

42-1415998

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

4333 Edgewood Rd NE C/O Tax Dept

Room/suite

B Telephone number (see page 10 of the instructions)

319 355 8004

City or town, state, and ZIP code

Cedar Rapids, IA 52499-3210

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 116,259,265
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)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).)

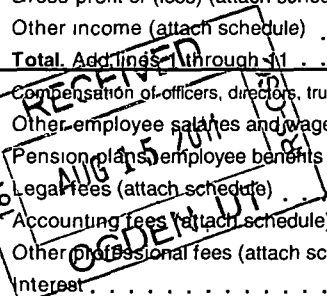
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	656,910			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,717,711	1,717,711		
4 Dividends and interest from securities	920,694	920,694		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,805,045			
b Gross sales price for all assets on line 6a	76,792,325			
7 Capital gain net income (from Part IV, line 2)		7,626,361		
8 Net short-term capital gain			2,286,903	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	9,100,360	10,264,766	2,286,903	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,662	1,662		
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	170,995	170,995		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	28,209	28,209		
24 Total operating and administrative expenses. Add lines 13 through 23	200,866	200,866		
25 Contributions, gifts, grants paid	5,289,226			5,416,302
26 Total expenses and disbursements. Add lines 24 and 25	5,490,092	200,866		5,416,302
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,610,268			
b Net investment income (if negative, enter -0-)		10,063,900		
c Adjusted net income (if negative, enter -0-)			2,286,903	

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

JSA

Form 990-PF (2010)

SCANNED AUG 17 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	(186,177)	269,190	269,190	
	2	Savings and temporary cash investments	1,935,737	7,468,275	7,468,275	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	3,009,260	13,907,052	13,907,052	
	b	Investments - corporate stock (attach schedule)	61,181,587	78,100,343	78,100,343	
	c	Investments - corporate bonds (attach schedule)	32,172,546	16,093,040	16,093,040	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See Schedule)	591,280	421,365	421,365		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	98,704,233	116,259,265	116,259,265		
Liabilities	17	Accounts payable and accrued expenses	1,463,656	1,263,338		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	1,463,656	1,263,338			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds	97,240,575	114,995,927		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	97,240,575	114,995,927			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	98,704,231	116,259,265			

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	97,240,575
2	Enter amount from Part I, line 27a	2	3,610,268
3	Other increases not included in line 2 (itemize) ▶ Net Unrealized Gain	3	14,145,084
4	Add lines 1, 2, and 3	4	114,995,927
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,995,927

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			7,626,361		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			7,626,361		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,626,361	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	2,286,903	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	6,778,450	86,871,473	0.0780
2008	9,474,326	106,790,140	0.0887
2007	5,764,666	117,359,599	0.0491
2006	7,690,392	109,821,360	0.0700
2005	6,265,342	103,630,372	0.0605
2 Total of line 1, column (d)			2 0.3463
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0693
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 101,656,648
5 Multiply line 4 by line 3			5 7,044,806
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 100,639
7 Add lines 5 and 6			7 7,145,445
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 5,416,302

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	100,639
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	100,639
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	100,639
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	158,515	
b Exempt foreign organizations-tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	158,515	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57,876	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 57,876 Refunded ☐	11		

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ DAVID SCHULZ Telephone no ▶ _____ Located at ▶ 4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA ZIP + 4 ▶ 52499-3210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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		

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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	98,440,536
b	Average of monthly cash balances	1b	4,764,183
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	103,204,719
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	103,204,719
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,548,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,656,648
6	Minimum investment return. Enter 5% of line 5	6	5,082,832

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	5,082,832
2a	Tax on investment income for 2010 from Part VI, line 5	2a	100,639
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	100,639
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,982,193
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,982,193
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	4,982,193

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	5,416,302
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,416,302
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	100,639
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,315,663

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,982,193
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,230,921				
b From 2006 2,250,042				
c From 2007 92,924				
d From 2008 4,251,061				
e From 2009 8,331,078				
f Total of lines 3a through e	16,156,026			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,416,302				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				4,982,193
e Remaining amount distributed out of corpus . .	434,109			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,590,135			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
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)	1,230,921			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	15,359,214			
10 Analysis of line 9				
a Excess from 2006 2,250,042				
b Excess from 2007 92,924				
c Excess from 2008 4,251,061				
d Excess from 2009 8,331,078				
e Excess from 2010 434,122				

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

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 **N/A**

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				5,416,302
Total			▶ 3a	5,416,302
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

[illegible]

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

Employer identification number

AEGON Transamerica Foundation

42-1415998

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

AEGON Transamerica Foundation

Employer identification number

42-1415998

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRANSAMERICA LIFE INSURANCE COMPANY 4333 EDGEWOOD RD NE CEDAR RAPIDS IA	\$ 577,928	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	BOOKS ARE FUN ADDRESS AVAILABLE UPON REQUEST	\$ 2,324	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	DISASTER RELIEF FUND ADDRESS AVAILABLE UPON REQUEST	\$ 76,658	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

AEGON Transamerica Foundation

Employer identification number

42-1415998

Part II Noncash Property (see instructions)

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

Name of organization

AEGON Transamerica Foundation

Employer identification number

42-1415998

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

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

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2010

ATTACHMENT TO FORM 990-PF

Part I, Line 1: Contributions, gifts, grants, etc., received

NAME	DESCRIPTION	AMOUNT	DATE
Disaster Relief Fund	Cash	76,658	VARIOUS
Books Are Fun, Ltd.	Cash	2,324	VARIOUS
Transamerica Life Insurance Company	Cash	577,928	VARIOUS
	Total Cash Contributions Received	656,911	

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2010

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**Part I, Line 16: Fees**

(a) Legal fees	1,662
(c) Management fees	170,955
Total fees	<u>172,617</u>

Part I, Line 23: Other expenses

Bank Charges	3,535
Software	24,509
Training Courses	165
Total other expenses	<u>28,209</u>

Part II, Line 10 (a) Investments - U.S. government obligations

Name	Par	BV	FMV
US Treasury N/B	890,000	943,097	943,097
US Treasury N/B	490,000	492,827	492,827
US Treasury N/B	670,000	702,287	702,287
US Treasury N/B	1,315,000	1,346,665	1,346,665
US Treasury N/B	1,570,000	1,608,402	1,608,402
US Treasury N/B	1,520,000	1,577,471	1,577,471
US Treasury N/B	1,845,000	1,903,228	1,903,228
US Treasury N/B	1,290,000	1,308,834	1,308,834
US Treasury N/B	1,305,000	1,315,479	1,315,479
US Treasury N/B	400,000	405,804	405,804
US Treasury N/B	150,000	150,726	150,726
US Treasury N/B	1,990,000	1,930,579	1,930,579
US Treasury N/B	235,000	221,652	221,652
TOTAL	13,670,000	13,907,052	13,907,052

Part II, Line 10 (b) Investments - Corporate Stock

Name	# shares	BV	FMV
AMAZONCOM INC	23,215	4,178,700	4,178,700
APPLE INC	12,130	3,912,653	3,912,653
BB&T CAPITAL TRUST VI	6,500	187,850	187,850
BORG WARNER INC	60,000	4,341,600	4,341,600
C H ROBINSON WORLDWIDE INC	22,000	1,764,180	1,764,180
CATERPILLAR INC	30,200	2,828,532	2,828,532
CHIPOTLE MEXICAN GRILL	8,000	1,701,280	1,701,280
CITRIX SYSTEMS INC	37,200	2,544,852	2,544,852
DEERE & CO	14,615	1,213,776	1,213,776
EOG RESOURCES INC	11,000	1,005,510	1,005,510
EMERSON ELECTRIC	28,435	1,625,629	1,625,629
EXPEDITORS INTL WASHINGTON IN	26,000	1,419,600	1,419,600
GOOGLE INC	3,000	1,781,910	1,781,910
GREEN MOUNTAIN COFFEE ROASTE	79,900	2,625,514	2,625,514
JPMORGAN CHASE & CO	58,500	2,481,570	2,481,570
JOHNSON CONTROLS INC	60,000	2,292,000	2,292,000
KENNAMETAL INC	76,000	2,998,960	2,998,960
NETFLIX INC.	19,675	3,456,898	3,456,898
ORACLE CORP	87,000	2,723,100	2,723,100
PACCAR INC	52,600	3,016,084	3,016,084
PERRIGO CO	36,900	2,336,877	2,336,877
PETROLEO BRASILEIRO SA	45,485	1,721,152	1,721,152
PFIZER INC	100,000	1,751,000	1,751,000
T ROWE PRICE GROUP INC	34,532	2,228,695	2,228,695
PRICELINE COM	5,500	2,197,525	2,197,525
QUALCOMM INC	30,000	1,484,700	1,484,700
RACKSPACE HOSTING	84,000	2,638,440	2,638,440
ROBERT HALF INTL INC	58,000	1,774,800	1,774,800
CHARLES SCHWAB CORP	97,000	1,659,670	1,659,670
SIGMA-ALDRICH CORP	26,000	1,730,560	1,730,560
TEVA PHARMACEUTICALS IND LTD	18,000	938,340	938,340
UNION PACIFIC CORP	20,000	1,853,200	1,853,200
VALE SA	53,400	1,846,038	1,846,038
WEYERHAEUSER CO	122,170	2,312,678	2,312,678
COOPER INDUSTRIES LTD - CL A	33,000	1,923,570	1,923,570
CORE LABS N.V.	18,000	1,602,900	1,602,900
TOTAL	1,497,957	78,100,343	78,100,343

Part II, Line 10 (c) Investments - Corporate Bonds

Name	Par	BV	FMV
AMERICA WEST AIRLINES INC	303,359	320,802	320,802
AON CORP	350,000	349,768	349,768
AQUILA INC DEL NEW	285,000	322,050	322,050
ARCELORMITTAL SA	390,000	414,739	414,739
BARCLAYS BANK PLC	200,000	194,760	194,760
BEMIS CO	350,000	379,247	379,247
BEST BUY INC	300,000	331,586	331,586
BLACK HILLS CORP	175,000	200,762	200,762
CHARLES SCHWAB CORP	365,000	369,136	369,136
CRH AMERICA INC	84,000	89,762	89,762
CALIFORNIA STATE OF	270,000	276,915	276,915
CELULOSA ARAUCO Y CONSTITUTUCI	440,000	457,521	457,521
CHUBB CORP	193,000	200,720	200,720
CITIGROUP INC	400,000	434,938	434,938
COMERICA INC	335,000	330,439	330,439
CONTINENTAL AIRLINES	167,053	173,735	173,735
CYTEC IND INC	304,000	367,994	367,994
DUKE REALTY CORP	300,000	336,123	336,123
ENTERPRISE PRODS OPER LP	250,000	268,438	268,438
EQUITABLE CORPORATION	315,000	366,541	366,541
EXOPACK HLDG CORP	425,000	440,938	440,938
FIDELITY NATIONAL FINL INC	395,000	390,679	390,679
GLENCORE FUNDING	200,000	210,000	210,000
HEALTHCARE REALTY TRUST INC	300,000	306,747	306,747
HEALTHCARE REALTY TRUST INC	280,000	297,118	297,118
HUSKY ENERGY INC	200,000	220,588	220,588
HUSKY ENERGY INC	125,000	148,341	148,341
JP MORGAN CHASE CAPITAL XXV	310,000	313,810	313,810
KILROY REALTY CORP	325,000	321,353	321,353
LORILLARD TOBACCO CO	320,000	355,596	355,596
MGM MIRAGE	400,000	402,000	402,000
MAXIM INTEGRATED PRODUCTS INC	180,000	182,766	182,766
METLIFE INC	275,000	281,556	281,556
NASDAQ STOCK MARKET INC	297,000	300,772	300,772
NORTHWEST AIRLINES INC	322,692	329,146	329,146
PNC FINANCIAL SERV GRP INC	325,000	346,544	346,544
POST APARTMENT HOMES LP	350,000	336,014	336,014
PRIDE INTERNATIONAL INC	145,000	150,438	150,438
REINSURANCE GRP OF AMERICA	260,000	241,800	241,800
REINSURANCE GRP OF AMERICA	350,000	370,454	370,454
RIO TINTO FINANCE (USA) LTD	300,000	402,757	402,757
SELKIRK COGEN FUNDING CORP	135,829	141,422	141,422
SENSUS METERING	100,000	101,500	101,500
SILICON VALLY BANK	300,000	305,498	305,498
SUNCOR ENERGY INC	190,000	218,210	218,210
TANGER PROPERTIES LP	380,000	404,323	404,323
UBS AG STAMFORD BRCH	330,000	333,545	333,545
UDR INC	350,000	369,303	369,303
VALERO LOGISTICS OPERATIONS	260,000	279,055	279,055
WEA FINANCE LLC/WCI FINANC LLC	230,000	243,992	243,992
WEATHERFORD INTL	300,000	381,546	381,546
WHIRLPOOL CORP	325,000	349,846	349,846
ZIONS BANCORP	400,000	421,000	421,000
Treasury Inflation Bonds Adjustment		8,409	8,409
TOTAL	15,161,933	0	16,093,040

Part II, Line 15 Other Assets

Accounts Receivable	
Tax W/H on Int or Div	18,878
Interco - Aegon Usa Ivst	56
Interest and Dividends Receivable	<u>402,431</u>
Total Other Assets	<u><u>421,365</u></u>

Part II, Line 17: Accounts payable

Accounts Payable - CDA	91,835
Commitment Fees Payable	1,123,002
Investment Srv Fee Payable	<u>48,501</u>
Part II, Line 17, Col (b)	<u><u>1,263,338</u></u>

AEGON TRANSAMERICA FOUNDATION, INC.TAX YEAR: **2010**

EIN: 42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**Part IV, 1 Capital Gain and Loss for Tax on Investment Income****Property Sold: Details Provided Upon Request.****Short-Term****Bonds**

Long-term Bonds - Other	663,224
Long-term Bonds - US Govt	408,430
Long-term Bonds- Hybrid	22,105
Long-term Bonds - Convert	31,345

Stocks

Non-Redeem Non Convert Preferred Stock	
Redeem Non Convert Preferred Stock	
Redeem Convertible Pfd Stock	62,607
Common Stock	1,019,193
US Treasury Bill	-

Total Short-term

2,286,903

Long-Term**Bonds**

Long-term Bonds - Other	970,348
Long-term Bonds - US Govt	(50,098)
Long Term Bonds- Hybrid	
Other	(1,319)
Long-term Bonds - Convert	42,633

Stocks

Common Stock	4,377,888
--------------	-----------

Total Long-term

5,339,451

Rounding

7

Total Tax Basis Capital Gain (Loss)**7,626,361****Gross Sales Price for all assets**

L/T Bonds Other	24,535,355
L/T Bonds - US Govt	19,565,555
L/T Bonds Convert	830,967
L/T Bonds Hybrid	924,285
Redeem Non-Convrt Pfd Stock	401,440
Common Stock	30,534,723
Part I, Line 6b	76,792,325

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2010

Attachment to Form 990-PF

Part VIII (1) Officers, Directors, Trustees, Foundation Managers and their Compensation

(a) Name and Address	(b) Title / Avg hrs/wk	(c) EE plans & Def Comp	(d) Expense acct/allow	(e) Comp
Mark Mullin 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Board Chairman / 0-2 hrs		\$0	\$0
David Blankenship 4333 Edgewood Road NE, Cedar Rapids, IA 52499	President / 0-2 hrs		\$0	\$0
David Schulz 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Cynthia Nodort 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Lonny Olejniczak 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Greg Tucker 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Craig Vermie 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Secretary / 0-2 hrs		\$0	\$0
Diane Meiners 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Treasurer / 1-3 hrs		\$0	\$0

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: **2010**

Attachment to Form 990-PF

Part XV, Line 3(a) Schedule of Charitable Donations

NAME	ADDRESS	STATUS	AMOUNT	DATE
Matching Gifts	See attached listing - total for Matching Gifts			
		501(c)(3)	312,939	See Listing
General Donations	See attached listing - total for General Gifts:			
		501(c)(3)	5,103,363	See Listing
TOTAL			\$5,416,302	

Monthly Invested Assets held during 2010 *
ATTACHMENT TO FORM 990-PF, Part X

[illegible]

**Monthly Invested Assets held during 2010 •
ATTACHMENT TO FORM 990-PF, Part X**

Equity Securities		D = (DOWN) (D=ASSETS)												Total Fixed Income		Cash & Equivalents		Total Cash		TOTAL INVESTED ASSETS		TOTAL INVESTED ASSETS		TOTAL INVESTED ASSETS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ASSET	CO	Jan 10	Feb 10	Mar 10	Apr 10	May 10	June 10	July 10	Aug 10	September 10	October 10	November 10	December 10	January 11	February 11	March 11	April 11	May 11	June 11	July 11	Aug 11	September 11	October 11	November 11	December 11	January 12	February 12	March 12	April 12	May 12	June 12	July 12	Aug 12	September 12	October 12	November 12	December 12	January 13	February 13	March 13	April 13	May 13	June 13	July 13	Aug 13	September 13	October 13	November 13	December 13	January 14	February 14	March 14	April 14	May 14	June 14	July 14	Aug 14	September 14	October 14	November 14	December 14	January 15	February 15	March 15	April 15	May 15	June 15	July 15	Aug 15	September 15	October 15	November 15	December 15	January 16	February 16	March 16	April 16	May 16	June 16	July 16	Aug 16	September 16	October 16	November 16	December 16	January 17	February 17	March 17	April 17	May 17	June 17	July 17	Aug 17	September 17	October 17	November 17	December 17	January 18	February 18	March 18	April 18	May 18	June 18	July 18	Aug 18	September 18	October 18	November 18	December 18	January 19	February 19	March 19	April 19	May 19	June 19	July 19	Aug 19	September 19	October 19	November 19	December 19	January 20	February 20	March 20	April 20	May 20	June 20	July 20	Aug 20	September 20	October 20	November 20	December 20	January 21	February 21	March 21	April 21	May 21	June 21	July 21	Aug 21	September 21	October 21	November 21	December 21	January 22	February 22	March 22	April 22	May 22	June 22	July 22	Aug 22	September 22	October 22	November 22	December 22	January 23	February 23	March 23	April 23	May 23	June 23	July 23	Aug 23	September 23	October 23	November 23	December 23	January 24	February 24	March 24	April 24	May 24	June 24	July 24	Aug 24	September 24	October 24	November 24	December 24	January 25	February 25	March 25	April 25	May 25	June 25	July 25	Aug 25	September 25	October 25	November 25	December 25	January 26	February 26	March 26	April 26	May 26	June 26	July 26	Aug 26	September 26	October 26	November 26	December 26	January 27	February 27	March 27	April 27	May 27	June 27	July 27	Aug 27	September 27	October 27	November 27	December 27	January 28	February 28	March 28	April 28	May 28	June 28	July 28	Aug 28	September 28	October 28	November 28	December 28	January 29	February 29	March 29	April 29	May 29	June 29	July 29	Aug 29	September 29	October 29	November 29	December 29	January 30	February 30	March 30	April 30	May 30	June 30	July 30	Aug 30	September 30	October 30	November 30	December 30	January 31	February 31	March 31	April 31	May 31	June 31	July 31	Aug 31	September 31	October 31	November 31	December 31	January 32	February 32	March 32	April 32	May 32	June 32	July 32	Aug 32	September 32	October 32	November 32	December 32	January 33	February 33	March 33	April 33	May 33	June 33	July 33	Aug 33	September 33	October 33	November 33	December 33	January 34	February 34	March 34	April 34	May 34	June 34	July 34	Aug 34	September 34	October 34	November 34	December 34	January 35	February 35	March 35	April 35	May 35	June 35	July 35	Aug 35	September 35	October 35	November 35	December 35	January 36	February 36	March 36	April 36	May 36	June 36	July 36	Aug 36	September 36	October 36	November 36	December 36	January 37	February 37	March 37	April 37	May 37	June 37	July 37	Aug 37	September 37	October 37	November 37	December 37	January 38	February 38	March 38	April 38	May 38	June 38	July 38	Aug 38	September 38	October 38	November 38	December 38	January 39	February 39	March 39	April 39	May 39	June 39	July 39	Aug 39	September 39	October 39	November 39	December 39	January 40	February 40	March 40	April 40	May 40	June 40	July 40	Aug 40	September 40	October 40	November 40	December 40	January 41	February 41	March 41	April 41	May 41	June 41	July 41	Aug 41	September 41	October 41	November 41	December 41	January 42	February 42	March 42	April 42	May 42	June 42	July 42	Aug 42	September 42	October 42	November 42	December 42	January 43	February 43	March 43	April 43	May 43	June 43	July 43	Aug 43	September 43	October 43	November 43	December 43	January 44	February 44	March 44	April 44	May 44	June 44	July 44	Aug 44	September 44	October 44	November 44	December 44	January 45	February 45	March 45	April 45	May 45	June 45	July 45	Aug 45	September 45	October 45	November 45	December 45	January 46	February 46	March 46	April 46	May 46	June 46	July 46	Aug 46	September 46	October 46	November 46	December 46	January 47	February 47	March 47	April 47	May 47	June 47	July 47	Aug 47	September 47	October 47	November 47	December 47	January 48	February 48	March 48	April 48	May 48	June 48	July 48	Aug 48	September 48	October 48	November 48	December 48	January 49	February 49	March 49	April 49	May 49	June 49	July 49	Aug 49	September 49	October 49	November 49	December 49	January 50	February 50	March 50	April 50	May 50	June 50	July 50	Aug 50	September 50	October 50	November 50	December 50	January 51	February 51	March 51	April 51	May 51	June 51	July 51	Aug 51	September 51	October 51	November 51	December 51	January 52	February 52	March 52	April 52	May 52	June 52	July 52	Aug 52	September 52	October 52	November 52	December 52	January 53	February 53	March 53	April 53	May 53	June 53	July 53	Aug 53	September 53	October 53	November 53	December 53	January 54	February 54	March 54	April 54	May 54	June 54	July 54	Aug 54	September 54	October 54	November 54	December 54	January 55	February 55	March 55	April 55	May 55	June 55	July 55	Aug 55	September 55	October 55	November 55	December 55	January 56	February 56	March 56	April 56	May 56	June 56	July 56	Aug 56	September 56	October 56	November 56	December 56	January 57	February 57	March 57	April 57	May 57	June 57	July 57	Aug 57	September 57	October 57	November 57	December 57	January 58	February 58	March 58	April 58	May 58	June 58	July 58	Aug 58	September 58	October 58	November 58	December 58	January 59	February 59	March 59	April 59	May 59	June 59	July 59	Aug 59	September 59	October 59	November 59	December 59	January 60	February 60	March 60	April 60	May 60	June 60	July 60	Aug 60	September 60	October 60	November 60	December 60	January 61	February 61	March 61	April 61	May 61	June 61	July 61	Aug 61	September 61	October 61	November 61	December 61	January 62	February 62	March 62	April 62	May 62	June 62	July 62	Aug 62	September 62	October 62	November 62	December 62	January 63	February 63	March 63	April 63	May 63	June 63	July 63	Aug 63	September 63	October 63	November 63	December 63	January 64	February 64	March 64	April 64	May 64	June 64	July 64	Aug 64	September 64	October 64	November 64	December 64	January 65	February 65	March 65	April 65	May 65	June 65	July 65	Aug 65	September 65	October 65	November 65	December 65	January 66	February 66	March 66	April 66	May 66	June 66	July 66	Aug 66	September 66	October 66	November 66	December 66	January 67	February 67	March 67	April 67	May 67	June 67	July 67	Aug 67	September 67	October 67	November 67	December 67	January 68	February 68	March 68	April 68	May 68	June 68	July 68	Aug 68	September 68	October 68	November 68	December 68	January 69	February 69	March 69	April 69	May 69	June 69	July 69	Aug 69	September 69	October 69	November 69	December 69	January 70	February 70	March 70	April 70	May 70	June 70	July 70	Aug 70	September 70	October 70	November 70	December 70	January 71	February 71	March 71	April 71	May 71	June 71	July 71	Aug 71	September 71	October 71	November 71	December 71	January 72	February 72	March 72	April 72	May 72	June 72	July 72	Aug 72	September 72	October 72	November 72	December 72	January 73	February 73	March 73	April 73	May 73	June 73	July 73	Aug 73	September 73	October 73	November 73	December 73	January 74	February 74	March 74	April 74	May 74	June 74	July 74	Aug 74	September 74	October 74	November 74	December 74	January 75	February 75	March 75	April 75	May 75	June 75	July 75	Aug 75	September 75	October 75	November 75	December 75	January 76	February 76	March 76	April 76	May 76	June 76	July 76	Aug 76	September 76	October 76	November 76	December 76	January 77	February 77	March 77	April 77	May 77	June 77	July 77	Aug 77	September 77	October 77	November 77	December 77	January 78	February 78	March 78	April 78	May 78	June 78	July 78	Aug 78	September 78	October 78	November 78	December 78	January 79	February 79	March 79	April 79	May 79	June 79	July 79	Aug 79	September 79	October 79	November 79	December 79	January 80	February 80	March 80	April 80	May 80	June 80	July 80	Aug 80	September 80	October 80	November 80	December 80	January 81	February 81	March 81	April 81	May 81	June 81	July 81	Aug 81	September 81	October 81	November 81	December 81	January 82	February 82	March 82	April 82	May 82	June 82	July 82	Aug 82	September 82	October 82	November 82	December 82	January 83	February 83	March 83	April 83	May 83	June 83	July 83	Aug 83	September 83	October 83	November 83	December 83	January 84	February 84	March 84	April 84	May 84	June 84	July 84	Aug 84	September 84	October 84	November 84	December 84	January 85	February 85	March 85	April 85	May 85	June 85	July 85	Aug 85	September 85	October 85	November 85	December 85	January 86	February 86	March 86	April 86	May 86	June 86	July 86	Aug 86	September 86	October 86	November 86	December 86	January 87	February 87	March 87	April 87	May 87	June 87	July 87	Aug 87	September 87	October 87	November 87	December 87	January 88	February 88	March 88	April 88	May 88	June 88	July 88	Aug 88	September 88	October 88	November 88	December 88	January 89	February 89	March 89	April 89	May 89	June 89	July 89	Aug 89	September 89	October 89	November 89	December 89	January 90	February 90	March 90	April 90	May 90	June 90	July 90	Aug 90	September 90	October 90	November 90	December 90	January 91	February 91	March 91	April 91	May 91	June 91	July 91	Aug 91	September 91	October 91	November 91	December 91	January 92	February 92	March 92	April 92	May 92	June 92	July 92	Aug 92	September 92	October 92	November 92	December 92	January 93	February 93	March 93	April 93	May 93	June 93	July 93	Aug 93	September 93	October 93	November 93	December 93	January 94	February 94	March 94	April 94	May 94	June 94	July 94	Aug 94	September 94	October 94	November 94	December 94	January 95	February 95	March 95	April 95	May 95	June 95	July 95	Aug 95	September 95	October 95	November 95	December 95	January 96	February 96	March 96	April 96	May 96	June 96	July 96	Aug 96	September 96	October 96	November 96	December 96	January 97	February 97	March 97	April 97	May 97	June 97	July 97	Aug 97	September 97	October 97	November 97	December 97	January 98	February 98	March 98	April 98	May 98	June 98	July 98	Aug 98	September 98	October 98	November 98	December 98	January 99	February 99	March 99	April 99	May 99	June 99	July 99	Aug 99	September 99	October 99	November 99	December 99	January 00	February 00	March 00	April 00	May 00	June 00	July 00	Aug 00	September 00	October 00	November 00	December 00	January 01	February 01	March 01	April 01	May 01	June 01	July 01	Aug 01	September 01	October 01	November 01	December 01	January 02	February 02	March 02	April 02	May 02	June 02	July 02	Aug 02	September 02	October 02	November 02	December 02	January 03	February 03	March 03	April 03	May 03	June 03	July 03	Aug 03	September 03	October 03	November 03	December 03	January 04	February 04	March 04	April 04	May 04	June 04	July 04	Aug 04	September 04	October 04	November 04	December 04	January 05	February 05	March 05	April 05	May 05	June 05	July 05	Aug 05	September 05	October 05	November 05	December 05	January 06	February 06	March 06	April 06	May 06	June 06	July 06	Aug 06	September 06	October 06	November 06	December 06	January 07	February 07	March 07	April 07	May 07	June 07	July 07	Aug 07	September 07	October 07	November 07	December 07	January 08	February 08	March 08	April 08	May 08	June 08	July 08	Aug 08	September 08	October 08	November 08	December 08	January 09	February 09	March 09	April 09	May 09	June 09	July 09	Aug 09	September 09	October 09	November 09	December 09	January 10	February 10	March 10	April 10	May 10	June 10	July 10	Aug 10	September 10	October 10	November 10	December 10	January 11	February 11	March 11	April 11	May 11	June 11	July 11	Aug 11	September 11	October 11	November 11	December 11	January 12	February 12	March 12	April 12	May 12	June 12	July 12	Aug 12	September 12	October 12	November 12	December 12	January 13	February 13	March 13	April 13	May 13	June 13	July 13	Aug 13	September 13	October 13	November 13	December 13	January 14	February 14	March 14	April 14	May 14	June 14	July 14	Aug 14	September 14	October 14	November 14	December 14	January 15	February 15	March 15	April 15	May 15	June 15	July 15	Aug 15	September 15	October 15	November 15	December 15	January 16	February 16	March 16	April 16	May 16	June 16	July 16	Aug 16	September 16	October 16	November 16	December 16	January 17	February 17	March 17	April 17	May 17	June 17	July 17	Aug 17	September 17	October 17	November 17	December 17	January 18	February 18	March 18	April 18	May 18	June 18	July 18	Aug 18	September 18	October 18	November 18	December 18	January 19	February 19	March 19	April 19	May 19	June 19	July 19	Aug 19	September 19	October 19	November 19	December 19	January 20	February 20	March 20	April 20	May 20	June 20	July 20	Aug 20	September 20	October 20	November 20	December 20	January 21	February 21	March 21	April 21	May 21	June 21	July 21	Aug 21	September 21	October 21	November 21	December 21	January 22	February 22	March 22	April 22	May 22	June 22	July 22	Aug 22	September 22	October 22	November 22	December 22	January 23	February 23	March 23	April 23	May 23	June 23

Contributions-Category

December 31, 2010

<u>Category</u>									<u>Total</u>	
<u>Division Name</u>		Arts and Culture	Civic and Community	Colleges/Education	Disaster Relief Fund	Health and Safety	Science	United Way		
Baltimore		\$63,400.00	\$219,300.00	\$219,000.00	\$0.00	\$397,780.00	\$0.00	\$0.00	\$899,480.00	
Baltimore Executive		\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	
Bedford		\$0.00	\$9,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,200.00	
Cedar Rapids		\$105,557.00	\$493,533.95	\$190,000.00	\$0.00	\$142,600.00	\$0.00	\$0.00	\$931,690.95	
Cedar Rapids Executive		\$25,000.00	\$18,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,352.00	
Direct Marketing Services		\$0.00	\$10,500.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,500.00	
Disaster Relief Fund		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Diversified Investment Adv		\$2,500.00	\$31,780.00	\$0.00	\$0.00	\$60,250.00	\$2,500.00	\$0.00	\$97,030.00	
Frazer		\$0.00	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	
Jeanne de Cervens		\$5,000.00	\$18,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$30,000.00	
Little Rock-Worksite		\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	
Louisville		\$21,000.00	\$28,500.00	\$199,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$250,000.00	
Matching Gifts-Employees		\$0.00	\$0.00	\$204,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$204,139.18	
Matching Gifts-TA GA		\$0.00	\$0.00	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	
Miscellaneous		\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	
St. Petersburg		\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$65,000.00	

December 31, 2010

	Arts and Culture	Civic and Community	Colleges/Educ ation	Disaster Relief Fund	Health and Safety	Science	United Way	<u>Total</u>
Transamerica-Charlotte	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00
Transamerica-LA	\$27,500.00	\$83,350.00	\$21,650.00	\$0.00	\$47,500.00	\$20,000.00	\$0.00	\$200,000.00
United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,549,110.02	\$1,549,110.02
World Financial Group	\$7,000.00	\$18,500.00	\$3,500.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$256,957.00	1,068,015.95	1,497,339.18	\$200,000.00	\$822,380.00	\$22,500.00	1,549,110.02	<u>\$5,416,302.15</u>

Contributions-Detail

December 31, 2010

Baltimore

Code Number	<u>Recipient</u>	Paid Month	Amount
2	Kennedy Krieger Associates 707 N. Broadway Baltimore, MD 21205	March	\$5,000.00
2	Edward A. Myerberg Senior Center 3101 Fallstaff Road Baltimore, MD 21208	March	\$1,000.00
5	GBMC Foundation, Inc. 6701 North Charles St. Baltimore, MD 21204	March	\$2,500.00
2	Charles Street Development Corporation 100 N. Charles St. 22nd floor Baltimore, MD 21201	March	\$5,000.00
3	The Maryland Mentoring Partnership 517 N. Charles Street, #200 Baltimore, MD 21201	March	\$15,000.00
2	Historic Charles Street Association 312 N. Charles Street Baltimore, MD 21201	March	\$5,000.00
5	Robert Packard Center for ALS Research Johns Hopkins Medicine Baltimore, MD 21201	March	\$5,000.00
2	Business Volunteers Unlimited Maryland 175 W. Ostend St., Suite 100 Baltimore, MD 21230	March	\$10,000.00
2	Chesapeake Human Resources Foundation Pathways to Success Program Baltimore, MD 21201	March	\$3,000.00

December 31, 2010

2	Baltimore & Ohio Railroad Museum 901 W. Pratt Street Baltimore, MD 21223	March	\$1,000.00
2	Baltimore Community Foundation 2 East Read Street - 9th floor Baltimore, MD 21202	March	\$5,000.00
5	American Red Cross-Central Md. Chapter 4800 Mt. Hope Drive Baltimore, MD 21215	March	\$2,000.00
5	Cystic Fibrosis Foundation Maryland Chapter Cockeysville, MD 21030	March	\$10,000.00
1	Art With A Heart, Inc. 3355 Keswick Road, Suite 104 Baltimore, MD 21211	March	\$5,000.00
5	Kennedy Krieger Institute 707 N. Broadway Baltimore, MD 21205	April	\$100,000.00
3	The Associated 101 West Mount Royal Avenue Baltimore, MD 21201	April	\$10,000.00
1	Center Stage 700 North Calvert Street Baltimore, MD 21202	April	\$5,000.00
2	YWCA of the Greater Baltimore, Inc. 505 Park Avenue, Suite 100 Baltimore, MD 21201	May	\$5,800.00
5	Komen Maryland Race For The Cure 200 E. Joppa Road, Suite 407 Towson, MD 21286	May	\$10,000.00

December 31, 2010

2	Cal Ripken Sr. Foundation 1427 Clarkview Road, Ste 100 Baltimore, MD 21209	Mav	\$5,000.00
5	UMMS Foundation 110 South Paca Street, 9th floor Baltimore, MD 21201	Mav	\$1,280.00
2	Red Devils, Inc. P. O. Box 36291 Towson, MD 21286-0291	Mav	\$5,000.00
5	Arthritis Foundation Mid Atlantic Region Owings Mills, MD 21117	Mav	\$1,000.00
5	Chase-Brexton Health Services, Inc. 1001 Cathedral Street Baltimore, MD 21201	Mav	\$5,000.00
1	Maryland Historical Society 201 West Monument St. Baltimore, MD 21201	Mav	\$15,000.00
3	Outward Bound Baltimore Chesapeake Bay 1900 Eage Drive Baltimore, MD 21207	Mav	\$5,000.00
2	Babe Ruth Museum 216 Emory Street Baltimore, MD 21230	Mav	\$2,000.00
3	Junior Achievement of Central Maryland 10711 Red Run Blvd, Suite 110 Owings Mills, MD 21117	Mav	\$5,000.00
5	March of Dimes Maryland Chapter 175 W. Ostend St. Ste C Baltimore, MD 21230	Mav	\$15,000.00

December 31, 2010

3	Stevenson University 1525 Greenspring Valley Road Stevenson, MD 21153	May	\$2,500.00
2	Live Baltimore Home Center 343 N. Charles St. Baltimore, MD 21201	May	\$1,500.00
3	University of Baltimore Educational Foundation 1130 N. Charles St. Baltimore, MD 21201	May	\$20,000.00
5	UMMS Foundation 110 South Paca Street, 9th floor Baltimore, MD 21201	May	\$100,000.00
5	Johns Hopkins University 3400 N. Charles St. Baltimore,, MD 21218	May	\$30,000.00
3	University of Maryland Baltimore County Baltimore, MD 21250	May	\$25,000.00
1	Baltimore School For The Arts 712 Cathedral Street Baltimore, MD 21201	May	\$15,000.00
5	Robert Packard Center for ALS Research Johns Hopkins Medicine Baltimore, MD 21201	May	\$50,000.00
1	Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 21218	August	\$5,000.00
2	Our Daily Bread 725 Fallsway Baltimore, MD 21202	August	\$5,000.00

December 31, 2010

5	Cornelia De Lang Syndrome Foundation 302 West Main Street #100 Avon, CT 06001	August	\$1,000.00
3	Archdiocese of Baltimore 320 Cathedral Street Baltimore, MD 21202	August	\$9,000.00
2	The Maryland Zoo in Baltimore Druid Hill Park Baltimore, MS 21217-9973	August	\$10,000.00
5	American Heart Association 415 N. Charles Street Baltimore, MD 21201	August	\$10,000.00
2	Baltimore Community Foundation 2 East Read Street - 9th floor Baltimore, MD 21202	August	\$15,000.00
2	The Family Tree 2108 N. Charles St Baltimore, MD 21201	August	\$5,000.00
3	UMB Foundation, Inc. 620 West Lexington Street Baltimore, MD 21201-1508	September	\$5,000.00
1	Walters Art Museum 600 North Charles Street Baltimore, MD 21201	October	\$3,400.00
2	My Sisters Place 17 W. Franklin Baltimore, MD 21201	October	\$10,000.00
3	Living Classrooms Foundation 802 S. Caroline Street Baltimore, MD 21231	December	\$25,000.00

December 31, 2010

3	The Associated 101 West Mount Royal Avenue Baltimore, MD 21201	December	\$10,000.00
2	Maryland Food Bank 2200 Halethorpe Farms Rd Baltimore, MD 21227	December	\$25,000.00
1	The Walters Art Museum 600 North Charles Street Baltimore, MD 02185	December	\$15,000.00
3	Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21201	December	\$10,000.00
5	House of Ruth Maryland 2201 Argonne Dr. Baltimore, MD 21218	December	\$5,000.00
5	American Red Cross-Central Md. Chapter 4800 Mt. Hope Drive Baltimore, MD 21215	December	\$25,000.00
2	The Family Tree 2108 N. Charles St Baltimore, MD 21201	December	\$5,000.00
3	Playworks 3846 Falls Road Baltimore, MD 21211	December	\$25,000.00
3	Maryland Institute College of Art 1300 Mt. Royal Avenue Baltimore, MD 21217	December	\$20,000.00
5	American Diabetes Association 2002 Clipper Park Road. #110 Baltimore, MD 21211	December	\$25,000.00

December 31, 2010

3	Baltimore Area Boy Scouts of America 701 Wyman Park Dr. Baltimore, MD 21211	December	\$7,500.00
3	Maryland Science Center 601 Light Street Baltimore, MD 21230	December	\$25,000.00
2	Meals On Wheels of Central Maryland 515 South Haven Street Baltimore, MD 21224	December	\$10,000.00
2	National Aquarium in Baltimore 501 E. Pratt St. Baltimore, MD 21202	December	\$40,000.00
2	YWCA of the Greater Baltimore, Inc. 505 Park Avenue, Suite 100 Baltimore, MD 21201	December	\$20,000.00
2	Y of Central Maryland 20 S. Charles St. - 6th floor Baltimore, MD 21201	December	\$20,000.00
TOTAL			\$899,480.00

December 31, 2010

Baltimore Executive

Code Number	<u>Recipient</u>	Paid Month	Amount
2	Jackson T. Stephens Charitable Golf Tournament 1701 Cantrell Road Little Rock, AR 72201	March	\$73,000.00
TOTAL			\$73,000.00

December 31, 2010

Bedford

Code Number	<u>Recipient</u>	Paid Month	Amount
2	Cow Town Brush Up City of Fort Worth Housing Dept. Fort Worth, TX 76102	April	\$4,000.00
5	Alzheimer's Association 101 Summit Avenue, #300 Fort Worth, TX 76102	April	\$10,000.00
2	Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107-1302	August	\$5,000.00
2	Salvation Army 8787 N. Stemmons Freeway, Suite 800 Dallas, TX 75247	December	\$200.00
TOTAL			\$19,200.00

December 31, 2010

Cedar Rapids

Code Number	<u>Recipient</u>	Paid Month	Amount
5	March of Dimes 425 2nd Street SE #605 Cedar Rapids, IA 52401	February	\$1,100.00
3	Kirkwood Community College Foundation P. O. Box 2068 Cedar Rapids, IA 52406	March	\$10,000.00
5	Camp Courageous of Iowa P. O., Box 418 Monticello, IA 52310-0418	March	\$10,000.00
3	Junior Achievement 315 3rd Avenue SE, Ste 209 Cedar Rapids, IA 52401-1506	April	\$1,000.00
1	Cedar Rapids Symphony Orchestra 119 3rd Ave SE Cedar Rapids,, IA 52401	April	\$15,000.00
1	African American Historical Museum P. O. Box 1626 Cedar Rapids, IA 52406	April	\$12,500.00
5	Alzheimer's Association 1570 42nd St. NE Cedar Rapids, IA 52402	May	\$500.00
3	The Carl & Mary Koehler History Center 615 First Avenue SE Cedar Rapids, IA 52401	May	\$500.00
5	Area Substance Abuse Council 3601 16th Avenue SW Cedar Rapids, IA 52404	May	\$20,000.00

December 31, 2010

2	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	June	\$2,000.00
2	Community Corrections Improvement Association 951 29th Avenue SW Cedar Rapids, IA 52404	June	\$3,600.00
1	Cedar Rapids Museum of Art 410 Third Avenue SE Cedar Rapids, IA 52401	July	\$45,057.00
1	Theatre Cedar Rapids 102 Third Street SE Cedar Rapids, IA 52401	July	\$20,000.00
2	The Salvation Army 1000 C Avenue NW Cedar Rapids, IA 52405	July	\$10,000.00
2	HD Youth Center P.O. Box 74273 Cedar Rapids, IA 52407	July	\$500.00
3	National Council On Youth Leadership 421 Fourth Avenue SE Cedar Rapids, Iowa	August	\$2,500.00
5	Willis Dady Emergency Shelter 1247 4th Avenue SE Cedar Rapids, IA 52403	August	\$11,000.00
1	Tanager Place 2309 C Street SW Cedar Rapids, IA 52404	August	\$10,000.00
2	Friends of Linn County Conservation Board 1890 County Home Road Marion, IA 52302	August	\$75,000.00

December 31, 2010

2	Housing Fund for Linn County 700 16th Street NE #301 Cedar Rapids, IA 52402	September	\$5,000.00
2	Kids First Law Center 317 Fifth Street SE Cedar Rapids, IA 52401	September	\$5,630.00
5	Childrens Miracle Network 5144 Westlawn S Iowa City, IA 52242-1000	September	\$10,000.00
2	Brucemore, Inc. 2160 Linden Dr. SE Cedar Rapids, IA 52403	October	\$1,000.00
2	Variety Club P. O. Box 1163 Cedar Rapids,, IA 52406-1163	October	\$25,000.00
1	Old Creamery Theatre 39 38th Avenue Amana, IA 52203	November	\$3,000.00
2	Boy Scouts of America Hawkeye Area Council Cedar Rapids, IA 52404	November	\$100,000.00
3	Junior Achievement 315 3rd Avenue SE, Ste 209 Cedar Rapids, IA 52401-1506	November	\$26,000.00
5	Juvenile Diabetes Research Foundation Eastern Iowa Branch Cedar Rapids, IA 52406	November	\$10,000.00
3	Science Station 427 1st Street SE Cedar Rapids,, IA 52401	November	\$30,000.00

December 31, 2010

5	American Diabetes Association 1026 A Avenue NE Cedar Rapids, IA 52402	December	\$15,000.00
2	City of Cedar Rapids Downtown Riverfront Amphitheater Cedar Rapids, IA 52402	December	\$75,000.00
3	The University of Iowa Foundation P. O. Box 4550 Iowa City, IA 52244-4550	December	\$15,000.00
2	Linn Community Food Bank 310 5th Street SE Cedar Rapids, IA 52402	December	\$1,975.95
3	Iowa State University Foundation 2229 Lincoln Way Ames, IA 50014-7164	December	\$25,000.00
3	University of Northern Iowa Foundation 1223 W. 22nd Street Cedar Falls, Iowa 50614-0239	December	\$40,000.00
3	Mount Mercy University 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797	December	\$15,000.00
3	Iowa College Foundation 505 5th Avenue #1034 Des Moines, IA 50300-2396	December	\$25,000.00
2	HACAP Food Reservoir P. O. Box 490 Hiawatha, IA 52233	December	\$50,000.00
5	Community Health Free Clinic 943 14th Avenue SE Cedar Rapids, IA 52403	December	\$65,000.00

December 31, 2010

2	Human Services Campus of East Central Iowa 1030 5th Avenue SE Cedar Rapids, IA 52403	December	\$138,828.00
	TOTAL		\$931,690.95

December 31, 2010

Cedar Rapids Executive

Code Number	<u>Recipient</u>	Paid Month	Amount
2	Chi Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Rd Clearwater, FL 33761	June	\$8,602.00
1	Salvador Dali Museum 1000 Third St. S St. Petersburg, FL 33701-4925	August	\$25,000.00
2	The Zach Johnson Foundation PO Box 2336 Cedar Rapids, IA 52406	December	\$9,750.00
TOTAL			\$43,352.00

December 31, 2010

Direct Marketing Services

Code Number	<u>Recipient</u>	Paid Month	Amount
5	Children's Medical Center of Dallas 2777 Stemmons Frwy., Suite 1025 Dallas, TX 75207	March	\$20,000.00
2	Wednesday's Child Benefit Corporation 11882 Greenville Ave., Suite 113 Dallas, TX 75243	March	\$500.00
3	Plano ISD Education Foundation 2700 W. 15th Street Plano, TX 75075	September	\$10,000.00
2	Dallas After School Network PO Box 603051 Dallas, TX 75360	September	\$10,000.00
TOTAL			\$40,500.00

December 31, 2010

Disaster Relief Fund

Code Number	<u>Recipient</u>	Paid Month	Amount
4	Matthew 25 Ministry Hub 400 3rd Avenue SW Cedar Rapids, IA 52404	April	\$40,000.00
4	National Czech and Slovak Museum and Library 30 16th Avenue SW Cedar Rapids, IA 52404	May	\$100,000.00
4	Legion Arts, Inc. 1103 Third Avenue SE Cedar Rapids, IA 52401	July	\$60,000.00
	TOTAL		\$200,000.00

December 31, 2010

Diversified Investment Advisors

Code Number	<u>Recipient</u>	Paid Month	Amount
2	Minority Interchange Foundation P. O. Box 22564 Newark, NJ 07101	January	\$2,500.00
5	University Health Care Foundation 2100 Central Avenue - Ste D-1 Augusta, GA 30904	May	\$4,600.00
2	Friends of Westchester County Parks 25 Moore Avenue Mt. Kisco, NY 10549	June	\$2,500.00
2	Habitat for Humanity of Westchester 529 Main Street New Rochelle, NY 10801	June	\$5,000.00
2	Green Chimneys 400 Doansburg Rd. Box 719 Brewster, NY 10509-0719	June	\$2,500.00
2	The Food Bank of Westchester 358 Saw Mill River Road Millwood, NY 10546	June	\$5,000.00
5	American Cancer Society 2 Lyon Place White Plains, NY 10601	June	\$9,400.00
5	Careers for People With Disabilities 401 Columbus Avenue Valhalla, NY 10595	June	\$1,000.00
2	Staten Island University Hospital Foundation 360 Seaview Avenue Staten Island, NY 10305	June	\$3,280.00

December 31, 2010

2	YWCA of White Plains 515 North Street White Plains, NY 10605	June	\$2,500.00
2	Nashville Area Red Cross 2201 Charlotte Avenue Nashville, TN 37203	June	\$2,500.00
5	South Jersey Healthcare Foundation 2950 College Drive, Suite 1F Vineland, NJ 08360	July	\$3,000.00
5	Archbold Foundation 910 South Broad Street Thomasville, GA 31792	July	\$3,500.00
5	Family Services of Westchester for Camp Viva One Gateway Plaza Port Chester, NY 10573	August	\$3,000.00
2	The Food Bank of Westchester 358 Saw Mill River Road Millwood, NY 10546	August	\$5,000.00
1	The Hudson River Museum 511 Worburton Avenue Yonkers, NY 10701	August	\$2,500.00
5	New York Presbyterian / Weill Cornell Medical Center 525 East 68th St, Box 123 New York, NY 10065	September	\$7,500.00
5	Delnor Community Health Care Foundation 300 Randall Road Geneva, IL 60134	October	\$1,000.00
2	Misericordia Home 6300 N.Ridge Avenue Chicago, IL 60660	October	\$1,000.00

2

December 31, 2010

5	Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47804	October	\$1,000.00
5	American Heart Association CDPHP Albany, NY 12206	October	\$1,000.00
5	The Woodhull Auxiliary c/o Community Affairs Brooklyn, NY 11206	October	\$750.00
5	St. John's Riverside Hospital Office of Development Yonkers, NY 10701	November	\$1,000.00
5	Methodist Medical Center Foundation 120 NE Glen Oak, Ste 209 Peoria, IL 61603	November	\$2,500.00
5	Richardson Regional Medical Center Foundation 401 W. Campbell Road Richardson, TX 75080	November	\$1,000.00
8	Midwest Research Institute 425 Volker Blvd Kansas City, MO 64110-2241	November	\$2,500.00
5	The Food Bank of Westchester 358 Saw Mill River Road Millwood, NY 10546	December	\$5,000.00
5	American Cancer Society 2 Lyon Place White Plains, NY 10601	December	\$10,000.00
5	Aids Related Community Services 40 Saw Mill River Road Hawthorne, NY 10532	December	\$1,000.00

December 31, 2010

5	Shriners Hospitals for Children PO Box 31356 Tamp, FL 33631-3356	December	\$2,500.00
5	Gaylord Hospital PO Box 400 Wallingford, CT 06492	December	\$500.00
5	Kuakini Foundation 347 North Kuakini St. Honolulu, HI 96817	December	\$1,000.00
TOTAL			\$97,030.00

December 31, 2010

Frazer

Code Number	<u>Recipient</u>	Paid Month	Amount
5	Brandywine Health Foundation 50 South First Avenue Coatesville, PA 19320	September	\$10,000.00
2	Bridge of Hope Lancaster & Hope Counties Coatesville, PA 193205	September	\$10,000.00
5	Community Volunteers in Medicine 300 B Lawrence Drove West Chester, PA 199380	September	\$10,000.00
2	Domestic Violence Centers of Chester Counties P. O. Box 832 West Chester, PA 19381	September	\$10,000.00
2	Home of the Sparrow 288 Lancaster Ave, Ste 140 Malvern, PA 19355	September	\$5,000.00
2	Utility Emergency Services Fund of Philadelphia One Penn Center At Suburban St. Philadelphia, PA 19103-1861	September	\$5,000.00
TOTAL			\$50,000.00

December 31, 2010

Jeanne de Cervens

Code Number	Recipient	Paid Month	Amount
2	Netherland-America Foundation c/o Development Unlimited New York, NY 10022	April	\$3,000.00
2	The Congressional Award Foundation P. O. Box 77440 Washington, DC 20013	May	\$5,000.00
1	The U. S. Capitol Historical Society 200 Maryland Avenue NE Washington, DC 20002	May	\$5,000.00
5	Easter Seals GWBR 104 Hume Avenue Alexandria, VA 22301	May	\$2,500.00
2	Washington Legal Foundation 2009 Massachusetts Ave NW Washington, DC 20036	July	\$5,000.00
5	Foundation To Eradicate Duchenne, Inc. P. O. Box 2371 Alexandria, VA 22301	August	\$2,500.00
5	St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	September	\$1,000.00
5	Children's Hospital Foundation 801 Roeder Road, Suite 300 Silver Spring, MD 20910	December	\$1,000.00
2	The US Capitol Historical Society 200 Maryland Avenue NE Washington, DC 20002	December	\$5,000.00
TOTAL			\$30,000.00

December 31, 2010

Little Rock-Worksite

Code Number	<u>Recipient</u>	Paid Month	Amount
5	Ronald McDonald House Charities 1009 Wolf Street Little Rock, AR 72202	January	\$3,000.00
5	Arkansas Association for the Deaf P. O. Box 2114 Little Rock, AR 72203	June	\$500.00
5	Alzheimers Arkansas 10411 W. Markham Suite 130 Little Rock, AR 72205-1409	June	\$1,000.00
5	Carti Foundation P. O. Box 55011 Little Rock, AR 72215	June	\$1,000.00
5	Baylor Health Care System Foundation Cancel Benefit Golf Tournament Ennis, TX 75119	August	\$1,000.00
2	Arkansas Foodbank Network 8121 Distribution Drive, Bldg A Little Rock, AR 72209-4374	September	\$500.00
3	Arkansas Independent Colleges & Universities One River Front Place - Ste 610 North Little Rock, AR 72114	September	\$1,000.00
5	Juvenile Diabetes Research Foundation Greater Arkansas Chapter Little Rock, AR 72212	September	\$2,500.00
2	Salvation Army P. O. Box 1897 Little Rock, AR 72203	September	\$500.00

December 31, 2010

5	United Healthcare Children's Foundation ZA037-1000 Phoenix, AZ 85016	September	\$5,000.00
2	Women & Children First P. O. Box 1954 Little Rock, AAR 72203	November	\$500.00
5	March of Dimes Foundation Arksnsas State Chapter Little Rock, AR 72207	November	\$2,000.00
2	Open Arms Shelter P. O. Box 161 Lonoke, AR 72086	November	\$500.00
5	Arkansas Children's Hospital Foundation 1 Children's Way, Slot 661 Little Rock, AR 72202-3591	November	\$1,000.00
TOTAL			\$20,000.00

December 31, 2010

Louisville

Code Number	<u>Recipient</u>	Paid Month	Amount
3	Howard University 2400 6th Street NW-Ste 310 Washington, DC 20059	January	\$2,500.00
3	University of Kentucky 128 Funkhouser Bldg. Lexington, KY 40506	January	\$2,500.00
3	Murray State University Bursar's Office Murray, KY 42071-3312	January	\$2,000.00
3	Morehouse College Office of Student Financial Atlanta, GA 30314-3773	January	\$1,250.00
5	University of Louisville Bursars Office Louisville, KY 40202	January	\$1,250.00
1	Louisville Theatrical Association 323 W. Brooadway, Ste 600 Louisville, KY 40202	February	\$5,000.00
1	Kentucky Shakespeare Festival 1387 4th Street Louisville, KY 40202	February	\$1,000.00
3	Blessings In A Backpack 1839 Brownsboro Rd. Louisville, KY 40206	April	\$25,000.00
3	Teach Kentucky 2205 Lowell Avenue Louisville, KY 40205	April	\$20,000.00

December 31, 2010

3	Community Foundation of Louisville 325 W. Main S., Ste 1110 Louisville, KY 40202	April	\$60,000.00
3	Ohio State University P. O. Box 710811 Columbus, OH 710811	August	\$2,500.00
3	Howard University 2400 6th Street NW-Ste 310 Washington, DC 20059	August	\$1,250.00
3	University of Kentucky 128 Funkhouser Bldg. Lexington, KY 40506	August	\$1,250.00
1	Fund For The Arts 623 W. Main Street Louisville, KY 40202	August	\$15,000.00
3	University of Kentucky 128 Funkhouser Bldg. Lexington, KY 40506	September	\$1,250.00
3	Morehouse College Office of Student Financial Atlanta, GA 30314-3773	September	\$1,250.00
3	Junior Achievement of Kentuckiana, Inc. 1401 W. Muhammad Ali Blvd. Louisville, KY 40203	October	\$5,000.00
3	Ball State University Foundation Box 672 Muncie, IN 47308	November	\$1,200.00
3	University of Louisville Bursars Office Louisville, KY 40202	December	\$50,000.00

December 31, 2010

3	Library Foundation 301 York Street Louisville, KY 40203-2257	December	\$5,000.00
2	Louisville Zoo 1100 Trevilian Way Louisville, KY 40233	December	\$15,000.00
2	Family & Children Services of Central Maryland 4623 Falls Road Baltimore, MD 21209-4914	December	\$1,000.00
3	Community Foundation of Louisville 325 W. Main S., Ste 1110 Louisville, KY 40202	December	\$17,300.00
2	Habitat for Humanity 2777 S. Floyd Street Louisville, KY 40209	December	\$12,500.00
TOTAL			\$250,000.00

December 31, 2010

Matching Gifts-Employees

Code Number	<u>Recipient</u>	Paid Month	Amount
3	Matching Gifts	March	\$60,483.29
	,		
3	Matching Gifts	June	\$68,755.72
	,		
3	Matching Gifts	September	\$33,706.57
	,		
3	Matching Gifts	December	\$41,193.60
	,		
	TOTAL		\$204,139.18

December 31, 2010

Matching Gifts-TA GA

Code Number	<u>Recipient</u>	Paid Month	Amount
3	Matching Gifts	March	\$28,080.00
	,		
3	Matching Gifts	April	\$44,175.00
	,		
3	Matching Gifts	July	\$16,735.00
	,		
3	Matching Gifts	October	\$19,810.00
	,		
	TOTAL		\$108,800.00

December 31, 2010

Miscellaneous

Code Number	<u>Recipient</u>	Paid Month	Amount
3	The University of Iowa Foundation P. O. Box 4550 Iowa City, IA 52244-4550	April	\$500,000.00
3	Kirkwood Community College Foundation P. O. Box 2068 Cedar Rapids, IA 52406	November	\$35,000.00
TOTAL			\$535,000.00

December 31, 2010

St. Petersburg

Code Number	Recipient	Paid Month	Amount
2	Metropolitan Ministries 2002 N. Florida Ave Tampa, FL 33602	April	\$1,000.00
5	All Children's Hospital Foundation 500 7th Avenue South St. Petersburg, FL 33701	June	\$25,000.00
3	St. Petersburg Times Fund, Inc. 1658 Windsor Drive Clearwater, FL 33755	July	\$5,000.00
5	Suncoast Tennis Foundation c/o Countryside Country Club Clearwater, FL 33761	July	\$1,000.00
5	Morton Plant Mease Foundation 1200 Druid Road South Clearwater, FL 33756	July	\$25,000.00
2	Burg Baseball Inc 1875 59th Circle South St. Petersburg, FL 33712,	November	\$5,000.00
5	American Red Cross, Tampa Bay Chapter P. O. Box 11429 Tampa, FL 33680-1429	November	\$1,000.00
2	Juvenile Services Program Inc. 15500 George Boulevard Clearwater, FL 33760	November	\$1,000.00
5	Operation PAR, Inc. Suite NATC Clearwater, FL 33760	November	\$1,000.00
TOTAL			\$65,000.00

December 31, 2010

Transamerica-Charlotte

Code Number	Recipient	Paid Month	Amount
2	Second Harvest Food Bank 500-B Spratt Street Charlotte, NC 28206	May	\$5,000.00
2	Crisis Assistance Ministry 500 A Spratt Street Charlotte, NC 28206	May	\$5,000.00
2	A Child's Place P. O. Box 33302 Charlotte, NC 28233	May	\$5,000.00
2	Hands on Charlotte, Inc. 1616 Central Avenue, Suite 200 Charlotte, NC 28205	May	\$2,500.00
5	Levine Children's Hospital P. O. Box 32861 Charlotte, NC 28232-2861	May	\$25,000.00
2	Urban Ministry Center 945 North Church St Charlotte, NC 28206	May	\$2,500.00
2	Urban Ministry Center 945 North Church St Charlotte, NC 28206	November	\$2,500.00
2	Hands on Charlotte, Inc. 1616 Central Avenue, Suite 200 Charlotte, NC 28205	November	\$2,500.00
TOTAL			\$50,000.00

December 31, 2010

Transamerica-LA

Code Number	Recipient	Paid Month	Amount
2	Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire 800 So. Figueroa Street #620 Los Angeles, CA 90017	April	\$17,000.00
1	Children's Music Fund 4619 Cartwright Avenue Toluca, CA 91602	April	\$20,000.00
2	A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	April	\$2,500.00
8	California Science Center Foundation 700 State Drive Los Angeles, CA 90037	April	\$20,000.00
2	Chrysalis 516 South Main Street Los Angeles, CA 90013	April	\$2,500.00
1	Geffen Playhouse, Inc. 10886 Le Conte Avenue Los Angeles, CA 90024	April	\$3,000.00
2	Harriett Buhai Center for Family Law 4262 Wilshire Blvd. Los Angeles, CA 90010	April	\$10,000.00
2	Interface Children Family Services 1305 Del Norte Rd. Suite 130 Camarillo, CA 93010	April	\$20,000.00
3	John Tracy Clinic 806 West Adams Blvd. Los Angeles, 90007-2505	April	\$15,000.00

December 31, 2010

5	Juvenile Diabetes Research Foundation Los Angeles Chapter Los Angeles, CA 90017	April	\$10,000.00
5	Leukemia & Lymphoma Society of California 9150 Chesapeake Drive #100 San Diego, CA 92123	April	\$5,000.00
3	Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	April	\$1,000.00
5	Little Company of Mary Community Health Foundation 4101 Torrance Blvd. Torrance, CA 90503	April	\$5,000.00
5	National Multiple Sclerosis Society Southern California Chapter Los Angeles, CA 90064	April	\$20,000.00
1	Natural History Museum of Los Angeles County 900 Exposition Blvd. Los Angeles, CA 90007	April	\$1,000.00
3	United Negro College Fund, Inc. 3699 Wilshire Blvd., Ste675 Los Angeles, CA 90010	April	\$2,500.00
2	Web Wise Kids Inc. 3000 W, Macarthur Blvd Santa Ana, CA 92799	April	\$2,500.00
2	Big Brothers Big Sisters of Greater Los Angeles & the Island Empire 800 So. Figueroa Street #620 Los Angeles, CA 90017	September	\$8,000.00
5	Little Company of Mary Community Health Foundation 4101 Torrance Blvd. Torrance, CA 90503	September	\$100.00

December 31, 2010

2	Children's Lifesaving Foundation 1112 Montana Avenue, Ste 534 Santa Monica, CA 90403	September	\$500.00
2	American Cetacean Society Los Angeles Chapter San Pedro, CA 90733-1208	September	\$500.00
1	Towne Street Theatre 4101 Budlong Ave. #4 Los Angeles, CA 90037	September	\$500.00
5	Mary's Mercy Center 641 Roberds Avenue San Bernardino, CA 92411	September	\$500.00
2	KCRW Foundation, Inc. 1900 Pico Blvd. Santa Monica, CA 90405	September	\$500.00
3	Synergy Charter Academy P. O. Box 78638 Los Angeles, CA 90016	September	\$500.00
3	California State College - Long Beach Foundation 6300 State University Dr. Ste 332 Long Beach, CA 90816	September	\$100.00
2	All Peoples Christian Center 822 East 20th Street Los Angeles, CA 90011	September	\$2,500.00
2	Caring Ministries 5850 W. Third St, Ste 353 Los Angeles, CA 90036	September	\$1,000.00
3	Clover Avenue Elementary School Booster Club, Inc. 11020 Clover Avenue Los Angeles, CA 90034	September	\$500.00

December 31, 2010

3	Heifer Project International 1 World Avenue Little Rock, AR 72202	September	\$100.00
3	Friends of Ivanhoe School PO Box 39985, Griffith Station Los Angeles, CA 90039-0985	September	\$500.00
2	Girl Scouts Council of Orange County 9500 Toledo Way Irvine, CA 92618	September	\$500.00
2	Girl Scouts of Greater Los Angeles 801 South Grand Ave, Ste 300 Los Angeles, CA 90017	September	\$500.00
5	The Leukemia & Lymphoma Society 6033 W. Century Blvd., Suite 300 Los Angeles, CA 90045	September	\$100.00
3	Twentieth Street Elementary School 1353 East 20th Street Los Angeles, CA 90011	September	\$300.00
2	One Light International 13428 Maxella Venue #567 Marina Del Ray, CA 90292	September	\$500.00
1	Pasadena Dance Theatre 1985 Locust St Pasadena, CA 91107	September	\$1,000.00
2	Taking The Reins 3919 1/2 Rigali Avenue Los Angeles, CA 90039	September	\$500.00
3	The UCLA Foundation 405 Hilgard Avenue Los Angeles, CA 90024	September	\$100.00

December 31, 2010

2	Watts Labor Community Relations Committee 10950 South Central Avenue Los Angeles, CA 90059	September	\$500.00
2	Asian Pacific American Legal Center of Southern California, Inc. 1145 Wilshire Blvd., 2nd Floor Los Angeles, CA 90017	September	\$250.00
2	Boy Scouts of America Los Angeles Area Council 283 Los Angeles, CA 90026-4995	September	\$500.00
2	Boy Scouts of America Cub Scout Pack 450 Buena Park, CA 90621	September	\$500.00
2	Girl Scouts of Greater Los Angeles 801 South Grand Ave, Ste 300 Los Angeles, CA 90017	September	\$500.00
2	The Hope Institute Family Fund of Southern California, 890 Baker Street #206 Costa Mesa, CA 92626-4368	September	\$500.00
3	Mark Keppel High School Alliance 501 East Hellman Avenue Alhambra, CA 91801	September	\$250.00
2	Teen Futures 75 South Grand Avenue Pasadena, CA 91105	September	\$500.00
5	Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	September	\$500.00
5	American Diabetes Association 5200 West Century Blvd, Suite 480 Los Angeles, CA 90045	October	\$500.00

December 31, 2010

2	Para Los Ninos 500 Lucas Avenue Los Angeles, CA 90017	November	\$2,000.00
3	California Lutheran University 60 W. Olsen Rd. #1650 Thousand Oaks, CA 91360	December	\$500.00
5	Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058-1501	December	\$3,500.00
5	Meals on Wheels 2131 West 3rd Street Los Angeles, CA 90057	December	\$2,000.00
2	Central City Community Outreach P. O. Box 13273 Los Angeles, CA 90014	December	\$3,500.00
1	Natural History Museum of Los Angeles County 900 Exposition Blvd. Los Angeles, CA 90007	December	\$2,000.00
2	Chrysalis 516 South Main Street Los Angeles, CA 90013	December	\$2,500.00
2	Big Brothers Big Sisters of Greater Los Angeles & the Island Empire 800 So. Figueroa Street #620 Los Angeles, CA 90017	December	\$300.00
2	A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	December	\$300.00
5	The Leukemia & Lymphoma Society 6033 W. Century Blvd., Suite 300 Los Angeles, CA 90045	December	\$300.00

December 31, 2010

3	Education Through Music-Los Angeles 2501 West Burbank Blvd. #305 Burbank, CA 91505	December	\$300.00
2	Reaching For The Stars Inc. 4320 Viola Street NE Cedar Rapids, IA 52411	December	\$2,000.00
TOTAL			\$200,000.00

December 31, 2010

~~46~~
71

United Way

Code Number	<u>Recipient</u>	Paid Month	Amount
10	Metro United Way Department 52860 Louisville,, KY 40295-0148	January	\$70,500.91
10	United Way of Central Carolinas, Inc. P. O. Box 601942 Charlotte, NC 28260-1942	January	\$42,578.00
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	January	\$225,213.42
10	Heart of Arkansas United Way P. O. Box 3257 Little Rock, AR 72203	February	\$11,419.50
10	United Way of Metropolitan Tarrant County 210 East Ninth Street Fort Worth, Texas 76102-6494	February	\$100,763.00
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	February	\$0.00
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	March	\$0.00
10	United Way of Greater Los Angeles File 57267 Los Angeles, CA 90074-7267	March	\$33,865.00
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	April	\$225,213.41

December 31, 2010

10	United Way of Central Maryland P, O. Box 64282 Baltimore, MD 21264-4282	April	\$120,733.99
10	United Way of Westchester And Putnam, Inc. P.O. Box 520 Hartsdale, NY 10530	May	\$47,044.00
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	July	\$225,213.41
10	United Way of Chester County 211 North Walnut Street West Chester, PA 19380	July	\$30,750.00
10	United Way of Tampa Bay 5201 West Kennedy Blvd. #600 Tampa Bay, FL 33609	October	\$107,726.38
10	United Way of East Central Iowa 1030 5th Avenue SE Cedar Rapids, Iowa 52403	October	\$224,814.50
10	United Way of Metropolitan Atlanta P;. O. Box 2692 Atlanta30301, GA	November	\$17,126.67
10	United Way of Metropolitan Dallas 1800 N. Lamar Drive Dallas, TX 75202	November	\$66,147.83
TOTAL			\$1,549,110.02

December 31, 2010

World Financial Group

Code Number	Recipient	Paid Month	Amount
2	United Way - Gwinnett County Young Child Festival Duluth, GA 30097	March	\$1,500.00
5	Autism Speaks 5455 Wilshire Blvd. #2250 Los Angeles, CA 90036	April	\$500.00
5	Special Olympics of Georgia 11445 Johns Creek Parkway, Suite 200 Johns Creek, GA 30097	April	\$1,500.00
5	Partnership Against Domestic Violence 619 Edgewood Avenue #101 Atlanta, GA 30317	May	\$3,500.00
2	Habitat for Humanity - Gwinnett P. O. Box 870408 Stone Mountain, GA 30087	May	\$10,000.00
2	Open Hand Development Department Atlanta, GA 30324	May	\$2,000.00
3	Music Time Learning Center, Inc. 371 Quail Hollow Dr. Lawrenceville, GA 30043	May	\$1,000.00
2	Give A Lift Foundation 3054 Woodwalk Drive Atlanta, GA 30339	May	\$1,000.00
1	Johns Creek Arts Center 6290 Abbotts Bridge Road, Bldg. 700 Johns Creek, GA 30097	May	\$1,500.00

December 31, 2010

2	YMCA of Northeast Georgia 276 N Big A Road Toccoa, GA 30577	May	\$500.00
3	Gwinnett Technical Foundation 5150 Sugarloaf Parkway Lawrenceville, GA 30043	August	\$2,500.00
5	Camp Twin Lakes - Atlanta Office 600 Means Street - #110 Atlanta, GA 30318	August	\$1,500.00
2	SASSY, Inc. PO Box 361935 Decatur, GA 30036-1935	August	\$500.00
5	It Won't Happen To Me 2645 Youth Monroe Road Monroe, GA 30655	August	\$500.00
1	Johns Creek Symphony Orchestra 215 Royal Colony Court Johns Creek, GA 30022	August	\$500.00
2	Alternative Solutions for Adolescents with Preventive Interventions, Inc. 4556 Covington Hwy., Ste 206 Decatur, GA 30085	August	\$1,000.00
5	The Leukemia & Lymphoma Society 3715 Northside Parkway NWNorthcrweek 400, Suite 300 Atlanta, GA 30327	September	\$2,500.00
1	Aurora Theatre 128 Pike St Lawrenceville, GA 30046	October	\$5,000.00
2	Operation Homefront - Georgia Chapter P. O. Box 71224 Marietta, GA 30062	October	\$1,000.00

December 31, 2010

5	Make A Wish Foundation 1230 Johnson Ferry Rd.-#E-40 Marietta, GA 30068	October	\$6,000.00
5	Alzheimer's Association - Georgia Chapter 1925 Century Boulevard, Suite 10 Atlanta, GA 30345	October	\$1,000.00
2	St. John West Outreach Ministries, Inc. 6500 McDonough Drive, Suite C-4 Norcorss, GA 30093	December	\$500.00
5	Special Olympics Georgia 4000 Dekalb Technology Parkway, Atlanta, GA 30340	December	\$1,000.00
5	Family Promise of Gwinnett County PO Box 1250 Snellville, GA 30078	December	\$1,000.00
5	Noah's Ark 712LG-Griffin Road Locust Grove, GA 30248	December	\$1,000.00
5	George West Mental Health Foundation Skyland Trail Atlanta, GA 30329	December	\$1,000.00
2	VOX Teen Communications 229 Peachtree Street NE, Suite 725 Atlanta, GA 30303	December	\$500.00
TOTAL			\$50,000.00

December 31, 2010

<u>Code Number</u>	<u>Description</u>
1	Arts and Culture
2	Civic and Community
3	Colleges/Education
4	Disaster Relief Fund
5	Health and Safety
6	Miscellaneous
7	Other
8	Science
9	Sports (not college associated)
10	United Way

Schedule of Matching Gifts by Recipient Organization

3/17/2010

3 60,483.29

Gifts create date: 12/15/2009

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Acacia Fraternity Foundation (3054)					
8777 Purdue Road Suite 225 Indianapolis, IN 46268 Organization Contact - Larson, Donald	\$500.00		02/03/2010	12/31/2009	\$500.00
	\$0.00				\$0.00
The Actuarial Foundation (1031)					
475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$250.00		01/28/2010	11/04/2009	\$250.00
	\$250.00		01/27/2010	12/09/2010	\$250.00
	\$500.00		01/25/2010	01/05/2010	\$500.00
	\$25.00		01/25/2010	12/31/2009	\$25.00
	\$150.00		01/27/2010	01/21/2010	\$150.00
	\$150.00		01/28/2010	01/04/2010	\$150.00
	\$250.00		01/25/2010	12/31/2009	\$250.00
	Total 7 Gifts				\$1,575.00
Alpha Kappa Psi Foundation (766)					
7801 E. 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$25.00		03/16/2010	12/02/2009	\$25.00

Gifts create date: 12/15/20

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Assumption High School (110) 2170 Tyler Lane Louisville, KY 40205 Organization Contact -	\$25.00		03/16/2010	10/01/2009	\$25.00
	\$25.00		03/16/2010	11/04/2009	\$25.00
	\$1,250.00		01/27/2010	01/19/2010	\$1,250.00
	<u>\$1,325.00</u>				<u>\$1,325.00</u>
Total 4 Gifts					
Bais Yaakov School for Girls (2231) 11111 Park Heights Avenue Owings Mills,, MD 21117 Organization Contact -	\$250.00		01/29/2010	12/29/2009	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>
Ball State University Foundation (511) Box 672 Muncie, IN 47308 Organization Contact - Lang, Jeffrey	\$150.00		02/22/2010	02/16/2010	\$150.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		02/01/2010	01/11/2010	\$100.00
	\$100.00		02/01/2010	12/29/2009	\$100.00
	\$300.00		01/28/2010	12/18/2009	\$300.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 3 Gifts					
	\$500.00				\$500.00
Beckman High School (793) 1325 9th St. SE Dyersville, IA 52040 Organization Contact -					
	\$250.00		02/17/2011	02/12/2010	\$250.00
	\$0.00				\$0.00
Bishop Feehan High School (2187) 70 Holcott Drive Attleboro, MA 02703 Organization Contact - Rojee, Susan					
	\$100.00		02/03/2011	01/05/2010	\$100.00
	\$0.00				\$0.00
Calvert Hall College of Baltimore City, Inc. (3277) 8102 La Salle Road Baltimore, MD 21286-8022 Organization Contact - Guertel, Sharon-ann					
	\$0.00	/	01/25/2011	12/30/2009	\$400.00
	\$0.00				\$0.00

Gifts create date 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Campbell University Foundation (3280) P.O. Box 116 Buies Creek, NC 27506 Organization Contact - Shrieves, Terri	\$250.00 \$0.00		02/02/2011	05/30/2009	\$250.00 \$0.00
Cedar Valley Catholic Schools (3279) 3231 W. 9th Street Waterloo, IA 50702 Organization Contact - Walz, Cathy	\$1,500.00 \$0.00		01/28/2011	12/23/2009	\$3,500.00 \$0.00
Chadwick School (1296) 26800 S/ Academy Drive Palos Verdes, CA 90274 Organization Contact -	\$0.00 \$0.00		02/01/2011	12/21/2009	\$1,000.00 \$0.00
Choate Rosemary Hall Foundation, Inc. (2536) 333 Christian Street Wallingford, CT 06492 Organization Contact - Glowacki, Martha	\$1,500.00		01/27/2011	12/30/2009	\$1,500.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ Clarke College (339) 1550 Clarke Drive Dubuque, IA 52001 Organization Contact -	\$0.00				\$0.00
			02/18/2010	02/10/2010	\$25.00
	\$25.00				\$0.00
	\$0.00				
✓ Clemson University (91) P. O. Box 1529 Clemson, SC 29633 Organization Contact -			02/01/2010	12/15/2009	\$305.00
	\$305.00		02/01/2010	09/14/2009	\$70.00
	\$250.00		02/02/2010	01/26/2010	\$250.00
	\$1,300.00		03/16/2010	02/11/2010	\$1,300.00
	\$1,050.00		03/16/2010	02/22/2010	\$1,050.00
Total 5 Gifts					\$2,975.00
✓ Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -			03/16/2010	02/24/2010	\$180.00
	\$180.00		03/16/2010	02/24/2010	\$100.00
	\$100.00				

Gifts create date: 12/15/20

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$25.00	-	01/28/2010	12/15/2009	\$25.00
	\$30.00	-	02/01/2010	12/10/2009	\$30.00
	<u>\$335.00</u>				<u>\$335.00</u>
	Total 4 Gifts				
Cornell University (130) 130 E. Seneca St. Ste 400 Ithaca, NY 14853 Organization Contact -	\$35.00	-	03/10/2010	02/12/2010	\$35.00
	\$200.00	-	02/12/2010	01/20/2010	\$200.00
	<u>\$235.00</u>				<u>\$235.00</u>
	Total 2 Gifts				
Cristo Rey Jesuit High School (3053) 420 S. Chestnut St Baltimore, MD 21231 Organization Contact - Price, Julianna	\$50.00	-	02/01/2010	01/07/2010	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$0.00	-	02/03/2010	12/30/2009	\$1,100.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 12/15/20

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Damien High School (1968) 2280 Damien Avenue La Verne, CA 91750 Organization Contact - Travets, SS,CC, Fr. Patrick	\$500.00 \$0.00		02/15/2010	02/05/2010	\$500.00 \$0.00
DeSales Catholic High School (3040) 425 Kenwood Drive Louisville, KY 40214 Organization Contact - Blandford, Joshua	\$275.00 \$0.00		02/01/2010	01/14/2010	\$275.00 \$0.00
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$250.00 \$0.00		02/02/2010	01/21/2010	\$250.00 \$0.00
Duke University (169) P. O. Box 90581 Durham, NC 27708-0581 Organization Contact -	\$801.04		03/10/2010	12/09/2009	\$801.04

Gifts create date. 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Eastern Michigan University Foundation (755) P.O. Box 972057 Ypsilanti, MI 48917 Organization Contact -	\$0.00				\$0.00
	\$35.00		01/27/2010	11/29/2009	\$35.00
	\$0.00				\$0.00
Elon University (858) 2600 Campus Box Elon, NC 27244 Organization Contact -	\$0.00		01/29/2010	12/30/2009	\$300.00
	\$0.00				\$0.00
Emory University (2727) 1762 Clifton Road, Plaza 1000 Atlanta, GA 30322 Organization Contact - Setterfield, Jane	\$450.00		01/22/2010	12/24/2009	\$450.00
	\$0.00				\$0.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Fei Tian Academy of the Arts (2733) 140 Galley Hill Road Cuddlesbackville, NY 12729 Organization Contact - Ping, Guo Hua	\$1,500.00 \$0.00		01/22/2010	01/04/2010	\$1,500.00 \$0.00
Florida State University (1745) Office of Financial Aid P. O. Box 1353 Tallahassee, FL 32302 Organization Contact -	\$1,500.00 \$0.00		01/28/2010	12/01/2009	\$1,500.00 \$0.00
The Fund for American Studies (867) 1706 New Hampshire Avenue, NW Washington, DC 20009 Organization Contact -	\$25.00 \$0.00		02/03/2010	12/04/2009	\$25.00 \$0.00
Glenelg Country School (2730) 12793 Folly Quaker Rd. Ellicott City, MD 21042 Organization Contact - Smith, Nancy					

Gifts create date. 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Hesston College (2205) P. O. Box 3000 Hesston, KS 67062 Organization Contact - Ours, Cheryl Martin	\$100.00 \$0.00		01/27/2010	01/07/2010	\$100.00 \$0.00
Indiana University Foundation (144) P. O., Box 500 Bloomington, IN 47402 Organization Contact -	\$75.00 \$0.00		01/22/2010	12/30/2009	\$75.00 \$0.00
Iowa State University Foundation (1128) 2505 Elwood Drive Ames, IA 50010-8644 Organization Contact -	\$1,500.00 \$100.00 \$1,600.00		02/02/2010 01/28/2010	12/30/2009 12/28/2009	\$1,500.00 \$100.00 \$1,600.00
Total 2 Gifts					
Total 2 Gifts					

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$500.00 \$0.00		01/27/2010	01/11/2010	\$500.00 \$0.00
Kansas University Endowment Association (357) P. O. Box 928 Lawrence, KS 66044 Organization Contact -	\$250.00 \$0.00		02/18/2010	02/10/2010	\$250.00 \$0.00
Kentucky Mountain Bible College (2499) P O Box 10 Vancleve, KY 41385 Organization Contact - Light, Carlene	\$1,400.00 \$0.00		01/22/2010	01/08/2009	\$1,600.00 \$0.00
Kirkwood Community College Foundation (528) P. O. Box 2068 Cedar Rapids, IA 52406 Organization Contact - Hall, Kathy	\$100.00		01/28/2010	01/04/2010	\$100.00

Gifts create date: 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Kirkwood Foundation (263) 6301 Kirkwood Blvd SW Cedar Rapids, IA 52406 Organization Contact -	\$0.00		01/28/2010	01/04/2010	\$150.00
	\$0.00				\$0.00
LaSalle High School (3205) North Bend Rd. Cincinnati, Ohio 45239 Organization Contact - Bailag, Kenneth	\$150.00		02/01/2010	12/28/2009	\$150.00
	\$0.00				\$0.00
Linn Mar School Foundation (727) For Linn Mar High School 3111 No. 10th Street Marion, IA 52302 Organization Contact -	\$100.00		02/01/2010	12/11/2009	\$100.00
	\$125.00		01/27/2010	12/15/2009	\$125.00
	\$100.00		02/02/2010	01/26/2010	\$100.00
	\$50.00		02/02/2010	01/26/2010	\$50.00
	\$100.00		01/27/2010	12/15/2009	\$100.00
	\$75.00		02/02/2010	01/26/2010	\$75.00

Gifts create date: 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Linn-Mar School Foundation (for Linn-Mar High School) (2040) 3111 No. 10th St. Marion, IA 52302 Organization Contact - Frantz, Karin	\$100.00		02/02/2011	01/26/2010	\$100.00
	\$300.00		02/01/2011	12/11/2009	\$300.00
	\$100.00		02/02/2011	01/26/2010	\$100.00
	\$25.00		02/02/2011	01/26/2010	\$25.00
	\$300.00		02/12/2011	02/09/2010	\$300.00
	\$250.00		02/02/2011	01/26/2010	\$250.00
	\$25.00		02/02/2011	01/26/2010	\$25.00
	\$75.00		02/01/2011	01/26/2010	\$75.00
	\$200.00		02/01/2011	01/26/2010	\$200.00
	\$60.00		02/02/2011	01/26/2010	\$60.00
	Total 16 Gifts				\$1,985.00
Lisbon Community School District Foundation, for Lisbon High School (2233) 235 West School Street, P. O. Box 839 Lisbon, IA 52253 Organization Contact - Whitman, Marc	\$500.00		01/22/2011	01/08/2010	\$500.00
	\$0.00				\$0.00
	\$150.00		01/28/2011	12/29/2009	\$150.00
	\$0.00				\$0.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ Loras College (341)					
1450 Alta Vista - Box 178					
Dubuque, IA 52004-0178					
Organization Contact -					
	\$500.00		01/28/2010	10/21/2009	\$500.00
	\$500.00		01/28/2010	01/05/2010	\$500.00
	\$100.00		03/10/2010	10/14/2009	\$100.00
	<u>\$1,100.00</u>				<u>\$1,100.00</u>
Total 3 Gifts					
Loyola University Maryland (3276)					
4501 N. Charles Street					
Baltimore, MD 21210					
Organization Contact -					
	\$1,500.00		01/22/2010	12/31/2009	\$1,500.00
	<u>\$0.00</u>				<u>\$0.00</u>
Luther College (117)					
700 College Drive					
Decorah, IA 52101					
Organization Contact -					
	\$175.00		02/01/2010	01/12/2010	\$175.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
MACS Education Foundation (1334) 1123 S. Church St Charlotte, NC 28203 Organization Contact -	\$500.00		01/28/201	12/28/2009	\$500.00
	\$0.00				\$0.00
Marion Independent School Foundation (3278)					
777 S. 15th Street Marion, IA 52302 Organization Contact - Cassell, LuNisha	\$250.00		01/27/201	12/21/2009	\$250.00
	\$0.00				\$0.00
Marion Independent School Foundation (2772)					
For Marion High School 777 South 15th Street Marion, IA 52302 Organization Contact - Cassell, LuNisha	\$150.00		01/22/201	12/21/2009	\$150.00
	\$200.00		01/22/201	08/17/2009	\$200.00
Total 2 Gifts					\$350.00

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
/ McDonogh School, Inc. (1487) 8600 McDonogh Road P. O. Box 380 Owings Mills, MD 21117-0380 Organization Contact - Holtz, Laverne	\$1,500.00		01/25/2010	01/08/2010	\$1,500.00
	<u>\$0.00</u>				<u>\$0.00</u>
/ Mercer University (260) 1400 Coleman Avenue Macon, GA 31207-0003 Organization Contact -	\$100.00		02/01/2010	11/13/2009	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
/ Mesivta of Long Beach (2005) 205 West Beech Street Long Beach, New York 11561 Organization Contact - Teichman, Shlomo	\$250.00		01/22/2010	12/29/2009	\$250.00
	\$500.00		03/09/2010	03/01/2010	\$500.00
	<u>\$750.00</u>				<u>\$750.00</u>
Total 2 Gifts					

Gifts create date: 12/15/20

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
/ Miami University (377) 926 Chestnut Lane Oxford, Ohio 45056 Organization Contact -	\$25.00		02/01/2010	12/14/2009	\$25.00
	\$0.00				\$0.00
/ Mother of Mercy High School (3206) 3036 Werk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$150.00		01/29/2010	12/30/2009	\$150.00
	\$0.00				\$0.00
/ Mount Mercy College (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Gardner, Debra	\$100.00		01/27/2010	12/15/2009	\$100.00
	\$50.00		01/28/2010	12/30/2009	\$50.00
	\$50.00		02/01/2010	12/21/2009	\$50.00
	\$250.00		02/10/2010	02/05/2010	\$250.00
	\$50.00		02/10/2010	02/04/2010	\$50.00
	\$500.00				\$500.00
Total 5 Gifts					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
/ Nashotah House (2766) 2777 Mission Road Nashotah, WI 53058-9989 Organization Contact - Kasza, Tim	\$250.00		01/27/201	12/31/2009	\$250.00
	\$0.00				\$0.00
/ Nebraska Wesleyan University (1303) 5000 St. Paul Avenue Lincoln, NE 68504 Organization Contact -	\$50.00		02/01/201	12/15/2009	\$50.00
	\$0.00				\$0.00
/ Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact -	\$310.00		01/28/201	12/31/2009	\$460.00
	\$0.00				\$0.00
/ North Carolina State University (848) Box 7474 Raleigh, NC 27695-7474 Organization Contact - loc, Erika	\$240.00		03/10/201	01/28/2010	\$240.00

Gifts create date: 12/15/20

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Ohio University Foundation (456) Attention: Margaret L. Sheskey P. O. Drawer 869 Athens, OH 47501-0869 Organization Contact -	\$0.00				\$0.00
	\$100.00		01/27/2010	11/24/2009	\$100.00
	\$0.00				\$0.00
Oklahoma Christian University (461) Attention Jamie Haworth P. O. Box 11000 Oklahoma City, OK 73136-1100 Organization Contact -	\$1,000.00		01/27/2010	12/09/2009	\$1,000.00
	\$0.00				\$0.00
Pace University (45) One Pace Plaza New York, NY 10038 Organization Contact - Walker, Nancy	\$75.00		01/27/2010	12/31/2009	\$75.00
	\$35.00		02/01/2010	10/15/2009	\$35.00
	Total 2 Gifts				\$110.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
/ Pacific Oaks College & Children's School (791) 5 Westmoreland Place Pasadena, CA 91103 Organization Contact -	\$25.00		02/02/2010	12/09/2009	\$25.00
	\$0.00				\$0.00
/ Pennsylvania State University (1462) 17 Old Main University Park, PA 16802-1506 Organization Contact - Bancy, Lori	\$100.00		01/29/2010	12/31/2009	\$100.00
	\$0.00				\$0.00
/ Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	\$500.00		02/01/2010	01/19/2010	\$500.00
	\$0.00				\$0.00
/ Providence College (3058) 1 Cunningham Square Providence, RI 02918 Organization Contact - Adams, Andrea					

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
/ Purdue Foundation (1329) 403 West Wood Street West Lafayette, IN 47907-2007 Organization Contact - Seyfried, Mary	\$1,500.00		02/08/2011	01/26/2010	\$1,500.00
	\$0.00				\$0.00
	\$25.00		03/16/2011	03/08/2010	\$25.00
/ Randolph College (2768) 2500 Rivermont Avenue Lynchburg, VA 24503 Organization Contact - Martin, Tenn	\$250.00		01/29/2011	12/26/2009	\$250.00
	\$0.00				\$0.00
	\$125.00		02/03/2011	12/29/2009	\$125.00
/ Randolph-Macon College (2731) College Advancement Office P. O. Box 5005 Ashland, VA 23005 Organization Contact - Stack, Ellen	\$125.00				\$125.00
	\$0.00				\$0.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Rose-Hulman Institute of Technology (2481)					
5500 Wabash Avenue Terre Haute, IN 47802-9948 Organization Contact - Boyce, Richard	\$100.00		02/03/2010	12/29/2009	\$100.00
	\$0.00				\$0.00
Rutgers University Foundation (1814)					
Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 Organization Contact - Chaplin, Carol	\$50.00		01/27/2010	12/31/2009	\$50.00
	\$0.00				\$0.00
Saint Xavier High School (82)					
1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael	\$50.00		01/27/2010	12/07/2009	\$50.00
	\$600.00		01/28/2010	12/21/2009	\$600.00
Total 2 Gifts	\$650.00				\$650.00

Gifts create date: 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ Saint Joseph's University (1212) 5600 City Avenue Office of Development Philadelphia, PA 19131 Organization Contact -	\$500.00 \$0.00		01/28/2010	12/21/2009	\$500.00 \$0.00
✓ South Dakota State University Foundation (2773) 815 Medary Avenue - Box 525 Brookings, SD 57007 Organization Contact - Erpenbach, Steve	\$100.00 \$0.00		02/01/2010	12/21/2009	\$100.00 \$0.00
✓ Southern Illinois University Foundation (294) Mail Code 6805 Carbondale,, IL 62901 Organization Contact -	\$250.00 \$0.00		01/25/2010	01/12/2010	\$250.00 \$0.00
St. Ambrose University (2170) 508 W Locust Davenport,, IA 52803 Organization Contact -					

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ St. Charles Borromeo Seminary (854) 100 East Wynnewood Road Wynnewood, PA 19096 Organization Contact -	\$125.00		02/01/2010	12/16/2009	\$125.00
	\$0.00				\$0.00
✓ St. Louis University High School (1931) 4970 Oakland Avenue St. Louis, MO 63110 Organization Contact - Malinak, Betsy	\$75.00		02/10/2010	11/30/2009	\$75.00
	\$0.00				\$0.00
✓ Taylor University (3091) 236 W. Reade Ave. Upland, IN 46989 Organization Contact - Key, Laura	\$350.00		03/17/2010	12/10/2009	\$350.00
	\$0.00				\$0.00
Total 2 Gifts	\$50.00		03/16/2010	03/08/2010	\$50.00
	\$50.00		03/16/2010	03/08/2010	\$50.00
	\$100.00				\$100.00

Gifts create date: 12/15/20

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$40.00 \$290.00 <u>\$330.00</u>		02/08/2010 02/08/2010	12/11/2009 12/21/2009	\$40.00 \$290.00 <u>\$330.00</u>
<i>Total 2 Gifts</i>					
Transylvania University (912) 300 North Broadway Lexington, KY 40508 Organization Contact - Meade, Cara	\$1,500.00 <u>\$0.00</u>		03/16/2010	03/08/2010	\$1,500.00 <u>\$0.00</u>
<i>Don't forget to add Tulane University (1461) to the fund</i>					
Organization Contact - Sanchez, Malinda	\$936.00 <u>\$0.00</u>		02/01/2010	12/31/2009	\$936.00 <u>\$0.00</u>
United States Naval Academy Foundation (3020) 247 King George St. Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$50.00		01/28/2010	12/14/2009	\$50.00

Gifts create date. 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ The University Corporation, San Francisco State (3139) 1600 Holloway Avenue - ADM153 San Francisco, CA 94132 Organization Contact - Blakemore, Donna	\$0.00				\$0.00
✓ University of California, Los Angeles (396) 10920 Wilshire Blvd. 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$250.00 \$0.00		03/16/2011	12/31/2009	\$250.00 \$0.00
✓ University of Central Florida Foundation, Inc. (1398) 12424 Research Parkway - Ste 140 Orlando, FL 32826 Organization Contact -	\$50.00 \$0.00		01/25/2011	12/15/2009	\$50.00 \$0.00
	\$25.00 \$0.00		02/01/2011	12/07/2009	\$25.00 \$0.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ University of Colorado Foundation (2244) 4740 Walnut Street Boulder, CO 80301-9922 Organization Contact - Baus, Meg	\$200.00 \$0.00		02/02/2010	01/25/2010	\$200.00 \$0.00
✓ The University of Connecticut Foundation, Inc. (509) 2390 Alumni Drive Storrs, CT 06269-3206 Organization Contact - Liedke, Edward	\$48.00 \$100.00 \$148.00		02/02/2010 02/02/2010	05/19/2009 12/21/2009	\$48.00 \$100.00 \$148.00
✓ The University of Iowa Foundation (780) P.O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Sweeney, Susan	\$150.00 \$711.11 \$25.00 \$280.00 \$500.00 \$500.00 \$250.00		01/22/2010 03/16/2010 02/02/2010 02/02/2010 01/25/2010 01/29/2010 02/15/2010	12/31/2009 03/10/2010 01/25/2010 01/22/2010 12/28/2009 12/18/2009 02/09/2010	\$150.00 \$711.11 \$25.00 \$280.00 \$500.00 \$500.00 \$250.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Kentucky (2691)					
Sturgill Development Building Lexington, KY 40506-3911					
Organization Contact - Richey, D. Michael					
	\$50.00	/	03/17/2010	12/09/2009	\$50.00
	\$0.00		02/02/2010	12/31/2009	\$200.00
Total 2 Gifts	\$50.00				\$250.00
University of Louisville Foundation, Inc. (306)					
University Relations & Development Bldg. 2323 South Brook St. Louisville, KY 40292					
Organization Contact - Wentworth, Cindy					
	\$350.00	/	03/10/2010	02/01/2010	\$350.00
	\$550.00	/	02/08/2010	04/02/2009	\$550.00
	\$100.00	/	02/08/2010	08/12/2009	\$100.00
Total 3 Gifts	\$1,000.00				\$1,000.00
University of Maryland College Park Foundation (118)					
4511 Knox Road, Suite 205 College Park, MD 20740					
Organization Contact - Ayala, Emi					
	\$100.00	/	01/29/2010	12/16/2009	\$100.00
	\$0.00				\$0.00
Total 7 Gifts	\$2,416.11				\$2,416.11

Gifts create date: 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
✓ University of Massachusetts Amherst (3050) Memorial Hall 134 Hicks Way Amherst, MA 01003-9270 Organization Contact - Curtice, Wendy	\$75.00 \$300.00 <u>\$375.00</u>		02/02/2010 02/08/2010	12/22/2009 12/31/2009	\$75.00 \$300.00 <u>\$375.00</u>
<i>Total 2 Gifts</i>					
✓ University of Nebraska Foundation (481) P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$1,500.00 <u>\$0.00</u>		03/10/2010	02/04/2010	\$1,500.00 <u>\$0.00</u>
✓ University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, Iowa 50614-0239 Organization Contact - wilson, Molly	\$1,500.00 \$250.00 \$100.00 \$1,500.00 \$50.00 \$250.00 \$200.00		02/23/2010 01/28/2010 02/17/2010 02/15/2010 02/24/2010 02/17/2010 02/01/2010	02/17/2010 12/22/2009 02/05/2010 01/29/2010 02/19/2010 02/05/2010 12/08/2009	\$1,500.00 \$250.00 \$100.00 \$1,500.00 \$50.00 \$250.00 \$200.00

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
J University of Notre Dame (406) 1100 Grace Hall Notre Dame, IN 46465-5612 Organization Contact -	\$75.00		02/02/2010	08/26/2009	\$75.00
	<u>\$3,925.00</u>				<u>\$3,925.00</u>
J University of South Carolina Educational Foundation (973) 1600 Hampton St, Suite 736 Columbia, SC 29208 Organization Contact -	\$270.08		01/27/2010	12/31/2009	\$270.08
	\$100.00		01/28/2010	12/18/2009	\$100.00
	<u>\$370.08</u>				<u>\$370.08</u>
J University of Virginia (185) Office of University Development Darden School Foundation P. O. Box 400807 Charlottesville, VA 22904-4807 Organization Contact -	\$50.00		02/03/2010	12/22/2009	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
J University of Virginia (185) Office of University Development Darden School Foundation P. O. Box 400807 Charlottesville, VA 22904-4807 Organization Contact -	\$1,000.00		02/15/2010	12/31/2009	\$1,250.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 12/15/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Walden School Corp (3282) 4238 Westport Rd Louisville, KY 40207 Organization Contact - Linton, Karen	\$50.00 \$0.00		02/03/2011	11/13/2009	\$50.00 \$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$150.00 \$250.00 \$625.00 \$100.00 \$50.00 Total 5 Gifts \$1,175.00		01/22/2011 02/01/2011 01/22/2011 03/16/2011 02/12/2011	12/29/2009 12/14/2009 12/28/2009 03/02/2010 02/01/2010	\$150.00 \$250.00 \$625.00 \$100.00 \$50.00 \$1,175.00
Washington & Jefferson College (1193) 60 S. LincolnSt. Washington, PA 15301 Organization Contact -	\$1,500.00 \$0.00		01/28/2011	12/13/2009	\$2,000.00 \$0.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Webb Schools (1125) 1175 W. Baseline Rd Claremont, CA 91711 Organization Contact -	\$1,500.00		01/29/2010	11/09/2009	\$5,460.75
	\$200.00		01/29/2010	12/30/2009	\$200.00
	Total 2 Gifts				\$5,660.75
Xavier High School Foundation (74)					
P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody					
	\$500.00		01/25/2010	12/11/2009	\$500.00
	\$300.00		03/10/2010	02/19/2010	\$300.00
	\$100.00		03/16/2010	03/08/2010	\$100.00
	\$25.00		01/25/2010	01/11/2010	\$25.00
	\$50.00		02/01/2010	12/01/2009	\$50.00
	\$30.00		01/25/2010	12/30/2009	\$30.00
	\$202.06		01/25/2010	12/22/2009	\$202.06
	\$150.00		01/28/2010	01/26/2010	\$150.00
	\$100.00		01/25/2010	12/02/2009	\$100.00
	\$100.00		01/28/2010	11/30/2009	\$100.00
	\$1,000.00		01/28/2010	01/26/2010	\$1,000.00
	\$50.00		01/25/2010	12/29/2009	\$50.00
	\$275.00		03/16/2010	03/05/2010	\$275.00
	\$50.00		01/25/2010	12/30/2009	\$50.00
	\$250.00		01/28/2010	12/11/2009	\$250.00

Gifts create date: 12/15/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$250.00	/	03/16/2010	03/08/2010	\$250.00
	\$75.00	/	01/25/2010	01/06/2010	\$75.00
	\$250.00	-	01/25/2010	12/11/2009	\$250.00
Total 18 Gifts	\$3,757.06				\$3,757.06
Grand Total 191 Gifts	\$60,483.29				\$70,544.04

Schedule of Matching Gifts by Recipient Organization

Gifts create date: 4/7/2010

6/16/2010

68,755.72

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Actuarial Foundation (1031) 475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$1,000.00 \$0.00		05/26/201	03/25/2010	\$1,000.00 \$0.00
Agnes Scott College (3099) 141 E. College Avenue Decatur, GA 30030 Organization Contact - Wells, Jennifer	\$1,500.00 \$0.00		06/03/201	03/17/2010	\$7,000.00 \$0.00
Appalachian State University Foundation (1028) P.O. Box 32014 Boone, NC 28608-2014 Organization Contact -	\$250.00 \$0.00		06/11/201	05/05/2010	\$250.00 \$0.00
The Arch Foundation for the University of Georgia (2880) 394 South Milledge Avenue #100 Athens, GA 30602 Organization Contact - Gabriell, Denise					

Lewis-Schwartz *Dean Morris* *6/16/10*

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Asbury Theological Seminary (638) 204 N. Lexington Avenue Wilmore, KY 40390-9989 Organization Contact -	\$25.00		06/14/2010	04/02/2010	\$25.00
	\$0.00				\$0.00
Assumption High School (110) 2170 Tyler Lane Louisville, KY 40205 Organization Contact -	\$40.00		06/09/2010	04/19/2010	\$40.00
	\$0.00				\$0.00
Barry University (1355) 11300 NE 2nd Avenue Miami Shore, FL 33161 Organization Contact -	\$25.00		06/14/2010	05/05/2010	\$25.00
	\$0.00				\$0.00
	\$50.00		05/27/2010	04/14/2010	\$50.00
	\$0.00				\$0.00

Gifts create date: 4/7/2010

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Bellarmine University (1135) 2001 Newburg Road Louisville, KY 40205 Organization Contact -	\$125.00 \$0.00		06/09/2010	04/13/2010	\$125.00 \$0.00
Brigham Young University (614) P.O. Box 27188 Provo, UT 84602-7188 Organization Contact -	\$500.00 \$0.00		06/14/2010	05/24/2010	\$500.00 \$0.00
Buena Vista University (750) 610 W. 4th St. Storm Lake, IA 50588 Organization Contact -	\$50.00 \$0.00		05/27/2010	04/27/2010	\$50.00 \$0.00
California State University, Long Beach (2778) 6300 State University Dr. #332 Long Beach, CA 90815 Organization Contact - Ray, Alan	\$100.00		05/21/2010	03/09/2010	\$100.00

Gifts create date: 4/7/2010

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Calvert Hall College (801) 8102 LaSalle Road Baltimore, MD 21286 Organization Contact - Wellem, Diana	<u>\$0.00</u>		06/09/2010	03/29/2010	<u>\$60.00</u> \$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	<u>\$25.00</u> \$0.00		05/26/2010	04/05/2010	<u>\$25.00</u> \$0.00
The College of William & Mary (1781) P. O. Box 1693 Williamsburg, VA 23187 Organization Contact -	<u>\$50.00</u> \$0.00		06/11/2010	05/12/2010	<u>\$50.00</u> \$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Colorado State University Foundation (2039)					
510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$50.00		06/15/2010	05/06/2010	\$50.00
	\$50.00		06/15/2010	03/29/2010	\$50.00
<i>Total 2 Gifts</i>	<u>\$100.00</u>				<u>\$100.00</u>
Concordia University (799)					
800 N. Columbia Seward, NE 68434 Organization Contact -	\$200.00		05/21/2010	02/04/2010	\$200.00
	<u>\$0.00</u>				<u>\$0.00</u>
Creighton Preparatory School (3164)					
7400 Western Avenue Omaha, NE 68114-1878 Organization Contact - Commoli, Grace	\$200.00		06/03/2010	03/22/2010	\$200.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Duke University (169) P. O. Box 90581 Durham, NC 27708-0581 Organization Contact -	\$250.00 \$0.00		06/11/201	04/15/2010	\$250.00 \$0.00
Fordham University (3306) 441 East Fordham Road Bronx, NY 10458 Organization Contact - Tobin, Cara	\$100.00 \$0.00		05/27/201	04/27/2010	\$100.00 \$0.00
Furman University (2629) 3300 Ponssett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$100.00 \$0.00		06/16/201	05/10/2010	\$100.00 \$0.00
Georgia State University Educational Foundation, Inc. (534) P.O. Box 4036 Atlanta GA Organization Contact -	\$100.00		05/21/201	04/21/2010	\$100.00

Gifts create date: 4/7/2010

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Gettysburg College (1208) 300 N. Washington St. Gettysburg, PA 17325 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
	\$125.00		06/03/2010	03/26/2010	\$125.00
	<u>\$0.00</u>				<u>\$0.00</u>
Grace University (98) 1311 So.9th Street Omaha, NE 68108 Organization Contact -					
	\$1,500.00		06/09/2010	04/01/2010	\$1,500.00
	<u>\$0.00</u>				<u>\$0.00</u>
Hampden-Sydney College (3311) PO Box 637 Hampden-Sydney, VA 23943 Organization Contact - Barton, James					
	\$1,000.00		06/14/2010	05/19/2010	\$1,000.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Hollins University (89) P O Box 9629 Roanoke, VA 24020-1629 Organization Contact -					
	\$100.00		06/14/2010	06/01/2010	\$100.00
	\$250.00		06/11/2010	04/19/2010	\$250.00
Total 2 Gifts	\$350.00				\$350.00
Illinois State University Foundation (366) 8000 Advancement Services Illinois State University Normal, IL 617909-8000 Organization Contact -					
	\$100.00		05/26/2010	04/22/2010	\$100.00
	\$0.00				\$0.00
Institute of Management Accountants (3312) 10 Paragon Drive, Suite 1 Montvale, NJ 07645 Organization Contact - Remmen, Doreen					
	\$750.00		06/14/2010	05/27/2010	\$750.00
	\$0.00				\$0.00

Gifts create date: 4/7/2010

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Institute of Notre Dame (1658) 901 Aisquith Street Baltimore, MD 21202 Organization Contact -	\$300.00		06/09/2010	03/31/2010	\$300.00
	\$375.00		05/21/2010	03/17/2010	\$375.00
	Total 2 Gifts				\$675.00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$400.00		06/03/2010	04/06/2010	\$400.00
	\$750.00		06/03/2010	04/26/2010	\$750.00
	\$1,200.00		06/03/2010	04/05/2010	\$1,200.00
	\$224.00		06/03/2010	04/01/2010	\$224.00
	\$222.40		06/03/2010	03/29/2010	\$222.40
	\$250.00		06/03/2010	05/05/2010	\$250.00
	\$400.00		06/03/2010	03/31/2010	\$400.00
	\$100.00		06/03/2010	05/03/2010	\$100.00
	\$50.00		06/03/2010	03/22/2010	\$50.00
	\$50.00		06/03/2010	03/24/2010	\$50.00
	Total 10 Gifts				\$3,646.40

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Johns Hopkins University (57)					
Office of Development Services 201 No. Charles Street, Suite 2500 Baltimore, MD 21201 Organization Contact - Critchfield, Judson	\$100.00		05/27/2010	03/23/2010	\$100.00
	\$0.00				\$0.00
Kansas State University Foundation (266)					
2323 Anderson Avenue, Suite 500 Manhattan, KS 66502 Organization Contact - Ramsey, Anita	\$25.00		05/21/2010	03/09/2010	\$25.00
	\$0.00				\$0.00
Linn Mar School Foundation (727)					
For Linn Mar High School 3111 No. 10th Street Marion, IA 52302 Organization Contact -	\$25.00		05/12/2010	04/15/2010	\$25.00
	\$50.00		05/12/2010	04/15/2010	\$50.00
	\$50.00		05/13/2010	04/17/2010	\$50.00
Total 3 Gifts	\$125.00				\$125.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Little Flower Catholic High School for Girls (2704)					
1000 W Lycoming Street Philadelphia, PA 19140 Organization Contact - Ames, Sister Joan M.	\$125.00		06/14/2010	05/25/2010	\$125.00
	\$0.00				\$0.00
Loras College (341)					
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact -	\$1,500.00		06/09/2010	03/29/2010	\$1,500.00
	\$150.00		06/03/2010	04/28/2010	\$150.00
	\$250.00		06/03/2010	03/09/2010	\$250.00
<i>Total 3 Gifts</i>	\$1,900.00				\$1,900.00
Luther College (117)					
700 College Drive Decorah, IA 52101 Organization Contact -	\$50.00		06/09/2010	03/25/2010	\$50.00
	\$0.00				\$0.00

Gifts create date: 4/7/2010

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Manhattan Beach Education Foundation (2925)					
For Mira Costa High School P. O. Box 1110 Manhattan Beach, CA 90267 Organization Contact - Thole, Margo	\$1,500.00 \$1,500.00 <u>\$3,000.00</u>		05/26/2010 05/21/2010	04/12/2010 03/10/2010	\$2,000.00 \$2,000.00 <u>\$4,000.00</u>
Total 2 Gifts					
Marist College (2633)					
3399 North Road Poughkeepsie, NY 12601 Organization Contact -	\$100.00 <u>\$0.00</u>		05/26/2010	04/19/2010	\$100.00 <u>\$0.00</u>
Mercy Academy (112)					
5801 Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -	\$1,000.00 \$30.00 \$240.00 <u>\$1,270.00</u>		05/26/2010 06/09/2010 06/09/2010	03/29/2010 05/12/2010 03/23/2010	\$1,000.00 \$30.00 \$240.00 <u>\$1,270.00</u>
Total 3 Gifts					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mercy High School (315) 1300 E. Northern Parkway Baltimore, MD 21329-1998 Organization Contact -	\$60.00		05/12/201	04/12/2010	\$60.00
	\$0.00				\$0.00
Miami University (377) 926 Chestnut Lane Oxford, Ohio 45056 Organization Contact -	\$25.00		06/11/201	04/27/2010	\$25.00
	\$0.00				\$0.00
Michigan Tech Fund (800) Matching Gifts Program 1400 Townsend Drive Houghton, MI 4993 Organization Contact -	\$100.00		05/26/201	03/31/2010	\$100.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Middlebury College (322) President & Fellows of Middlebury College Office of Gift Administration Old Court House, 5 Court Street Middlebury, Vermont 05753 Organization Contact - Carrier, Brenda	\$150.00 \$0.00		06/11/2010	05/06/2010	\$150.00 \$0.00
Mount Holyoke College (471) Development Office Mary Woolley Hall South Hadley, MA 01075-1485 Organization Contact -	\$1,500.00 \$0.00		05/21/2010	03/15/2010	\$1,500.00 \$0.00
Mount Mercy College (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$25.00 \$100.00 \$100.00 \$50.00 \$100.00 \$50.00		05/12/2010 05/14/2010 05/12/2010 05/12/2010 05/13/2010 05/12/2010	04/13/2010 05/05/2010 03/24/2010 03/22/2010 04/12/2010 03/12/2010	\$25.00 \$100.00 \$100.00 \$50.00 \$100.00 \$50.00

Gifts create date: 4/7/2010

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$50.00		05/12/2010	04/20/2010	\$50.00
	<u>\$475.00</u>				<u>\$475.00</u>
Total 7 Gifts					
Msgr. McClancy Memorial High School (1610)					
72-02 31st Avenue					
East Elmhurst, NY 11370					
Organization Contact - O'Grady, S.C., Brother James					
	\$350.00		06/03/2010	03/24/2010	\$350.00
	<u>\$0.00</u>				<u>\$0.00</u>
Noble and Greenough School (1330)					
10 Campus Drive					
Dedham, MA 02026					
Organization Contact -					
	\$750.00		05/21/2010	03/19/2010	\$750.00
	<u>\$0.00</u>				<u>\$0.00</u>
North Carolina State University (848)					
Box 7474					
Raleigh, NC 27695-7474					
Organization Contact - roe, Erika					
	\$320.00		05/26/2010	04/21/2010	\$320.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Northwestern College (1225) 3003 Snelling Avenue North St. Paul, MN 55113-1598 Organization Contact -	\$100.00 \$0.00		05/21/2010	04/01/2010	\$100.00 \$0.00
Northwestern University Matching Gifts (470) 2020 Ridge Avenue, Suite 230 Evanston, IL 60208-4305 Organization Contact -	\$100.00 \$0.00		05/21/2010	04/07/2010	\$100.00 \$0.00
Houghton College (2333) One Willard Avenue, P. O. Box 128 Houghton, NY 14744-128 Organization Contact - Woolley, Ellen	\$35.00 \$0.00		06/03/2010	04/26/2010	\$35.00 \$0.00
Pace University (45) One Pace Plaza New York, NY 10038 Organization Contact - Walker, Nancy	\$35.00		06/11/2010	04/26/2010	\$35.00

Gifts create date: 4/7/2010

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Phi Delta Theta Foundation (3126) 2 South Campus Avenue Oxford, OH 45056 Organization Contact - Thiede, Conrad Foster	<u>\$0.00</u>				<u>\$0.00</u>
	\$50.00		05/27/2010	02/08/2010	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
Pittsburg State University Foundation, Inc. (1340) 401 E. Ford Avenue Pittsburg, KS 66762 Organization Contact -					
	\$250.00		06/09/2010	04/29/2010	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>
Plant High School Academic Foundation (2648) 2415 S. Himes Avenue Tampa, FL 33629-5134 Organization Contact - nelson, Robert					
	\$125.00		06/03/2010	03/24/2010	\$125.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	\$50.00 \$0.00		05/21/2010	03/09/2010	\$50.00 \$0.00
Presentation Academy (424) 861 S. 4th Street Louisville, KY 40203 Organization Contact -	\$150.00 \$0.00		05/26/2010	03/19/2010	\$150.00 \$0.00
Trustees of Princeton University (906) Gift Records P. O.Box 5357 Princeton, NJ 08543-5357 Organization Contact - Rogers, Sarah	\$1,000.00 \$0.00		05/27/2010	04/23/2010	\$1,000.00 \$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Providence Christian College (3304) PO Box 4326 1056 E. Philadelphia St Ontario, CA 91761 Organization Contact - Dirksen, Dawn	\$1,500.00 \$0.00		05/26/2010	05/10/2010	\$1,500.00 \$0.00
Providence Day School (3087) 5800 Sardis Rd. Charlotte, NC 28270 Organization Contact - Field, Lindsey	\$1,500.00 \$0.00		05/26/2010	04/13/2010	\$1,500.00 \$0.00
Sacred Heart Academy (1122) 3177 Lexington Road Louisville, KY 40206-3097 Organization Contact - McIntyre, Kim	\$500.00 \$0.00		06/03/2010	05/10/2010	\$500.00 \$0.00

Gifts create date: 4/7/2010

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Sacred Heart Schools (3048) For High School 3177 Lexington Road Louisville, KY 40206 Organization Contact - McIntyre, Kim	\$50.00		05/26/201	04/12/2010	\$50.00
	\$0.00				\$0.00
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael					
	\$1,500.00		06/14/201	05/21/2010	\$1,500.00
	\$100.00		05/26/201	04/06/2010	\$100.00
	Total 2 Gifts				\$1,600.00
Saint Louis University (2020) 221 No. Grand -DB 302 St. Louis, MO 63103-2097 Organization Contact -	\$25.00		05/27/201	04/10/2010	\$25.00
	\$0.00				\$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$500.00 \$0.00		06/14/2010	06/01/2010	\$500.00 \$0.00
Salem State College Foundation (3101) 352 Lafayette St Salem, MA 01970 Organization Contact - Wholley, Donna	\$25.00 \$0.00		05/26/2010	04/01/2010	\$25.00 \$0.00
Simpson College (1350) 701 N. C Street Indianola, IA 50125 Organization Contact -	\$25.00 \$0.00		05/21/2010	04/20/2010	\$25.00 \$0.00
Skidmore College (851) 815 N. Broadway Saratoga Springs, NY 12866-1632 Organization Contact -	\$25.00		05/26/2010	04/09/2010	\$25.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Slippery Rock University Foundation, Inc. (2029)					
100 Old Main, 1 Morrow Way Slippery Rock, PA 16057 Organization Contact - Nagel, Mary Ann	\$0.00				\$0.00
			06/09/2010	03/16/2010	\$25.00
			06/14/2010	05/25/2010	\$25.00
Total 2 Gifts	\$50.00				\$50.00
St. Ambrose University (2170)					
518 W. Locust Davenport, IA 52803 Organization Contact -	\$50.00		06/03/2010	03/23/2010	\$50.00
	\$0.00				\$0.00
Sun Ray Chinese School (3163)					
1017 Clint Street Carrollton, TX 75006 Organization Contact -	\$1,000.00		05/21/2010	03/10/2010	\$1,000.00
	\$0.00				\$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Susquehanna University (3305) 514 University Avenue Selinsgrove, PA 17870 Organization Contact - Heeren, Diana	\$50.00	..	06/16/2010	04/20/2010	\$50.00
	\$0.00				\$0.00
Towson University Foundation, Inc. (179) Attn: John J. Mease, Jr. P.O. Box 17165 Baltimore, MD 21298-8403 Organization Contact -	\$100.00		06/11/2010	04/02/2010	\$100.00
	\$25.00		06/15/2010	04/30/2010	\$25.00
	Total 2 Gifts \$125.00				\$125.00
Transylvania University (912) 300 North Broadway Lexington, KY 40508 Organization Contact - Meade, Cara	\$50.00		05/27/2010	04/28/2010	\$50.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Trinity High School Foundation, Inc. (3222) 4011 Shelbyville Road Louisville, KY 40207 Organization Contact - Culver, J. Timothy	\$50.00 \$0.00		06/09/201	04/15/2010	\$50.00 \$0.00
UNC Asheville Foundation, Inc. (3309) Owen Hall, CPO#1800 One University Heights Asheville, NC 28804-8507 Organization Contact - Garr, Helen	\$500.00 \$0.00		06/11/201	05/18/2010	\$500.00 \$0.00
UNC Charlotte Foundation, Development Office (1332) 9201 University Blvd. Charlotte, NC 28216 Organization Contact -	\$35.00 \$0.00		06/09/201	03/25/2010	\$35.00 \$0.00
University of Albany Foundation (498) 1400 Washington Avenue, UAB 225 Albany, NY 12222 Organization Contact -					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Arkansas at Little Rock (3310) 2801 S. University Little Rock, AR 72204-1099 Organization Contact - Goad, Dara	\$250.00 \$0.00		05/21/2010	04/11/2010	\$250.00 \$0.00
University of California at Davis Foundation (1211) One Shields Avenue Davis, CA 95616 Organization Contact -	\$0.00 \$0.00		06/14/2010	05/13/2010	\$25.00 \$0.00
University of Central Florida Foundation, Inc. (1398) 12424 Research Parkway - Ste 140 Orlando, FL 32826 Organization Contact - White, Susan	\$200.00 \$0.00		06/09/2010	03/09/2010	\$200.00 \$0.00
	\$1,400.00 \$0.00		06/14/2010	04/01/2010	\$1,400.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The University of Connecticut Foundation, Inc. (509)					
2390 Alumni Drive					
Storrs, CT 06269-3206					
Organization Contact - Liedke, Edward					
	\$50.00		05/26/2010	02/26/2010	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
The University of Iowa Foundation (75)					
P. O. Box 4550					
Iowa City, IA 52244-4550					
Organization Contact - Shaw, Tiffani					
	\$112.00		05/21/2010	04/28/2010	\$112.00
	\$320.00		05/14/2010	04/13/2010	\$320.00
	\$160.00		05/21/2010	04/27/2010	\$160.00
	\$180.00		06/15/2010	05/17/2010	\$180.00
	\$448.00		05/14/2010	04/17/2010	\$448.00
	\$1,500.00		05/14/2010	04/14/2010	\$2,800.00
	\$320.00		05/21/2010	04/22/2010	\$320.00
	\$800.00		05/14/2010	04/13/2010	\$800.00
	\$1,040.00		05/27/2010	04/23/2010	\$1,040.00
	\$889.60		05/14/2010	04/12/2010	\$889.60
	\$400.00		05/14/2010	05/06/2010	\$400.00
	\$536.00		05/14/2010	03/26/2010	\$536.00
	\$1,080.00		06/03/2010	05/20/2010	\$1,080.00
	\$1,500.00		05/14/2010	03/22/2010	\$2,000.00
	\$160.00		05/21/2010	04/27/2010	\$160.00
	\$1,500.00		05/27/2010	04/23/2010	\$2,128.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$200.00		05/14/2010	03/30/2010	\$200.00
	\$50.00		05/21/2010	04/27/2010	\$50.00
	\$1,200.00		05/14/2010	03/25/2010	\$1,200.00
	\$896.00		05/14/2010	05/04/2010	\$896.00
	\$900.00		05/14/2010	03/30/2010	\$900.00
	\$80.00		05/21/2010	04/22/2010	\$80.00
	\$50.00		05/14/2010	04/05/2010	\$50.00
	\$1,200.00		05/14/2010	04/12/2010	\$1,200.00
	\$136.00		06/03/2010	04/29/2010	\$136.00
	\$1,000.00		05/21/2010	04/15/2010	\$1,000.00
	\$72.00		05/21/2010	04/26/2010	\$72.00
	\$1,068.00		05/14/2010	04/06/2010	\$1,068.00
	\$1,500.00		06/03/2010	05/05/2010	\$5,872.00
	\$40.00		05/27/2010	04/23/2010	\$40.00
	\$68.00		05/14/2010	03/23/2010	\$68.00
	\$100.00		05/14/2010	04/07/2010	\$100.00
	\$200.00		06/14/2010	05/19/2010	\$200.00
	\$40.00		05/14/2010	03/26/2010	\$40.00
	\$272.00		05/14/2010	04/08/2010	\$272.00
	\$180.00		05/14/2010	03/31/2010	\$180.00
	\$96.00		05/14/2010	04/01/2010	\$96.00
	\$180.00		05/14/2010	05/06/2010	\$180.00
	\$240.00		05/14/2010	04/12/2010	\$240.00
	\$400.00		05/14/2010	03/31/2010	\$400.00
	\$540.00		05/14/2010	03/22/2010	\$540.00
	\$400.00		05/14/2010	03/30/2010	\$400.00
	\$360.00		05/14/2010	04/07/2010	\$360.00
	\$1,500.00		05/14/2010	04/12/2010	\$1,600.00

Gifts create date: 4/7/2010

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 44 Gifts <u>\$23,913.60</u>					
University of Louisville Foundation, Inc. (1535)					
Development Office					
Louisville, KY 40292					
Organization Contact - Wentworth, Cindy					
	\$25.00		06/09/2010	03/22/2010	\$25.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Louisville Foundation, Inc. (306)					
University Relations & Development Bldg.					
2323 South Brook St.					
Louisville, KY 40292					
Organization Contact - Wentworth, Cindy					
	\$250.00		06/04/2010	05/12/2010	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Mary Washington (2052)					
1119 Hanover Street					
Fredericksburg, VA 22401-5412					
Organization Contact - Reaser, Lee Ann					
	\$25.00		06/11/2010	05/07/2010	\$25.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Maryland College Park Foundation (118)					
4511 Knox Road, Suite 205 College Park, MD 20740 Organization Contact - Ayala, Emi	\$375.00 \$0.00		06/03/2010	03/06/2010	\$375.00 \$0.00
University of Massachusetts Amherst (3050)					
Memorial Hall 134 Hicks Way Amherst, MA 01003-9270 Organization Contact - Curtice, Wendy	\$250.00 \$0.00		05/26/2010	04/09/2010	\$250.00 \$0.00
University of Nebraska Foundation (481)					
P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$320.00 \$960.00 Total 2 Gifts \$1,280.00		06/15/2010 06/03/2010	06/02/2010 03/19/2010	\$320.00 \$960.00 \$1,280.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of North Carolina at Chapel Hill (386)					
P. O. Box 309 Chapel Hill, NC 27514 Organization Contact -					
	\$444.80		05/21/2010	03/04/2010	\$444.80
	\$100.00		05/21/2010	02/26/2010	\$100.00
Total 2 Gifts	\$544.80				\$544.80
University of Northern Iowa Foundation (196)					
1223 W. 22nd Street Cedar Falls, Iowa 50614-0239 Organization Contact - wilson, Molly					
	\$50.00		05/12/2010	04/05/2010	\$50.00
	\$1,500.00		05/12/2010	03/30/2010	\$1,500.00
	\$200.00		05/12/2010	04/20/2010	\$200.00
	\$444.80		05/12/2010	03/31/2010	\$444.80
Total 4 Gifts	\$2,194.80				\$2,194.80
University of South Florida Foundation (1344)					
ALC100, 4202 E. Fowler Ave Tampa, FL 33620 Organization Contact -					
	\$1,111.12		06/11/2010	05/03/2010	\$1,111.12
	\$0.00				\$0.00

Gifts create date: 4/7/2010

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The University of Texas at Austin (913)					
P. O. Box 7458 Austin, TX 78713 Organization Contact -	\$200.00		06/11/2010	04/15/2010	\$200.00
	\$500.00		06/11/2010	05/06/2010	\$500.00
	\$140.00		06/11/2010	05/05/2010	\$140.00
<i>Total 3 Gifts</i>	<u>\$840.00</u>				<u>\$840.00</u>
The University of Texas M.D. Anderson Cancer Center (838)					
P O Box 4486 Houston, TX 77210 Organization Contact - Korb, Linda	\$35.00		06/09/2010	01/28/2010	\$35.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Virginia (185)					
Office of University Development Darden School Foundation P. O. Box 400807 Charlottesville, VA 22904-4807 Organization Contact -	\$100.00		05/26/2010	04/07/2010	\$100.00
	\$0.00		06/03/2010	03/23/2010	\$1,000.00
<i>Total 2 Gifts</i>	<u>\$100.00</u>				<u>\$1,100.00</u>

Gifts create date: 4/7/2010

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Virginia Fund (2206) P. O. Box 400314 Charlottesville, VA 22904-4314 Organization Contact - Gormes, Melissa	\$400.00 \$0.00		06/09/2010	04/06/2010	\$400.00 \$0.00
Vanderbilt University (121) 2301 Vanderbilt Place PMB 407727 Nashville, TN 37240-7727 Organization Contact - Carter, Sonja	\$100.00 \$0.00		06/03/2010	04/30/2010	\$100.00 \$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$625.00 \$0.00		06/14/2010	05/26/2010	\$625.00 \$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Western Kentucky University Foundation (234)					
1906 College Heights Blvd.,#21016 Bowling Green, KY 42101 Organization Contact -	\$100.00		05/21/2010	02/08/2010	\$100.00
	\$0.00				\$0.00
Wilkes University (1356)					
111 E. Market Street Wilkes-Barre, PA 18701-9988 Organization Contact -	\$130.00		05/26/2010	04/07/2010	\$130.00
	\$0.00				\$0.00
Xavier High School Foundation (74)					
P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$25.00		05/14/2010	04/13/2010	\$25.00
	\$150.00		05/14/2010	03/23/2010	\$150.00
	\$25.00		05/14/2010	03/22/2010	\$25.00
	\$25.00		05/14/2010	04/09/2010	\$25.00
	\$380.00		05/14/2010	05/04/2010	\$380.00
	\$250.00		05/14/2010	04/15/2010	\$250.00
	\$275.00		05/14/2010	04/23/2010	\$275.00
	\$250.00		06/09/2010	05/20/2010	\$250.00

Gifts create date: 4/7/2010

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$50.00		05/14/2010	03/15/2010	\$50.00
Total 9 Gifts	<u>\$1,430.00</u>				<u>\$1,430.00</u>
Yale University Foundation (2615) P. O. Box 2038 New Haven, CT 06521-2038 Organization Contact - Watt, Gracie					
	\$150.00		05/21/2010	03/16/2010	\$150.00
	<u>\$0.00</u>				<u>\$0.00</u>
Grand Total 188 Gifts	<u>\$68,755.72</u>				<u>\$83,180.72</u>

What is the limit?

Schedule of Matching Gifts by Recipient Organization

9/21/2010

34,156.57 - 450.00 = 33,706.57

Gifts create date: 7.13.201

see pg. 19

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The American College (458) 270 Bryn Mawr Ave Bryn Mawr, PA 19010-2196 Organization Contact -	\$75.00		08/09/201	06.22/2010	\$75.00
	\$50.00		08/13/201	07/14/2010	\$50.00
	Total 2 Gifts				\$125.00
Beth Medrash Govoha (1621) P O Box 277 Lakewood, NJ 08701 Organization Contact -	\$50.00		08/09/201	07/10.2010	\$50.00
	\$0.00				\$0.00
Central College (1400) 812 University Pella, IA 50219 Organization Contact -	\$100.00		08/09/201	06.29.2010	\$100.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Charlotte Country Day School (563) 1440 Carmel Rd Charlotte, NC 28226 Organization Contact -	\$1,500.00 \$0.00		08/09/201	05/27/2010	\$1,500.00 \$0.00
Clemson University Foundation (844) P.O. Box 1889 Clemson, SC 29633-1889 Organization Contact -	\$25.00 \$0.00		08/10/201	07/21/2010	\$25.00 \$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$500.00 \$40.00 Total 2 Gifts \$540.00		09/17/201 08/09/201	08/31/2010 06/29/2010	\$500.00 \$40.00 \$540.00
College of the Holy Cross (3) One College Street Worcester, MA 01610-2395 Organization Contact -					

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Colleges of the Seneca (1396) 615 S. Main Street Geneva, NY 14456 Organization Contact - Pier. Beth	\$1,250.00		08/09/201	06/25/2010	\$1,250.00
	\$0.00				\$0.00
Denison University (963) P O. Box 716 Granville, OH 43023 Organization Contact -	\$500.00		08/11/201	06/30/2010	\$500.00
	\$0.00				\$0.00
DeSales University (3322) 2755 Station Avenue Center Valley, PA 18034-9568 Organization Contact - Campbell, Thomas	\$300.00		08/09/201	06/19/2010	\$300.00
	\$0.00				\$0.00
	\$500.00		08/09/201	06/09/2010	\$500.00
	\$0.00				\$0.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Duke University (169) P. O. Box 90581 Durham, NC 27708-0581 Organization Contact -	\$120.00 \$0.00		08/10/201	05/26/2010	\$120.00 \$0.00
Eastern Michigan University Foundation (755) P.O. Box 972057 Ypsilanti, MI 48917 Organization Contact -	\$35.00 \$0.00		08/09/201	06/22/2010	\$35.00 \$0.00
Emory University (2727) 1762 Clifton Road, Suite 1400 Atlanta, GA 30322-4001 Organization Contact - Setterfield, Jane	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00		08/05/201 08/05/201 08/05/201 08/05/201 08/05/201	01/21/2010 02/22/2010 03/18/2010 04/19/2010 05/18/2010	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00
Total 5 Gifts	\$375.00				\$375.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Fort Worth Country Day School (1695) 4200 Country Day Lane Fort Worth, TX 76109 Organization Contact - Davis, Cathie	\$1,500.00 \$0.00		09/20/201	09/02/2010	\$1,500.00 \$0.00
The Fund for American Studies (867) 1706 New Hampshire Avenue, NW Washington, DC 20009 Organization Contact -	\$25.00 \$0.00		08/23/201	08/16/2010	\$25.00 \$0.00
Furman University (2629) 3300 Poinsett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$250.00 \$0.00		08/09/201	06/11/2010	\$250.00 \$0.00
Harvard University (19) 124 Mt. Auburn Street Cambridge, MA 02138 Organization Contact - Hanselman, John H	\$100.00		08/09/201	06/11/2010	\$100.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Hillsdale College (816) 33 East College Street Hillsdale, MI 49242 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
Holy Family Catholic Schools (2883) 2005 Kane St. Dubuque, IA 52001 Organization Contact - Adam, Sarah	<u>\$35.00</u> <u>\$0.00</u>		08/10/201	06/03/2010	<u>\$35.00</u> <u>\$0.00</u>
Hope College (378) P. O. Box 9000 Holland, MI 49422-9000 Organization Contact -	<u>\$25.00</u> <u>\$0.00</u>		08/09/201	07/14/2010	<u>\$25.00</u> <u>\$0.00</u>
	<u>\$120.00</u> <u>\$0.00</u>		08/09/201	06/25/2010	<u>\$120.00</u> <u>\$0.00</u>

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Illinois Agricultural Leadership Foundation (3331) 100 S Campbell PO Box 160 Maconb, IL 61455 Organization Contact - Watson, James	\$125.00 \$0.00		09/20/201	08/18/2010	\$125.00 \$0.00
Jefferson High School (83) 1243 20th Street SW Cedar Rapids, IA 52404 Organization Contact - Strait, Terry	\$50.00 \$0.00		08/24/201	02/18/2010	\$50.00 \$0.00
The Kansas University Endowment Assn. (1060) PO Box 928 Lawrence, KS 66044 Organization Contact -	\$1,000.00 \$0.00		09/20/201	09/13/2010	\$1,000.00 \$0.00
Kennedy High School (195) 4245 Wenig Road NE Cedar Rapids, IA 52402 Organization Contact -					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Kenyon College (1538) Gambier, OH 43022 Organization Contact - Robbins, Jacqueline	\$100.00		09/20/201	08/16/2010	\$100.00
	\$200.00		09/20/201	08/24/2010	\$200.00
	<u>\$300.00</u>				<u>\$300.00</u>
	<i>Total 2 Gifts</i>				
Kirkwood Community College Foundation (528) P. O. Box 2068 Cedar Rapids, IA 52406 Organization Contact - Hall, Kathy	\$1,500.00		09/17/201	08/26/2010	\$1,500.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$120.00		08/09/201	07/07/2010	\$120.00
	<u>\$0.00</u>				<u>\$0.00</u>
LaSalle High School (1357) 3880 E Sierra Madre Bl. Pasadena, CA 91107 Organization Contact -	\$500.00		08/09/201	06/28/2010	\$500.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Linn Mar School Foundation (727)					
For Linn Mar High School 3111 No. 10th Street Marion, IA 52302 Organization Contact -					
	\$50.00		08/09/201	06/28/2010	\$50.00
	\$75.00		08/09/201	06/28/2010	\$75.00
	<u>\$125.00</u>				<u>\$125.00</u>
<i>Total 2 Gifts</i>					
Loras College (341)					
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa					
	\$750.00		08/11/201	08/06/2010	\$750.00
	<u>\$0.00</u>				<u>\$0.00</u>
Marvin Ridge High School (3208)					
2825 Crane Road Washaw, NC 28173 Organization Contact - Lamb, Julie					
	\$100.00		09/17/201	08/25/2010	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mercy Academy (112) 5801 Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -	\$250.00 \$0.00		08/09/201	06/22/2010	\$250.00 \$0.00
Mount Mercy College (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$50.00 \$0.00		08/10/201	07/28/2010	\$50.00 \$0.00
Mount Notre Dame High School (2289) 711 East Columbia Avenue Cincinnati, OH 45215-3998 Organization Contact - Worley, Sparkle	\$500.00 \$0.00		09/20/201	09/15/2010	\$500.00 \$0.00
Mount St. Mary's University (2372) 16300 Old Emmitsburg Road Emmitsburg, MD 21717 Organization Contact - Grandstaff, Roger	\$25.00		08/10/201	05/13/2010	\$25.00

Gifts create date 7/13/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Murray State University Foundation (3323) 106 Development Cir Murray, KY 42071 Organization Contact - Miller, Thomas	\$0.00				\$0.00
	\$1,500.00		08/09/201	06/28/2010	\$1,500.00
	\$0.00				\$0.00
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact -	\$360.00		08/05/201	06/02/2010	\$360.00
	\$0.00				\$0.00
Northern Illinois University Foundation (595) 1425 W. Lincoln Hwy. DeKalb, IL 60115 Organization Contact -	\$50.00		08/09/201	06/29/2010	\$50.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Northwestern College (2330) 101 7th St. SW Orange City, IA 51041 Organization Contact -	\$100.00 \$0.00		09/17/201	04/26/2010	\$100.00 \$0.00
Occidental College (382) 1600 Campus Road Los Angeles, CA 90041-3314 Organization Contact -	\$200.00 \$0.00		08/09/201	06/22/2010	\$200.00 \$0.00
Oklahoma Christian University (461) P. O. Box 11000 Oklahoma City, OK 73136-1100 Organization Contact - Merideth, Christine	\$1,000.00 \$0.00		09/17/201	08/17/2010	\$1,000.00 \$0.00
The Pennsylvania State University (1219) One Old Main University Park, PA 16802 Organization Contact -	\$50.00		08/09/201	06/30/2010	\$50.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	\$0.00				\$0.00
	\$100.00		09/20/201	09/15/2010	\$100.00
	\$500.00		09/17/201	08/31/2010	\$500.00
Total 2 Gifts	\$600.00				\$600.00
Queens University of Charlotte (3230) 1900 Selwyn Avenue Charlotte, NC 28274 Organization Contact - Hudson, Rebekah	\$500.00		08/09/201	06/30/2010	\$500.00
	\$0.00				\$0.00
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$550.00		08/05/201	05/21/2010	\$550.00
	\$0.00				\$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Rose-Hulman Institute of Technology (2481)					
5500 Wabash Avenue Terre Haute, IN 47802-9948 Organization Contact - Boyce, Richard	\$105.00		08/10/201	06/03/2010	\$105.00
	\$0.00				\$0.00
Saint Xavier High School (82)					
1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Litell, Michael	\$1,250.00		08/09/201	06/17/2010	\$1,250.00
	\$100.00		08/09/201	06/07/2010	\$100.00
Total 2 Gifts	\$1,350.00				\$1,350.00
Southeastern Community College Foundation (3325)					
1500 W. Agency Rd West Burlington, IA 52655 Organization Contact - Brump, Rebecca	\$550.00		08/11/201	08/02/2010	\$550.00
	\$0.00				\$0.00
Southern Methodist University (389)					
P. O. Box 750402 Dallas, TX 75275-0402 Organization Contact -					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Spalding University (1693) 845 South 3rd St. Louisville, KY 40203-2188 Organization Contact - Marshall, Mike	\$170.00		08/17/201	03/17/2010	\$170.00
	\$0.00				\$0.00
St. Mary's High School (2916) P. O. Box 7247 Stockton, CA 95267-0247 Organization Contact - Fallon, Rev. John	\$50.00		08/10/201	07/27/2010	\$50.00
	\$0.00				\$0.00
Talmudical Academy of Baltimore (717) 4445 Old Court Rd Baltimore, MD 21208 Organization Contact -	\$1,500.00		09/17/201	08/30/2010	\$1,500.00
	\$0.00				\$0.00
Total 2 Gifts	\$120.00		08/13/201	08/10/2010	\$120.00
	\$125.00		08/09/201	06/17/2010	\$125.00
	\$245.00				\$245.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$70.00 \$0.00		08/05/201	04/26/2010	\$70.00 \$0.00
Trinity College (497) 300 Summit Street Hartford, CT 06106 Organization Contact -	\$50.00 \$0.00		08/09/201	06/23/2010	\$50.00 \$0.00
Trinity High School Foundation, Inc. (3222) 4011 Shelbyville Road Louisville, KY 40207 Organization Contact - Culver, J. Timothy	\$700.00 \$0.00		09/20/201	09/10/2010	\$700.00 \$0.00
Truman State University Foundation (343) 100 McClam Hall, 100 E. Normal Kirksville, MO 63501 Organization Contact -	\$250.00		08/09/201	07/09/2010	\$250.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Trustees of the University of Pennsylvania (859)					
433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 Organization Contact -	\$0.00				\$0.00
University of Detroit Mercy (3324)					
4001 W. McNichols Detroit, MI 48221 Organization Contact - Jones, Gail	\$100.00		08/09/201	06/30/2010	\$100.00
	\$0.00				\$0.00
The University of Iowa Foundation (75)					
P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$25.00		08/09/201	07/06/2010	\$25.00
	\$180.00		08/13/201	08/04/2010	\$180.00
	\$1,066.67		08/13/201	08/04/2010	\$1,066.67
	\$48.90		08/10/201	07/21/2010	\$48.90
	\$160.00		08/13/201	08/03/2010	\$160.00
	\$356.00		08/09/201	07/07/2010	\$356.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$50.00		08/10/201	07/28/2010	\$50.00
	\$40.00		08/10/201	07/28/2010	\$40.00
	<u>Total 8 Gifts</u>				<u>\$1,926.57</u>
University of Maryland College Park Foundation (118) 4511 Knox Road, Suite 205 College Park, MD 20740 Organization Contact - Ayala, Emi	\$36.00		09/17/201	08/24/2010	\$36.00
	\$400.00		08/10/201	06/30/2010	\$400.00
	<u>Total 2 Gifts</u>				<u>\$436.00</u>
University of Nebraska Foundation (481) P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$200.00		08/09/201	06/30/2010	\$200.00
	\$0.00				\$0.00
University of Nebraska Foundation (481) P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$1,500.00		08/09/201	04/12/2010	\$16,988.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Nevada Foundation, Las Vegas (2518) 4505 Maryland Parkway, Box 451006 Las Vegas, NV 89154-1006 Organization Contact - Druckman, Karen	\$50.00 \$0.00		08/09/201	05/12/2010	\$50.00 \$0.00
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, Iowa 50614-0239 Organization Contact - wilson, Molly	* \$450.00 \$400.00 \$224.00 \$1,000.00 Total 4 Gifts \$2,074.00		08/09/201 08/09/201 09/20/201 08/17/201	07/06/2010 06/29/2010 09/03/2010 12/15/2009	\$450.00 \$400.00 \$224.00 \$1,000.00 \$2,074.00
The University of Texas at Austin (913) P O. Box 7458 Austin, TX 78713 Organization Contact -	\$40.00 \$0.00		08/11/201	07/20/2010	\$40.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Wisconsin Foundation (1050) 1848 University Avenue, P I. Box 8860 Madison, WI 53708-8860 Organization Contact -	\$500.00 \$0.00		08/27/201	11/23/2009	\$500.00 \$0.00
Virginia Tech Foundation, Inc. (210) 201 Pack Building (0336) Blacksburg, VA 24061 Organization Contact - Martin, Karina	* 960.00 \$693.60 \$0.00	* Martin, Karl 960.00 2005 gift from University of Virginia via VITS sample in letter in 2009 letter.	09/20/201	12/31/2009	\$960.00 \$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O. Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$100.00 \$0.00		08/11/201	07/28/2010	\$100.00 \$0.00
Washington High School (176) 2205 Forest Drive SE Cedar Rapids, IA 52403 Organization Contact -					

Gifts create date: 7/13/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Webb Schools (1125) 1175 W Baseline Rd. Claremont, CA 91711 Organization Contact -	\$200.00		08/19/201	08/17/2010	\$200.00
	\$0.00				\$0.00
Wheaton College (1945) 501 College Avenue Wheaton, IL 60187 Organization Contact - Welsh, Bonnie	\$1,500.00		08/13/201	08/09/2010	\$8,037.00
	\$0.00				\$0.00
Xavier High School Foundation (74) P. O Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$1,000.00		09/17/201	08/06/2010	\$1,000.00
	\$0.00				\$0.00
	\$250.00		09/17/201	08/30/2010	\$250.00
	\$0.00				\$0.00
Grand Total 93 Gifts					\$56,181.57
					# 34 156,57

Schedule of Matching Gifts by Recipient Organization

12/23/2010

41,193.60

Gifts create date 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Academy at the Lakes (3209) 2331 College Parkway Land O'Lakes, Florida 34639 Organization Contact - Longo, Angelina	\$1,500.00 \$0.00		12/07/201	11/18/2010	\$2,000.00 \$0.00
The Actuarial Foundation (1031) 475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$500.00 \$0.00		10/20/201	09/20/2010	\$500.00 \$0.00
Alpha Kappa Psi Foundation (766) 7801 E. 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$370.00 \$0.00		12/23/201	11/01/2010	\$370.00 \$0.00
The Arch Foundation for the University of Georgia (2880) 394 South Milledge Avenue #100 Athens, GA 30602 Organization Contact - Scott, Brandon					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Arkansas Tech University Foundation (3187) P. O. Box 8820 Russellville, AR 72801-2222 Organization Contact - Isom, Patsy	\$50.00		11/24/2010	11/05/2010	\$50.00
	\$0.00				\$0.00
	\$1,000.00		12/07/2010	11/22/2010	\$1,000.00
	\$0.00				\$0.00
Ball State University Foundation (511) Box 672 Muncie, IN 47308 Organization Contact - Lang, Jeffrey	\$250.00		10/22/2010	10/07/2010	\$250.00
	\$0.00				\$0.00
	\$500.00		12/07/2010	11/30/2010	\$500.00
	\$0.00				\$0.00
Bellarmine University (1135) 2001 Newburg Road Louisville, KY 40205 Organization Contact -					

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Boylan Catholic High School (3226) 4000 St Francis Dr. Rockford, IL 61103 Organization Contact - Lipinski, Rev Paul M	\$125.00 \$0.00		10/22/201	09/26/2010	\$125.00 \$0.00
Charlotte Latin School (2544) 9502 Providence Rd. Charlotte, NC 28277 Organization Contact - Anderson, Lucy	\$1,500.00 \$0.00	T	10/22/201	10/13/2010	\$1,500.00 \$0.00
Clemson University (91) P. O Box 1529 Clemson, SC 29633 Organization Contact -	\$375.00 \$0.00		10/20/201	09/27/2010	\$375.00 \$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$250.00		12/20/201	11/14/2010	\$250.00

Gifts create date 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Damien High School (1968) 2280 Damien Avenue LaVerne, CA 91750 Organization Contact - Travers, SS,CC, Fr. Patrick	\$25.00		11/24/201	11/03/2010	\$25.00
	\$25.00		10/20/201	09/17/2010	\$25.00
	<u>Total 3 Gifts</u>				<u>\$300.00</u>
Emory University (2727) 1762 Clifton Road, Suite 1400 Atlanta, GA 30322-4001 Organization Contact - Setterfield, Jane	\$500.00		12/07/201	11/24/2010	\$500.00
	<u>\$0.00</u>				<u>\$0.00</u>
Florida State University (1745) Office of Financial Aid P. O. Box 1353 Tallahassee, FL 32302 Organization Contact -	\$75.00		11/01/201	06/18/2010	\$75.00
	\$75.00		11/01/201	07/19/2010	\$75.00
	<u>Total 2 Gifts</u>				<u>\$150.00</u>
	\$1,500.00		11/10/201	10/20/2010	\$1,500.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Georgetown University (1230) Department 0733 Washington, DC 20073 Organization Contact -	\$100.00 \$0.00		10/22/201	10/14/2010	\$100.00 \$0.00
Georgia State University Educational Foundation, Inc. (534) P.O. Box 3963 Atlanta, GA 30302-3963 Organization Contact - Campbell, Marion	\$100.00 \$0.00		10/22/201	10/11/2010	\$100.00 \$0.00
Harvard University (19) 124 Mt. Auburn Street Cambridge, MA 02138 Organization Contact - Hanselman, John H.	\$54.00 \$0.00		11/24/201	10/06/2010	\$54.00 \$0.00
Hesston College (2205) P. O Box 3000 Hesston, KS 67062 Organization Contact - Ours, Cheryl Martin	\$75.00		11/10/201	10/27/2010	\$75.00

10/8/201

6

Gifts create date: 10/8/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
LaSalle High School (3205) 3091 North Bend Rd Cincinnati, Ohio 45239 Organization Contact - Barlag, Kenneth	\$0.00				\$0.00
	\$50.00		12/07/201	11/29/2010	\$50.00
	\$125.00		10/22/201	10/11/2010	\$125.00
	\$100.00		12/20/201	12/13/2010	\$100.00
Total 3 Gifts					\$275.00
Linn Mar School Foundation (727) For Linn Mar High School 2999 No 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa	\$50.00		11/24/201	11/16/2010	\$50.00
	\$25.00		10/22/201	09/21/2010	\$25.00
	\$1,000.00		12/21/201	12/17/2010	\$1,000.00
	\$50.00		10/25/201	09/21/2010	\$50.00
	\$75.00		11/24/201	11/16/2010	\$75.00
	\$50.00		10/22/201	09/21/2010	\$50.00
	\$35.00		10/22/201	09/21/2010	\$35.00
	\$150.00		10/22/201	09/21/2010	\$150.00
	\$150.00		10/22/201	09/21/2010	\$150.00
	\$35.00		10/22/201	10/13/2010	\$35.00
	\$25.00		11/24/201	11/16/2010	\$25.00

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Long Island University (670) 700 Northern Blvd. Brookville, NY, 11548-9988 Organization Contact -	\$25.00		10/22/201	10/05/2010	\$25.00
	<u>\$1,670.00</u>				<u>\$1,670.00</u>
The Loomis Institute (719) Alumni/Development Office 4 Batchelder Road Windsor, CT 06095 Organization Contact -	\$25.00		11/24/201	11/10/2010	\$25.00
	<u>\$0.00</u>				<u>\$0.00</u>
Loyola Blakefield High School (2676) P. O. Box 6819 Towson, MD 21285-6819 Organization Contact - Schertle, Jamie	\$250.00		12/20/201	12/10/2010	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$125.00		10/22/201	10/13/2010	\$125.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Loyola University Maryland (3276) 4501 N Charles Street Baltimore, MD 21210 Organization Contact - Rau, Jane	\$100.00 \$0.00		11/24/201	11/03/2010	\$100.00 \$0.00
Luther College (117) 700 College Drive Decorah, IA 52101 Organization Contact -					
	\$25.00		10/22/201	10/04/2010	\$25.00
	\$125.00		10/20/201	09/23/2010	\$125.00
Total 2 Gifts	\$150.00				\$150.00
Macalester College (1445) 1600 Grand Avenue St. Paul, MN 55105 Organization Contact - Wheaton, David					
	\$1,500.00		11/24/201	11/05/2010	\$1,750.00
	\$0.00				\$0.00
Marist College (2633) 3399 North Road Poughkeepsie, NY 12601 Organization Contact -					

Gifts create date: 10/8/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
McDonogh School, Inc. (1487) 8600 McDonogh Road P. O. Box 380 Owings Mills, MD 21117-0380 Organization Contact - Holz, Laverne	\$100.00 \$0.00	2.	11/01/201	10/26/2010	\$100.00 \$0.00
Mesivta of Long Beach (2005) 205 West Beech Street Long Beach, New York 11561 Organization Contact - Teichman, Shlomo	\$0.00 \$0.00		10/25/201	10/14/2010	\$2,500.00 \$0.00
Miami University (377) 926 Chestnut Lane Oxford, Ohio 45056 Organization Contact -	\$360.00 \$0.00		10/22/201	10/08/2010	\$360.00 \$0.00
	\$35.00 \$0.00		12/21/201	11/23/2010	\$35.00 \$0.00

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mother of Mercy High School (3206) 3036 Werk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$100.00 \$0.00		10/22/201	10/18/2010	\$100.00 \$0.00
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$150.00 \$100.00 \$50.00 \$50.00 \$50.00		11/11/201 12/08/201 11/24/201 12/08/201 12/07/201	10/21/2010 12/06/2010 11/08/2010 12/06/2010 11/18/2010	\$150.00 \$100.00 \$50.00 \$50.00 \$50.00
Total 5 Gifts	\$400.00				\$400.00
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$250.00 \$50.00 \$200.00		11/30/201 10/20/201 12/20/201	11/09/2010 09/14/2010 11/18/2010	\$250.00 \$50.00 \$200.00

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 3 Gifts					
	\$500.00				\$500.00
Northern Illinois University Foundation (595)					
1425 W. Lincoln Hwy. DeKalb, IL 60115 Organization Contact -					
	\$50.00		11/10/201	10/19/2010	\$50.00
	\$0.00				\$0.00
Northwestern College (1225)					
P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie					
	\$250.00		11/24/201	10/06/2010	\$250.00
	\$0.00				\$0.00
Ohio Northern University (1870)					
525 So. Main Ada, OH 45810 Organization Contact - Crawford, Connie					
	\$200.00		12/20/201	12/06/2010	\$200.00
	\$0.00				\$0.00

Gifts create date. 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Houghton College (2333) One Willard Avenue, P. O. Box 128 Houghton, NY 14744-128 Organization Contact - Woollev, Ellen	\$40.00 \$0.00		10/22/201	09/15/2010	\$40.00 \$0.00
The Pennsylvania State University (1219) One Old Main University Park, PA 16802-1506 Organization Contact - Bancv, Lori	\$100.00 \$0.00		11/30/201	11/05/2010	\$100.00 \$0.00
Peru State College Foundation (1194) P. O. Box 10 Peru, NE 68421 Organization Contact -	\$150.00 \$0.00		10/20/201	10/01/2010	\$150.00 \$0.00
Philadelphia Biblical University (360) 200 Manor Avenue Langhorne, PA 19047 Organization Contact -	\$50.00		10/22/201	09/17/2010	\$50.00

Gifts create date: 10/8/201

Recipient (ID\VEN#)	Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Prairie School Foundation (2728)						
For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve						
		\$0.00				\$0.00
				11/11/201	11/04/2010	\$50.00
				10/21/201	09/27/2010	\$35.00
		Total 2 Gifts				\$85.00
Providence College (3058)						
1 Cunningham Square Providence, RI 02918 Organization Contact - Adams, Andrea						
		\$25.00		12/21/201	12/13/2010	\$25.00
		Total 1 Gift				\$25.00
Purdue Foundation (1329)						
403 West Wood Street West Lafayette, IN 47907-2007 Organization Contact - Seyfried, Mary						
		\$160.00		11/24/201	11/12/2010	\$160.00
		\$50.00		11/04/201	10/29/2010	\$50.00
		\$1,000.00		11/24/201	11/10/2010	\$1,000.00
		Total 3 Gifts				\$1,210.00

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Rice University (6) Matching Gifts-MS-81 6100 Main St Houston, Texas 77005-1892 Organization Contact - Newsom, Kelly	\$1,000.00 \$0.00		12/20/201	11/16/2010	\$1,000.00 \$0.00
Saint Joseph's University (1212) 5600 City Avenue Office of Development Philadelphia, PA 19131 Organization Contact - Foley, Rosemary	\$500.00 \$0.00		11/24/201	11/05/2010	\$500.00 \$0.00
Saint Meinrad School of Theology (412) Development Office 200 Hill Dr. St. Meinrad, IN 47577-1025 Organization Contact -	\$1,500.00 \$0.00		10/20/201	09/02/2010	\$1,500.00 \$0.00

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$500.00 \$0.00		12/20/201	12/09/2010	\$500.00 \$0.00
Shippensburg University Foundation (170) 1871 Old Main Drive Shippensburg, PA 17257 Organization Contact -	\$275.00 \$0.00		10/28/201	10/20/2010	\$275.00 \$0.00
St. Christopher's School Foundation (2771) 711 St. Christopher's Road Richmond, VA 23226 Organization Contact - Smith, Delores	\$125.00 \$0.00		12/20/201	10/27/2010	\$125.00 \$0.00
St. Norbert College (3215) 100 Grant St. De Pere, WI 54115 Organization Contact - Simon, Krissti	\$60.00		11/04/201	10/29/2010	\$60.00

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$0.00				\$0.00
	\$240.00		11/24/201	10/27/2010	\$240.00
	\$0.00				\$0.00
The Trustees of the University of Pennsylvania (2753) 433 Franklin Bldg. 3451 Walnut Street Philadelphia, PA 19104-6285 Organization Contact - Humbrecht, Michele	\$150.00		10/22/201	08/24/2009	\$150.00
	\$0.00				\$0.00
The University at Albany Foundation (682) 1400 Washington Avenue, UAB 201 Albany, NY 12222 Organization Contact - DiRocco-Ruskin, Valerie	\$25.00		11/30/201	11/03/2010	\$25.00
	\$0.00				\$0.00

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The University of Alabama (565) Box 870101 Tuscaloosa, AL 35487 Organization Contact -	\$100.00 \$0.00		11/24/201	10/30/2010	\$100.00 \$0.00
University of California Berkeley Foundation (208) 2080 Addison Street #4200 Attention: Matching Gift Unit Berkeley, CA 94720-4200 Organization Contact - Dickinson, Margie	\$1,000.00 \$0.00		11/30/201	11/18/2010	\$1,000.00 \$0.00
University of California, Los Angeles (396) 10920 Wilshire Blvd. 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$1,500.00 \$0.00		12/20/201	10/25/2010	\$4,500.00 \$0.00
University of Florida Foundation, Inc. (233) P.O. Box 14425 Gainesville, FL 32604-4425 Organization Contact -					

Gifts create date: 10/8/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Illinois Foundation (340) 1305 West Green Street Urbana, IL 61801 Organization Contact -	\$200.00		10/22/201	10/14/2010	\$200.00
	\$0.00				\$0.00
	\$150.00		12/20/201	11/29/2010	\$150.00
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$0.00				\$0.00
	\$50.00		11/11/201	10/27/2010	\$50.00
	\$500.00		12/20/201	12/10/2010	\$500.00
Total 2 Gifts	\$550.00				\$550.00
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D. Michael	\$50.00		10/25/201	10/05/2010	\$50.00
	\$50.00		10/25/201	10/05/2010	\$50.00
	\$0.00		11/24/201	11/10/2010	\$200.00

Recipient (ID\VEN#)	Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Maryland College Park Foundation (118)						
4511 Knox Road, Suite 205						
College Park, MD 20740						
Organization Contact - Ayala, Emi						
		\$100.00		11/24/201	10/29/2010	\$100.00
University of Massachusetts Amherst (3050)						
Memorial Hall						
134 Hicks Way						
Amherst, MA 01003-9270						
Organization Contact - Currice, Wendy						
		\$250.00		10/22/201	09/09/2010	\$250.00
		\$250.00		10/22/201	09/10/2010	\$250.00
University of Nebraska Foundation (481)						
P. O. Box 82555						
Lincoln, NE 68501						
Organization Contact -						
		\$350.00		10/29/201	10/26/2010	\$350.00
Total 3 Gifts						
						\$300.00
Total 2 Gifts						
						\$500.00
Total 3 Gifts						
						\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Nevada Foundation, Las Vegas (2518) 4505 Maryland Parkway, Box 451006 Las Vegas, NV 89154-1006 Organization Contact - Druckman, Karen	\$100.00		11/24/201	10/20/2010	\$100.00
	\$0.00				\$0.00
University of North Carolina at Chapel Hill (386) P. O. Box 309 Chapel Hill, NC 27514 Organization Contact - Clark, Candace	\$89.60		10/25/201	08/12/2010	\$89.60
	\$0.00				\$0.00
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, Iowa 50614-0239 Organization Contact - Althof, Lisa	\$25.00		11/24/201	11/19/2010	\$25.00
	\$100.00		10/20/201	09/23/2010	\$100.00
	\$1,500.00		12/20/201	10/01/2009	\$1,500.00
	\$1,100.00		12/20/201	10/01/2010	\$1,500.00
	\$25.00		11/24/201	11/06/2010	\$25.00
	\$50.00		12/20/201	12/14/2010	\$50.00
	Total 6 Gifts				\$3,200.00

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of South Florida Foundation (1344)					
ALC100, 4202 E. Fowler Ave. Tampa, FL 33620-5455 Organization Contact - Knight-Marshall, Marion	\$50.00		12/20/2010	12/01/2010	\$50.00
	\$1,500.00		12/20/2010	12/15/2010	\$2,000.00
Total 2 Gifts	\$1,550.00				\$2,050.00
The University of Tennessee (415)					
600 Henley Street B022 UT Conference Center Bldg. Knoxville, TN 37996-4103 Organization Contact - Smith, Sherry	\$25.00		11/11/2010	09/27/2010	\$25.00
	\$0.00				\$0.00
The University of Texas at Arlington (1446)					
UTA Box 19198 Arlington, TX 76019 Organization Contact - Dawson, Cindy	\$1,000.00		12/20/2010	11/03/2010	\$1,000.00
	\$0.00				\$0.00

Gifts create date: 10/8/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Wartburg College (244) 100 Wartburg Blvd P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -					
	\$200.00		12/20/201	12/15/2010	\$200.00
	\$50.00		11/11/201	11/04/2010	\$50.00
	<u>Total 2 Gifts</u>				<u>\$250.00</u>
Washington High School (176) 2205 Forest Drive SE Cedar Rapids, IA 52403 Organization Contact -					
	\$50.00		11/02/201	08/23/2010	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody					
	\$500.00		10/22/201	10/14/2010	\$500.00
	\$1,000.00		10/22/201	10/07/2010	\$1,000.00
	\$50.00		11/24/201	11/10/2010	\$50.00
	\$250.00		11/24/201	11/18/2010	\$250.00
	\$25.00		11/24/201	11/08/2010	\$25.00
	\$100.00		12/20/201	12/06/2010	\$100.00
	\$125.00		10/22/201	10/12/2010	\$125.00

Gifts create date: 10/8/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Wisconsin Foundation (1056) 1848 University Avenue, P.I. Box 8860 Madison, WI 53708-8860 Organization Contact -	\$100.00 \$0.00		10/20/201	09/29/2010	\$100.00 \$0.00
Ursinus College (356) P. O. Box 1000 Collegeville, PA 19426-1000 Organization Contact - Walborn, Cheryl	\$1,000.00 \$0.00		12/20/201	12/06/2010	\$1,050.00 \$0.00
Valparaiso University (1342) Loke Hall 1100 Campus Drive South Valparaiso, IN 46383-6493 Organization Contact - Martin, Teresa	\$80.00 \$0.00		10/20/201	08/21/2010	\$80.00 \$0.00

Gifts create date: 10/8/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution		Gift Amount
	\$100.00		12/08/201	11/30/2010		\$100.00
	\$500.00		10/22/201	10/05/2010		\$500.00
	\$250.00		10/22/201	10/14/2010		\$250.00
	\$100.00		12/08/201	11/30/2010		\$100.00
	\$150.00		12/08/201	11/22/2010		\$150.00
	\$100.00		10/22/201	10/04/2010		\$100.00
	\$500.00		11/24/201	11/18/2010		\$500.00
	\$50.00		10/22/201	10/11/2010		\$50.00
	\$25.00		12/20/201	12/09/2010		\$25.00
	\$25.00		10/22/201	10/04/2010		\$25.00
	\$100.00		10/22/201	10/04/2010		\$100.00
	\$250.00		12/08/201	11/22/2010		\$250.00
	\$200.00		12/08/201	11/29/2010		\$200.00
	\$1,100.00		11/11/201	11/02/2010		\$1,100.00
	\$1,500.00		12/08/201	11/22/2010		\$2,000.00
	\$50.00		12/08/201	11/30/2010		\$50.00
	\$150.00		10/22/201	10/07/2010		\$150.00
	\$250.00		11/24/201	11/16/2010		\$250.00
	\$250.00		11/11/201	11/03/2010		\$250.00
	\$250.00		12/20/201	12/06/2010		\$250.00
Total 27 Gifts						\$8,450.00

Youth Performing Arts School (3188)

1517 South Second St.

Louisville, KY 40208

Organization Contact - Garrett, Brent

\$100.00

10/22/201 08/06/2010 \$100.00

Gifts create date: 10/8/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$0.00				\$0.00
Grand Total 147 Gifts					\$49,093.60

Schedule of Matching Gifts by Recipient Organization

3/25/2010

25,080.00

Gifts create date: 3/23/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
American Cancer Society (3271) 1451 Guerneville Road #220 Santa Rosa, CA 95403 Organization Contact -	\$100.00 \$0.00		03/24/2011	09/08/2009	\$100.00 \$0.00
Benedict College (3269) 1020 No. 2nd Street Atchison, KS 66002 Organization Contact -	\$2,000.00 \$0.00		03/24/2011	12/11/2009	\$2,000.00 \$0.00
Campus for Human Development (3286) P.O. Box 25309 Nashville, TN 37202 Organization Contact -	\$30.00 \$0.00		03/24/2011	10/13/2009	\$30.00 \$0.00
Catholic Youth Organization (1365) 580 E. Stevens Street Indianapolis, IN 46203 Organization Contact -					

Gifts create date: 3/23/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Colby-Sawyer College (1482) 541 Main Street New London, NH 03257 Organization Contact -	\$100.00		03/24/2011	10/23/2009	\$100.00
	\$0.00				\$0.00
Ducks Unlimited (3272) One Waterfowl Way Memphis, TN 38120 Organization Contact -	\$3,000.00		03/24/2011	11/18/2009	\$3,000.00
	\$0.00				\$0.00
Eric Family Health Center (701) 1701 W. Superior Chicago, IL 60622 Organization Contact -	\$2,465.00		03/24/2011	12/16/2009	\$2,465.00
	\$0.00				\$0.00
	\$250.00		03/24/2011	09/22/2009	\$250.00
	\$0.00				\$0.00

Gifts create date: 3/23/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Freedom Foundation at Valley Forge (3270) 5149 Prior Ridge Granite City, CA Organization Contact -	\$2,000.00 \$0.00		03/24/201	11/24/2009	\$2,000.00 \$0.00
Jewish Federation of Greater Philadelphia (1428) 2100 Arch Street, 8th floor Philadelphia, PA 19103 Organization Contact -	\$6,500.00 \$0.00		03/24/201	09/17/2009	\$6,500.00 \$0.00
Lander University Foundation (2872) 320 Stanley Avenue Campus - Box 6004 Greenwood, SC 29649 Organization Contact -	\$2,600.00 \$0.00		03/24/201	12/16/2009	\$2,600.00 \$0.00
Make A Wish Foundation of New Hampshire (3268) New Hampshire Organization Contact -	\$1,500.00		03/24/201	10/19/2009	\$1,500.00

Gifts create date: 3/23/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Million Dollar Round Table Foundation (930)					
325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -					
	\$1,400.00		03/24/201	11/24/2009	\$1,400.00
	\$100.00		03/24/201	10/21/2009	\$100.00
Total 2 Gifts	\$1,500.00				\$1,500.00
Myers Park Traditional School (1981)					
2132 Radcliff Avenue Charlotte, NC 28207 Organization Contact -					
	\$400.00		03/24/201	11/23/2009	\$400.00
	\$0.00				\$0.00
Nebraska Wesleyan University (1303)					
5000 St. Paul Avenue Lincoln, NE 68504 Organization Contact -					
	\$1,000.00		03/24/201	12/07/2009	\$1,000.00
	\$0.00				\$0.00

Gifts create date: 3/23/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Residential Support Services of Wake County, Inc. (1293)					
3820 Merton Drive, Suite 120 Raleigh, NC 27609 Organization Contact -	\$385.00 \$0.00		03/24/201	12/16/2009	\$500.00 \$0.00
SEAPC - Touching Hearts (2151)					
363 Washington Avenue Oakmont, PA 15139 Organization Contact -	\$500.00 \$0.00		03/24/201	11/20/2009	\$500.00 \$0.00
Tar River Land Conservancy (3273)					
123 N. Main St. Louisburg, NC 27549 Organization Contact -	\$3,250.00 \$0.00		03/24/201	12/09/2009	\$3,250.00 \$0.00
Wheeling Jesuit University (984)					
Office of Advancement 316 Washington Ave. Wheeling, WV 26003 Organization Contact -					

Gifts create date: 3/23/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$500.00	✓	03/24/201	12/15/2009	\$500.00
	\$0.00				\$0.00
Grand Total 19 Gifts					\$28,195.00

Schedule of Matching Gifts by Recipient Organization

4/6/2010

4,4175.00

Gifts create date: 3/26/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Angels Place, Inc. (1996) 2615 Norwood Avenue Pittsburgh, PA 15214 Organization Contact -	\$25.00 \$0.00		04/06/2010	12/28/2009	\$25.00 \$0.00
Associated Jewish Community Federation of Baltimore (1307) 101 W Mt. Royal Avenue Baltimore, MD 21201 Organization Contact -	\$1,700.00 \$0.00		04/06/2010	12/31/2009	\$1,700.00 \$0.00
Baltimore Symphony Orchestra, Inc. (1306) 1212 Cathedral Street Baltimore, MD 21201 Organization Contact -	\$1,250.00 \$0.00		04/06/2010	12/31/2009	\$1,250.00 \$0.00
Chadwick School Scholarship Foundation (1296) 26800 S Academy Drive Palos Verdes, CA 90274 Organization Contact -					

Gifts create date: 3/26/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Charity: Water (3290) 200 Varick Street, Suite 201 New York City, NY 10014 Organization Contact -	\$2,500.00		04/06/2010	12/24/2009	\$2,500.00
	\$0.00				\$0.00
Christ Our Shepard Ministries (3288) 230 West John Street Matthews, NC 28105 Organization Contact - Steward, Karen	\$100.00		04/06/2010	12/16/2009	\$100.00
	\$0.00				\$0.00
Community Players of Concord (3287) P.O. Box 681 Concord, NH 03302 Organization Contact -	\$100.00		04/06/2010	02/25/2010	\$100.00
	\$0.00				\$0.00
	\$500.00		04/05/2010	12/03/2009	\$500.00
	\$0.00				\$0.00

Gifts create date: 3/26/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Disabled American Veterans Charitable Service Trust, Inc. (3293) 3725 Alexandria Pike Cold Spring, KY 41076-1799 Organization Contact - Mack, J.	\$25.00 \$0.00		04/06/201	12/15/2009	\$25.00 \$0.00
East Carolina University Educational Foundation (689) Ward Sports Medicine Bldg. Suite 304 Greenville, NC 27858 Organization Contact -	\$1,250.00 \$0.00		04/06/201	03/15/2010	\$1,250.00 \$0.00
Franciscan Life Center (1624) 271 Finch Avenue Meriden, CT 06451 Organization Contact -	\$2,500.00 \$0.00		04/05/201	12/30/2009	\$2,500.00 \$0.00
George Washington University (2268) 2300 H Street NW Washington, DC 20037 Organization Contact -					

Gifts create date: 3/26/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Harrison County Senior Citizens Center, Inc. (1485) 500 West Main St. Clarksburg, WV 26301 Organization Contact -	\$5,000.00		04/06/201	02/01/2010	\$5,000.00
	\$0.00				\$0.00
The Jester's Pharley Phund (2567) P.O. Box 817 Palos Verdes Estates, CA 90274 Organization Contact -	\$100.00		04/06/201	12/29/2009	\$100.00
	\$0.00				\$0.00
Jewish Federation of Central New Jersey (1170) 1391 Martine Avenue Scotch Plains, NJ 07076 Organization Contact -	\$500.00		04/06/201	12/24/2009	\$500.00
	\$0.00				\$0.00
	\$2,000.00		04/06/201	09/08/2009	\$2,000.00
	\$0.00				\$0.00

Gifts create date 3/26/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Jewish Federation of Greater Philadelphia (1767)					
2100 Arch Street, 8th Floor Philadelphia, PA 19103 Organization Contact -	\$1,000.00 \$0.00		04/06/201	12/29/2009	\$1,000.00 \$0.00
Little Company of Mary Community Health Foundation (2302)					
4101 Torrance Blvd. Torrance, CA 90503 Organization Contact -	\$3,750.00 \$0.00		04/06/201	12/24/2009	\$3,750.00 \$0.00
Make-A-Wish Foundation of Hudson Valley (3289)					
832 South Broadway Tarrytown, NY 10591 Organization Contact -	\$6,000.00 \$0.00		04/06/201	12/30/2009	\$7,500.00 \$0.00
Million Dollar Round Table Foundation (930)					
325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	\$1,100.00		04/06/201	03/05/2010	\$1,100.00

Gills create date. 3/26/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Muscular Dystrophy Association (2563) 2700 Middlebury Drive, #240 Columbia, SC 29204 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		04/06/201	12/16/2009	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
National Partnership for Women & Familiars (1295) 1875 Connecticut Avenue NW, Suite 650 Washington, DC 20009 Organization Contact -	<u>\$750.00</u>		04/06/201	12/24/2009	\$750.00
	<u>\$0.00</u>				<u>\$0.00</u>
NET Foundation for Radio (2874) 1800 N. 33rd Street Lincoln, NE 68503 Organization Contact -	<u>\$1,000.00</u>		04/06/201	10/12/2009	\$1,000.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 3/26/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Refugees International (943) 2001 S. Street NW, Suite 700 Washington, DC 20036 Organization Contact -	\$7,500.00 \$0.00		04/06/201	12/31/2009	\$7,500.00 \$0.00
The Salvation Army (3084) 700 N Bell Avenue Carnegie, PA 15106 Organization Contact -	\$200.00 \$0.00		04/06/201	12/28/2009	\$200.00 \$0.00
Scott Hannon Memorial Foundation (3292) P. O. Box 3448 Imo, SC 29063 Organization Contact - Meyer, Anthony J.	\$100.00 \$0.00		04/06/201	12/16/2009	\$100.00 \$0.00
Sistecare, Inc. (3291) P.O. Box 1029 Columbia, SC 29202 Organization Contact - Shaw, Kathleen	\$100.00		04/06/201	12/16/2009	\$100.00

Gifts create date: 3/26/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
St. Louis College of Pharmacy (2940)					
4588 Parkview Place St. Louis, MO 63110 Organization Contact -	\$0.00				\$0.00
	\$5,000.00		04/06/201	01/18/2010	\$5,000 00
	\$0.00				\$0.00
Washington City Mission (2498)					
84 West Wheeling St. Washington, PA 15301 Organization Contact -	\$25.00		04/06/201	12/29/2009	\$25 00
	\$0.00				\$0.00
Grand Total 27 Gifts	\$44,175.00				\$45,675 00

Schedule of Matching Gifts by Recipient Organization

7/12/2010

\$ 16,735.00

Gifts create date: 6/17/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
American Heart Association (2070)					
4217 Park Placc Court Glen Allen, VA 23060 Organization Contact -	\$200.00 \$0.00		07/12/201	02/28/2010	\$200.00 \$0.00
Boy Scouts of America - Aloha Council (1263)					
42 Puiwa Road Honolulu, HI 96817 Organization Contact -	\$5,000.00 \$0.00		07/12/201	06/02/2010	\$5,000.00 \$0.00
Boy Scouts of America - Golden Empire (1771)					
P.O. Box 13558 Sacramento, CA 95853 Organization Contact -	\$500.00 \$0.00		07/12/201	02/24/2010	\$500.00 \$0.00
Boys & Girls Club Of Sanford/Lee County (3201)					
P. O. Box 2027 Sanford, NC 27330 Organization Contact -					

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Make-A-Wish Foundation of New Hampshire (1080)					
814 Elm Street, Ste 300 Manchester, NH 03101-2130 Organization Contact -	\$125.00 \$0.00		07/12/201	04/15/2010	\$125.00 \$0.00
Million Dollar Round Table Foundation (930)					
325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	\$700.00 \$0.00		07/12/201	03/29/2010	\$700.00 \$0.00
Northwestern University (1763)					
1501 Central Street Evanston, IL 60208 Organization Contact -	\$250.00 \$0.00		07/12/201	03/19/2010	\$250.00 \$0.00
	\$1,500.00 \$0.00		07/12/201	04/14/2010	\$1,500.00 \$0.00

Gifts create date: 6/17/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
St. Olaf College (832) 1520 St. Olaf Avenue Northfield, MN 55057 Organization Contact -	\$300.00 \$0.00		07/12/201	04/08/2010	\$300.00 \$0.00
Susan G. Komen Breast Cancer Foundation (3318) 205 N. Michigan Avenue, Suite 2630 Chicago, IL 60601 Organization Contact -	\$150.00 \$150.00 Total 2 Gifts \$300.00		07/12/201 07/12/201	03/31/2010 03/24/2010	\$150.00 \$150.00 \$300.00
Torah Center Midwest (694) P. O. Box 50089 Clayton, MO 63105 Organization Contact -	\$7,500.00 \$0.00		07/12/201	06/02/2010	\$7,500.00 \$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Trustees of Tufts College (1169)					
80 George Street Suite 200 Medford, MA 02155 Organization Contact -					
	\$360.00		07/12/2011	04/20/2010	\$360.00
	\$0.00				\$0.00
Grand Total 12 Gifts	\$16,735.00				\$16,735.00

Schedule of Matching Gifts by Recipient Organization

Gifts create date: 9/22/201

10/7/2010

4b 19,810.00 *See Schedule*

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
American Diabetes Association (716) 1701 N Beauregard Street Alexandria, VA 22311 Organization Contact -	\$100.00 \$0.00		10/07/201	05/12/2010	\$100.00 \$0.00
American Heart Association (3354) 3131 RDU Center Drive, Suite 100 Raleigh, NC 27560 Organization Contact -	\$3,750.00 \$0.00		10/07/201	05/05/2010	\$3,750.00 \$0.00
Boy Scouts of America - Golden Empire (1771) P.O. Box 13558 Sacramento, CA 95853 Organization Contact -	\$2,500.00 \$0.00		10/07/201	09/08/2010	\$2,500.00 \$0.00
Easter Seals - New Hampshire (1245) 555 Auburn Street Manchester, NH 03103 Organization Contact -					

Gifts create date: 9/22/201

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Half The Sky Foundation (3158) 715 Hearst Avenue, Suite 200 Berkeley, CA 94710 Organization Contact -	\$250.00 \$0.00		10/07/201	06/21/2010	\$250.00 \$0.00
Iona Preparatory School (2562) 255 Wilmot Road New Rochelle, NY 10804 Organization Contact -	\$5,000.00 \$0.00		10/07/201	06/07/2010	\$5,000.00 \$0.00
Statue of Liberty, Ellis Island Foundation, Inc. (1300) 17 Battery Place New York, NY 10004 Organization Contact -	\$7,500.00 \$0.00		10/07/201	09/19/2010	\$7,500.00 \$0.00
	\$50.00 \$0.00		10/07/201	07/13/2010	\$50.00 \$0.00

Gifts create date: 9/22/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Trustees of Tufts College (1169) 80 George Street Suite 200 Medford, MA 02155 Organization Contact -	\$360.00 \$0.00		10/07/201	04/20/2010	\$360.00 \$0.00
United Service Organizations, Inc. (3355) 2111 Wilson Blvd., Arlington, VA 22311 Organization Contact -	\$100.00 \$0.00		10/07/201	07/28/2010	\$100.00 \$0.00
University of Illinois Foundation (340) 1305 West Green Street Urbana, IL 61801 Organization Contact -	\$200.00 \$0.00		10/07/201	09/10/2010	\$200.00 \$0.00
Grand Total 10 Gifts	\$19,810.00				\$19,810.00