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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 **July 1**, 2010, and ending **June 30**, 2011

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
NORTHWESTERN MUTUAL LIFE FOUNDATION INC

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

Room/suite
E11

City or town, state, and ZIP code
MILWAUKEE, WI 53202

A Employer identification number
39-1728908

B Telephone number (see page 10 of the instructions)
414-665-2260

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 ☐

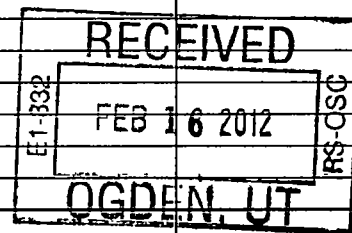
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **98,033,420** (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	214,022			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,108	12,108		
	4 Dividends and interest from securities	2,522,989	2,522,989		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,563,885			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,563,885		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19,174	19,174		
	12 Total. Add lines 1 through 11	9,332,178	9,118,156		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	116,557	-3,443		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	643			643
	23 Other expenses (attach schedule)	903,935	205,722		783,093
	24 Total operating and administrative expenses. Add lines 13 through 23	1,021,135	202,279		783,736
	25 Contributions, gifts, grants paid	15,430,357			15,430,357
	26 Total expenses and disbursements. Add lines 24 and 25	16,451,492	202,279		16,214,093
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,119,314			
	b Net investment income (if negative, enter -0-)		8,915,877		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,531,098	2,376,001	2,376,001
	2 Savings and temporary cash investments			
	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)			
	b Investments - corporate stock (attach schedule)	54,973,487	67,850,379	67,850,379
	c Investments - corporate bonds (attach schedule)	32,261,169	27,478,981	27,478,981
	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 ▶ <u>ACCRUED INVESTMENT INC</u>)	453,149	328,059	328,059	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	93,218,903	98,033,420	98,033,420	
Liabilities	17 Accounts payable and accrued expenses		438,313	
	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)		438,313		
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	93,218,903	97,595,108	
	30 Total net assets or fund balances (see page 17 of the instructions)	93,218,903	97,595,108	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	93,218,903	97,595,108		

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	93,218,903
2 Enter amount from Part I, line 27a	2	-7,119,314
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED APPRECIATION (DEPRECIATION)</u>	3	11,495,519
4 Add lines 1, 2, and 3	4	97,595,108
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	97,595,108

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				VARIOUS	VARIOUS
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			6,563,885
b			
c			
d			
e			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			6,563,885
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	6,563,885
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	3,209,579

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	15,630,769	94,877,078	0.1647
2008	16,030,518	90,663,271	0.1768
2007	20,341,429	145,282,377	0.1400
2006	15,944,830	111,057,608	0.1436
2005	15,195,349	95,320,642	0.1594

2 Total of line 1, column (d)	2	0.7845
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	0.1569
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	98,263,999
5 Multiply line 4 by line 3	5	15,417,621
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	89,159
7 Add lines 5 and 6	7	15,506,780
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	16,214,093

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)		1	89,159
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	89,159
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	89,159
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 191,463		
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	191,463
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	102,304
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 102,304 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 ☒ \$ NONE (2) On foundation managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE		
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?		N/A
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) ☒ WISCONSIN		
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

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of Meredith Moore Telephone no 414-665-2224			
	Located at 720 E Wisconsin Ave Milwaukee, WI ZIP + 4 53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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 ATTACHMENT 4				

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	95,812,584
b	Average of monthly cash balances	1b	3,947,821
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	99,760,405
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	99,760,405
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,496,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,263,999
6	Minimum investment return. Enter 5% of line 5	6	4,913,200

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	4,913,200
2a	Tax on investment income for 2010 from Part VI, line 5	2a	89,159
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	89,159
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,824,041
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,824,041
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	4,824,041

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	16,214,093
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	16,214,093
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,214,093

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				4,824,041
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	10,599,126			
b From 2006	10,697,269			
c From 2007	13,245,911			
d From 2008	11,555,785			
e From 2009	11,055,188			
f Total of lines 3a through e	57,153,279			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 16,214,093				
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				4,824,041
e Remaining amount distributed out of corpus . .	11,390,052			
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	68,543,331			
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)	10,599,126			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	57,944,205			
10 Analysis of line 9				
a Excess from 2006 . . .	10,697,269			
b Excess from 2007 . . .	13,245,911			
c Excess from 2008 . . .	11,555,785			
d Excess from 2009 . . .	11,055,188			
e Excess from 2010 . . .	11,390,052			

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

N/A

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

4942(i)(3) or

4942(1)(5)

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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X,
line 6 for each year listed

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

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

John Kordsmeier 720 E. Wisconsin Ave Milwaukee, WI 53202 414-665-2592

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

SEE ATTACHMENT 5

c Any submission deadlines?

Recommended deadline for grant submission is March 15th.

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

Primary focus is on organizations and causes in southeastern Wisconsin.

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 (addresses available upon request)	N/A	Non Private Foundation	For Charitable, religious, educational & scientific purposes	15,430,357
Total ► 3a				15,430,357
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	12,108
4 Dividends and interest from securities			14	2,522,989
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income			14	19,174
8 Gain or (loss) from sales of assets other than inventory			18	6,563,885
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e)				9,118,156
13 Total. Add line 12, columns (b), (d), and (e)				9,118,156

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

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

[illegible]

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

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

Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

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 NORTHWESTERN MUTUAL LIFE FOUNDATION INC	Employer identification number 39-1728908
---	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Northwestern Mutual Life Insurance Co 720 East Wisconsin Avenue Milwaukee, WI 53202	\$ 214,022	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Northwestern Mutual Life Foundation, Inc
FEIN 39-1728908
Tax Year Ending 6/30/11

Attachment 4

Form 990-PF, Part VIII

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

(a) Name and address	(b) Title	(c), (d), (e) Benefits, Expenses, Compensation
John E Schlifske President and C E O The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202	Director CEO	None
Connie K Duckworth President Arzu Corporation 77 Stone Gate Lane Lake Forest, IL 60045	Director	None
Ulice Payne, Jr President & CEO Addison-Clifton, LLC 13555 Bishops Court Suite 245 Brookfield, WI 53005	Director	None
Hans Helmerich President & CEO Helmerich & Payne, Inc 1437 S Boulder Tulsa, OK 74119	Director	None
Peter M Sommerhauser Attorney Godfrey & Kahn, S C 780 North Water Street Milwaukee, WI 53202-3590	Director	None
David J Drury President and CEO Poblocki Sign Company LLC 922 South 70th Street Milwaukee, WI 53214	Director	None
Kimberley Goode 720 East Wisconsin Avenue Milwaukee, WI 53202	President	None

Northwestern Mutual Life Foundation, Inc
FEIN 39-1728908
Tax Year Ending 6/30/11

Attachment 4

Form 990-PF, Part VIII

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

(a) Name and address	(b) Title	(c), (d), (e) Benefits, Expenses, Compensation
Deanna L. Tillisch 720 East Wisconsin Avenue Milwaukee, WI 53202	Vice President	None
Gary M. Hewitt 720 East Wisconsin Avenue Milwaukee, WI 53202	Treasurer	None
Jason T. Anderson 720 East Wisconsin Avenue Milwaukee, WI 53202	Assistant Treasurer	None
Scott J. Morris 720 East Wisconsin Avenue Milwaukee, WI 53202	Secretary	None



Northwestern Mutual™ Foundation

APPLICATION FOR CHARITABLE CONTRIBUTION			
NAME OF ORGANIZATION			DATE (MM/DD/YYYY)
ADDRESS			
CITY		STATE	ZIP CODE
EXECUTIVE DIRECTOR		TELEPHONE NUMBER	FAX NUMBER
CONTACT PERSON		TELEPHONE NUMBER	FAX NUMBER
AMOUNT REQUESTED \$	PURPOSE OF REQUEST (i.e., operations, capital, program)		
TOTAL FUND RAISING GOAL FOR FOUNDATION / CORPORATE SUPPORT \$			
DATES OF FISCAL YEAR		Funds requested for fiscal year ending _____, 20____	

ORGANIZATION INFORMATION	
YEAR ESTABLISHED	NUMBER OF FULL-TIME EMPLOYEES
GENERAL DESCRIPTION OF ORGANIZATION AND ITS PURPOSE:	
ORGANIZATION NAMED IN 501(c)(3) LETTER, IF DIFFERENT:	
TOTAL OPERATING EXPENSES FOR LAST FISCAL YEAR \$	TOTAL OPERATING EXPENSES BUDGETED FOR CURRENT FISCAL YEAR \$
AMOUNT OF UPAF OR UNITED WAY FUNDING EXPECTED IN CURRENT FISCAL YEAR \$	
NORTHWESTERN MUTUAL EMPLOYEES INVOLVED, IF ANY. (PLEASE INCLUDE EACH EMPLOYEE'S CURRENT VOLUNTEER ROLE)	

DESCRIPTION OF REQUEST

Please summarize the proposal in 2 to 5 pages. Identify the problem or need to be addressed, number of people to be served, geographical area of service, strategies, method of evaluation, etc.

Please also provide a statement indicating how your organization is distinguishable from other organizations which provide similar services.

ADDITIONAL DOCUMENTATION

In addition to the proposal summary, please submit the following documents with your request:

- ① List of officers and directors
- ② Copy of IRS federal tax exemption determination letter – 501(c)(3)
- ③ Most recent annual report, including audited financial statement
- ④ Income and expense budget for current fiscal year
- ⑤ If request is for a specific program and not for operating expenses, the income and expense budget for program
- ⑥ List of organization's foundation/corporate funding sources for the previous fiscal year, including the amount received from each source.

If unable to submit any of this documentation, please explain:

Return completed form to:

Kelly A. Irvine
Grants Manager
Northwestern Mutual Foundation
720 East Wisconsin Avenue
Milwaukee, WI 53202
Telephone: (414) 665-2200
Fax: (414) 665-2199

The Northwestern Mutual
Life Insurance Company, Milwaukee, WI

www.northwesternmutual.com

 **Northwestern Mutual**
Foundation

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jul-10	MA	2,000.00	Boston College
Jul-10	IL	2,000 00	Community Impact Foundation
Jul-10	TX	1,000.00	The Montessori School Of San Antonio
Jul-10	CA	2,000 00	National Alopecia Areata Foundation
Jul-10	VA	2,000 00	National Center for State Courts
Jul-10	MN	23,375.00	Scholarship America
Jul-10	MN	220,575.00	Scholarship America
Jul-10	WI	600.00	INDEPENDENCE FIRST
Jul-10	WI	4,200.00	PENFIELD CHILDRENS CENTER
Jul-10	KS	2,000 00	Benedictine College
Jul-10	WI	100,000 00	Betty Brinn Children's Museum
Jul-10	WI	100,000 00	Blood Center of Wisconsin
Jul-10	WI	1,000.00	Divine Savior Holy Angels
Jul-10	WI	1,000.00	The Glendale Little League of Glendale,
Jul-10	IL	1,000 00	Regina Dominican High School Charitable
Jul-10	WI	2,000.00	Renaissance Theaterworks
Jul-10	WI	2,000.00	Safe Place for Newborns
Jul-10	WI	2,000.00	Service Club of Milwaukee
Jul-10	WI	2,000.00	Ten Chimneys Foundation
Jul-10	CA	2,500 00	University Of California Irvine Foundati
Jul-10 Total		473,250.00	
		15,322.25	Matching Gifts - American College
		488,572 25	

7/23/2010	Check Register		
Number	Payee	Date Paid	Amount
32668	American College	7/23/2010	\$15,322.25
	Total Checks Total # of Checks: 1		\$15,322.25

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Aug-10	MD	10,000.00	Advocates For Homeless Families, Inc.
Aug-10	KY	10,000.00	American Red Cross - Louisville Area Cha
Aug-10	CO	10,000.00	Association of Graduates of the USAFA
Aug-10	WI	10,000.00	Badger Association Of The Blind And Visu
Aug-10	OH	10,000.00	BLOC Ministries Inc
Aug-10	NY	10,000.00	Boy Scouts Of America
Aug-10	IL	10,000.00	Chicago Hope Academy
Aug-10	GA	10,000.00	Down Syndrome Assoc Of Atlanta
Aug-10	PA	10,000.00	Family House Inc
Aug-10	FL	25,000.00	Feeding America Tampa Bay Inc
Aug-10	WA	10,000.00	Yakima Youth Golf Organization
Aug-10	MN	10,000.00	Habitat for Humanity of West Central MN
Aug-10	MT	10,000.00	Junior Achievement of Montana
Aug-10	MN	10,000.00	Leukemia & Lymphoma Society of MN
Aug-10	TN	10,000.00	Northside Neighborhood House
Aug-10	DC	10,000.00	Order of Malta - Federal Association
Aug-10	MD	10,000.00	Rebuilding Together Montgomery County
Aug-10	WI	10,000.00	Rogers Memorial Hospital Foundation Inc
Aug-10	TX	10,000.00	Rotary Club of Austin
Aug-10	MI	10,000.00	South Oakland Shelter
Aug-10	MN	10,000.00	Special Olympics Minnesota Inc
Aug-10	MO	10,000.00	Suburban Journals Old Newsboy Fund For C
Aug-10	TN	10,000.00	United Way of Middle Tennessee, Inc.
Aug-10	FL	10,000.00	Young Life of Manatee County
Aug-10	TX	1,000.00	A.D. Players
Aug-10	WI	2,000.00	Cedarburg Community Scholarship Fund
Aug-10	WI	1,500.00	Crohns & Colitis Foundation of America
Aug-10	AZ	1,000.00	Junior Achievement
Aug-10	WI	5,000.00	Milwaukee Chamber Theatre
Aug-10	VA	1,000.00	Shady Grove Family YMCA of Greater Richm
Aug-10	CT	1,000.00	Sherman Library Association Inc
Aug-10	MN	1,000.00	Special Olympics Minnesota Inc
Aug-10	WI	25,000.00	Admission Possible
Aug-10	TN	1,000.00	Amazima Ministries International
Aug-10	VA	1,000.00	American Values
Aug-10	MI	1,000.00	Arthritis Foundation - Michigan Chapter
Aug-10	MN	1,000.00	Big Brothers Big Sisters Of The Greater
Aug-10	NY	1,000.00	Brownville United Methodist Church
Aug-10	GA	1,000.00	Camp Kudzu Inc.
Aug-10	WA	1,000.00	Central Washington Hospital Foundation
Aug-10	PA	1,000.00	Children Deserve A Chance Foundation
Aug-10	IL	50,000.00	Committee Of 200 Foundation
Aug-10	PA	1,000.00	The First Tee of Pittsburgh
Aug-10	MN	1,000.00	Habitat for Humanity of West Central Min
Aug-10	MD	1,000.00	Living Classrooms Foundation
Aug-10	WI	15,000.00	Make a Difference Wisconsin, Inc.
Aug-10	WI	500.00	National Society to Prevent Blindness
Aug-10	TX	1,000.00	The Rotary Club of Austin - Camp Enterpr

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Aug-10	TN	1,000.00	Safe Haven Family Shelter
Aug-10	WI	15,000.00	Social Development Foundation Inc
Aug-10	WI	500.00	Province of St Joseph - Capuchin Order
Aug-10	MO	1,000.00	Twin Oaks Christian School
Aug-10	WI	680,000.00	United Performing Arts Fund
Aug-10	VA	1,000.00	Wolf Trap Foundation for the Performing
Aug-10	FL	1,000.00	Young Life Inc
Aug-10 Total		1,070,500.00	
	WI	600.00	St. Josaphat Basilica Foundation voided Sep10
	CO	1,000.00	What Matter Ministries and Missions voided Sep10
	FL	10,000.00	YMCA Of The Suncoast Inc voided Feb11
	IL	1,000.00	Chicago Hope Academy voided Feb11
		541,630.37	Matching Gifts
		36,000.00	Volunteer Support
		1,660,730.37	

8/25/2010	Check Register		
Number	Payee	Date Paid	Amount
32669	-St Pius Elementary School	8/25/2010	\$2,500.00
32670	Academy Prep Center of Tampa Inc	8/25/2010	\$500.00
32671	Adaptive Learning Center for Infants and Children Inc	8/25/2010	\$500.00
32672	Alderson Broaddus College Inc	8/25/2010	\$500.00
32673	Alma College	8/25/2010	\$5,000.00
32674	Alverno College	8/25/2010	\$100.00
32675	American Boychoir School	8/25/2010	\$500.00
32676	American Conservatory Theatre Foundation	8/25/2010	\$7,500.00
32677	Anjuman E Haideri Istna Ashi Shia Muslim Association of Greater Houston - Al-Hadi School of Accelera	8/25/2010	\$10,000.00
32678	Ann Arbor Area Community Foundation	8/25/2010	\$1,585.00
32679	Appalachian State University	8/25/2010	\$1,250.00
32680	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	8/25/2010	\$300.00
32681	Archbishop Stepinac High School	8/25/2010	\$100.00
32682	Aseltine School	8/25/2010	\$500.00
32683	Asheville School	8/25/2010	\$600.00
32684	Association of Graduates of the United States Military Academy	8/25/2010	\$500.00
32685	Atlanta Youth Academies Inc - Atlanta Youth Academy	8/25/2010	\$5,000.00
32686	Aurora Christian Schools	8/25/2010	\$750.00
32687	Baldwin-Wallace College	8/25/2010	\$250.00
32688	Baylor University	8/25/2010	\$10,480.00
32689	Beacon College Inc	8/25/2010	\$1,000.00
32690	Bellarmino University	8/25/2010	\$150.00
32691	Bellevue Christian School	8/25/2010	\$250.00
32692	Beloit College	8/25/2010	\$1,000.00
32693	Bethany College	8/25/2010	\$300.00
32694	Bethesda Elementary P T O Inc	8/25/2010	\$50.00
32695	Bethlehem Lutheran Church - Bethlehem Lutheran School	8/25/2010	\$500.00
32696	Bishop Luers High School	8/25/2010	\$204.86
32697	Bishop McDevitt High School	8/25/2010	\$50.00
32698	Board of Trustees for the University of Alabama	8/25/2010	\$3,125.00
32699	Boston College	8/25/2010	\$16,500.00
32700	Boston College High School	8/25/2010	\$500.00
32701	Bowdoin College	8/25/2010	\$10,000.00
32702	Bowling Green State University Foundation	8/25/2010	\$1,750.00
32703	Brewster Academy	8/25/2010	\$25.00
32704	Brown University	8/25/2010	\$125.00
32705	Bryant University - Bryant College	8/25/2010	\$5,000.00
32706	Buena Vista University	8/25/2010	\$100.00
32707	Bureau of Jewish Education of Greater Los Angeles	8/25/2010	\$2,180.00
32708	Calvary Baptist Church - Calvary Christian High School	8/25/2010	\$50.00
32709	Canterbury School Incorporated	8/25/2010	\$100.00
32710	Cape Henry Collegiate School Inc	8/25/2010	\$400.00
32711	Carroll University Inc	8/25/2010	\$200.00
32712	Carthage College	8/25/2010	\$1,000.00
32713	Cedarburg Community Scholarship Fund	8/25/2010	\$500.00
32714	Center for Disability Services Inc - Langan School	8/25/2010	\$8,100.00
32715	Center for Disability Services Inc - Langan School	8/25/2010	\$225.00
32716	Central Catholic Development Foundation	8/25/2010	\$289.50
32717	Central High School	8/25/2010	\$250.00
32718	Charlotte Christian School	8/25/2010	\$100.00
32719	Charlotte Country Day School	8/25/2010	\$3,125.00
32720	Chase Collegiate School Inc	8/25/2010	\$100.00

8/25/2010	Check Register		
Number	Payee	Date Paid	Amount
32721	Christ Presbyterian Church Inc - Christ Presbyterian Academy	8/25/2010	\$5,000.00
32722	Christian Brothers High School	8/25/2010	\$250 00
32723	Christopher Columbus High School	8/25/2010	\$500.00
32724	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian	8/25/2010	\$4,768 00
32725	City College Fund	8/25/2010	\$50 00
32726	Clemson University Foundation	8/25/2010	\$1,400 00
32727	Clovis Christian Schools Inc	8/25/2010	\$250 00
32728	Colgate University Treasurers Office	8/25/2010	\$1,380 00
32729	College of St. Scholastica	8/25/2010	\$25 00
32730	College of William and Mary	8/25/2010	\$12,000 00
32731	Collegiate School	8/25/2010	\$1,000 00
32732	Colorado State University Foundation	8/25/2010	\$2,931 00
32733	Community Foundation of Western Massachusetts	8/25/2010	\$1,000.00
32734	Concord Academy Inc	8/25/2010	\$1,000.00
32735	Dallas Theological Seminary	8/25/2010	\$250.00
32736	Dauids Star Ev Lutheran Church - Dauids Star Ev Lutheran School	8/25/2010	\$3,000 00
32737	Davis Education Foundation	8/25/2010	\$1,000.00
32738	De Smet Jesuit High School	8/25/2010	\$500 00
32739	Deerfield Academy	8/25/2010	\$2,050 00
32740	Delaware Technical and Community College	8/25/2010	\$1,000.00
32741	Delbarton School	8/25/2010	\$250.00
32742	Denison University	8/25/2010	\$50 00
32743	Denver Childrens Home - Denver Childrens Home School	8/25/2010	\$3,000 00
32744	Denver Montessori Society - Montessori School of Denver	8/25/2010	\$1,000 00
32745	Dickinson College	8/25/2010	\$250 00
32746	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	8/25/2010	\$250.00
32747	Divine Savior Holy Angels High School	8/25/2010	\$350.00
32748	Dover and Sherborn Education Fund Inc	8/25/2010	\$100 00
32749	Duke University	8/25/2010	\$600.00
32750	Dyer Baptist Church - Plum Creek Christian Academy & Preschool	8/25/2010	\$200 00
32751	Eagle Hill-Southport School Inc	8/25/2010	\$1,250.00
32752	Easter Seals Ucp North Carolina Inc	8/25/2010	\$575 00
32753	Eckerd College	8/25/2010	\$420 00
32754	Educational Foundation of Orange County Community College Inc	8/25/2010	\$2,000.00
32755	Episcopal High School	8/25/2010	\$200 00
32756	Evans Scholars Foundation	8/25/2010	\$700 00
32757	Fellowship Christian Schools Inc	8/25/2010	\$3,000.00
32758	Ferrum College	8/25/2010	\$100 00
32759	First Presbyterian Day School Inc	8/25/2010	\$4,000.00
32760	Florida Atlantic University Foundation Inc	8/25/2010	\$4,000 00
32761	Florida State University Foundation Inc	8/25/2010	\$534.00
32762	Fordham Preparatory School	8/25/2010	\$200 00
32763	Fort Atkinson High School	8/25/2010	\$1,500 00
32764	Foundation for Tomorrow - Yellowstone Academy	8/25/2010	\$750 00
32765	Foundation of the State University of New York at Binghamton Inc	8/25/2010	\$1,250 00
32766	Franklin High School	8/25/2010	\$250.00
32767	Franklin Public Schools Foundation Inc	8/25/2010	\$40 00
32768	Freemont School District 79	8/25/2010	\$6,000 00
32769	Friends of Manual High School Inc	8/25/2010	\$50 00
32770	Furman University	8/25/2010	\$7,000 00
32771	Georgetown College	8/25/2010	\$2,560 27
32772	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	8/25/2010	\$50 00

8/25/2010	Check Register		
Number	Payee	Date Paid	Amount
32773	Grace Baptist Church - Wilmington Christian Academy	8/25/2010	\$1,000.00
32774	Grace Lutheran Church - Grace Lutheran School	8/25/2010	\$1,600.00
32775	Grace University	8/25/2010	\$187.50
32776	Greensboro Independent School Corp - Greensboro Day School	8/25/2010	\$1,000.00
32777	Hanahauoli School	8/25/2010	\$500.00
32778	Hanover College	8/25/2010	\$25.00
32779	Harvard University	8/25/2010	\$500.00
32780	Haverford School	8/25/2010	\$100.00
32781	Heritage Christian School	8/25/2010	\$195.42
32782	Hill Center Inc	8/25/2010	\$25.00
32783	Hill School	8/25/2010	\$1,200.00
32784	Hillsdale College	8/25/2010	\$350.00
32785	Holy Cross High School	8/25/2010	\$200.00
32786	Holy Family Ministries - Holy Family Lutheran School	8/25/2010	\$1,000.00
32787	Hope College	8/25/2010	\$3,000.00
32788	Hotchkiss School	8/25/2010	\$500.00
32789	Illinois State University Foundation	8/25/2010	\$500.00
32790	Illinois Wesleyan University	8/25/2010	\$125.00
32791	Indiana University Foundation	8/25/2010	\$300.00
32792	Indiana Wesleyan University	8/25/2010	\$500.00
32793	Iowa City Community School District Foundation	8/25/2010	\$130.00
32794	Iowa State University Foundation	8/25/2010	\$450.00
32795	Ithaca College	8/25/2010	\$50.00
32796	John A Logan College Foundation	8/25/2010	\$462.50
32797	John Burroughs School	8/25/2010	\$3,500.00
32798	Joy Development School - Joy School	8/25/2010	\$250.00
32799	Kansas University Endowment Association	8/25/2010	\$11,600.00
32800	Kenyon College	8/25/2010	\$1,500.00
32801	Kettle Moraine Lutheran High School	8/25/2010	\$2,000.00
32802	Kipp East Nashville Preparatory	8/25/2010	\$250.00
32803	Lake Forest Academy	8/25/2010	\$2,000.00
32804	Lake Forest College	8/25/2010	\$25.00
32805	Lanakila Rehabilitation Center Inc	8/25/2010	\$200.00
32806	Lancaster Mennonite School	8/25/2010	\$2,000.00
32807	Lansing Community College Foundation	8/25/2010	\$400.00
32808	Las Positas College Foundation	8/25/2010	\$375.00
32809	Laurel School	8/25/2010	\$200.00
32810	Lausanne Collegiate School	8/25/2010	\$100.00
32811	Lehigh University	8/25/2010	\$150.00
32812	Leland & Gray Union Middle/High School	8/25/2010	\$501.00
32813	Lincoln Park High School	8/25/2010	\$200.00
32814	Living Word Christian School Inc - Fountain City Christian School	8/25/2010	\$1,000.00
32815	Longwood University Foundation Inc	8/25/2010	\$1,250.00
32816	Lookout Mountain School	8/25/2010	\$250.00
32817	Louisiana Tech University Foundation Inc	8/25/2010	\$250.00
32818	Lourdes College	8/25/2010	\$1,000.00
32819	Loyola Academy	8/25/2010	\$3,000.00
32820	Loyola Catholic Schools	8/25/2010	\$400.00
32821	Loyola High School of Los Angeles	8/25/2010	\$2,500.00
32822	LSUHSC Foundation School of Dentistry	8/25/2010	\$500.00
32823	Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee	8/25/2010	\$850.00
32824	Lutheran High School Association of St Louis	8/25/2010	\$25.00
32825	Macalester College	8/25/2010	\$1,124.12

8/25/2010	Check Register		
Number	Payee	Date Paid	Amount
32826	Manchester Central High School	8/25/2010	\$100.00
32827	Manlius Pebble Hill School	8/25/2010	\$500.00
32828	Marquette University	8/25/2010	\$3,480.00
32829	Marquette University High School	8/25/2010	\$1,950.00
32830	Marshall University Foundation Incorporated	8/25/2010	\$125.00
32831	Maryville College	8/25/2010	\$500.00
32832	Massachusetts Association for the Blind - Ivy Street School	8/25/2010	\$500.00
32833	McDonell Central High School	8/25/2010	\$25.00
32834	Medical College of Wisconsin	8/25/2010	\$8,000.00
32835	Members Association of Glenmoor Inc - Glenmoor Employee Scholarship Fund	8/25/2010	\$600.00
32836	Mercersburg Academy	8/25/2010	\$250.00
32837	Mercy High School	8/25/2010	\$250.00
32838	Meredith College	8/25/2010	\$150.00
32839	Messiah Lutheran Church - Messiah Lutheran School	8/25/2010	\$250.00
32840	Michigan State University	8/25/2010	\$1,142.60
32841	Middlebury College	8/25/2010	\$250.00
32842	Milwaukee School of Engineering	8/25/2010	\$600.00
32843	Mississippi State University Foundation, Inc	8/25/2010	\$100.00
32844	Monmouth College	8/25/2010	\$150.00
32845	Moravian College	8/25/2010	\$100.00
32846	Morristown-Beard School	8/25/2010	\$500.00
32847	Mount Holyoke College	8/25/2010	\$250.00
32848	Mount Mary College	8/25/2010	\$25.00
32849	Mount Union College	8/25/2010	\$3,000.00
32850	Mt Bethel United Methodist Church - Mt Bethel Christian	8/25/2010	\$10,000.00
32851	Nativity Jesuit Middle School Inc	8/25/2010	\$350.00
32852	New York University	8/25/2010	\$50.00
32853	Newman Catholic High School Foundation	8/25/2010	\$1,000.00
32854	Newman Central Catholic High School	8/25/2010	\$1,825.00
32855	Nichols School	8/25/2010	\$909.62
32856	Niles North High School	8/25/2010	\$850.00
32857	North Carolina State University	8/25/2010	\$1,008.00
32858	North Raleigh Christian Academy	8/25/2010	\$625.00
32859	Northern State University Foundation	8/25/2010	\$500.00
32860	Northfield Mount Hermon School	8/25/2010	\$25.00
32861	Northwest Missouri State University Foundation	8/25/2010	\$250.00
32862	Northwest Nazarene University Inc	8/25/2010	\$700.00
32863	Northwestern University	8/25/2010	\$335.00
32864	Oakland Catholic High School Inc	8/25/2010	\$5,000.00
32865	Oberlin College	8/25/2010	\$2,995.13
32866	Occidental College	8/25/2010	\$250.00
32867	Odyssey School Inc	8/25/2010	\$500.00
32868	Oglethorpe University	8/25/2010	\$1,000.00
32869	Ohio University Foundation	8/25/2010	\$1,775.00
32870	Ohio Wesleyan University	8/25/2010	\$5,000.00
32871	Oklahoma State University Foundation	8/25/2010	\$4,370.00
32872	Oral Roberts University	8/25/2010	\$50.00
32873	Our Father Lutheran Church - Our Father Lutheran School	8/25/2010	\$250.00
32874	Pembroke Hill School	8/25/2010	\$125.00
32875	Polytechnic School	8/25/2010	\$25.00
32876	Presbyterian Church In America A Corp - Cono Christian School	8/25/2010	\$250.00
32877	Presbyterian Church In America A Corp - The Freedom School	8/25/2010	\$2,000.00
32878	Presbyterian Church USA - Bel Air Presbyterian Preschool	8/25/2010	\$20,500.00

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Number	Payee	Date Paid	Amount
32879	President & Trustees of Colby College - Colby College	8/25/2010	\$3,000.00
32880	President and Directors of Georgetown College for Georgetown University	8/25/2010	\$2,000.00
32881	Princeton University	8/25/2010	\$500.00
32882	Providence Day School	8/25/2010	\$750.00
32883	Quinnipiac University	8/25/2010	\$250.00
32884	Regents of the University of Michigan - University of Michigan	8/25/2010	\$13,825.00
32885	Regina Catholic Education Center	8/25/2010	\$250.00
32886	Rehoboth Christian School Association	8/25/2010	\$250.00
32887	Rigby High School	8/25/2010	\$3,000.00
32888	Ripon College	8/25/2010	\$620.00
32889	Robinson Elementary School	8/25/2010	\$200.00
32890	Rossman School	8/25/2010	\$3,600.00
32891	Rutgers University Foundation	8/25/2010	\$25.00
32892	Saint Francis Childrens Center Inc	8/25/2010	\$50.00
32893	Saint Francis Seminary	8/25/2010	\$495.00
32894	Saint Louis University	8/25/2010	\$240.00
32895	Saint Mary's College	8/25/2010	\$100.00
32896	Saint Simons Christian School, Inc	8/25/2010	\$2,500.00
32897	San Carlos Charter Learning Center	8/25/2010	\$1,000.00
32898	San Carlos Educational Foundation	8/25/2010	\$500.00
32899	San Miguel Middle School of Minneapolis	8/25/2010	\$500.00
32900	Santa Fe Waldorf School	8/25/2010	\$450.00
32901	Saxony Lutheran High School	8/25/2010	\$384.51
32902	Seton Hall University	8/25/2010	\$500.00
32903	Shamokin Area High School Alumni Association	8/25/2010	\$50.00
32904	Shattuck-St. Marys Schools	8/25/2010	\$50.00
32905	Shorewood High School	8/25/2010	\$500.00
32906	Siena Heights University	8/25/2010	\$400.00
32907	Skutt Catholic High School	8/25/2010	\$500.00
32908	South Dakota State University Foundation	8/25/2010	\$100.00
32909	South Pasadena Educational Foundation	8/25/2010	\$500.00
32910	Southeast Missouri State University	8/25/2010	\$150.00
32911	Southern Illinois University Foundation	8/25/2010	\$740.39
32912	Southern Wesleyan University	8/25/2010	\$100.00
32913	Southwest Minnesota State University Foundation	8/25/2010	\$1,000.00
32914	Spiritus Sanctus Academy	8/25/2010	\$200.00
32915	St Andrews Episcopal Day School	8/25/2010	\$406.00
32916	St Ignatius High School of Cleveland	8/25/2010	\$2,523.04
32917	St Johns Episcopal School	8/25/2010	\$1,000.00
32918	St Lawrence University	8/25/2010	\$5,000.00
32919	St Paul Lutheran Church - St. Paul Lutheran School	8/25/2010	\$1,650.00
32920	St Pauls School	8/25/2010	\$500.00
32921	St Raymonds Boys High School - St. Raymond High School for	8/25/2010	\$362.50
32922	St. Cecilia High School	8/25/2010	\$100.00
32923	St. Joan Antida High School	8/25/2010	\$1,350.00
32924	St. John's Preparatory School	8/25/2010	\$1,000.00
32925	St. John's University-MN	8/25/2010	\$334.00
32926	St. Mark's School of Texas	8/25/2010	\$500.00
32927	St. Mary's Springs High School	8/25/2010	\$50.00
32928	St. Xavier High School	8/25/2010	\$250.00
32929	Stanford University	8/25/2010	\$100.00
32930	Stepping Stones Educational Therapy Center Inc	8/25/2010	\$150.00
32931	Steward School	8/25/2010	\$250.00

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Number	Payee	Date Paid	Amount
32932	Stone Scholastic Academy School	8/25/2010	\$200 00
32933	Suffield Academy	8/25/2010	\$25 00
32934	Summit Country Day School	8/25/2010	\$250 00
32935	Taylor University	8/25/2010	\$150.00
32936	Teach for America Inc	8/25/2010	\$1,000 00
32937	Texas A & M Foundation - Texas A & M University	8/25/2010	\$115 00
32938	Totino-Grace High School	8/25/2010	\$500.00
32939	Trinity Church Int-Trinity Christian School	8/25/2010	\$2,500 00
32940	Trinity College	8/25/2010	\$100 00
32941	Trustees of Dartmouth College	8/25/2010	\$1,300.00
32942	U.S Catholic Conference - Saint Gregory the Great School	8/25/2010	\$500 00
32943	Union Grove Christian School	8/25/2010	\$100 00
32944	University of Akron Foundation	8/25/2010	\$750 00
32945	University of California Los Angeles	8/25/2010	\$120 86
32946	University of Central Florida Foundation Inc	8/25/2010	\$70.00
32947	University of Cincinnati Foundation	8/25/2010	\$500.00
32948	University of Colorado Foundation Inc	8/25/2010	\$2,800 00
32949	University of Connecticut Foundation	8/25/2010	\$13,000.00
32950	University of Dayton	8/25/2010	\$25 00
32951	University of Denver	8/25/2010	\$25 00
32952	University of Hawaii Foundation	8/25/2010	\$100 00
32953	University of Houston Foundation - University of Houston	8/25/2010	\$1,250 00
32954	University of Idaho Foundation	8/25/2010	\$925.00
32955	University of Illinois Foundation	8/25/2010	\$4,345.40
32956	University of Iowa Foundation	8/25/2010	\$4,644 00
32957	University of Minnesota Foundation	8/25/2010	\$5,050.00
32958	University of Mississippi Foundation	8/25/2010	\$1,200 00
32959	University of Missouri	8/25/2010	\$4,000 00
32960	University of Montevallo Foundation	8/25/2010	\$1,000 00
32961	University of Nebraska Foundation	8/25/2010	\$75 00
32962	University of New Mexico Foundation, Inc.	8/25/2010	\$250 00
32963	University of North Carolina at Chapel Hill	8/25/2010	\$4,664 00
32964	University of North Carolina Charlotte Foundation	8/25/2010	\$3,000.00
32965	University of Northern Iowa Foundation	8/25/2010	\$500 00
32966	University of Notre Dame Du Lac	8/25/2010	\$1,159 62
32967	University of Oklahoma Foundation, Inc	8/25/2010	\$50 00
32968	University of Oregon Foundation	8/25/2010	\$3,910 00
32969	University of Pennsylvania	8/25/2010	\$650 00
32970	University of Pittsburgh Office of the Comptroller	8/25/2010	\$2,250 00
32971	University of Rochester	8/25/2010	\$500 00
32972	University of Saint Francis of Fort Wayne Indiana Inc - University of Saint Francis	8/25/2010	\$50 00
32973	University of Scranton	8/25/2010	\$500 00
32974	University of South Dakota Foundation	8/25/2010	\$1,125.00
32975	University of South Florida Foundation	8/25/2010	\$2,500.00
32976	University of Southern California	8/25/2010	\$500.00
32977	University of Southern Indiana	8/25/2010	\$1,684 76
32978	University of Tampa	8/25/2010	\$1,000 00
32979	University of Tennessee Foundation Inc	8/25/2010	\$720.00
32980	University of Texas at Arlington	8/25/2010	\$3,000 00
32981	University of Texas Foundation	8/25/2010	\$1,000.00
32982	University of Utah	8/25/2010	\$200 00
32983	University of Virginia	8/25/2010	\$4,000.00
32984	University of Virginia Darden School Foundation	8/25/2010	\$287 00

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Number	Payee	Date Paid	Amount
32985	University of Wisconsin - Milwaukee Foundation	8/25/2010	\$4,700.00
32986	University of Wisconsin Eau Claire Foundation	8/25/2010	\$1,385.00
32987	University of Wisconsin Foundation	8/25/2010	\$8,535.00
32988	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	8/25/2010	\$125.00
32989	University of Wisconsin Foundation - WUWM Milwaukee Public Radio	8/25/2010	\$500.00
32990	University of Wisconsin Oshkosh Foundation	8/25/2010	\$525.00
32991	University System of New Hampshire - Plymouth State University	8/25/2010	\$1,500.00
32992	Ursuline School	8/25/2010	\$3,000.00
32993	US Catholic Conference - St. Thomas Aquinas School	8/25/2010	\$1,000.00
32994	US Catholic Conference - Academy of Saint Elizabeth	8/25/2010	\$2,000.00
32995	US Catholic Conference - Academy of the Sacred Heart	8/25/2010	\$1,000.00
32996	US Catholic Conference - All Saints Catholic Academy	8/25/2010	\$3,000.00
32997	US Catholic Conference - All Saints Catholic School	8/25/2010	\$3,000.00
32998	US Catholic Conference - Benedictine Military School	8/25/2010	\$100.00
32999	US Catholic Conference - Bishop Lynch High School	8/25/2010	\$1,000.00
33000	US Catholic Conference - Bishop O'Connell High School	8/25/2010	\$100.00
33001	US Catholic Conference - Christ King School	8/25/2010	\$75.00
33002	US Catholic Conference - Creighton Preparatory School	8/25/2010	\$1,145.00
33003	US Catholic Conference - Holy Name of Jesus School	8/25/2010	\$1,000.00
33004	US Catholic Conference - Jesuit High School	8/25/2010	\$2,600.00
33005	US Catholic Conference - Lumen Christi Catholic School	8/25/2010	\$25.00
33006	US Catholic Conference - Mary, Queen of Peace School	8/25/2010	\$250.00
33007	US Catholic Conference - Notre Dame Cathedral Latin School	8/25/2010	\$100.00
33008	US Catholic Conference - Notre Dame High School	8/25/2010	\$250.00
33009	US Catholic Conference - Our Lady of Mount Carmel School	8/25/2010	\$960.00
33010	US Catholic Conference - Sacred Heart School	8/25/2010	\$250.00
33011	US Catholic Conference - Sacred Heart School	8/25/2010	\$3,000.00
33012	US Catholic Conference - Saint Mary Visitation School	8/25/2010	\$1,250.00
33013	US Catholic Conference - Saint Michael the Archangel School	8/25/2010	\$250.00
33014	US Catholic Conference - SS. Simon and Jude School	8/25/2010	\$1,000.00
33015	US Catholic Conference - St. Clare Catholic School	8/25/2010	\$500.00
33016	US Catholic Conference - St. Eugene Parish School	8/25/2010	\$3,000.00
33017	US Catholic Conference - St. Francis Borgia School	8/25/2010	\$300.00
33018	US Catholic Conference - St. James School	8/25/2010	\$1,500.00
33019	US Catholic Conference - St. Joseph School	8/25/2010	\$250.00
33020	US Catholic Conference - St. Joseph/Marquette Catholic School	8/25/2010	\$30.00
33021	US Catholic Conference - St. Leonard School	8/25/2010	\$1,000.00
33022	US Catholic Conference - St. Monica School	8/25/2010	\$250.00
33023	US Catholic Conference - St. Robert School	8/25/2010	\$150.00
33024	US Catholic Conference - St. Theresa School - Saint Theresa School	8/25/2010	\$500.00
33025	US Catholic Conference - Visitation School	8/25/2010	\$100.00
33026	US Catholic Conference - Flintridge Sacred Heart Academy	8/25/2010	\$1,500.00
33027	US Catholic Conference - Theological Seminary Of St Charles Borromeo	8/25/2010	\$50.00
33028	US Catholic Conference - College of St. Catherine	8/25/2010	\$200.00
33029	US Catholic Conference - Saint Jude the Apostle School	8/25/2010	\$750.00
33030	US Catholic Conference - St. Joseph School	8/25/2010	\$250.00
33031	US Catholic Conference - St. Mary School	8/25/2010	\$550.00
33032	US Catholic Conference - St. Monica School	8/25/2010	\$200.00
33033	Villa Victoria Academy	8/25/2010	\$100.00
33034	Villanova University	8/25/2010	\$50.00
33035	Virginia Military Institute Foundation	8/25/2010	\$452.51

8/25/2010	Check Register		
Number	Payee	Date Paid	Amount
33036	Viterbo University	8/25/2010	\$250.00
33037	Wake Forest University	8/25/2010	\$600.00
33038	Walker School Inc - The Walker School	8/25/2010	\$1,000.00
33039	Walnut Hill School	8/25/2010	\$200.00
33040	Washburn University of Topeka	8/25/2010	\$125.00
33041	Washington State University Foundation - Washington State University	8/25/2010	\$3,080.00
33042	Wellesley College	8/25/2010	\$600.00
33043	Wesleyan College	8/25/2010	\$100.00
33044	Wesleyan University	8/25/2010	\$100.00
33045	West Virginia University Foundation Inc	8/25/2010	\$600.00
33046	Western Theological Seminary	8/25/2010	\$3,000.00
33047	Westminster School	8/25/2010	\$500.00
33048	Westview School	8/25/2010	\$250.00
33049	Wheaton College	8/25/2010	\$150.00
33050	Whitworth College Foundation	8/25/2010	\$4,300.00
33051	Wichita State University Foundation	8/25/2010	\$211.20
33052	Widener University	8/25/2010	\$1,500.00
33053	William Mitchell College of Law	8/25/2010	\$100.00
33054	Williston Northampton School	8/25/2010	\$1,542.06
33055	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	8/25/2010	\$1,000.00
33056	Wisconsin Evangelical Lutheran Synod-Calvary Lutheran School	8/25/2010	\$3,000.00
33057	Wisconsin Lutheran College	8/25/2010	\$900.00
33058	Woodberry Forest School	8/25/2010	\$100.00
33059	Woodmont Christian Church - Woodmont Christian Preschool	8/25/2010	\$400.00
33060	Woodward Academy Inc	8/25/2010	\$250.00
33061	Wyoming Seminary	8/25/2010	\$400.00
33062	Xavier High School	8/25/2010	\$300.00
33063	Xavier University	8/25/2010	\$100.00
33064	Yakima Schools Foundation	8/25/2010	\$125.00
33065	Yale University	8/25/2010	\$2,500.00
33066	Area Agency On Aging of NW Michigan	8/25/2010	\$500.00
33067	Best Buddies International Inc	8/25/2010	\$500.00
33068	Boy Scouts of America - Potawatomi Area Council	8/25/2010	\$500.00
33069	Boy Scouts of America National Council - Bay-Lakes Council, Boy Scouts of America	8/25/2010	\$500.00
33070	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Milwaukee County Council	8/25/2010	\$1,500.00
33071	Bruce Guadalupe Community School	8/25/2010	\$500.00
33072	Burleigh Elementary School	8/25/2010	\$500.00
33073	Climbing Tree Child Care & Family Education Center Inc	8/25/2010	\$500.00
33074	Country Dale Elementary School	8/25/2010	\$500.00
33075	Dr. Edward G Dyer School	8/25/2010	\$500.00
33076	East Troy Community School District - East Troy Elementary Schools - PTO	8/25/2010	\$500.00
33077	Evangelical Lutheran Church In America - St Matthews Evangelical Lutheran Church	8/25/2010	\$500.00
33078	Evangelical Lutheran Church In America - St Mary's Lutheran Church	8/25/2010	\$500.00
33079	Franklin Public Library	8/25/2010	\$500.00
33080	Gift of Adoption Fund Inc	8/25/2010	\$500.00
33081	Girl Scouts of Wisconsin South East	8/25/2010	\$1,500.00
33082	Greendale High School	8/25/2010	\$500.00
33083	Hales Corners Public Library	8/25/2010	\$500.00

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Number	Payee	Date Paid	Amount
33084	Hamilton High School Band Booster	8/25/2010	\$500.00
33085	Immanuel Lutheran Church - Immanuel Lutheran School	8/25/2010	\$500.00
33086	Inland Lake Yachting Association Inc	8/25/2010	\$500.00
33087	Islamic Foundation of Greater Milwaukee - Salam School	8/25/2010	\$500.00
33088	Kettle Moraine Lutheran High School	8/25/2010	\$500.00
33089	Lake Bluff Elementary School	8/25/2010	\$500.00
33090	Literacy Services of Wisconsin Inc	8/25/2010	\$500.00
33091	Little League Baseball Inc	8/25/2010	\$500.00
33092	Marquette University	8/25/2010	\$500.00
33093	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	8/25/2010	\$500.00
33094	Milwaukee Ballet Company Inc	8/25/2010	\$500.00
33095	Milwaukee Ballet Company Inc	8/25/2010	\$500.00
33096	Milwaukee Community Sailing Center Inc	8/25/2010	\$500.00
33097	Milwaukee Independent Film Society	8/25/2010	\$1,000.00
33098	Okauchee Lake Sailing School Inc	8/25/2010	\$500.00
33099	Orchard Lane Elementary School	8/25/2010	\$500.00
33100	Perwaaz Inc	8/25/2010	\$500.00
33101	Pfm Educational & Scholastic Foundation Inc	8/25/2010	\$1,000.00
33102	South Milwaukee Little League Inc	8/25/2010	\$500.00
33103	Southwood Glen Elementary School	8/25/2010	\$500.00
33104	SPEBSQSA, Inc	8/25/2010	\$500.00
33105	St Francis Borgia Catholic Church - St Francis Borgia Athletic Association	8/25/2010	\$500.00
33106	St Josephs Congregation - St Joseph's Cub Scout Pack 485	8/25/2010	\$500.00
33107	St. Joan Antida High School	8/25/2010	\$500.00
33108	Superstition Mountain Historical Society Inc	8/25/2010	\$500.00
33109	Thomas Jefferson Middle School	8/25/2010	\$500.00
33110	Transcenter for Youth Inc	8/25/2010	\$1,000.00
33111	United Soccer Club of West Bend Inc - WCFC	8/25/2010	\$500.00
33112	US Catholic Conference - Port Washington Catholic School	8/25/2010	\$500.00
33113	US Catholic Conference - St Leonard Congregation - Athletic Association	8/25/2010	\$500.00
33114	US Catholic Conference - St Leonard School	8/25/2010	\$500.00
33115	US Catholic Conference - St. Matthew School	8/25/2010	\$1,000.00
33116	US Catholic Conference - St Thomas Aquinas Academy	8/25/2010	\$500.00
33117	US Catholic Conference - St Vincent Pallotti School	8/25/2010	\$500.00
33118	US Catholic Conference-Divine Mercy Catholic School	8/25/2010	\$500.00
33119	US Catholic Conference-St. Mary Parish School	8/25/2010	\$500.00
33120	Village of Rochester-Rochester Public Library	8/25/2010	\$500.00
33121	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran	8/25/2010	\$1,500.00
33122	Wisconsin Forward Award Inc	8/25/2010	\$500.00
33123	Wisconsin Lutheran Child & Family Service Inc - Wisconsin Lutheran Care Center	8/25/2010	\$500.00
33124	Wisconsin Naval Academy Parents Association Inc	8/25/2010	\$500.00
33125	Wisconsin Wizards Inc	8/25/2010	\$500.00
33126	Wisconsin Wizards Inc	8/25/2010	\$500.00
33127	Young Womens Christian Association of Greater Milwaukee - YWCA of Great Milwaukee	8/25/2010	\$500.00
	Total Checks Total # of Checks: 459		\$577,630.37

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Sep-10	WI	1,100.00	ARC MILWAUKEE INC
Sep-10	WI	1,860.00	BADGER ASSOC OF BLIND/VISUALLY IMPAIRED
Sep-10	WI	3,500.00	BETTY BRINN CHILDRENS MUSEUM
Sep-10	WI	2,840.00	FRANKLIN PUBLIC SCHOOLS FDN INC
Sep-10	WI	9,000.00	FRIENDS OF THE MILWAUKEE PUBLIC MUSEUM
Sep-10	WI	2,600.00	GOODWILL INDUSTRIES OF SE WI
Sep-10	WI	1,600.00	MILWAUKEE HABITAT FOR HUMANITY
Sep-10	WI	4,400.00	MILWAUKEE PUBLIC LIBRARY FDN INC
Sep-10	WI	2,180.00	NEIGHBORHOOD HOUSE OF MILWAUKEE INC
Sep-10	WI	4,600.00	NOTRE DAME MIDDLE SCHOOL INC
Sep-10	WI	2,100.00	SHARP LITERACY INC
Sep-10	WI	2,250.00	SKYLIGHT OPERA THEATRE CORP
Sep-10	WI	9,000.00	WELFARE AUXILIARY OF CHILDRENS HOSPITAL
Sep-10	WI	4,400.00	WISCONSIN WOMENS BUSINESS INITIATIVE
Sep-10	WI	600.00	The Basilica of St. Josaphat
Sep-10	WI	2,000.00	Eyewitness for Life
Sep-10	WI	2,000.00	Fellowship of Christian Athletes
Sep-10	IN	10,000.00	The Lord's Pantry
Sep-10	WI	2,000.00	Milwaukee Rescue Mission
Sep-10	WI	2,000.00	Arthritis Foundation - Wisconsin Chapter
Sep-10 Total		70,030.00	
	WI	1,650.00	US Conference of Catholic Bishops voided Oct10
	WI	(600.00)	St Josaphat Basilica Foundation voided Sep10
	CO	(1,000.00)	What Matter Ministries and Missions voided Sep10
		70,080.00	

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	HECK AMOUNT	PAYEE
Oct-10	WI	10,500.00	BOY SCOUTS OF AMERICA
Oct-10	WI	1,650.00	CARDINAL STRITCH UNIVERSITY
Oct-10	WI	8,800.00	MEDICAL COLLEGE OF WISC INC
Oct-10	WI	4,000.00	ROGERS MEMORIAL HOSPITAL FDN INC
Oct-10	WI	1,000 00	ST FRANCIS CHILDRENS CENTER INC
Oct-10	WI	1,750 00	UWM FOUNDATION INC
Oct-10	WI	1,200.00	ASSOC OF FUNDRAISING PROFESSIONALS
Oct-10	WI	3,220.00	EASTER SEALS KINDCARE OF SE WI INC
Oct-10	WI	2,000.00	NATIVITY JESUIT MIDDLE SCHOOL INC
Oct-10	IL	45,000.00	Action For Healthy Kids Inc
Oct-10	WI	50,000 00	American Lung Association Of Theupper Mi
Oct-10	WI	40,000 00	Big Brothers And Big Sisters Of Metropol
Oct-10	KY	50,000.00	Childrens Hospital Foundation
Oct-10	IL	25,000.00	Common Threads
Oct-10	WI	25,000.00	Growing Power Inc
Oct-10	WI	15,000 00	Impact Alcohol And Other Drug Abuse Serv
Oct-10	DC	2,000.00	National Network To End Domestic Violenc
Oct-10	WI	35,000 00	Neighborhood House Of Milwaukee Inc
Oct-10	WI	1,250 00	North Point Lighthouse Friends, Inc.
Oct-10	WI	10,000.00	Our Next Generation Inc
Oct-10	WI	22,500 00	Public Policy Forum Inc Researching Comm
Oct-10	WI	1,250 00	Roads to Life, Tanzania, Inc.
Oct-10	MN	35,000.00	Sajai Foundation
Oct-10	MN	5,420.00	Scholarship America
Oct-10	WI	1,000.00	United Community Center Inc
Oct-10	WI	500.00	AIDS Resource Center of Wisconsin
Oct-10	WI	1,000 00	Alzheimers Disease And Related Disorders
Oct-10	WI	2,000.00	American Diabetes Association
Oct-10	WI	500.00	American Lung Association Of Theupper Mi
Oct-10	WI	500.00	Autism Society of Southeastern Wisconsin
Oct-10	WI	2,000 00	Brewers Community Foundation
Oct-10	WI	18,000.00	Carroll University Inc
Oct-10	WI	100,000.00	Childrens Hospital And Health System Inc
Oct-10	WI	2,000.00	Christmas Clearing Council of Waukesha C
Oct-10	MN	40,000.00	Commonbond Communities
Oct-10	WI	1,000.00	Easter Seals Kindcare Of Southeastern Wi
Oct-10	WI	2,000.00	Food Pantry of Waukesha County
Oct-10	WI	2,000 00	Friends of the Hank Aaron State Trail, I
Oct-10	WI	60,000.00	Goodwill Industries Of Southeastern Wisc
Oct-10	WI	1,000.00	Grafton High School Athletic Booster Clu
Oct-10	IL	50,000 00	Hellenic Museum & Cultural Center
Oct-10	FL	5,000 00	Institute for Public Relations
Oct-10	WI	40,000.00	Journey House Inc
Oct-10	WI	50,000.00	Local Initiatives Support Corporation
Oct-10	WI	35,750.00	Marquette University
Oct-10	WI	2,000 00	Susan G. Komen Breast Cancer Foundation
Oct-10	WI	2,000 00	Milwaukee Links
Oct-10	WI	40,000.00	Milwaukee School of Engineering

Oct-10	WI	500.00	National Kidney Foundation Inc
Oct-10	WI	500.00	Ronald McDonald House Charities of Easte
Oct-10	WI	50,000.00	Safe & Sound Inc
Oct-10	WI	40,000.00	Silver Spring Neighborhood Center Inc
Oct-10	WI	40,000.00	United Migrant Opportunity Services Inco
Oct-10	WI	10,000.00	University Of Wisconsin-Eau Claire Found
Oct-10	WI	14,000.00	University of Wisconsin - Whitewater
Oct-10	WI	20,000.00	Wisconsin Regional Training Partnership
Oct-10	WI	50,000.00	Wisconsin Womens Business Initiative Cor
Oct-10	WI	100,000.00	Young Mens Christian Association Of Metr
Oct-10 Total		<u>1,179,790.00</u>	
	WI	(1,650.00)	US Conference of Catholic Bishops voided Oct10
		370,366.37	Matching Gifts
		12,245.25	Matching Gifts - American College
		<u>30,000.00</u>	Volunteer Support
		1,590,751.62	

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33140	Access Group Inc	10/15/2010	\$5,000 00
33141	Adel Desoto Minburn Scholarship Foundation	10/15/2010	\$1,000 00
33142	Albertson College of Idaho	10/15/2010	\$500 00
33143	Alderson Broaddus College Inc	10/15/2010	\$500 00
33144	Allegheny College	10/15/2010	\$250 00
33145	Alverno College	10/15/2010	\$3,300 00
33146	Ann Arbor Area Community Foundation	10/15/2010	\$25 00
33147	Aquinas High School	10/15/2010	\$250 00
33148	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	10/15/2010	\$50 00
33149	Association of Graduates of the Usa - U S Air Force Academy	10/15/2010	\$5,000 00
33150	Auburn University Foundation	10/15/2010	\$1,137 50
33151	Aurora Christian Schools	10/15/2010	\$750 00
33152	Ball State University Foundation	10/15/2010	\$600 00
33153	Baruch College Fund	10/15/2010	\$100 00
33154	Baylor School Hugh Huddleston	10/15/2010	\$100 00
33155	Belmont University	10/15/2010	\$2,500 00
33156	Benedictine College	10/15/2010	\$10,000 00
33157	Benedictine University	10/15/2010	\$100 00
33158	Bethany Lutheran Church - Bethany Lutheran School	10/15/2010	\$3,000 00
33159	Bethel College	10/15/2010	\$10,000 00
33160	Board of Trustees for the University of Alabama	10/15/2010	\$1,165 00
33161	Boise State University Foundation	10/15/2010	\$505 00
33162	Boston College	10/15/2010	\$50 00
33163	Brigham Young University	10/15/2010	\$25 00
33164	Brown University	10/15/2010	\$25 00
33165	Bureau of Jewish Education of Greater Los Angeles	10/15/2010	\$3,000 00
33166	Butler University	10/15/2010	\$116 74
33167	Calvary Baptist Church - Calvary Christian High School	10/15/2010	\$150 00
33168	Cambridge Christian School Inc	10/15/2010	\$500 00
33169	Carroll University Inc	10/15/2010	\$660 00
33170	Case Western Reserve University	10/15/2010	\$250 00
33171	Catholic Memorial High School	10/15/2010	\$500 00
33172	Centenary College of Louisiana	10/15/2010	\$250 00
33173	Center for Disability Services Inc - Langan School	10/15/2010	\$175 00
33174	Central Catholic Development Foundation	10/15/2010	\$1,250 00
33175	Centre College of Kentucky	10/15/2010	\$250 00
33176	Charlotte Country Day School	10/15/2010	\$125 00
33177	Cheder Menachem	10/15/2010	\$4,000 00
33178	Chippewa Area Catholic Schools	10/15/2010	\$100 00
33179	Choate Rosemary Hall School	10/15/2010	\$500 00
33180	Clayton School District Parent- Teachers Organization Council	10/15/2010	\$2,500 00
33181	Clemson University Foundation	10/15/2010	\$983 00
33182	Colgate University Treasurers Office	10/15/2010	\$150 00
33183	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	10/15/2010	\$2,166 67
33184	Collegiate School	10/15/2010	\$2,500 00
33185	Colorado College Th	10/15/2010	\$50 00
33186	Colorado State University Foundation	10/15/2010	\$700 00
33187	Concordia University Wisconsin	10/15/2010	\$200 00
33188	Connecticut College	10/15/2010	\$100 00
33189	Cook County School District	10/15/2010	\$3,000 00
33190	Danville Christian Academy Inc	10/15/2010	\$3,000 00
33191	De Paul University	10/15/2010	\$1,000 00
33192	Divine Savior Holy Angels High School	10/15/2010	\$1,200 00
33193	Duke University	10/15/2010	\$80 00
33194	Duquesne University	10/15/2010	\$200 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33195	Durham Academy Upper School	10/15/2010	\$125 00
33196	Eastbrook Academy Inc	10/15/2010	\$1,000 00
33197	Easter Seals Upc North Carolina Inc	10/15/2010	\$2,750 00
33198	Eastern Illinois University Foundation	10/15/2010	\$50 00
33199	Eckerd College	10/15/2010	\$420 00
33200	Elmira College	10/15/2010	\$10,000 00
33201	Emory University	10/15/2010	\$25 00
33202	Emporia State University Foundation	10/15/2010	\$1,500 00
33203	Fairfield College Preparatory School	10/15/2010	\$125 00
33204	Findlay-Hancock Coutny Community Fund of the Cleveland Foundation - Findlay-Hancock County Community	10/15/2010	\$100 00
33205	Finlandia University - Suomi College	10/15/2010	\$500 00
33206	First Presbyterian Day School Inc	10/15/2010	\$500 00
33207	Flagler College Inc	10/15/2010	\$250 00
33208	Fordham University	10/15/2010	\$50 00
33209	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	10/15/2010	\$806 14
33210	Froedtert Hospital Foundation Inc	10/15/2010	\$1,275 00
33211	Furman University	10/15/2010	\$5,750 00
33212	Georgetown University	10/15/2010	\$1,500 00
33213	Georgia Institute of Technology	10/15/2010	\$100 00
33214	Grace Lutheran Church - Grace Lutheran School	10/15/2010	\$500 00
33215	Grand Valley State University	10/15/2010	\$100 00
33216	Hales Corners Lutheran School	10/15/2010	\$800 00
33217	Hamilton Southeastern High School	10/15/2010	\$250 00
33218	Hampden-Sydney College	10/15/2010	\$1,500 00
33219	Harding University	10/15/2010	\$2,000 00
33220	Harpeth Hall School	10/15/2010	\$50 00
33221	Harvard University	10/15/2010	\$1,250 00
33222	Haugan Elementary School	10/15/2010	\$500 00
33223	Hebron Academy Incorporated	10/15/2010	\$350 00
33224	Heritage Middle School	10/15/2010	\$100 00
33225	Homestead High School	10/15/2010	\$40 00
33226	Hun School of Princeton	10/15/2010	\$50 00
33227	Immanuel Lutheran Church - Immanuel Lutheran School	10/15/2010	\$1,200 00
33228	Indiana University Foundation	10/15/2010	\$2,750 00
33229	Indiana Wesleyan University	10/15/2010	\$1,000 00
33230	Interlochen Center for the Arts	10/15/2010	\$600 00
33231	Iowa Christian Academy Inc	10/15/2010	\$700 00
33232	Iowa State University Foundation	10/15/2010	\$1,555 80
33233	James F Farr Academy Inc	10/15/2010	\$1,500 00
33234	John T Moore Middle School	10/15/2010	\$420 00
33235	Jt Moore PTO	10/15/2010	\$420 00
33236	Kansas University Endowment Association	10/15/2010	\$1,500 00
33237	Kenrick-Glennon Seminary	10/15/2010	\$50 00
33238	Lebanon Valley College	10/15/2010	\$750 00
33239	Lehigh University	10/15/2010	\$500 00
33240	Lewis-Clark State College	10/15/2010	\$1,000 00
33241	Lewiston Independent Foundation for Education, Inc	10/15/2010	\$125 00
33242	Lourdes High School	10/15/2010	\$100 00
33243	Loyola Catholic Schools	10/15/2010	\$250 00
33244	Luther College	10/15/2010	\$3,000 00
33245	Lutheran Church Missouri Synod - Milwaukee Lutheran High	10/15/2010	\$1,335 00
33246	Lutheran Church Missouri Synod - St Peters Lutheran School	10/15/2010	\$3,000 00
33247	Maranatha High School	10/15/2010	\$1,000 00
33248	Marquette University	10/15/2010	\$10,804 45
33249	Marquette University High School	10/15/2010	\$1,500 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33250	Marshall University Foundation Incorporated	10/15/2010	\$90 00
33251	Maryville College	10/15/2010	\$500 00
33252	Massachusetts Association for the Blind - Ivy Street School	10/15/2010	\$750 00
33253	McClain Christian Academy	10/15/2010	\$500 00
33254	McKinney Education Foundation	10/15/2010	\$500 00
33255	Meredith College	10/15/2010	\$25 00
33256	Messiah College	10/15/2010	\$300 00
33257	Messiah Lutheran Church - Messiah Lutheran School	10/15/2010	\$1,000 00
33258	Metro Christian Academy	10/15/2010	\$3,000 00
33259	Miami University Foundation Inc	10/15/2010	\$100 00
33260	Michigan State University	10/15/2010	\$25 00
33261	Milwaukee Public Schools Foundation Incorporated	10/15/2010	\$500 00
33262	Milwaukee School of Engineering	10/15/2010	\$500 00
33263	Minnesota State University, Mankato	10/15/2010	\$222 14
33264	Mississippi State University Foundation, Inc	10/15/2010	\$100 00
33265	Moody Bible Institute of Chicago	10/15/2010	\$175 00
33266	Morristown-Beard School	10/15/2010	\$1,250 00
33267	Mount Saint Marys University	10/15/2010	\$1,000 00
33268	Murray State University Foundation	10/15/2010	\$470 00
33269	Nativity Elementary School	10/15/2010	\$1,500 00
33270	Noble & Greenough School	10/15/2010	\$100 00
33271	North Carolina State University	10/15/2010	\$700 00
33272	Northeastern University	10/15/2010	\$100 00
33273	Northern State University Foundation	10/15/2010	\$1,200 00
33274	Northwestern University	10/15/2010	\$1,075 00
33275	Oglala Lakota College	10/15/2010	\$25 00
33276	Oregon State University Foundation	10/15/2010	\$6,070 85
33277	Oswego College Foundation Inc - Oswego State University	10/15/2010	\$100 00
33278	Our Lady of Mount Carmel-St Marys School Education Foundation	10/15/2010	\$25 00
33279	Overlake School	10/15/2010	\$500 00
33280	Presbyterian Church USA - Bel Air Presbyterian Preschool	10/15/2010	\$1,000 00
33281	President & Trustees of Colby College - Colby College	10/15/2010	\$150 00
33282	Providence College	10/15/2010	\$1,000 00
33283	Purdue Foundation, Inc	10/15/2010	\$156 80
33284	Rector & Visitors of the University of Virginia	10/15/2010	\$25 00
33285	Rice University	10/15/2010	\$500 00
33286	Rincon High School	10/15/2010	\$3,000 00
33287	Rochester Institute of Technology	10/15/2010	\$500 00
33288	Rose Hulman Institute of Technology	10/15/2010	\$100 00
33289	Saint Francis College	10/15/2010	\$800 00
33290	Saint Francis Seminary	10/15/2010	\$500 00
33291	San Francisco State University Foundation Inc	10/15/2010	\$110 00
33292	Santa Rosa Junior College	10/15/2010	\$500 00
33293	Saxony Lutheran High School	10/15/2010	\$384 51
33294	School District of Shorewood	10/15/2010	\$750 00
33295	Sea Gate Elementay School	10/15/2010	\$2,500 00
33296	Second Baptist School Foundation Inc	10/15/2010	\$325 00
33297	Smith College -The Trustees of the Smith College	10/15/2010	\$250 00
33298	Southern Methodist University	10/15/2010	\$2,500 00
33299	Southern Scholarship Foundation Inc	10/15/2010	\$500 00
33300	St Catherines High School Foundation Inc	10/15/2010	\$50 00
33301	St Francis Desales High School Inc	10/15/2010	\$1,000 00
33302	St Hildas and St Hughs School	10/15/2010	\$250 00
33303	St Josephs Indian School	10/15/2010	\$600 00
33304	St Michaels Episcopal Day School	10/15/2010	\$1,667 00
33305	St Michaels High School	10/15/2010	\$100 00
33306	St Patrick High School	10/15/2010	\$1,300 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33307	St Paul Lutheran Church - St Paul Lutheran School	10/15/2010	\$3,000 00
33308	St Catherine's School	10/15/2010	\$5,000 00
33309	St Cloud State University Foundation	10/15/2010	\$500 00
33310	St George's School	10/15/2010	\$500 00
33311	St Joan Antida High School	10/15/2010	\$670 00
33312	St John's University-MN	10/15/2010	\$468 00
33313	St Martin's Episcopal School	10/15/2010	\$600 00
33314	St Xavier High School	10/15/2010	\$250 00
33315	Stanford University	10/15/2010	\$25 00
33316	Stonehill College	10/15/2010	\$600 00
33317	Stuart Hall Inc	10/15/2010	\$500 00
33318	Tamalpais High - Tamalpais High School	10/15/2010	\$100 00
33319	Taylor University	10/15/2010	\$200 00
33320	Texas A & M Foundation - Texas A & M University	10/15/2010	\$467 00
33321	Thomas Hunter Middle School	10/15/2010	\$100 00
33322	Thomas More High School	10/15/2010	\$500 00
33323	Torah Academy of Minneapolis	10/15/2010	\$250 00
33324	Trine University	10/15/2010	\$200 00
33325	Trinity Episcopal School for Ministry	10/15/2010	\$1,000 00
33326	Trustees of Dartmouth College	10/15/2010	\$3,025 00
33327	Trustess of Columbia University in the City of New York	10/15/2010	\$550 00
33328	U S Catholic Conference - St Michael School	10/15/2010	\$3,000 00
33329	UCSB Foundation - University of California, Santa Barbara	10/15/2010	\$100 00
33330	Union College	10/15/2010	\$500 00
33331	United States Merchant Marine Academy Alumni Foundation	10/15/2010	\$75 00
33332	United States Naval Academy Foundation Inc	10/15/2010	\$6,900 00
33333	University at Albany Foundation	10/15/2010	\$500 00
33334	University City Childrens Center	10/15/2010	\$150 00
33335	University Foundation at Sacramento State - California State University - Sacramento	10/15/2010	\$1,000 00
33336	University of Arizona Foundation	10/15/2010	\$50 00
33337	University of Arkansas	10/15/2010	\$3,000 00
33338	University of California Los Angeles	10/15/2010	\$120 86
33339	University of Cincinnati Foundation	10/15/2010	\$625 00
33340	University of Connecticut Foundation	10/15/2010	\$2,400 00
33341	University of Dayton	10/15/2010	\$1,085 00
33342	University of Florida Gator Boosters	10/15/2010	\$264 00
33343	University of Hawaii Foundation	10/15/2010	\$125 00
33344	University of Houston Foundation - University of Houston	10/15/2010	\$200 00
33345	University of Idaho Foundation	10/15/2010	\$1,575 00
33346	University of Illinois Foundation	10/15/2010	\$3,794 40
33347	University of Iowa Foundation	10/15/2010	\$3,660 00
33348	University of Louisiana at Lafayette Foundation	10/15/2010	\$250 00
33349	University of Maryland College Park Foundation Inc	10/15/2010	\$1,000 00
33350	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	10/15/2010	\$750 00
33351	University of Minnesota Foundation	10/15/2010	\$1,000 00
33352	University of Mississippi Foundation	10/15/2010	\$2,920 00
33353	University of Missouri	10/15/2010	\$5,650 00
33354	University of Nebraska Foundation	10/15/2010	\$455 00
33355	University of Nevada Las Vegas Foundation	10/15/2010	\$5,000 00
33356	University of North Carolina at Chapel Hill	10/15/2010	\$580 00
33357	University of North Dakota Foundation	10/15/2010	\$1,000 00
33358	University of Notre Dame Du Lac	10/15/2010	\$500 00
33359	University of Portland	10/15/2010	\$100 00
33360	University of Rhode Island	10/15/2010	\$600 00
33361	University of Rochester	10/15/2010	\$50 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33362	University of South Florida Foundation	10/15/2010	\$10,000 00
33363	University of Tulsa	10/15/2010	\$200 00
33364	University of Virginia	10/15/2010	\$100 00
33365	University of West Florida Foundation Inc	10/15/2010	\$875 50
33366	University of Wisconsin - Milwaukee Foundation	10/15/2010	\$700 00
33367	University of Wisconsin Eau Claire Foundation	10/15/2010	\$425 00
33368	University of Wisconsin Foundation	10/15/2010	\$730 00
33369	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	10/15/2010	\$75 00
33370	University of Wisconsin Oshkosh Foundation	10/15/2010	\$1,050 00
33371	University of Wisconsin Stevens Point Foundation	10/15/2010	\$2,000 00
33372	University of Wisconsin-La Crosse Foundation	10/15/2010	\$100 00
33373	University School of Milwaukee Corporation	10/15/2010	\$3,500 00
33374	Ursuline School	10/15/2010	\$975 00
33375	US Catholic Conference - Academy of Our Lady of Mercy	10/15/2010	\$4,500 00
33376	US Catholic Conference - Assumption High School	10/15/2010	\$50 00
33377	US Catholic Conference - Cathedral High School	10/15/2010	\$442 84
33378	US Catholic Conference - Charlotte Catholic High School	10/15/2010	\$100 00
33379	US Catholic Conference - Christ King School	10/15/2010	\$150 00
33380	US Catholic Conference - Divine Mercy School	10/15/2010	\$50 00
33381	US Catholic Conference - Dowling Catholic High School	10/15/2010	\$250 00
33382	US Catholic Conference - Fairfield College Preparatory School - Fairfield University	10/15/2010	\$65 00
33383	US Catholic Conference - Jesuit High School	10/15/2010	\$100 00
33384	US Catholic Conference - Marin Catholic High School	10/15/2010	\$3,000 00
33385	US Catholic Conference - Notre Dame High School	10/15/2010	\$1,000 00
33386	US Catholic Conference - Our Lady of Mount Carmel School	10/15/2010	\$840 00
33387	US Catholic Conference - Rivet High School	10/15/2010	\$100 00
33388	US Catholic Conference - Saint Martin of Tours School	10/15/2010	\$500 00
33389	US Catholic Conference - St Agnes School	10/15/2010	\$5,000 00
33390	US Catholic Conference - St Dominic School	10/15/2010	\$3,000 00
33391	US Catholic Conference - St Francis of Assisi School	10/15/2010	\$250 00
33392	US Catholic Conference - St James the Apostle School	10/15/2010	\$350 00
33393	US Catholic Conference - St John Sacred Heart School	10/15/2010	\$7,000 00
33394	US Catholic Conference - St Margaret Mary School	10/15/2010	\$1,400 00
33395	US Catholic Conference - St Monica School	10/15/2010	\$1,000 00
33396	US Catholic Conference - St Monica School	10/15/2010	\$125 00
33397	US Catholic Conference - St Patrick School	10/15/2010	\$750 00
33398	US Catholic Conference- Our Lady of Providence High School	10/15/2010	\$991 17
33399	US Catholic Conference-Benilde- St Margaret's	10/15/2010	\$250 00
33400	US Catholic Conference-Pope John Paul II Catholic High School	10/15/2010	\$100 00
33401	US Catholic Conference-St Joseph School	10/15/2010	\$500 00
33402	US Catholic Conference-St Mary Parish School	10/15/2010	\$300 00
33403	US Catholic Conference-St Mary School	10/15/2010	\$300 00
33404	US Catholic Conference-St Peter & Paul School	10/15/2010	\$2,000 00
33405	UW-Platteville Foundation Inc	10/15/2010	\$1,125 00
33406	Vanderbilt University	10/15/2010	\$4,750 00
33407	Virginia Episcopal School	10/15/2010	\$100 00
33408	Virginia Military Institute Foundation	10/15/2010	\$117 00
33409	Wahlert High School	10/15/2010	\$1,000 00
33410	Washington & Lee University	10/15/2010	\$100 00
33411	Washington State University Foundation - Washington State University	10/15/2010	\$1,485 00
33412	Washington University	10/15/2010	\$2,500 00
33413	Wesleyan Day School Inc - Wesleyan School Inc	10/15/2010	\$5,000 00
33414	Wesleyan University	10/15/2010	\$350 00
33415	West Virginia University Foundation Inc	10/15/2010	\$24,444 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33416	Western Kentucky University	10/15/2010	\$1,000 00
33417	Westminster School	10/15/2010	\$500 00
33418	Wheaton College	10/15/2010	\$300 00
33419	Whitworth College Foundation	10/15/2010	\$2,089 00
33420	Wichita State University Foundation	10/15/2010	\$1,116 00
33421	Wildwood Christian Academy Corp	10/15/2010	\$2,000 00
33422	Winona State University Foundation	10/15/2010	\$75 00
33423	Wisconsin Evangelical Lutheran Synod - Christ the Lord Evangelical Lutheran School	10/15/2010	\$1,000 00
33424	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	10/15/2010	\$2,000 00
33425	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	10/15/2010	\$3,000 00
33426	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	10/15/2010	\$250 00
33427	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	10/15/2010	\$2,500 00
33428	Xavier High School	10/15/2010	\$300 00
33429	Xavier University	10/15/2010	\$200 00
33430	Young Mens Christian Association of Metropolitan Los Angeles - Ketchum-Downtown YMCA - Montessori Pr	10/15/2010	\$2,500 00
33431	Abcd - After Breast Cancer Diagnosis	10/15/2010	\$500 00
33432	Addiction Resource Council Inc	10/15/2010	\$500 00
33433	American Diabetes Association Inc	10/15/2010	\$500 00
33434	American National Red Cross	10/15/2010	\$500 00
33435	Badger Association Of The Blind	10/15/2010	\$500 00
33436	Bay Lane Middle School	10/15/2010	\$500 00
33437	Big Brothers and Big Sisters of Metropolitan Milwaukee Inc - Big Brothers And Big Sisters Of Milwauk	10/15/2010	\$500 00
33438	Canterbury Elementary	10/15/2010	\$1,000 00
33439	Catholic Central High School of Burlington Inc	10/15/2010	\$500 00
33440	Centro Legal Por Derechos Humanos Inc	10/15/2010	\$500 00
33441	Country Meadows Elementary School	10/15/2010	\$500 00
33442	Evangelical Lutheran Church In America - St Matthews Evangelical Lutheran Church	10/15/2010	\$500 00
33443	Friends of the Cumbres & Toltec Scenic Railroad Inc	10/15/2010	\$500 00
33444	Friends Of The Elm Grove Library	10/15/2010	\$500 00
33445	Golden Retriever Rescue of Wisconsin	10/15/2010	\$500 00
33446	Homestead High School	10/15/2010	\$500 00
33447	Interfaith Older Adult Programs Inc - Northwest Interfaith	10/15/2010	\$500 00
33448	Jubilate Chorale Inc	10/15/2010	\$500 00
33449	Leukemia & Lymphoma Society Inc	10/15/2010	\$500 00
33450	Lincoln Elementary School	10/15/2010	\$500 00
33451	Little League Baseball Inc	10/15/2010	\$1,500 00
33452	Little League Baseball Inc - Grafton American Little League	10/15/2010	\$1,500 00
33453	Little League Baseball Inc - North Central Little League	10/15/2010	\$1,000 00
33454	Lutheran Church Missouri Synod - St Peter Immanuel Lutheran School	10/15/2010	\$500 00
33455	Manor Park Foundation	10/15/2010	\$500 00
33456	Menomonee Falls Angels Softball Organization	10/15/2010	\$500 00
33457	Mid-Continent Railway Historical Society Inc	10/15/2010	\$500 00
33458	Milwaukee Area Land Conservancy	10/15/2010	\$500 00
33459	Milwaukee Center for Independence Inc	10/15/2010	\$500 00
33460	Muskego Athletic Association	10/15/2010	\$500 00
33461	Oconomowoc Public Library	10/15/2010	\$500 00
33462	Oro United Methodist Church - Oak Creed Community United Methodist Church	10/15/2010	\$1,000 00
33463	Partners of Greenfield Parks & Recreation Inc	10/15/2010	\$500 00
33464	Playground Warriors Ltd	10/15/2010	\$500 00

10/15/2010	Check Register		
Number	Payee	Date Paid	Amount
33465	Ronald McDonald House Charities of Eastern Wisconsin Inc	10/15/2010	\$500 00
33466	Salvation Army	10/15/2010	\$500 00
33467	School District of Shorewood	10/15/2010	\$500 00
33468	Share of Southeastern Wisconsin Inc	10/15/2010	\$500 00
33469	St Ann Center for Intergenerational Care Inc	10/15/2010	\$500 00
33470	St Camillus Health Center-St Camillus Women's Guild	10/15/2010	\$1,500 00
33471	St Joan Antida High School	10/15/2010	\$500 00
33472	Still Waters Community UMC	10/15/2010	\$500 00
33473	Town of Lyndon	10/15/2010	\$500 00
33474	US Catholic Conference - Saint Joseph School	10/15/2010	\$500 00
33475	US Catholic Conference - St Anthony Parish School	10/15/2010	\$500 00
33476	US Catholic Conference-Notre Dame Middle School Inc	10/15/2010	\$500 00
33477	Waukesha Area Symphonic Band Inc	10/15/2010	\$500 00
33478	Wauwatosa East High School	10/15/2010	\$500 00
33479	Wisconsin Humane Society	10/15/2010	\$500 00
33480	Wisconsin Scottish Inc	10/15/2010	\$500 00
33481	YMCA of Metropolitan Milwaukee - Southwest YMCA	10/15/2010	\$500 00
33482	American College	10/15/2010	\$12,245 25
	Total Checks Total # of Checks: 343		\$412,611.62

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Nov-10	WI	3,880.00	BIG BROTHERS & BIG SISTERS OF METRO MKE
Nov-10	IL	9,000.00	BOYS & GIRLS CLUBS OF AMERICA
Nov-10	WI	200.00	CENTER FOR TEACHING ENTREPRENEURSHIP
Nov-10	WI	750.00	MILWAUKEE URBAN LEAGUE
Nov-10	WI	1,900.00	ST MARCUS LUTHERAN CHURCH
Nov-10	WI	9,350.00	WISCONSIN EQUAL JUSTICE FUND INC
Nov-10	WI	1,000.00	Girl Scouts of Milwaukee Area, Inc
Nov-10	WI	60,000.00	Milwaukee Development Corporation
Nov-10	WI	2,000.00	Nova Cycle Sports Foundation Inc
Nov-10	MN	214,675.00	Scholarship America
Nov-10	WI	1,600.00	EPILEPSY FOUNDATION OF SE WI
Nov-10	WI	900.00	MILWAUKEE COUNTY HISTORICAL SOCIETY
Nov-10	WI	1,050.00	ST AEMILIAN-LAKESIDE INC
Nov-10	WI	30,000.00	Alzheimers Disease And Related Disorders
Nov-10	WI	500.00	Arthritis Foundation - Wisconsin Chapter
Nov-10	WI	11,500.00	Boys & Girls Clubs of Greater Milwaukee
Nov-10	TX	1,125.00	Dallas United Way
Nov-10	IL	2,000.00	Gift of Adoption Fund
Nov-10	WI	2,000.00	Crusader Football Club Inc
Nov-10	WI	2,000.00	Lake Area Free Clinic
Nov-10	WI	2,000.00	Pickerel Volunteer Fire Department and R
Nov-10	WA	1,130.00	United Way of King County
Nov-10	IL	2,040.00	United Way of Metro Chicago
Nov-10	GA	3,460.80	United Way of Metropolitan Atlanta
Nov-10	VA	6,280.00	United Way of National Capital Area
Nov-10	CA	660.00	United Way of Orange County
Nov-10	CA	120.00	United Way of the Bay Area
Nov-10	WI	2,000.00	Village Church
Nov-10	WI	1,000.00	Yeshiva Elementary School
Nov-10 Total		374,120.80	
Oct-10	WI	(47.58)	Contribution fr E Thorpe - rclsd Dec10 GL 575310
		(100.41)	Contribution fr S Thorpe - rclsd Dec10 GL 575310
		(100.00)	Univ of Illinois - returned contribution
		(1,045.00)	Univ of Illinois - returned contribution
		<u>372,827.81</u>	

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Dec-10	WI	35,000.00	Alverno College
Dec-10	WI	15,000 00	Milwaukee Urban League Academy Of Busine
Dec-10	WI	1,000.00	Center for Resilient Cities
Dec-10	WI	25,000.00	City Year Inc
Dec-10	WI	35,000 00	Concordia University Wisconsin Foundatio
Dec-10	MD	2,000 00	Fisher House Foundation Inc
Dec-10	WI	190,000 00	Milwaukee Public Museum Inc
Dec-10	IL	3,000 00	Gift of Adoption Fund
Dec-10	WI	20,000 00	Hope Middle School
Dec-10	WI	1,000 00	Hunger Task Force of Milwaukee
Dec-10	WI	1,000.00	Junior Achievement Of Wisconsin Inc
Dec-10	WI	20,000 00	Marquette University High School
Dec-10	WI	50,000 00	Mc Preparatory School Of Wisconsin Inc
Dec-10	WI	35,000 00	Milwaukee Institute Of Art And Design In
Dec-10	WI	50,000.00	Milwaukee Public Library Foundation Inc
Dec-10	WI	25,000 00	Milwaukee Public Library Foundation Inc
Dec-10	WI	30,000 00	Mptv Friends Inc
Dec-10	WI	40,000 00	Next Door Foundation Inc
Dec-10	WI	25,000 00	Parenting Network Inc
Dec-10	WI	75,000 00	Partners Advancing Values In Education I
Dec-10	WI	25,000 00	Pearls For Teen Girls Inc
Dec-10	WI	2,000 00	Pewaukee Inter-Church Lay Council
Dec-10	WI	25,000 00	Sharp Literacy Inc
Dec-10	GA	7,850 00	St Anne/Pacelli School
Dec-10	WI	35,000 00	St Marcus Lutheran Church
Dec-10	FL	10,000 00	St Thomas Episcopal School
Dec-10	WI	100,000.00	Teach For America Inc
Dec-10	WI	7,037 40	United Community Center Inc
Dec-10	WI	100,000 00	United Way Of Greater Milwaukee Inc
Dec-10	WI	1,500,000 00	United Way Of Greater Milwaukee Inc
Dec-10	WI	40,000 00	Urban Day School Incorporated
Dec-10	WI	64,000 00	Uwm Foundation Inc
Dec-10	IL	150,000 00	National Council Of Young Mens Christian
		2,743,887 40	
		360,122 40	Matching Gifts
		43,200 00	Matching Gifts - American College
		40,000 00	Volunteer Support
		47.58	Contribution fr E Thorpe - rclsd Dec10 GL 575310
		100 41	Contribution fr S Thorpe - rclsd Dec10 GL 575310
		3,187,357 79	

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33493	American College	12/14/2010	\$43,200.00
33494	Alpha Phi Alpha - Delta Chi Lambda Inc	12/14/2010	\$500.00
33495	American Diabetes Association Inc	12/14/2010	\$500.00
33496	Animal Alliance-South Cumberland Inc	12/14/2010	\$500.00
33497	Boardstar	12/14/2010	\$500.00
33498	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Milwaukee County Council	12/14/2010	\$1,000.00
33499	Brew City Bully Club	12/14/2010	\$500.00
33500	Business and Economics Academy of Milwaukee	12/14/2010	\$500.00
33501	Canterbury Elementary	12/14/2010	\$500.00
33502	Cashel Dennehy School of Irish Dance Inc	12/14/2010	\$500.00
33503	Center for Deaf-Blind Persons Inc	12/14/2010	\$500.00
33504	Christ Child Society	12/14/2010	\$500.00
33505	Circus World Museum Foundation Inc	12/14/2010	\$500.00
33506	Clark Street School	12/14/2010	\$1,000.00
33507	Community Memorial Hospital of Menomonee Falls Inc	12/14/2010	\$500.00
33508	Country Dale Elementary School	12/14/2010	\$500.00
33509	Cream City Association Foundation Inc	12/14/2010	\$500.00
33510	Crohns & Colitis Foundation of America	12/14/2010	\$500.00
33511	Elm Brook Humane Society Inc	12/14/2010	\$500.00
33512	Families First Inc - East Troy Family Community Resource Center - Family Community Resource Center -	12/14/2010	\$1,000.00
33513	Friends Of Schlitz-Audubon Center Inc	12/14/2010	\$500.00
33514	Girl Scouts - Great Blue Heron Council Incorporated - Great Blue Heron Girl Scout Council	12/14/2010	\$500.00
33515	Girl Scouts of Wisconsin South East	12/14/2010	\$500.00
33516	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	12/14/2010	\$500.00
33517	Greendale School District - Greendale Community Theatre	12/14/2010	\$500.00
33518	Habitat For Humanity International Inc - Milwaukee Habitat for Humanity	12/14/2010	\$500.00
33519	Hamilton High School Band Booster	12/14/2010	\$500.00
33520	Herrington McBride Association and Foundation	12/14/2010	\$500.00
33521	Hispanic Professionals of Greater Milwaukee Inc	12/14/2010	\$500.00
33522	Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation	12/14/2010	\$500.00
33523	Lake Bluff Parent Teacher Organization	12/14/2010	\$500.00
33524	Lake Country Charity Connection Inc	12/14/2010	\$1,000.00
33525	Little League Baseball Inc	12/14/2010	\$1,000.00
33526	Little League Baseball Inc	12/14/2010	\$500.00
33527	Main Street Song & Dance Troupe Inc	12/14/2010	\$500.00
33528	Milwaukee Chinese Community Center	12/14/2010	\$500.00
33529	Milwaukee Repertory Theater Inc	12/14/2010	\$500.00
33530	National Multiple Sclerosis Society	12/14/2010	\$500.00
33531	New Berlin Athletic Association Inc	12/14/2010	\$500.00
33532	Non Profit Center of Milwaukee Inc	12/14/2010	\$500.00
33533	Oconomowoc Public Library	12/14/2010	\$500.00
33534	Poplar Creek Elementary School	12/14/2010	\$500.00
33535	Pride of the Midwest Girls Fast Pitch Softball Club	12/14/2010	\$2,500.00
33536	Society of St Vincent De Paul Council of the United States - St Mary's Conference of St Vincent de	12/14/2010	\$500.00
33537	Southeastern Hockey Association of Wisconsin Inc	12/14/2010	\$500.00
33538	Southwood Glen Elementary School	12/14/2010	\$1,000.00
33539	Strong Links Inc	12/14/2010	\$500.00
33540	Susan G Komen Breast Cancer Foundation	12/14/2010	\$500.00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33541	Thorson Elementary	12/14/2010	\$500.00
33542	Thorson Elementary School PTO Inc	12/14/2010	\$500.00
33543	Tosa Cares Inc	12/14/2010	\$500.00
33544	U S Catholic Conference - Saint Gregory the Great School	12/14/2010	\$500.00
33545	Underwood Elementary School	12/14/2010	\$500.00
33546	University of Wisconsin System - Milwaukee County UW - Extension	12/14/2010	\$500.00
33547	US Catholic Conference - Basilica of St Josaphat	12/14/2010	\$500.00
33548	US Catholic Conference - Holy Family Parish School	12/14/2010	\$500.00
33549	US Catholic Conference - St Charles School	12/14/2010	\$500.00
33550	US Catholic Conference - St. Leonard Congregation - Athletic Association	12/14/2010	\$500.00
33551	US Catholic Conference - St. Matthew School	12/14/2010	\$500.00
33552	US Catholic Conference-St Mary Parish School	12/14/2010	\$500.00
33553	Victory Outreach Inc	12/14/2010	\$500.00
33554	Volunteers of America Inc - Volunteers of America of Wisconsin	12/14/2010	\$500.00
33555	Water Bugs Ski Club Inc - The Muskego Water Bugs	12/14/2010	\$500.00
33556	Waukesha Express Swim Team Inc	12/14/2010	\$500.00
33557	West Bend Community Marching Band Inc	12/14/2010	\$500.00
33558	Wisconsin Evangelical Lutheran Synod - Shoreland Lutheran High School	12/14/2010	\$500.00
33559	Wisconsin Metro Audubon Society Inc	12/14/2010	\$500.00
33560	Wisconsin Special Olympics-Greenfield Special Olympics	12/14/2010	\$500.00
33561	YMCA of Metropolitan Milwaukee - Southwest YMCA	12/14/2010	\$500.00
33562	Young Mens Christian Association at Pabst Farms Inc	12/14/2010	\$500.00
33563	4-H Clubs & Affiliated 4-H Organizations	12/14/2010	\$500.00
33564	Allegany Community College Foundation Inc - Allegany College of Maryland	12/14/2010	\$1,000.00
33565	Alternative Schools Inc - Ivy Academia	12/14/2010	\$500.00
33566	Alverno College	12/14/2010	\$25.00
33567	American Jewish University	12/14/2010	\$2,000.00
33568	Aquinas College Inc	12/14/2010	\$250.00
33569	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	12/14/2010	\$1,500.00
33570	Archbishop Molloy High School	12/14/2010	\$300.00
33571	Babson College	12/14/2010	\$250.00
33572	Baylor University	12/14/2010	\$3,000.00
33573	Bedford Hills Elem School Parent Teacher Org of Lynchburg VA - Bedford Hills School PTO	12/14/2010	\$100.00
33574	Bennington College Corporation	12/14/2010	\$50.00
33575	Beta Theta Pi Foundation	12/14/2010	\$50.00
33576	Bethlehem Lutheran Church - Bethlehem Lutheran School	12/14/2010	\$300.00
33577	Bishop Kelley High School	12/14/2010	\$125.00
33578	Bishop McDevitt High School	12/14/2010	\$50.00
33579	Board of Trustees for the University of Alabama	12/14/2010	\$1,461.00
33580	Boys' Latin School of Maryland	12/14/2010	\$250.00
33581	Briarcrest Christian School System Inc	12/14/2010	\$300.00
33582	Brookfield Academy	12/14/2010	\$3,000.00
33583	Browning School	12/14/2010	\$1,000.00
33584	Butler University	12/14/2010	\$350.00
33585	Caldwell College	12/14/2010	\$500.00
33586	Calvary Christian School	12/14/2010	\$600.00
33587	Calvin Theological Seminary	12/14/2010	\$3,000.00
33588	Cambridge Christian School Inc	12/14/2010	\$1,000.00
33589	Carleton College	12/14/2010	\$2,750.00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33590	Carroll University Inc	12/14/2010	\$500.00
33591	Catholic Memorial High School	12/14/2010	\$150.00
33592	Catholic University of America	12/14/2010	\$500.00
33593	Cedarburg Grafton Rotary Foundation	12/14/2010	\$1,250.00
33594	Central Community College Foundation	12/14/2010	\$500.00
33595	Central Michigan University	12/14/2010	\$55.00
33596	Chapman University	12/14/2010	\$900.00
33597	Christian Academy of Indiana Inc	12/14/2010	\$1,000.00
33598	Clarion University Foundation Inc - Clarion University Foundation Inc	12/14/2010	\$150.00
33599	Cleveland State University Foundation	12/14/2010	\$25.00
33600	College of William and Mary	12/14/2010	\$2,500.00
33601	Collegiate School	12/14/2010	\$2,500.00
33602	Colorado College Th	12/14/2010	\$50.00
33603	Colorado Rocky Mountain School - Colorado Rocky Mountain School Inc	12/14/2010	\$500.00
33604	Colorado State University Foundation	12/14/2010	\$2,500.00
33605	Conception Seminary College	12/14/2010	\$500.00
33606	Cornell University Payroll Office - Cornell University	12/14/2010	\$750.00
33607	Corporation of Haverford College	12/14/2010	\$100.00
33608	Crestview School	12/14/2010	\$100.00
33609	Curtis School Foundation	12/14/2010	\$3,000.00
33610	De Paul University	12/14/2010	\$7,500.00
33611	Dickinson College	12/14/2010	\$1,350.00
33612	Divine Savior Holy Angels High School	12/14/2010	\$625.00
33613	Dominican House of Studies	12/14/2010	\$500.00
33614	Easter Seals Ucp North Carolina Inc	12/14/2010	\$1,000.00
33615	Eastern University	12/14/2010	\$125.00
33616	Eckerd College	12/14/2010	\$420.00
33617	Elgin Academy	12/14/2010	\$500.00
33618	First Immanuel Lutheran Congregation - First Immanuel Lutheran	12/14/2010	\$2,160.00
33619	Florida State University Foundation Inc	12/14/2010	\$2,400.00
33620	Fordham University	12/14/2010	\$1,500.00
33621	Foundation for Indiana University of PA	12/14/2010	\$100.00
33622	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	12/14/2010	\$450.15
33623	Fr Gabriel Richard High School	12/14/2010	\$540.00
33624	Franklin High School	12/14/2010	\$100.00
33625	Gannon University	12/14/2010	\$40.00
33626	Geneseo Foundation Inc	12/14/2010	\$2,500.00
33627	Girls Preparatory School	12/14/2010	\$2,750.00
33628	Glen View Club Scholarship Foundation	12/14/2010	\$250.00
33629	Glendale River Hills School District Foundation Inc	12/14/2010	\$50.00
33630	Gonzaga University	12/14/2010	\$1,950.00
33631	Grace Baptist Church - Grace Christian Academy	12/14/2010	\$500.00
33632	Graland Country Day - Graland Country Day School	12/14/2010	\$1,250.00
33633	Greendale High School	12/14/2010	\$25.00
33634	Hales Corners Lutheran School	12/14/2010	\$800.00
33635	Harpeth Hall School	12/14/2010	\$1,000.00
33636	Harvard University	12/14/2010	\$500.00
33637	Heartbeet Lifesharing Corporation	12/14/2010	\$3,000.00
33638	Hendrix College	12/14/2010	\$5,000.00
33639	Henry Ford Community College Foundation	12/14/2010	\$100.00
33640	Herbert Hoover Elementary School	12/14/2010	\$500.00
33641	Heritage Christian School	12/14/2010	\$26.40

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33642	Hesston College	12/14/2010	\$500.00
33643	Hillsdale College	12/14/2010	\$100.00
33644	Hope College	12/14/2010	\$850.00
33645	Horace Mann School	12/14/2010	\$50.00
33646	Hr Academy Inc	12/14/2010	\$1,500.00
33647	Illinois Institute of Technology	12/14/2010	\$1,000.00
33648	Immanuel Lutheran Church - Immanuel Lutheran School	12/14/2010	\$2,500.00
33649	Indiana University Foundation	12/14/2010	\$250.00
33650	Iowa Christian Academy Inc	12/14/2010	\$2,100.00
33651	Iowa State University Foundation	12/14/2010	\$275.00
33652	J H. Rose High School	12/14/2010	\$150.00
33653	Jamestown Community College Foundation	12/14/2010	\$500.00
33654	John A Logan College Foundation	12/14/2010	\$675.00
33655	Juniata College	12/14/2010	\$100.00
33656	Kalamazoo College	12/14/2010	\$1,700.00
33657	Kansas University Endowment Association	12/14/2010	\$800.00
33658	Kipp East Nashville Preparatory	12/14/2010	\$250.00
33659	Kipp Tulsa Academy College Preparatory Inc	12/14/2010	\$4,500.00
33660	Lander University	12/14/2010	\$2,500.00
33661	Landmark School Inc	12/14/2010	\$1,200.00
33662	Lansing Community College Foundation	12/14/2010	\$660.00
33663	Laurel School	12/14/2010	\$250.00
33664	Lawrence University of Wisconsin	12/14/2010	\$1,025.00
33665	Lexington College Inc	12/14/2010	\$850.00
33666	Link Community School Inc	12/14/2010	\$250.00
33667	Luther College	12/14/2010	\$125.00
33668	Lutheran Church Missouri Synod - Atonement Lutheran School	12/14/2010	\$250.00
33669	Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee	12/14/2010	\$100.00
33670	Lutheran University Association	12/14/2010	\$150.00
33671	Macalester College	12/14/2010	\$140.00
33672	Maimonides School	12/14/2010	\$3,000.00
33673	Manchester College	12/14/2010	\$2,000.00
33674	Manhattan College	12/14/2010	\$1,500.00
33675	Marist School Inc	12/14/2010	\$250.00
33676	Marquette University	12/14/2010	\$8,667.48
33677	Marquette University High School	12/14/2010	\$1,760.00
33678	Marshalltown Community College Foundation	12/14/2010	\$150.00
33679	Mary Institute and Saint Louis Country Day School	12/14/2010	\$1,250.00
33680	Maryville College	12/14/2010	\$500.00
33681	Mercersburg Academy	12/14/2010	\$35.00
33682	Miami University	12/14/2010	\$1,075.00
33683	Michie Elementary School	12/14/2010	\$200.00
33684	Michigan State University	12/14/2010	\$1,800.00
33685	Miller School of Albermarle	12/14/2010	\$2,000.00
33686	Milwaukee Christian School Society	12/14/2010	\$1,150.00
33687	Milwaukee Jewish Day School Inc	12/14/2010	\$500.00
33688	Minnesota State University, Mankato	12/14/2010	\$250.00
33689	Minot State University	12/14/2010	\$450.00
33690	Monte Cassino School Inc	12/14/2010	\$1,250.00
33691	Montgomery Bell Academy	12/14/2010	\$250.00
33692	Moody Bible Institute of Chicago	12/14/2010	\$5,000.00
33693	Mt Brook Elem School - Mountain Brook Elementary School	12/14/2010	\$500.00
33694	Mt Carmel Academy - Mount Carmel Academy	12/14/2010	\$300.00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33695	Murray State University Foundation	12/14/2010	\$470 00
33696	Nativity Elementary School	12/14/2010	\$250.00
33697	Nativity Jesuit Middle School Inc	12/14/2010	\$1,150 00
33698	Naval War College Foundation Inc	12/14/2010	\$150 00
33699	Neighborhood Academy	12/14/2010	\$9,000.00
33700	New Hope Elementary	12/14/2010	\$240 00
33701	Newman Catholic Schools	12/14/2010	\$3,000 00
33702	North Carolina State University	12/14/2010	\$104 00
33703	North Middle School - Westfield North Middle	12/14/2010	\$150 00
33704	Northern Illinois University Foundation	12/14/2010	\$50.00
33705	Northern State University Foundation	12/14/2010	\$2,050.00
33706	Northwestern University	12/14/2010	\$4,456 00
33707	Oak Mountain High School	12/14/2010	\$675 00
33708	Occidental College	12/14/2010	\$1,500.00
33709	Oklahoma City University	12/14/2010	\$5,000.00
33710	Old Dominion University Educational Foundation	12/14/2010	\$2,500 00
33711	Olivenhain Pioneer Elementary School	12/14/2010	\$500.00
33712	Oregon State University Foundation	12/14/2010	\$320 00
33713	Oswego College Foundation Inc - Oswego State University	12/14/2010	\$2,000 00
33714	Our Father Lutheran Church - Our Father Lutheran School	12/14/2010	\$240 00
33715	Our House Inc	12/14/2010	\$1,800 00
33716	Pasadena City College Foundation Inc	12/14/2010	\$1,000.00
33717	Patrick Henry College	12/14/2010	\$600.00
33718	Peru State College Foundation Inc	12/14/2010	\$35.00
33719	Phillips Exeter Academy	12/14/2010	\$2,500 00
33720	Pi Kappa Alpha Educational Foundation	12/14/2010	\$1,416 61
33721	Pittsburg State University Foundation	12/14/2010	\$1,350.00
33722	Plant High School Academic Foundation Inc	12/14/2010	\$500 00
33723	Ponte Vedra High School PTO Inc	12/14/2010	\$25.00
33724	Presbyterian Church USA - Bel Air Presbyterian Preschool	12/14/2010	\$1,500 00
33725	Presentation College	12/14/2010	\$1,745 00
33726	President and Trustees of Bates College	12/14/2010	\$2,000 00
33727	Providence Christian School of Texas	12/14/2010	\$3,000.00
33728	Providence St Mel High School	12/14/2010	\$500 00
33729	PTA North Carolina - Beverly Woods Elementary School PTA	12/14/2010	\$250 00
33730	Red Cloud Indian School	12/14/2010	\$500 00
33731	Regents of the University of Michigan - University of Michigan	12/14/2010	\$1,050 00
33732	Rice University	12/14/2010	\$100 00
33733	Ripon College	12/14/2010	\$150.00
33734	Roland Park Country School Inc	12/14/2010	\$125.00
33735	Roman Catholic Bishop of San Diego - The Nativity School	12/14/2010	\$1,250 00
33736	Saint Christopher's School Foundation	12/14/2010	\$250.00
33737	Saint Francis College	12/14/2010	\$3,750 00
33738	Savannah Country Day School Inc	12/14/2010	\$500 00
33739	Saxony Lutheran High School	12/14/2010	\$4,184.51
33740	Scarsdale Union Free School - Scarsdale Public Schools	12/14/2010	\$1,000 00
33741	School of the Nativity	12/14/2010	\$5,000 00
33742	Scotland Elementary School	12/14/2010	\$333 00
33743	Siena Heights University	12/14/2010	\$200.00
33744	Sisters Academy of Baltimore Inc	12/14/2010	\$2,500 00
33745	Smith College -The Trustees of the Smith College	12/14/2010	\$1,200 00
33746	Solomon Schechter Day School of Greater Hartford Inc	12/14/2010	\$1,200 00
33747	Southern Illinois University Foundation	12/14/2010	\$100.00
33748	Southern Methodist University	12/14/2010	\$50 00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33749	Southwest Minnesota State University Foundation	12/14/2010	\$185 00
33750	St Francis High School of La Canada Flintridge - St Francis Catholic High	12/14/2010	\$1,250 00
33751	St Jude the Apostle Catholic School	12/14/2010	\$300 00
33752	St Michaels Episcopal Day School	12/14/2010	\$1,500 00
33753	St Norbert College Inc	12/14/2010	\$1,300.00
33754	St. Joan Antida High School	12/14/2010	\$300.00
33755	St. John Fisher College	12/14/2010	\$100.00
33756	St. John's University-MN	12/14/2010	\$100.00
33757	St Olaf College	12/14/2010	\$125.00
33758	St Peter's College	12/14/2010	\$500 00
33759	Stanford University Board of Trustees of the Leland Stanford Ju - Stanford Graduate School of Busine	12/14/2010	\$500.00
33760	Summit Educational Association Inc	12/14/2010	\$1,000 00
33761	Summit Ranch Inc - Summit Preparatory School	12/14/2010	\$500.00
33762	Sun Angel Foundation Inc	12/14/2010	\$960 00
33763	Susquehanna University	12/14/2010	\$500 00
33764	Syracuse University	12/14/2010	\$1,000.00
33765	Taylor University	12/14/2010	\$200.00
33766	Texas A & M Foundation - Texas A & M University	12/14/2010	\$236 00
33767	Trinity Church Int-Trinity Christian School	12/14/2010	\$500 00
33768	Trustees of Dartmouth College	12/14/2010	\$100 00
33769	Tufts College	12/14/2010	\$1,000 00
33770	U S Catholic Conference - Saint Gregory the Great School	12/14/2010	\$1,000.00
33771	U.S. Catholic Conference - St. Dominic High School	12/14/2010	\$10,000 00
33772	University of California Davis Foundation	12/14/2010	\$200.00
33773	University of California Los Angeles	12/14/2010	\$500 00
33774	University of Central Oklahoma Foundation	12/14/2010	\$500.00
33775	University of Cincinnati Foundation	12/14/2010	\$866.00
33776	University of Colorado Foundation Inc	12/14/2010	\$150 00
33777	University of Dallas	12/14/2010	\$500 00
33778	University of Evansville	12/14/2010	\$250 00
33779	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	12/14/2010	\$1,600 00
33780	University of Hawaii Foundation	12/14/2010	\$750 00
33781	University of Houston Foundation - University of Houston	12/14/2010	\$100.00
33782	University of Idaho Foundation	12/14/2010	\$950 00
33783	University of Illinois Foundation	12/14/2010	\$340 00
33784	University of Iowa Foundation	12/14/2010	\$1,200.00
33785	University of Kentucky	12/14/2010	\$3,000.00
33786	University of Louisville Foundation	12/14/2010	\$4,000 00
33787	University of Memphis Foundation	12/14/2010	\$50 00
33788	University of Minnesota Foundation	12/14/2010	\$40.00
33789	University of Missouri	12/14/2010	\$5,200 00
33790	University of Nevada Las Vegas Foundation	12/14/2010	\$50 00
33791	University of New Mexico Foundation, Inc.	12/14/2010	\$240 00
33792	University of North Carolina at Chapel Hill	12/14/2010	\$7,469.00
33793	University of North Carolina at Greensboro	12/14/2010	\$500 00
33794	University of North Dakota Foundation	12/14/2010	\$3,000 00
33795	University of North Texas	12/14/2010	\$5,625.00
33796	University of Oregon Foundation	12/14/2010	\$700 00
33797	University of Rhode Island	12/14/2010	\$100 00
33798	University of Richmond	12/14/2010	\$100 00
33799	University of St Thomas	12/14/2010	\$450 00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33800	University of Texas Foundation	12/14/2010	\$2,500.00
33801	University of Texas Foundation - University of Texas at Austin	12/14/2010	\$250.00
33802	University of the South	12/14/2010	\$150.00
33803	University of Utah	12/14/2010	\$100.00
33804	University of Virginia	12/14/2010	\$1,000.00
33805	University of Wisconsin - Milwaukee Foundation	12/14/2010	\$7,785.00
33806	University of Wisconsin Eau Claire Foundation	12/14/2010	\$932.00
33807	University of Wisconsin Foundation	12/14/2010	\$1,900.00
33808	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	12/14/2010	\$75.00
33809	University of Wisconsin Oshkosh Foundation	12/14/2010	\$8,750.00
33810	University of Wisconsin Parkside Benevolent Foundation Inc	12/14/2010	\$250.00
33811	University School	12/14/2010	\$600.00
33812	US Catholic Conference - Benedictine Academy	12/14/2010	\$2,050.00
33813	US Catholic Conference - Catholic Secondary Schools	12/14/2010	\$50.00
33814	US Catholic Conference - Christ King School	12/14/2010	\$150.00
33815	US Catholic Conference - Corpus Christi Catholic School	12/14/2010	\$1,000.00
33816	US Catholic Conference - Corpus Christi School	12/14/2010	\$25.00
33817	US Catholic Conference - Duchesne High School	12/14/2010	\$2,000.00
33818	US Catholic Conference - Fairfield College Preparatory School - Fairfield University	12/14/2010	\$500.00
33819	US Catholic Conference - Holy Family Parish School	12/14/2010	\$35.00
33820	US Catholic Conference - Holy Spirit School	12/14/2010	\$75.00
33821	US Catholic Conference - Incarnate Word Academy	12/14/2010	\$1,000.00
33822	US Catholic Conference - Lumen Christi Catholic School	12/14/2010	\$2,875.00
33823	US Catholic Conference - Nativity of Our Lord Catholic School	12/14/2010	\$2,500.00
33824	US Catholic Conference - Our Lady of Lourdes School	12/14/2010	\$1,500.00
33825	US Catholic Conference - Saint Thomas More High School	12/14/2010	\$1,000.00
33826	US Catholic Conference - St Anne's School	12/14/2010	\$350.00
33827	US Catholic Conference - St. Anne Pacelli Catholic School	12/14/2010	\$4,000.00
33828	US Catholic Conference - St. Dominic School	12/14/2010	\$800.00
33829	US Catholic Conference - St. Leonard School	12/14/2010	\$4,000.00
33830	US Catholic Conference - St. Margaret Mary School	12/14/2010	\$1,500.00
33831	US Catholic Conference - St. Marys School	12/14/2010	\$425.00
33832	US Catholic Conference - St. Monica School	12/14/2010	\$1,000.00
33833	US Catholic Conference - St. Patrick School	12/14/2010	\$750.00
33834	US Catholic Conference - St. Patrick's Catholic School	12/14/2010	\$575.00
33835	US Catholic Conference - St. Robert School	12/14/2010	\$200.00
33836	US Catholic Conference - University of St. Mary of the Lake	12/14/2010	\$25.00
33837	US Catholic Conference- Marianapolis Preparatory School	12/14/2010	\$250.00
33838	US Catholic Conference- St Bernard School	12/14/2010	\$25.00
33839	US Catholic Conference- St. Lawrence Seminary	12/14/2010	\$1,050.00
33840	US Catholic Conference-Bishop Kenny High School	12/14/2010	\$200.00
33841	US Catholic Conference-Pope John Paul II Catholic High School	12/14/2010	\$500.00
33842	US Catholic Conference-St. Joseph Catholic Academy	12/14/2010	\$3,000.00
33843	US Catholic Conference-St. Mary Parish School	12/14/2010	\$300.00
33844	Villanova University	12/14/2010	\$247.25
33845	Wabasso Public School	12/14/2010	\$990.00
33846	Washington State University Foundation - Washington State University	12/14/2010	\$640.00
33847	Washington University	12/14/2010	\$3,850.00
33848	Watertown High School	12/14/2010	\$250.00
33849	Waukesha Central Middle School	12/14/2010	\$1,000.00
33850	Western Michigan University Foundation	12/14/2010	\$100.00
33851	Westlake H S - Westlake High School	12/14/2010	\$250.00

12/14/2010	Check Register		
Number	Payee	Date Paid	Amount
33852	Wheaton College	12/14/2010	\$3,025.00
33853	Whitnall Middle - Whitnall Middle School	12/14/2010	\$50.00
33854	Whitworth College Foundation	12/14/2010	\$273.00
33855	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	12/14/2010	\$3,000.00
33856	Wisconsin Evangelical Lutheran Synod-Calvary Lutheran School	12/14/2010	\$2,400.00
33857	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	12/14/2010	\$6,000.00
33858	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	12/14/2010	\$1,500.00
33859	Wisconsin Montessori Society Inc - Milwaukee Montessori School	12/14/2010	\$850.00
33860	Yakima Schools Foundation	12/14/2010	\$150.00
33861	Yeshivath Beth Yehudah	12/14/2010	\$600.00
	Total Checks Total # of Checks: 369		\$443,322.40

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jan-11	DC	10,000 00	American University
Jan-11	WI	150,000 00	Aurora Health Care
Jan-11	IL	1,000 00	Big Shoulders Fund
Jan-11	WI	425,000 00	Boys & Girls Clubs of Greater Milwaukee
Jan-11	MN	5,000 00	Carleton College
Jan-11	MI	10,000 00	Gerald R Ford School of Public Policy
Jan-11	WI	2,000 00	The Glendale Little League of Glendale,
Jan-11	WI	200,000 00	Marquette University
Jan-11	WI	10,000.00	Marquette University
Jan-11	WI	10,000 00	Marquette University
Jan-11	IL	50,000 00	Northwestern Lake Forest Hospital
Jan-11	WI	2,000 00	Unity In Motion
Jan-11	WI	1,000 00	Wilson Elementary School
Jan-11	WI	7,500 00	Young Mens Christian Association Of Metr
Jan-11	WI	10,000 00	Young Leaders Academy
Jan-11	WI	2,500 00	BOARDSTAR INC
Jan-11	WI	2,240 00	CULTURAL ALLIANCE OF GTR MKE INC
Jan-11	WI	4,825 00	WI COUNCIL ON ECONOMIC EDU INC
Jan-11	WI	3,200 00	HISPANIC CHAMBER OF COMMERCE OF WI
Jan-11	WI	4,200 00	MILWAUKEE BALLET COMPANY INC
Jan-11	WI	1,300 00	SECUB SE CHAMBER UNITED IN BUSINESS INC
Jan-11	WI	4,600.00	YMCA OF METROPOLITIAN MKE
Jan-11	WI	10,000 00	Center for Blind & Visually Impaired Chi
Jan-11	WI	3,000 00	City of Festivals Foundation
Jan-11	WI	10,000 00	Endometriosis Association
Jan-11	WI	1,000.00	Franklin High School
Jan-11	WI	3,000.00	Friends Of Milwaukee Area Domestic Anima
Jan-11	IL	3,000 00	Gift of Adoption Fund
Jan-11	WI	10,000 00	Juvenile Diabetes Research Foundation
Jan-11	WI	2,000 00	March of Dimes Birth Defects Foundation
Jan-11	WI	10,000 00	Midwest Athletes Against Childhood Cance
Jan-11	WI	2,000 00	Milwaukee Chamber Theatre
Jan-11	WI	1,000.00	Milwaukee Children's Choir
Jan-11	WI	1,000 00	Milwaukee Montessori School
Jan-11	WI	4,000 00	Northwest Side Community Development Cor
Jan-11	WI	4,000 00	Penfield Children's Center
Jan-11	WI	2,000 00	Port Catholic School
Jan-11	WI	3,000 00	Boy Scouts Of America
Jan-11	WI	4,000 00	Salvation Army & Its Components
Jan-11	WI	2,000 00	St. Peter-Immanuel Lutheran School
Jan-11	WI	1,000.00	Stars and Stripes Honor Flight Inc
Jan-11	WI	3,000 00	United Community Center Inc
Jan-11	WI	4,000 00	United Methodist Children's Services of
Jan-11	WI	10,000 00	Variety- The Children's Charity of Wisco
Jan-11	WI	4,000 00	Wisconsin Humane Society
Jan-11	NM	2,000 00	Focus Foundation
Jan-11	IL	1,000 00	Gift of Adoption Fund
Jan-11	WI	2,000.00	Port Washington Catholic School
		1,018,365 00	
	WI	1,000 00	Brookfield Central High School voided Feb11
		1,019,365 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Feb-11	WI	3,500 00	ALZHEIMERS DISEASE & RELATED DISORDERS A
Feb-11	IL	800.00	AMERICAN LUNG ASSOC OF WI
Feb-11	WI	4,400 00	JUNIOR ACHIEVEMENT OF WI INC
Feb-11	WI	1,850 00	LA CAUSA INC
Feb-11	WI	1,750.00	NON PROFIT CTR OF MILWAUKEE INC
Feb-11	WI	1,100 00	PROFESSIONAL DIMENSIONS CHARITABLE FUND
Feb-11	WI	1,000 00	UNITED CEREBRAL PALSY OF SE WI INC
Feb-11	WI	2,100 00	WMC FOUNDATION INC
Feb-11	WI	20,000 00	Abcd Inc
Feb-11	TX	22,500 00	Donald Driver Foundation
Feb-11	WI	7,500 00	Franklin Public Schools Foundation Inc
Feb-11	IN	10,000.00	Indiana University
Feb-11	WI	7,500 00	Love Jones 4 Kids Foundation Inc
Feb-11	MN	10,000 00	Mayo Clinic Rochester
Feb-11	TN	50,000 00	The Salvation Army
Feb-11	FL	10,000.00	YMCA Of The Suncoast Inc
Feb-11	WI	1,000.00	Brookfield Central High School
Feb-11	WI	35,000 00	Friends Of Schlitz-Audubon Center Inc
Feb-11	IL	1,000 00	Gift of Adoption Fund
Feb-11	WI	45,000 00	Marcus Center For The Performing Arts In
Feb-11	WI	25,000 00	Milwaukee County Historical Society
Feb-11	WI	7,500.00	Sharon Lynne Wilson Center For The Arts
Feb-11	WI	2,000 00	St Eugene Congregation
Feb-11	WI	1,000 00	United Way Of Greater Milwaukee Inc
Feb-11	WI	2,000 00	Youth Development Boot Camp
		273,500 00	
		810,271 65	Matching Gifts
		10,752 10	Matching Gifts- American College
		42,500 00	Volunteer Support
	WI	1,500 00	Milwaukee Economic Development Corp voided May11
	FL	(10,000 00)	YMCA Of The Suncoast Inc voided Feb11
	WI	(1,000 00)	Brookfield Central High School voided Feb11
		1,127,523 75	

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
33871	4-H Clubs & Affiliated 4-H Organizations - 4 H Clubs Ozaukee County Leaders Association	2/24/2011	\$500.00
33872	AFS-USA Inc	2/24/2011	\$500.00
33873	Alverno College	2/24/2011	\$500.00
33874	Alzheimers Disease and Related Disorders Associations	2/24/2011	\$500.00
33875	American National Red Cross	2/24/2011	\$500.00
33876	ARC Milwaukee Inc - ARC of Greater Milwaukee	2/24/2011	\$500.00
33877	Bel Canto Chorus of Milwaukee Inc	2/24/2011	\$500.00
33878	Blessed Trinity Congregation - Milwaukee - Blessed Trinity Food	2/24/2011	\$500.00
33879	Campagna Center Inc	2/24/2011	\$500.00
33880	Catholic Memorial High School	2/24/2011	\$1,000.00
33881	Childrens Service Society of Wisconsin - Childrens Service Society of WI - Volunteer Respite Program	2/24/2011	\$500.00
33882	Civil Air Patrol	2/24/2011	\$500.00
33883	Counseling Center of Milwaukee Inc	2/24/2011	\$500.00
33884	Cudahy High School - Cudahy HS Girls Basketball Booster Club - Cudahy High School Girls Basketball B	2/24/2011	\$500.00
33885	Cured Nfp	2/24/2011	\$500.00
33886	Divine Mercy Parish	2/24/2011	\$500.00
33887	Education Racine Inc - Leadership Racine Inc	2/24/2011	\$500.00
33888	Eisenhower Memorial Cerebral Palsy Foundation Inc - Eisenhower Center Inc	2/24/2011	\$500.00
33889	Force-Facing Our Risk of Cancer Empowered	2/24/2011	\$500.00
33890	Friends Of Schlitz-Audubon Center Inc	2/24/2011	\$1,500.00
33891	G L Community Center Inc	2/24/2011	\$500.00
33892	Girl Scouts of Wisconsin South East	2/24/2011	\$1,000.00
33893	Girl Scouts of Wisconsin Southeast Inc	2/24/2011	\$500.00
33894	Greendale School District - Greendale Park & Recreation Department	2/24/2011	\$500.00
33895	Habitat For Humanity International Inc - Milwaukee Habitat for Humanity	2/24/2011	\$500.00
33896	Highland Community School Inc	2/24/2011	\$500.00
33897	Historic Concordia Neighbors Inc	2/24/2011	\$1,000.00
33898	Hot Springs Village Animal Welfare League	2/24/2011	\$500.00
33899	Immanuel Lutheran Church - Immanuel Lutheran School	2/24/2011	\$500.00
33900	Immune Deficiency Foundation	2/24/2011	\$500.00
33901	Junior Achievement of Wisconsin Inc	2/24/2011	\$500.00
33902	Lake Country Dance Theatre Inc	2/24/2011	\$500.00
33903	Lawrence University of Wisconsin	2/24/2011	\$500.00
33904	Lincoln Elementary School	2/24/2011	\$500.00
33905	Little League Baseball Inc - Little League Baseball Inc - Menomonee Falls	2/24/2011	\$500.00
33906	Lutheran Braille Workers Inc	2/24/2011	\$500.00
33907	Main Street Song & Dance Troupe Inc	2/24/2011	\$500.00
33908	Maple Avenue School	2/24/2011	\$500.00
33909	Mequon Thiensville Basketball Association Inc	2/24/2011	\$500.00
33910	Milwaukee American Legion Band Inc	2/24/2011	\$500.00
33911	Milwaukee Art Museum Inc - Friends of Art Of Milwaukee Art Museum	2/24/2011	\$500.00
33912	Milwaukee Public Museum Inc	2/24/2011	\$500.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
33913	Milwaukee Rowing Club	2/24/2011	\$2,500.00
33914	Milwaukee Urban League	2/24/2011	\$500.00
33915	Nativity Jesuit Middle School Inc	2/24/2011	\$500.00
33916	New Berlin Athletic Association Inc	2/24/2011	\$500.00
33917	New Berlin Soap Box Derby Commission Inc	2/24/2011	\$500.00
33918	New Berlin West High School	2/24/2011	\$500.00
33919	Oak Creek Community United Methodist Church	2/24/2011	\$500.00
33920	Oak Creek Youth Sports Club, Inc.	2/24/2011	\$500.00
33921	Pius XI High School	2/24/2011	\$500.00
33922	Present Music Inc	2/24/2011	\$500.00
33923	PTA Wisconsin Congress - MacArthur School PTA	2/24/2011	\$500.00
33924	Rock River Cancer Research Foundation Inc	2/24/2011	\$500.00
33925	Ronald McDonald House Charities of Eastern Wisconsin Inc	2/24/2011	\$1,000.00
33926	Saturday Softball League	2/24/2011	\$500.00
33927	Shorewood Swim Club Foundation Inc	2/24/2011	\$500.00
33928	St John Lutheran Church	2/24/2011	\$500.00
33929	Stars and Stripes Honor Flight Inc	2/24/2011	\$500.00
33930	Trinity Lutheran Church	2/24/2011	\$500.00
33931	Turkey Club Inc - The Turkey Club	2/24/2011	\$500.00
33932	US Catholic Conference - Basilica of St Josaphat	2/24/2011	\$500.00
33933	US Catholic Conference - Port Washington Catholic School	2/24/2011	\$500.00
33934	US Catholic Conference - Saint Martin of Tours School	2/24/2011	\$500.00
33935	US Catholic Conference - St. Boniface Parish	2/24/2011	\$500.00
33936	US Catholic Conference - Xaverian Missionary Fathers	2/24/2011	\$500.00
33937	US Catholic Conference- St. Edward School	2/24/2011	\$500.00
33938	US Catholic Conference-St Joseph School	2/24/2011	\$500.00
33939	Whitnall Youth Baseball Inc	2/24/2011	\$1,000.00
33940	Wisconsin Conservatory of Music	2/24/2011	\$500.00
33941	Wisconsin Humane Society	2/24/2011	\$500.00
33942	Wisconsin Rockhounds Select Baseball Club Inc	2/24/2011	\$500.00
33943	Wisconsin Soccer Association Inc	2/24/2011	\$500.00
33944	Young Mens Christian Association of Metropolitan Milwaukee - Camp Minikani Equestrian Center	2/24/2011	\$500.00
33945	American College	2/24/2011	\$10,752.10
33946	Abraham Joshua Heschel Day School - Abraham Josua Heschel Day School	2/24/2011	\$100.00
33947	Academy for Clinical and Applied Psychoanalysis Inc	2/24/2011	\$4,500.00
33948	Adirondack Community College Foundation Inc	2/24/2011	\$125.00
33949	Aiken Technical College Foundation Inc - Aiken Technical College	2/24/2011	\$250.00
33950	Albion College	2/24/2011	\$100.00
33951	Alderson Broadbudd College Inc	2/24/2011	\$500.00
33952	Alliance for Character In Education - The Willows Academy	2/24/2011	\$850.00
33953	Alverno College	2/24/2011	\$2,500.00
33954	American University	2/24/2011	\$7,500.00
33955	Amherst College	2/24/2011	\$100.00
33956	Ann Arbor Area Community Foundation	2/24/2011	\$50.00
33957	Appalachian State University	2/24/2011	\$3,000.00
33958	Aquinas High School	2/24/2011	\$50.00

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Number	Payee	Date Paid	Amount
33959	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	2/24/2011	\$850.00
33960	Asheville School	2/24/2011	\$1,000.00
33961	Association of Graduates of the U.S. Military Academy	2/24/2011	\$4,500.00
33962	Association of Graduates of the Usa - U.S. Air Force Academy	2/24/2011	\$200.00
33963	Augusta State University	2/24/2011	\$500.00
33964	Aurora Christian Schools	2/24/2011	\$3,750.00
33965	Austin Christian Educational Foundation - St. Francis School	2/24/2011	\$8,552.00
33966	Avon Old Farms School Inc	2/24/2011	\$1,927.00
33967	Babson College	2/24/2011	\$100.00
33968	Baldwin-Wallace College	2/24/2011	\$250.00
33969	Baylor University	2/24/2011	\$100.00
33970	Beaver Country Day School	2/24/2011	\$250.00
33971	Bellingham Christian School Inc	2/24/2011	\$1,500.00
33972	Beloit College	2/24/2011	\$750.00
33973	Berea College	2/24/2011	\$100.00
33974	Berry College	2/24/2011	\$1,500.00
33975	Bethany Lutheran Church - Bethany Lutheran School	2/24/2011	\$6,000.00
33976	Bethany Lutheran College & Seminary Inc	2/24/2011	\$250.00
33977	Bethel College - MN	2/24/2011	\$250.00
33978	Bishop's School	2/24/2011	\$500.00
33979	Bloomsburg University Foundation Inc	2/24/2011	\$50.00
33980	Board of Trustees for the University of Alabama	2/24/2011	\$350.64
33981	Boston College	2/24/2011	\$5,050.00
33982	Bowdoin College	2/24/2011	\$125.00
33983	Bowling Green State University Foundation	2/24/2011	\$25.00
33984	Bradley University	2/24/2011	\$5,000.00
33985	Brandeis University	2/24/2011	\$2,275.00
33986	Brentwood Academy	2/24/2011	\$500.00
33987	Bridgton Academy	2/24/2011	\$10,000.00
33988	Brigham Young University	2/24/2011	\$500.00
33989	Brown University	2/24/2011	\$100.00
33990	Browning School	2/24/2011	\$50.00
33991	Bruce Guadalupe Community School	2/24/2011	\$500.00
33992	Brunswick School Inc	2/24/2011	\$1,250.00
33993	Bucknell University	2/24/2011	\$1,250.00
33994	Bureau of Jewish Education of Greater Los Angeles	2/24/2011	\$1,000.00
33995	Butler University	2/24/2011	\$1,125.00
33996	Cal Farleys Boys Ranch	2/24/2011	\$100.00
33997	Canisius College	2/24/2011	\$50.00
33998	Cardinal Hayes High School	2/24/2011	\$500.00
33999	Cardinal Stritch University	2/24/2011	\$100.00
34000	Carleton College	2/24/2011	\$6,050.00
34001	Carroll University Inc	2/24/2011	\$425.00
34002	Carthage College	2/24/2011	\$50.00
34003	Casis Elementary School	2/24/2011	\$1,000.00
34004	Catholic Memorial High School	2/24/2011	\$200.00
34005	Central College	2/24/2011	\$280.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34006	Central European University	2/24/2011	\$2,000.00
34007	Central Piedmont Community College Foundation Inc	2/24/2011	\$600.00
34008	Centre College of Kentucky	2/24/2011	\$2,750.00
34009	CEO Leadership Academy Inc	2/24/2011	\$125.00
34010	Chancellor Middle - Chancellor Middle School	2/24/2011	\$100.00
34011	Chapman University	2/24/2011	\$6,855.50
34012	Charlotte Country Day School	2/24/2011	\$3,750.00
34013	Cheder Menachem	2/24/2011	\$10,000.00
34014	Choate Rosemary Hall School	2/24/2011	\$2,000.00
34015	Christian Brothers High School	2/24/2011	\$250.00
34016	Christian Heritage School	2/24/2011	\$1,000.00
34017	Citadel Foundation	2/24/2011	\$750.00
34018	Cleveland Entrepreneurship Preparatory School	2/24/2011	\$100.00
34019	Colgate University Treasurers Office	2/24/2011	\$1,250.00
34020	College of Saint Benedict	2/24/2011	\$100.00
34021	College of William and Mary	2/24/2011	\$1,360.00
34022	College of Wooster	2/24/2011	\$400.00
34023	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	2/24/2011	\$1,000.00
34024	Colorado College Th	2/24/2011	\$150.00
34025	Colorado State University Foundation	2/24/2011	\$100.00
34026	Columbia Grammar and Prep School	2/24/2011	\$300.00
34027	Columbia International University	2/24/2011	\$3,000.00
34028	Columbus State University	2/24/2011	\$2,500.00
34029	Concordia Foundation Inc - Concordia University	2/24/2011	\$500.00
34030	Concordia University Wisconsin	2/24/2011	\$250.00
34031	Conservative Jewish Day School of Dallas Inc - The Ann and Nate Levine Academy	2/24/2011	\$500.00
34032	Cornell University Payroll Office - Cornell University	2/24/2011	\$2,500.00
34033	Coronado Schools Foundation	2/24/2011	\$1,000.00
34034	Covenant College	2/24/2011	\$700.00
34035	Cretin Derham Hall High School	2/24/2011	\$50.00
34036	Crossroads College	2/24/2011	\$500.00
34037	Cumberland College	2/24/2011	\$1,000.00
34038	Currey Ingram Academy	2/24/2011	\$500.00
34039	Dallas Theological Seminary	2/24/2011	\$100.00
34040	Davenport University	2/24/2011	\$2,250.00
34041	Davidson College	2/24/2011	\$1,500.00
34042	Denison University	2/24/2011	\$600.00
34043	Divine Savior Holy Angels High School	2/24/2011	\$525.00
34044	Dominican High School	2/24/2011	\$100.00
34045	Dpoa Charitable Fund Inc - DPOA Scholarship Fund	2/24/2011	\$500.00
34046	Duke University	2/24/2011	\$6,050.00
34047	Durham Academy Upper School	2/24/2011	\$3,750.00
34048	Easter Seals Ucp North Carolina Inc - Easter Seals UCP NC & VA	2/24/2011	\$500.00
34049	Eckerd College	2/24/2011	\$420.00
34050	Edgewood College	2/24/2011	\$2,000.00
34051	Edina Education Fund	2/24/2011	\$1,000.00

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Number	Payee	Date Paid	Amount
34052	Edison State College Foundation Inc	2/24/2011	\$3,000.00
34053	Elizabethtown College	2/24/2011	\$250.00
34054	Episcopal School of Dallas Inc	2/24/2011	\$1,000.00
34055	Evans Scholars Foundation	2/24/2011	\$600.00
34056	Ezra Academy of Greater New Haven Incorporated	2/24/2011	\$10,250.00
34057	Fairfield College Preparatory School	2/24/2011	\$250.00
34058	Fairhill School	2/24/2011	\$250.00
34059	Faith Heritage School	2/24/2011	\$1,000.00
34060	Fay School	2/24/2011	\$1,000.00
34061	Fergus Falls 544 Educaton Foundation	2/24/2011	\$2,500.00
34062	Ferris State University	2/24/2011	\$100.00
34063	Finlandia University - Suomi College	2/24/2011	\$100.00
34064	First Immanuel Lutheran Congregation - First Immanuel Lutheran	2/24/2011	\$3,000.00
34065	First Presbyterian Day School Inc	2/24/2011	\$125.00
34066	Florida State University Foundation Inc	2/24/2011	\$5,800.00
34067	Fordham University	2/24/2011	\$5,000.00
34068	Forsyth Country Day School Inc	2/24/2011	\$500.00
34069	Fort Dodge Community School District Foundation	2/24/2011	\$1,500.00
34070	Foundation of the State University of New York at Binghamton Inc	2/24/2011	\$850.00
34071	Fr Gabriel Richard High School	2/24/2011	\$50.00
34072	Franciscan University of Steubenville	2/24/2011	\$500.00
34073	Franklin Public Schools Foundation Inc	2/24/2011	\$545.00
34074	Friends of Catholic Education Endowment Trust	2/24/2011	\$1,000.00
34075	Fund for the European University at St Petersburg	2/24/2011	\$3,000.00
34076	Furman University	2/24/2011	\$350.00
34077	Geneseo Endowment for Excellence	2/24/2011	\$434.40
34078	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	2/24/2011	\$150.00
34079	Georgia State University Foundation Inc	2/24/2011	\$35.00
34080	German Immersion Foundation	2/24/2011	\$100.00
34081	Girls Middle School	2/24/2011	\$250.00
34082	Goucher College	2/24/2011	\$1,000.00
34083	Gow School	2/24/2011	\$50.00
34084	Grace Episcopal Day School	2/24/2011	\$200.00
34085	Grace Lutheran Church - Grace Lutheran School	2/24/2011	\$200.00
34086	Graland Country Day - Graland Country Day School	2/24/2011	\$1,500.00
34087	Grand Rapids Student Advancement Foundation	2/24/2011	\$750.00
34088	Greendale High School	2/24/2011	\$25.00
34089	Greenwich Country Day School Inc	2/24/2011	\$1,250.00
34090	Grinnell College	2/24/2011	\$2,250.00
34091	Grumman Hill Montessori Association - The Montessori School	2/24/2011	\$500.00
34092	Hamilton College	2/24/2011	\$1,250.00
34093	Hampden-Sydney College	2/24/2011	\$2,000.00
34094	Harvard University	2/24/2011	\$5,500.00
34095	Hastings High School	2/24/2011	\$6,000.00
34096	Heath High School	2/24/2011	\$300.00
34097	Heathwood Hall Episcopal School	2/24/2011	\$1,250.00
34098	Hebrew Academy	2/24/2011	\$15,500.00

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Number	Payee	Date Paid	Amount
34099	Hebrew Union College - Jewish Institute of Religion	2/24/2011	\$500.00
34100	Heritage Christian School	2/24/2011	\$75.00
34101	Heritage Christian School	2/24/2011	\$63.61
34102	Heritage Middle School	2/24/2011	\$100.00
34103	Highland Community School Inc	2/24/2011	\$50.00
34104	Hillsdale College	2/24/2011	\$7,200.00
34105	Hillside School	2/24/2011	\$2,000.00
34106	Holdingford Secondary - Holdingford High School	2/24/2011	\$750.00
34107	Holy Innocents Episcopal School Inc	2/24/2011	\$4,250.00
34108	Honours Inc	2/24/2011	\$200.00
34109	Hope College	2/24/2011	\$50.00
34110	Hopkins School	2/24/2011	\$100.00
34111	Illinois State University Foundation	2/24/2011	\$135.00
34112	Immaculate Conception High School	2/24/2011	\$500.00
34113	Indian Prairie School District 204	2/24/2011	\$2,000.00
34114	Indiana University Foundation	2/24/2011	\$4,600.00
34115	Indiana Wesleyan University	2/24/2011	\$1,800.00
34116	Iowa Christian Academy Inc	2/24/2011	\$2,000.00
34117	Iowa State University Foundation	2/24/2011	\$3,000.00
34118	Isidore Newman School	2/24/2011	\$1,000.00
34119	Ithaca College	2/24/2011	\$200.00
34120	James Madison University Foundation Inc	2/24/2011	\$184.00
34121	John A. Logan College Foundation	2/24/2011	\$130.00
34122	John Burroughs School	2/24/2011	\$1,000.00
34123	John Carroll University	2/24/2011	\$4,994.80
34124	Johns Hopkins University	2/24/2011	\$7,500.00
34125	Joseph Kushner Hebrew Academy	2/24/2011	\$1,000.00
34126	Juniata College	2/24/2011	\$250.00
34127	Kansas City Christian School	2/24/2011	\$7,050.00
34128	Kansas University Endowment Association	2/24/2011	\$500.00
34129	Kennesaw State University Foundation Inc	2/24/2011	\$2,500.00
34130	Kent Denver Country Day School - Kent Denver School	2/24/2011	\$1,250.00
34131	Kenyon College	2/24/2011	\$100.00
34132	Kettle Moraine Lutheran High School	2/24/2011	\$250.00
34133	Kimball Union Academy	2/24/2011	\$1,000.00
34134	Kirkwood Community College Foundation	2/24/2011	\$1,023.63
34135	Knox College	2/24/2011	\$2,000.00
34136	Kuemper Catholic High School	2/24/2011	\$1,200.00
34137	Lafayette College	2/24/2011	\$1,000.00
34138	Lake Forest Academy	2/24/2011	\$150.00
34139	Lake Superior State University	2/24/2011	\$100.00
34140	Lakeland College	2/24/2011	\$50.00
34141	Lancaster Catholic High School	2/24/2011	\$500.00
34142	Laura and Alvin Siegal College Judaic Studies	2/24/2011	\$5,000.00
34143	Le Moyne College	2/24/2011	\$100.00
34144	Leelanau School	2/24/2011	\$100.00
34145	Lexington Christian Academy	2/24/2011	\$200.00
34146	Linfield College	2/24/2011	\$100.00

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Number	Payee	Date Paid	Amount
34147	Living Classrooms Foundation - Crossroads School	2/24/2011	\$7,875.00
34148	Logos Inc	2/24/2011	\$300.00
34149	Longwood University Foundation Inc	2/24/2011	\$1,904.00
34150	Loras College	2/24/2011	\$625.00
34151	Loyola University New Orleans	2/24/2011	\$1,500.00
34152	Luther College	2/24/2011	\$1,893.00
34153	Lutheran Church Missouri Synod - Immanuel Lutherean School	2/24/2011	\$3,000.00
34154	Lutheran Church Missouri Synod - Saint Paul Lutheran School	2/24/2011	\$1,000.00
34155	Lutheran Church Missouri Synod - Zion Lutheran School	2/24/2011	\$3,000.00
34156	Lutheran High School Association of St Charles County Inc	2/24/2011	\$1,000.00
34157	Lutheran School of Theology	2/24/2011	\$250.00
34158	Lutheran University Association	2/24/2011	\$4,050.00
34159	Lycoming College	2/24/2011	\$3,250.00
34160	Magic City Campus High School - Minot High School	2/24/2011	\$50.00
34161	Manchester College	2/24/2011	\$400.00
34162	Manhattan College	2/24/2011	\$250.00
34163	Manhattan High School	2/24/2011	\$100.00
34164	Marian College - IN	2/24/2011	\$1,250.00
34165	Marquette High School	2/24/2011	\$25.00
34166	Marquette University	2/24/2011	\$3,540.00
34167	Marquette University High School	2/24/2011	\$7,500.00
34168	Marshall University Foundation Incorporated	2/24/2011	\$1,200.00
34169	Massachusetts Association for the Blind - Ivy Street School	2/24/2011	\$3,000.00
34170	McCallie School	2/24/2011	\$150.00
34171	McDaniel College	2/24/2011	\$1,500.00
34172	Mckinney Education Foundation	2/24/2011	\$500.00
34173	Mcnicholas High School	2/24/2011	\$500.00
34174	Medical College of Wisconsin	2/24/2011	\$150.00
34175	Mequon-Thiensville Education Foundation Inc	2/24/2011	\$660.00
34176	Messiah College	2/24/2011	\$250.00
34177	Metairie Park Country Day School	2/24/2011	\$2,000.00
34178	Miami University	2/24/2011	\$50.00
34179	Michigan State University	2/24/2011	\$280.00
34180	Michigan Technological University	2/24/2011	\$510.00
34181	Middlebury College	2/24/2011	\$375.00
34182	Midway College Inc	2/24/2011	\$100.00
34183	Milton Academy	2/24/2011	\$100.00
34184	Milwaukee College Prep School	2/24/2011	\$500.00
34185	Milwaukee School of Engineering	2/24/2011	\$10,350.00
34186	Minnesota State University, Mankato	2/24/2011	\$1,850.00
34187	Mississippi Gulf Coast Community College Foundation Inc	2/24/2011	\$1,300.00
34188	Missouri State University Foundation	2/24/2011	\$500.00
34189	Mitchells Place Inc	2/24/2011	\$3,000.00
34190	Montclair Kimberly Academy	2/24/2011	\$2,000.00
34191	Montgomery Bell Academy	2/24/2011	\$1,000.00
34192	Moody Bible Institute of Chicago	2/24/2011	\$1,200.00
34193	Mount Mary College	2/24/2011	\$100.00
34194	Mountain View Los Altos High School Foundation	2/24/2011	\$425.00

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Number	Payee	Date Paid	Amount
34195	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	2/24/2011	\$125.00
34196	Myers Park High School	2/24/2011	\$600.00
34197	National Outdoor Leadership School	2/24/2011	\$100.00
34198	National-Louis University	2/24/2011	\$25.00
34199	Nativity Elementary School	2/24/2011	\$1,500.00
34200	Nativity Jesuit Middle School Inc	2/24/2011	\$4,400.00
34201	Naval War College Foundation Inc	2/24/2011	\$150.00
34202	Neighborhood Academy	2/24/2011	\$5,000.00
34203	New Community Jewish High School	2/24/2011	\$100.00
34204	New River Community and Technical College	2/24/2011	\$100.00
34205	Newport Heights Elementary School	2/24/2011	\$1,250.00
34206	Newton Schools Foundation Inc	2/24/2011	\$250.00
34207	Niagara University - Niagra University	2/24/2011	\$100.00
34208	Nicholls State University Foundation	2/24/2011	\$2,000.00
34209	North Carolina State University	2/24/2011	\$648.00
34210	Northern Michigan University Foundation	2/24/2011	\$575.00
34211	Northfield Mount Hermon School	2/24/2011	\$50.00
34212	Northwest Nazarene University Inc	2/24/2011	\$600.00
34213	Northwestern College - Northwestern College - St. Paul	2/24/2011	\$3,000.00
34214	Northwestern University	2/24/2011	\$100.00
34215	Nsu Foundation Inc - Northwestern State University Foundation	2/24/2011	\$2,500.00
34216	Oak Park-River Forest Community Foundation	2/24/2011	\$1,900.00
34217	Oberlin College	2/24/2011	\$1,000.00
34218	Oglala Lakota College	2/24/2011	\$25.00
34219	Ohio Northern University	2/24/2011	\$250.00
34220	Ohio State University Foundation - Ohio State University	2/24/2011	\$3,025.00
34221	Ohio Wesleyan University	2/24/2011	\$2,500.00
34222	Oral Roberts University	2/24/2011	\$2,500.00
34223	Oswego College Foundation Inc - Oswego State University	2/24/2011	\$1,450.00
34224	Our Father Lutheran Church - Our Father Lutheran School	2/24/2011	\$300.00
34225	Overlake School	2/24/2011	\$1,000.00
34226	Pace Academy Inc	2/24/2011	\$500.00
34227	Palmetto Charter School Inc	2/24/2011	\$5,000.00
34228	Parkside School	2/24/2011	\$50.00
34229	Pennsylvania State University	2/24/2011	\$5,557.10
34230	Pittsburg State University Foundation	2/24/2011	\$175.00
34231	Pius XI High School	2/24/2011	\$725.00
34232	Potters House - The Potter's House School	2/24/2011	\$300.00
34233	Presbyterian Church In America Trinity Presbyterian Church Inc - Trinity Christian School	2/24/2011	\$50.00
34234	President & Trustees of Colby College - Colby College	2/24/2011	\$183.10
34235	Princeton University	2/24/2011	\$1,000.00
34236	Providence Christian Academy Inc	2/24/2011	\$1,500.00
34237	Providence College	2/24/2011	\$550.00
34238	Psi Chi the National Honor Society In Psychology - Lindenwood University	2/24/2011	\$50.00
34239	Punahou School	2/24/2011	\$325.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34240	Purdue Foundation, Inc.	2/24/2011	\$650.00
34241	Quinnipiac University	2/24/2011	\$250.00
34242	Rabbi Harry H Epstein School Inc - Epstein School Foundation Inc	2/24/2011	\$3,000.00
34243	Ravenscroft School	2/24/2011	\$750.00
34244	Red Cloud Indian School	2/24/2011	\$500.00
34245	Redux Contemporary Art Center - Redux Contemporary Art Center Outreach & Education	2/24/2011	\$125.00
34246	Reform Jewish Academy - Saul Mirowitz Day School	2/24/2011	\$1,250.00
34247	Regents of the University of Michigan - University of Michigan	2/24/2011	\$8,500.00
34248	Regents of the University of Michigan - University of Michigan	2/24/2011	\$250.00
34249	Rensselaer Polytechnic Institute	2/24/2011	\$275.00
34250	Rhode Island School of Design	2/24/2011	\$100.00
34251	Ridgefield High School	2/24/2011	\$333.00
34252	Ripon College	2/24/2011	\$500.00
34253	Rivers School Corporation - The Rivers School	2/24/2011	\$250.00
34254	Roanoke College	2/24/2011	\$150.00
34255	Rockhurst High School	2/24/2011	\$500.00
34256	Rogers State University Foundation	2/24/2011	\$3,000.00
34257	Roman Catholic Bishop of San Diego - The Nativity School	2/24/2011	\$2,500.00
34258	Saint Anne's Belfield School	2/24/2011	\$100.00
34259	Saint Francis Childrens Center Inc	2/24/2011	\$50.00
34260	Saint Francis Seminary	2/24/2011	\$350.00
34261	Saint Joseph's University	2/24/2011	\$400.00
34262	Saint Mary's College	2/24/2011	\$150.00
34263	Saint Nicholas School, Inc.	2/24/2011	\$250.00
34264	Salt Lake Community College Foundation	2/24/2011	\$5,000.00
34265	San Carlos Charter Learning Center	2/24/2011	\$1,000.00
34266	San Miguel Middle School of Minneapolis	2/24/2011	\$500.00
34267	Santa Clara University	2/24/2011	\$200.00
34268	Santa Margarita Catholic High School	2/24/2011	\$750.00
34269	Santa Rosa Junior College	2/24/2011	\$500.00
34270	Schenck School Inc - The Schenck School	2/24/2011	\$750.00
34271	Scotts Ridge Middle School	2/24/2011	\$333.00
34272	SCTC Foundation - Saint Cloud Technical College Foundation	2/24/2011	\$600.00
34273	Seattle Pacific University	2/24/2011	\$1,000.00
34274	Septima Clark Public Charter School	2/24/2011	\$5,000.00
34275	Seven Hills Schools	2/24/2011	\$250.00
34276	Shorewood Intermediate - Shorewood Intermediate School	2/24/2011	\$50.00
34277	Siena College	2/24/2011	\$7,600.00
34278	Silver Lake College	2/24/2011	\$50.00
34279	Simpson College	2/24/2011	\$30.00
34280	Solomon Schechter Day School of Greater Hartford Inc	2/24/2011	\$5,000.00
34281	South Dakota State University Foundation	2/24/2011	\$500.00
34282	Southeast Missouri State University	2/24/2011	\$250.00
34283	Southern Illinois University Foundation	2/24/2011	\$1,075.00
34284	Southwest Baptist University	2/24/2011	\$750.00
34285	Spring Hill College	2/24/2011	\$2,500.00
34286	Ss. John Neumann and Maria Goretti High School.	2/24/2011	\$100.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34287	St Alcuin Montessori School	2/24/2011	\$150.00
34288	St Catherines High School Foundation Inc	2/24/2011	\$300.00
34289	St Ignatius High School of Cleveland	2/24/2011	\$992.46
34290	St Louis University High School	2/24/2011	\$2,500.00
34291	St Martins Episcopal School Inc	2/24/2011	\$500.00
34292	St Marys Springs Academy	2/24/2011	\$2,300.00
34293	St Norbert College Inc	2/24/2011	\$450.00
34294	St Thomas Day School	2/24/2011	\$5,000.00
34295	St. Ambrose University	2/24/2011	\$3,250.00
34296	St. Catherine's School	2/24/2011	\$1,250.00
34297	St. Clair ISD # 75	2/24/2011	\$1,500.00
34298	St. Cloud State University Foundation	2/24/2011	\$1,250.00
34299	St. Joan Antida High School	2/24/2011	\$1,300.00
34300	St. John's University-MN	2/24/2011	\$1,952.00
34301	St. Peter's College	2/24/2011	\$750.00
34302	St. Ursula Academy	2/24/2011	\$2,500.00
34303	St. Xavier High School	2/24/2011	\$2,500.00
34304	St.Thomas Episcopal Parish School	2/24/2011	\$10,000.00
34305	Stanley British Primary School	2/24/2011	\$250.00
34306	Stout University Foundation	2/24/2011	\$250.00
34307	Stuart Hall School for Boys	2/24/2011	\$500.00
34308	Suffield Academy	2/24/2011	\$525.00
34309	Summit Academy OIC	2/24/2011	\$1,000.00
34310	Syracuse University	2/24/2011	\$1,000.00
34311	T.C. Williams High School	2/24/2011	\$100.00
34312	Tabor Academy	2/24/2011	\$1,000.00
34313	Taylor University	2/24/2011	\$250.00
34314	Texas A & M Foundation - Texas A & M University	2/24/2011	\$90.00
34315	Texas Tech Foundation Inc - Texas Tech University Foundation	2/24/2011	\$75.00
34316	Thomas More High School	2/24/2011	\$6,005.00
34317	Thunderbird the Garvin School of International Management	2/24/2011	\$250.00
34318	Tidewater Academy Inc	2/24/2011	\$100.00
34319	Toccoa Falls College Inc	2/24/2011	\$100.00
34320	Trinity College	2/24/2011	\$5,300.00
34321	Trinity Episcopal School for Ministry	2/24/2011	\$1,500.00
34322	Trinity School Inc	2/24/2011	\$3,000.00
34323	Tufts College	2/24/2011	\$200.00
34324	Tulane University	2/24/2011	\$1,000.00
34325	U S Catholic Conference - Seton Hall Prep School	2/24/2011	\$1,000.00
34326	U.S. Catholic Conference - Mecklenburg Area Catholic Schools Education Foundation	2/24/2011	\$250.00
34327	U.S. Catholic Conference - St. John the Baptist	2/24/2011	\$2,800.00
34328	Union University	2/24/2011	\$3,650.00
34329	United States Coast Guard Academy Alumni Association Inc	2/24/2011	\$400.00
34330	United States Conference of Catholic Bishops - St. Rose & St. Leo Catholic School	2/24/2011	\$500.00
34331	United States Naval Academy Foundation Inc	2/24/2011	\$500.00
34332	Unity Christian High School	2/24/2011	\$3,000.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34333	University of Arkansas	2/24/2011	\$55.00
34334	University of California Davis Foundation	2/24/2011	\$1,750.00
34335	University of California Los Angeles	2/24/2011	\$250.00
34336	University of Central Florida Foundation Inc	2/24/2011	\$74.00
34337	University of Chicago	2/24/2011	\$8,000.00
34338	University of Cincinnati Foundation	2/24/2011	\$3,000.00
34339	University of Colorado Foundation Inc	2/24/2011	\$100.00
34340	University of Dallas	2/24/2011	\$250.00
34341	University of Detroit Mercy	2/24/2011	\$100.00
34342	University of Florida Gator Boosters	2/24/2011	\$4,500.00
34343	University of Florida Law Center Association Inc - University of Florida College of Law - Law Center	2/24/2011	\$250.00
34344	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	2/24/2011	\$400.00
34345	University of Idaho Foundation	2/24/2011	\$1,250.00
34346	University of Illinois Foundation	2/24/2011	\$3,675.00
34347	University of Iowa Foundation	2/24/2011	\$900.00
34348	University of Kentucky	2/24/2011	\$100.00
34349	University of Louisiana at Lafayette Foundation	2/24/2011	\$350.00
34350	University of Mary	2/24/2011	\$250.00
34351	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	2/24/2011	\$10,000.00
34352	University of Miami	2/24/2011	\$600.00
34353	University of Minnesota Foundation	2/24/2011	\$1,000.00
34354	University of Montana Foundation	2/24/2011	\$200.00
34355	University of North Carolina at Chapel Hill	2/24/2011	\$556.00
34356	University of North Dakota Foundation	2/24/2011	\$150.00
34357	University of North Texas	2/24/2011	\$500.00
34358	University of Northern Iowa Foundation	2/24/2011	\$220.00
34359	University of Notre Dame Du Lac	2/24/2011	\$3,187.50
34360	University of Pennsylvania	2/24/2011	\$10,100.00
34361	University of Portland	2/24/2011	\$150.00
34362	University of Rhode Island	2/24/2011	\$150.00
34363	University of Richmond	2/24/2011	\$3,775.00
34364	University of Southern Indiana	2/24/2011	\$275.00
34365	University of St. Thomas	2/24/2011	\$100.00
34366	University of Tennessee Foundation Inc	2/24/2011	\$2,520.00
34367	University of Texas Foundation - University of Texas at Austin	2/24/2011	\$25.00
34368	University of the South	2/24/2011	\$650.00
34369	University of Utah	2/24/2011	\$125.00
34370	University of Wisconsin - Milwaukee Foundation	2/24/2011	\$2,100.00
34371	University of Wisconsin Eau Claire Foundation	2/24/2011	\$127.00
34372	University of Wisconsin Foundation	2/24/2011	\$18,144.44
34373	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	2/24/2011	\$125.00
34374	University Of Wisconsin Foundation - University of Wisconsin- Green Bay	2/24/2011	\$50.00
34375	University of Wisconsin Foundation - WUWM Milwaukee Public	2/24/2011	\$260.00
34376	University of Wisconsin Oshkosh Foundation	2/24/2011	\$1,250.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34377	University of Wisconsin Parkside Benevolent Foundation Inc	2/24/2011	\$500.00
34378	University of Wisconsin River Falls Foundation	2/24/2011	\$850.00
34379	University of Wisconsin Stevens Point Foundation	2/24/2011	\$100.00
34380	University of Wisconsin-La Crosse Foundation	2/24/2011	\$25.00
34381	University School of Milwaukee Corporation	2/24/2011	\$3,350.00
34382	US Catholic Conference - St. Thomas Aquinas School	2/24/2011	\$500.00
34383	US Catholic Conference - Academy of the Sacred Heart	2/24/2011	\$2,500.00
34384	US Catholic Conference - Assumption High School	2/24/2011	\$50.00
34385	US Catholic Conference - Billings Catholic Schools	2/24/2011	\$100.00
34386	US Catholic Conference - Bishop Guertin High School	2/24/2011	\$100.00
34387	US Catholic Conference - Bishop Kelly High School	2/24/2011	\$1,500.00
34388	US Catholic Conference - Bishop Lynch High School	2/24/2011	\$500.00
34389	US Catholic Conference - Blessed Sacrament School	2/24/2011	\$500.00
34390	US Catholic Conference - Cathedral High School	2/24/2011	\$1,000.00
34391	US Catholic Conference - Central Catholic Schools	2/24/2011	\$500.00
34392	Us Catholic Conference - Christ King School	2/24/2011	\$400.00
34393	US Catholic Conference - Corpus Christi Catholic School	2/24/2011	\$250.00
34394	US Catholic Conference - Duchesne Academy of the Sacred Heart	2/24/2011	\$500.00
34395	US Catholic Conference - Holy Family Parish School	2/24/2011	\$1,600.00
34396	US Catholic Conference - Holy Redeemer School Foundation	2/24/2011	\$2,365.00
34397	US Catholic Conference - Lumen Christi Catholic School	2/24/2011	\$4,000.00
34398	US Catholic Conference - Monroe Catholic Junior-Senior High School	2/24/2011	\$500.00
34399	US Catholic Conference - Nativity School	2/24/2011	\$1,600.00
34400	US Catholic Conference - Notre Dame Catholic High School	2/24/2011	\$500.00
34401	US Catholic Conference - Our Lady of Mount Carmel School	2/24/2011	\$900.00
34402	US Catholic Conference - Port Washington Catholic School	2/24/2011	\$200.00
34403	US Catholic Conference - Resurrection Catholic School	2/24/2011	\$50.00
34404	US Catholic Conference - Resurrection Catholic School	2/24/2011	\$278.00
34405	US Catholic Conference - Risen Christ Catholic School	2/24/2011	\$250.00
34406	US Catholic Conference - Saint Joseph School	2/24/2011	\$500.00
34407	US Catholic Conference - St John's Catholic School	2/24/2011	\$11,750.00
34408	US Catholic Conference - St. Camillus Academy	2/24/2011	\$100.00
34409	US Catholic Conference - St. Christopher School	2/24/2011	\$1,489.70
34410	US Catholic Conference - St. Jeanne de Lestonnae School	2/24/2011	\$500.00
34411	US Catholic Conference - St. Jerome School	2/24/2011	\$5,000.00
34412	US Catholic Conference - St. Michael Special School	2/24/2011	\$100.00
34413	US Catholic Conference - St. Monica School	2/24/2011	\$2,850.00
34414	US Catholic Conference - St. Robert School	2/24/2011	\$1,250.00
34415	US Catholic Conference - St. Scholastica Academy	2/24/2011	\$250.00
34416	US Catholic Conference -- Jesuit High School	2/24/2011	\$1,350.00
34417	US Catholic Conference- Our Lady of Providence High School	2/24/2011	\$1,190.20
34418	US Catholic Conference-Fort Dodge Catholic School	2/24/2011	\$512.70
34419	US Catholic Conference-Notre Dame Junior-Senior High School	2/24/2011	\$2,300.00
34420	US Catholic Conference-Notre Dame Middle School Inc	2/24/2011	\$2,500.00
34421	US Catholic Conference-Pope John Paul II Catholic High School	2/24/2011	\$100.00
34422	US Catholic Conference-Saint Isaac Jogues School	2/24/2011	\$10,000.00
34423	US Catholic Conference-Saint Jude the Apostle School	2/24/2011	\$3,000.00
34424	US Catholic Conference-Saint Thomas Academy	2/24/2011	\$2,500.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34425	US Catholic Conference-St Joseph School	2/24/2011	\$1,050.00
34426	US Catholic Conference-St. Mary Parish School	2/24/2011	\$1,550.00
34427	US Catholic Conference-St. Mary School	2/24/2011	\$950.00
34428	US Catholic Conference-St. Monica School	2/24/2011	\$100.00
34429	US Catholic Conference-St. Paul's School	2/24/2011	\$100.00
34430	US Catholic Conference-St. Peter & Paul School	2/24/2011	\$1,100.00
34431	US Catholic ConferenceChurch of the Nativity Parish School	2/24/2011	\$5,000.00
34432	US Catholic Confernce-St. Gertrude School	2/24/2011	\$250.00
34433	Utica College	2/24/2011	\$1,500.00
34434	UW-Platteville Foundation Inc	2/24/2011	\$150.00
34435	Vanderbilt University	2/24/2011	\$1,350.00
34436	Vassar College	2/24/2011	\$50.00
34437	Verdigre Public School Foundation	2/24/2011	\$300.00
34438	Vermont Academy	2/24/2011	\$1,000.00
34439	Villanova University	2/24/2011	\$625.00
34440	Virginia Episcopal School	2/24/2011	\$100.00
34441	Wake Forest University Baptist Medical Center	2/24/2011	\$1,500.00
34442	Warner Pacific College	2/24/2011	\$100.00
34443	Wartburg College	2/24/2011	\$400.00
34444	Wartburg Theological Seminary	2/24/2011	\$250.00
34445	Washington & Lee University	2/24/2011	\$250.00
34446	Washington Academy	2/24/2011	\$1,000.00
34447	Washington Township Schools Foundation Inc	2/24/2011	\$1,238.72
34448	Washington University	2/24/2011	\$100.00
34449	Waukesha Central Middle School	2/24/2011	\$500.00
34450	Wayne State Foundation	2/24/2011	\$100.00
34451	Weber State University Foundation Inc	2/24/2011	\$10,000.00
34452	Wells College	2/24/2011	\$100.00
34453	Wesleyan Day School Inc - Wesleyan School Inc.	2/24/2011	\$3,000.00
34454	Wesleyan University	2/24/2011	\$1,500.00
34455	West Essex Regional	2/24/2011	\$3,000.00
34456	Western Christian High School	2/24/2011	\$100.00
34457	Westminster Christian Academy	2/24/2011	\$1,600.00
34458	Westminster School	2/24/2011	\$125.00
34459	Whatcom Day Academy Inc	2/24/2011	\$500.00
34460	Wheaton College	2/24/2011	\$825.00
34461	Whitefish Bay High School	2/24/2011	\$3,000.00
34462	Whitman College	2/24/2011	\$1,000.00
34463	Whitworth College Foundation	2/24/2011	\$1,633.00
34464	William Penn Charter School	2/24/2011	\$5,000.00
34465	Williams College	2/24/2011	\$100.00
34466	Winebrenner Theological Seminary	2/24/2011	\$1,500.00
34467	Wisconsin Evangelical Lutheran Synod - Fox Valley Lutheran High School	2/24/2011	\$500.00
34468	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	2/24/2011	\$800.00
34469	Wisconsin Evangelical Lutheran Synod - St. John's Evangelical Lutheran School	2/24/2011	\$2,800.00

2/24/2011	Check Register		
Number	Payee	Date Paid	Amount
34470	Wisconsin Evangelical Lutheran Synod - Trinity Lutheran School	2/24/2011	\$3,000.00
34471	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	2/24/2011	\$3,250.00
34472	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	2/24/2011	\$1,000.00
34473	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	2/24/2011	\$1,000.00
34474	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	2/24/2011	\$5,500.00
34475	Wisconsin Lutheran College	2/24/2011	\$1,133.33
34476	Wisconsin Lutheran Seminary	2/24/2011	\$2,540.00
34477	Wisconsin Montessori Society Inc - Milwaukee Montessori School	2/24/2011	\$250.00
34478	Woodberry Forest School	2/24/2011	\$170.82
34479	Woodward Academy Inc	2/24/2011	\$2,500.00
34480	Worcester Academy	2/24/2011	\$1,000.00
34481	Yeshiva Elementary School	2/24/2011	\$3,000.00
34482	Yeshiva of Central Queens	2/24/2011	\$100.00
34483	York College	2/24/2011	\$500.00
34484	York College of Pennsylvania	2/24/2011	\$2,500.00
	Total Checks Total # of Checks: 614		\$863,523.75

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Mar-11	WI	9,600 00	AMERICAN NATIONAL RED CROSS
Mar-11	WI	4,000 00	FIRST STAGE MKE INC PERFORMING ARTS
Mar-11	WI	3,800 00	VINCE LOMBARDI CHARITABLE FUNDS INC
Mar-11	DC	2,000 00	Foundation for Public Affairs
Mar-11	IL	500 00	Gift of Adoption Fund
Mar-11	WI	60,000 00	Milwaukee Art Museum Inc
Mar-11	WI	85,500 00	Milwaukee World Festival Inc
Mar-11	GA	10,000 00	Morehouse College
Mar-11	WI	4,650 00	AIDS RESOURCE CTR OF WISCONSIN
Mar-11	WI	4,400 00	ALS
Mar-11	NY	2,190 00	ARTHUR W PAGE SOCIETY
Mar-11	WI	1,260 00	CTR FOR COMMUNICATION HEARING AND DEAFNE
Mar-11	WI	500 00	JOURNEY HOUSE INC
Mar-11	WI	4,500 00	LOCAL INITIATIVES SUPPORT CORPORATION
Mar-11	WI	1,250 00	MUSCULAR DYSTROPHY ASSOCIATION
Mar-11	WI	4,600 00	SIXTEENTH STREET COMMUNITY HEALTH CTR
Mar-11	CA	50,000 00	Active 20 30 International Chanty Found
Mar-11	IL	5,000 00	The Actuarial Foundation
Mar-11	WI	1,500 00	Milwaukee Kickers Soccer Club Inc
Mar-11	WI	4,000.00	Bay View Community Center Of Milwaukee I
Mar-11	WI	1,000 00	Boulevard Ensemble Inc
Mar-11	GA	50,000 00	Camp Kudzu Inc
Mar-11	VA	10,000 00	The College of William and Mary
Mar-11	IA	3,000 00	Drake University
Mar-11	WI	1,000 00	Emmanuel Community United Methodist Chur
Mar-11	WI	50,000.00	Feeding America Eastern Wisconsin Inc
Mar-11	WI	20,000 00	Fondy Food Center Inc
Mar-11	WI	20,000 00	Gathering Of Southeast Wisconsin Inc
Mar-11	OH	25,000 00	The Griffith Insurance Education Foundat
Mar-11	WI	50,000 00	Hunger Task Force Inc
Mar-11	WI	25,000 00	Impact Alcohol And Other Drug Abuse Serv
Mar-11	CT	1,000 00	Jewish Federation of Greater New Haven
Mar-11	CA	10,000 00	The Lagrant Foundation
Mar-11	IA	1,000 00	Make-A-Wish Foundation of Iowa, Inc
Mar-11	WI	1,000 00	Milwaukee Ballet Company Inc
Mar-11	MN	50,000 00	Miracle League of Central Minnesota
Mar-11	WI	1,000 00	Notre Dame Middle School Inc
Mar-11	IN	3,000.00	Purdue University
Mar-11	WI	1,500 00	SEED
Mar-11	WI	50,000 00	Sixteenth Street Community Health Center
Mar-11	IL	3,000 00	University of Illinois Champaign County,
Mar-11	IA	3,000 00	University of Iowa
Mar-11	IA	3,000 00	University of Northern Iowa
Mar-11	WI	5,500 00	University of Wisconsin Foundation
Mar-11	WI	1,000 00	Wauwatosa Historical Society
Mar-11	WI	1,000 00	Wilson Elementary School
		649,250 00	
	WI	7,500 00	32nd Degree Masonic Learning Ctrs voided May11
		(1,750 00)	Matching Gifts voided checks
		(125 00)	Matching Gifts voided checks
		(98 00)	Colorado University Fdn - refund
		(65 00)	University of Cincinnati Fdn - refund
		654,712 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Apr-11	WI	2,200 00	ABCD INC
Apr-11	TX	10,500 00	ANY BABY CAN INC
Apr-11	WI	950 00	BAY VIEW COMMUNITY CTR OF MKE
Apr-11	WI	14,000 00	BOYS AND GIRLS CLUB OF GTR MKE
Apr-11	DC	4,600 00	CONGRESSIONAL AWARD FOUNDATION
Apr-11	WI	1,600 00	PATHFINDERS MILWAUKEE INC
Apr-11	WI	3,000 00	DISCOVERY WORLD LTD
Apr-11	WI	2,200 00	FRIENDS OF SCHLITZ AUDUBON CENTER INC
Apr-11	WI	600 00	INDEPENDENCE FIRST INC
Apr-11	WI	1,495.00	MILWAUKEE URBAN LEAGUE
Apr-11	WI	550 00	NEXT ACT THEATRE INC
Apr-11	WI	2,000 00	ST JOAN ANTIDA HIGH SCHOOL
Apr-11	WI	500.00	WALKERS POINT YOUTH AND FAMILY CENTER IN
Apr-11	WI	3,100 00	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY
Apr-11	NC	2,000 00	Appalachian State University
Apr-11	WI	15,000 00	Asset Builders Of America Inc
Apr-11	WI	1,000 00	Big Brothers And Big Sisters Of Metropol
Apr-11	VA	25,000 00	The College of William and Mary
Apr-11	WI	90,000 00	Discovery World Ltd
Apr-11	WI	2,000 00	Divine Savior Holy Angels
Apr-11	WI	15,000 00	Dominican High School
Apr-11	NH	50,000 00	Easter Seals New Hampshire Inc
Apr-11	WI	30,000 00	Wisconsin Council On Economic Education
Apr-11	WI	20,000 00	Wisconsin Council On Economic Education
Apr-11	WI	2,000 00	Food Pantry of Waukesha County
Apr-11	WI	2,000 00	Friends of Lapham Peak
Apr-11	WI	30,000 00	Girl Scouts Of Wisconsin Southeast Inc
Apr-11	DC	2,000 00	Jack and Jill of America Foundation
Apr-11	WI	15,000 00	Make A Difference Wisconsin Inc
Apr-11	WI	1,000 00	Maple Dale-Indian Hills Educational Foun
Apr-11	WI	400 00	Milwaukee Area Technical College Foundat
Apr-11	WI	60,000 00	Milwaukee Habitat For Humanity
Apr-11	WI	20,000 00	My Money Help Line Education Coalition I
Apr-11	WI	7,500 00	Wisconsin Scottish Rite Foundation Inc
Apr-11	WI	2,000 00	Serenity Inns, Inc
Apr-11	WI	15,000 00	Social Development Foundation Inc
Apr-11	NC	2,000 00	Carolina Public Interest Law Organizatio
Apr-11	WI	2,000 00	Wildlife In Need Center, LTD
Apr-11	WI	40,000 00	Young Womens Christian Association Of Gr
Apr-11	WI	2,180 00	SILVER SPRING NEIGHBORHOOD CENTER INC
Apr-11	WI	2,200 00	UNITED WAY OF GREATER MILWAUKEE INC
Apr-11	WI	25,000 00	American National Red Cross
Apr-11	WI	2,000 00	Bicycle Federation of Wisconsin Educatio
Apr-11	WI	25,000 00	Boardstar Inc
Apr-11	ME	5,000 00	Bowdoin College
Apr-11	WI	85,000 00	Greater Milwaukee Foundation Inc
Apr-11	WI	25,000 00	Guest House Of Milwaukee Inc
Apr-11	WI	500 00	Holocaust Education Resource Center
Apr-11 :	WI	35,000 00	Hope House Of Milwaukee Inc
Apr-11	ME	2,000 00	John Duranceau Scholarship Fund
Apr-11	WI	25,000 00	Marquette University
Apr-11	WI	13,500 00	Admirals Power Play Foundation Inc
Apr-11	WI	5,000 00	Milwaukee Institute Of Art And Design In
Apr-11	WI	25,000 00	Milwaukee Rescue Mission
Apr-11	WI	35,000 00	Pathfinders Milwaukee Inc
Apr-11	WI	25,000 00	Salvation Army Services Inc
Apr-11	WI	60,000 00	Sojourner Family Peace Center Inc

Apr-11	WI	25,000 00	St Aemilian-Lakeside Inc
Apr-11	WI	25,000 00	Transitional Living Services Inc
Apr-11	WI	25,000 00	Walkers Point Youth And Family Center In
Apr-11	WI	2,000 00	Wisconsin Humane Society
Apr-11	WI	25,000 00	The Womens Center Inc
		<u>997,575 00</u>	
		1,048,961 59	Matching Gifts
		21,721 00	Matching Gifts - American College
		23,000 00	Volunteer Support
	IL	<u>(1,000 00)</u>	Chicago Hope Academy Voided Apr11
		2,090,257 59	

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34489	-St. Pius Elementary School	4/21/2011	\$500.00
34490	Alfred University	4/21/2011	\$500.00
34491	Alverno College	4/21/2011	\$7,000.00
34492	Amherst College	4/21/2011	\$25.00
34493	Andover Advantage Foundation Inc	4/21/2011	\$100.00
34494	Ann Arbor Area Community Foundation	4/21/2011	\$100.00
34495	Aquinas Academy	4/21/2011	\$100.00
34496	Archbishop Prendergast High School	4/21/2011	\$500.00
34497	Archdiocese of Cincinnati - Catholic Inner City Schools Education	4/21/2011	\$100.00
34498	Asheville Christian Academy Inc	4/21/2011	\$500.00
34499	Asheville School	4/21/2011	\$950.00
34500	Ashland University	4/21/2011	\$100.00
34501	Association of Graduates of the U.S. Military Academy	4/21/2011	\$2,000.00
34502	Atlanta Youth Academies Inc - Atlanta Youth Academy	4/21/2011	\$5,000.00
34503	Augustana College	4/21/2011	\$800.00
34504	Austin Academy for Excellence	4/21/2011	\$750.00
34505	Baylor University	4/21/2011	\$100.00
34506	Bear Creek Elementary	4/21/2011	\$25.00
34507	Beatrice Educational Foundation Inc	4/21/2011	\$250.00
34508	Beaverdam Christian School Society	4/21/2011	\$250.00
34509	Bellevue Christian School	4/21/2011	\$100.00
34510	Belmont Technical College Foundation Inc - Belmont Technical	4/21/2011	\$125.00
34511	Belmont University	4/21/2011	\$2,750.00
34512	Beloit College	4/21/2011	\$500.00
34513	Berry College	4/21/2011	\$250.00
34514	Berylwood Elementry School	4/21/2011	\$500.00
34515	Bishop Kelley High School	4/21/2011	\$1,130.00
34516	Bishop McDevitt High School	4/21/2011	\$500.00
34517	Bloomsburg University Foundation Inc	4/21/2011	\$50.00
34518	Bnos Malka Academy	4/21/2011	\$100.00
34519	Board of Trustees for the University of Alabama	4/21/2011	\$18,524.00
34520	Boston College	4/21/2011	\$1,050.00
34521	Bowdoin College	4/21/2011	\$1,250.00
34522	Brentwood Academy	4/21/2011	\$500.00
34523	Bridgton Academy	4/21/2011	\$10,000.00
34524	Bryn Mawr College	4/21/2011	\$100.00
34525	Bucknell University	4/21/2011	\$1,000.00
34526	Buena Vista University	4/21/2011	\$500.00
34527	Bureau of Jewish Education of Greater Los Angeles	4/21/2011	\$550.00
34528	Butler University	4/21/2011	\$3,000.00
34529	California Institute of Technology	4/21/2011	\$50.00
34530	California State University Long Beach Foundation	4/21/2011	\$1,500.00
34531	California Yearly Meeting of Friends Church Yorba Linda Friends - Friends Christian School	4/21/2011	\$3,000.00
34532	Calvary Baptist Church - Calvary Christian High School	4/21/2011	\$80.00
34533	Calvin College	4/21/2011	\$100.00
34534	Cambridge Christian School Inc	4/21/2011	\$500.00
34535	Camp Happy Day	4/21/2011	\$1,750.00
34536	Canisius High School	4/21/2011	\$25.00
34537	Canterbury School of Florida, Inc.	4/21/2011	\$1,500.00
34538	Cardinal Stritch University	4/21/2011	\$2,960.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34539	Carleton College	4/21/2011	\$700.00
34540	Carroll University Inc	4/21/2011	\$6,900.00
34541	Case Western Reserve University	4/21/2011	\$50.00
34542	Catholic Central High School of Burlington Inc	4/21/2011	\$5,000.00
34543	Catholic Central High School of Detroit	4/21/2011	\$2,500.00
34544	Catholic Memorial High School	4/21/2011	\$50.00
34545	Cedarburg School District	4/21/2011	\$939.94
34546	Centennial High School	4/21/2011	\$1,000.00
34547	Center for Early Education	4/21/2011	\$100.00
34548	Central Michigan University	4/21/2011	\$100.00
34549	Central Piedmont Community College Foundation Inc	4/21/2011	\$3,150.00
34550	Chadron State Foundation	4/21/2011	\$1,000.00
34551	Chadwick School	4/21/2011	\$7,500.00
34552	Chaminade-Julienne Catholic High School	4/21/2011	\$500.00
34553	Chapel Hill Academy Inc	4/21/2011	\$600.00
34554	Charlotte Country Day School	4/21/2011	\$150.00
34555	Charlottesville City Schools	4/21/2011	\$1,000.00
34556	Chippewa Valley Technical College Foundation Inc	4/21/2011	\$250.00
34557	Christian Brothers Academy	4/21/2011	\$500.00
34558	Citadel Foundation	4/21/2011	\$500.00
34559	Clairbourn School	4/21/2011	\$2,000.00
34560	Claremont McKenna College	4/21/2011	\$250.00
34561	Clark College Foundation	4/21/2011	\$1,600.00
34562	Coe College	4/21/2011	\$250.00
34563	Colgate University Treasurers Office	4/21/2011	\$100.00
34564	College of Marin Foundation	4/21/2011	\$100.00
34565	College of St. Scholastica	4/21/2011	\$25.00
34566	College of William and Mary	4/21/2011	\$11,750.00
34567	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	4/21/2011	\$250.00
34568	Colorado College Th	4/21/2011	\$150.00
34569	Colorado State University Foundation	4/21/2011	\$200.00
34570	Columbia Independent School Inc	4/21/2011	\$1,000.00
34571	Community Foundation of Western Massachusetts	4/21/2011	\$500.00
34572	Concordia Foundation Inc - Concordia University	4/21/2011	\$999.96
34573	Concordia Theological Seminary	4/21/2011	\$1,500.00
34574	Concordia University - Concordia University-River Forest	4/21/2011	\$100.00
34575	Concordia University Wisconsin	4/21/2011	\$2,200.00
34576	Contra Costa Christian Schools Association - Contra Costa Christian High School	4/21/2011	\$200.00
34577	Cornell University Payroll Office - Cornell University	4/21/2011	\$6,400.00
34578	Cotey College	4/21/2011	\$2,000.00
34579	Covenant College	4/21/2011	\$500.00
34580	Creighton University	4/21/2011	\$200.00
34581	Crowleys Ridge Academy	4/21/2011	\$525.00
34582	Curtis School Foundation	4/21/2011	\$2,000.00
34583	Darlington School	4/21/2011	\$500.00
34584	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	4/21/2011	\$6,000.00
34585	Davidson College	4/21/2011	\$500.00
34586	De La Salle of New Orleans Inc - De La Salle High School	4/21/2011	\$500.00
34587	De Paul University	4/21/2011	\$200.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34588	Deerfield Academy	4/21/2011	\$100.00
34589	Delbarton School	4/21/2011	\$500.00
34590	Dickinson College	4/21/2011	\$2,250.00
34591	Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School	4/21/2011	\$1,500.00
34592	Divine Savior Holy Angels High School	4/21/2011	\$3,950.00
34593	Dominican High School	4/21/2011	\$2,450.00
34594	Dordt College	4/21/2011	\$1,000.00
34595	Drake University	4/21/2011	\$875.00
34596	Duke University	4/21/2011	\$4,300.00
34597	Duquesne University	4/21/2011	\$100.00
34598	Eastbrook Academy Inc	4/21/2011	\$3,900.00
34599	Eastern Kansas Christian Schools- Maranatha Academy	4/21/2011	\$3,000.00
34600	Eastern Virginia Medical School Foundation	4/21/2011	\$761.60
34601	Eckerd College	4/21/2011	\$210.00
34602	Educational Foundation Inc	4/21/2011	\$500.00
34603	Educational Foundation of Orinda	4/21/2011	\$1,300.00
34604	Elmhurst College	4/21/2011	\$250.00
34605	Emory University	4/21/2011	\$25.00
34606	Emporia State University Foundation	4/21/2011	\$1,500.00
34607	Ensworth School	4/21/2011	\$4,250.00
34608	Episcopal High School of Jacksonville Fla Inc	4/21/2011	\$1,000.00
34609	Evans Scholars Foundation	4/21/2011	\$300.00
34610	Evanston Township High School District 202 Education Foundation	4/21/2011	\$100.00
34611	Finlandia University - Suomi College	4/21/2011	\$250.00
34612	First Immanuel Lutheran Congregation - First Immanuel Lutheran	4/21/2011	\$840.00
34613	First Presbyterian Day School Inc	4/21/2011	\$12,000.00
34614	Fletcher School Inc	4/21/2011	\$2,000.00
34615	Florida State University Foundation Inc	4/21/2011	\$5,230.00
34616	Fork Union Military Academy	4/21/2011	\$1,000.00
34617	Foundation of the State University of New York at Binghamton Inc	4/21/2011	\$5,000.00
34618	Franciscan University of Steubenville	4/21/2011	\$100.00
34619	Franklin High School	4/21/2011	\$1,450.00
34620	Friends of Catholic Education Endowment Trust	4/21/2011	\$225.00
34621	Friends School of Baltimore, Inc.	4/21/2011	\$3,000.00
34622	Fuller Theological Seminary	4/21/2011	\$500.00
34623	Furman University	4/21/2011	\$2,850.00
34624	George Washington University	4/21/2011	\$1,000.00
34625	Georgetown College	4/21/2011	\$3,340.00
34626	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	4/21/2011	\$100.00
34627	Georgia Southern University Athletic Foundation Inc	4/21/2011	\$300.00
34628	Georgia Tech Foundation Inc	4/21/2011	\$1,500.00
34629	Germantown Community Scholarship Fund Inc	4/21/2011	\$250.00
34630	Gettysburg College	4/21/2011	\$700.00
34631	Glendale River Hills School District Foundation Inc	4/21/2011	\$30.00
34632	Gonzaga University	4/21/2011	\$3,000.00
34633	Grace Lutheran Church - Grace Lutheran School	4/21/2011	\$200.00
34634	Grafton High School	4/21/2011	\$500.00
34635	Grand Valley State University	4/21/2011	\$1,000.00
34636	Grand View University	4/21/2011	\$1,000.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34637	Greenfield Community College Foundation Inc	4/21/2011	\$100.00
34638	Gustavus Adolphus College	4/21/2011	\$350.00
34639	Hales Corners Lutheran School	4/21/2011	\$1,400.00
34640	Hampden-Sydney College	4/21/2011	\$750.00
34641	Hanna Boys Center	4/21/2011	\$1,000.00
34642	Hanover College	4/21/2011	\$10,000.00
34643	Harding Academy	4/21/2011	\$500.00
34644	Harding University	4/21/2011	\$1,500.00
34645	Harpeth Hall School	4/21/2011	\$1,250.00
34646	Harvard University	4/21/2011	\$2,000.00
34647	Head-Royce School	4/21/2011	\$3,000.00
34648	Herbert Hoover Elementary School	4/21/2011	\$500.00
34649	Heritage Christian School	4/21/2011	\$100.00
34650	Hillsdale College	4/21/2011	\$800.00
34651	Holland Christian Schools	4/21/2011	\$75.00
34652	Hollins University	4/21/2011	\$500.00
34653	Hope College	4/21/2011	\$100.00
34654	Houghton College	4/21/2011	\$125.00
34655	Hvs Corp - Huron Valley Catholic School	4/21/2011	\$1,000.00
34656	Independent Scholastic Association Incorporated - Aquinas Academy	4/21/2011	\$3,000.00
34657	Indiana State University Foundation	4/21/2011	\$200.00
34658	Indiana University Foundation	4/21/2011	\$18,310.00
34659	Indiana Wesleyan University	4/21/2011	\$2,000.00
34660	Iolani School	4/21/2011	\$3,195.00
34661	Iowa Central Community College Foundation	4/21/2011	\$500.00
34662	Iowa Christian Academy Inc	4/21/2011	\$1,400.00
34663	Iowa City Community School District Foundation	4/21/2011	\$50.00
34664	Iowa State University Foundation	4/21/2011	\$889.00
34665	Iowa Wesleyan College	4/21/2011	\$3,500.00
34666	James Madison University Foundation Inc	4/21/2011	\$650.00
34667	Jesuit College Preparatory School	4/21/2011	\$9,600.00
34668	John Bapst Memorial High School	4/21/2011	\$500.00
34669	John Burroughs School	4/21/2011	\$4,000.00
34670	John Carroll University	4/21/2011	\$275.00
34671	Kansas University Endowment Association	4/21/2011	\$5,542.00
34672	Kenrick-Glennon Seminary	4/21/2011	\$650.00
34673	Kent State University Foundation	4/21/2011	\$100.00
34674	Kettle Moraine Lutheran High School	4/21/2011	\$3,000.00
34675	Kimball Union Academy	4/21/2011	\$275.00
34676	Kingswood-Oxford School	4/21/2011	\$500.00
34677	Kinkaid School Inc	4/21/2011	\$50.00
34678	Kipp Colorado Schools	4/21/2011	\$250.00
34679	Kipp East Nashville Preparatory	4/21/2011	\$250.00
34680	Kiskiminetas Springs School	4/21/2011	\$200.00
34681	Knox College	4/21/2011	\$500.00
34682	Kuemper Catholic High School	4/21/2011	\$1,770.00
34683	L S U Foundation	4/21/2011	\$500.00
34684	Ladera Elementary School	4/21/2011	\$120.00
34685	Lanakila Rehabilitation Center Inc	4/21/2011	\$1,500.00
34686	Lancaster Catholic High School	4/21/2011	\$500.00
34687	Lander University	4/21/2011	\$2,500.00

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Number	Payee	Date Paid	Amount
34688	Latin School of Chicago	4/21/2011	\$100.00
34689	Lawrence University of Wisconsin	4/21/2011	\$4,300.00
34690	Lehigh University	4/21/2011	\$50.00
34691	Lewiston Independent Foundation for Education, Inc.	4/21/2011	\$730.92
34692	Lincoln Lutheran School Association - Lincoln Lutheran High School	4/21/2011	\$500.00
34693	Link Community School Inc	4/21/2011	\$250.00
34694	Lloyd Street School	4/21/2011	\$100.00
34695	Loras College	4/21/2011	\$1,000.00
34696	Lovett School	4/21/2011	\$3,000.00
34697	Loyola Catholic Schools	4/21/2011	\$1,000.00
34698	Loyola High School	4/21/2011	\$2,000.00
34699	Loyola High School Blakefield - Loyola Blakefield	4/21/2011	\$250.00
34700	Loyola University New Orleans	4/21/2011	\$1,200.00
34701	Luther College	4/21/2011	\$1,150.00
34702	Lutheran Church Missouri Synod - Atonement Lutheran School	4/21/2011	\$1,200.00
34703	Lutheran Church Missouri Synod - Lamb of God Early Childhood Center	4/21/2011	\$2,200.00
34704	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	4/21/2011	\$200.00
34705	Lutheran Church Missouri Synod - Maharishi University of	4/21/2011	\$300.00
34706	Lutheran Church Missouri Synod - Saint Paul Lutheran School	4/21/2011	\$2,000.00
34707	Lutheran Church Missouri Synod - Saint Paul's Lutheran School	4/21/2011	\$50.00
34708	Lutheran Church Missouri Synod - Trinity Lutheran School	4/21/2011	\$50.00
34709	Lutheran Church Missouri Synod - Christ Lutheran High School	4/21/2011	\$750.00
34710	Lutheran Church Missouri Synod - Zion Lutheran School	4/21/2011	\$2,400.00
34711	Magdalen College	4/21/2011	\$3,000.00
34712	Maggie Walker Governor's School	4/21/2011	\$3,000.00
34713	Magnificat High School	4/21/2011	\$100.00
34714	Malone College	4/21/2011	\$100.00
34715	Manhattan Christian College Inc	4/21/2011	\$25.00
34716	Manlius Pebble Hill School	4/21/2011	\$2,530.00
34717	Marian Central Catholic High School	4/21/2011	\$100.00
34718	Marian College - IN	4/21/2011	\$3,000.00
34719	Marietta College	4/21/2011	\$9,250.00
34720	Mark West District Educational Foundation	4/21/2011	\$100.00
34721	Marquette University	4/21/2011	\$23,314.45
34722	Marquette University - Institute for the Transformation of Learning	4/21/2011	\$500.00
34723	Marquette University High School	4/21/2011	\$13,175.00
34724	Marshall University Foundation Incorporated	4/21/2011	\$2,250.00
34725	Maryvale Preparatory School	4/21/2011	\$50.00
34726	Mayo Clinic-Mayo Medical School	4/21/2011	\$5,000.00
34727	McCallie School	4/21/2011	\$600.00
34728	Mckinney Education Foundation	4/21/2011	\$600.00
34729	McNicholas High School	4/21/2011	\$530.00
34730	Medical College of Wisconsin	4/21/2011	\$350.00
34731	Meharry Medical College	4/21/2011	\$150.00
34732	Mercy High School	4/21/2011	\$1,000.00
34733	Mesivta of Greater Miami-Louis Merwitzer High School Inc - Mechina High School	4/21/2011	\$3,000.00
34734	Messiah Lutheran Church - Messiah Lutheran School	4/21/2011	\$1,500.00
34735	Metairie Park Country Day School	4/21/2011	\$500.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34736	Miami Country Day School Inc	4/21/2011	\$3,000.00
34737	Miami University	4/21/2011	\$3,250.00
34738	Michigan State University	4/21/2011	\$120.00
34739	Milwaukee Jewish Day School Inc	4/21/2011	\$500.00
34740	Milwaukee School of Engineering	4/21/2011	\$150.00
34741	Minnesota Landscape Arboretum Foundation	4/21/2011	\$150.00
34742	Minnesota State University, Mankato	4/21/2011	\$150.00
34743	Minnesota Valley Lutheran High School Foundation Inc	4/21/2011	\$100.00
34744	Minot Catholic Schools Foundation	4/21/2011	\$30.00
34745	Miss Porter's School	4/21/2011	\$100.00
34746	Mississippi State University Foundation, Inc.	4/21/2011	\$500.00
34747	Missouri State University Foundation	4/21/2011	\$500.00
34748	Monmouth University	4/21/2011	\$1,000.00
34749	Montana State University Foundation	4/21/2011	\$3,000.00
34750	Montessori Childrens Schoolhouse Inc	4/21/2011	\$50.00
34751	Montessori School of San Antonio	4/21/2011	\$1,250.00
34752	Moody Bible Institute of Chicago	4/21/2011	\$200.00
34753	Morehouse College	4/21/2011	\$5,000.00
34754	Morningside College	4/21/2011	\$2,500.00
34755	Moscow Public School District #281	4/21/2011	\$500.00
34756	Mount Holyoke College	4/21/2011	\$300.00
34757	Mount Marty College	4/21/2011	\$50.00
34758	Mount Mary College	4/21/2011	\$1,000.00
34759	Multnomah Bible College and Seminary - Multnomah Bible University	4/21/2011	\$1,400.00
34760	Murray State University Foundation	4/21/2011	\$250.00
34761	Nampa Christian Schools Inc	4/21/2011	\$1,500.00
34762	Nativity Jesuit Middle School Inc	4/21/2011	\$4,000.00
34763	New York University	4/21/2011	\$410.00
34764	Newman Catholic High School Foundation	4/21/2011	\$1,500.00
34765	Newman Central Catholic High School	4/21/2011	\$3,000.00
34766	Nicholls State University Foundation	4/21/2011	\$2,000.00
34767	Nicolet High School	4/21/2011	\$100.00
34768	Norfolk Collegiate Upper School	4/21/2011	\$500.00
34769	North Carolina State University	4/21/2011	\$150.00
34770	North Central Michigan College	4/21/2011	\$250.00
34771	North Cross School	4/21/2011	\$500.00
34772	North Florida School of Special Education	4/21/2011	\$1,200.00
34773	Northern Illinois University Foundation	4/21/2011	\$25.00
34774	Northern State University Foundation	4/21/2011	\$1,275.00
34775	Northwest Nazarene University Inc	4/21/2011	\$1,400.00
34776	Northwestern University	4/21/2011	\$3,650.00
34777	Northwood University	4/21/2011	\$2,500.00
34778	Notre Dame High School	4/21/2011	\$3,000.00
34779	Oak Park-River Forest Community Foundation	4/21/2011	\$175.00
34780	Oberlin College	4/21/2011	\$1,000.00
34781	Odyssey School Inc	4/21/2011	\$500.00
34782	Ohio State University Foundation - Ohio State University	4/21/2011	\$100.00
34783	Ohio Wesleyan University	4/21/2011	\$3,200.00
34784	Oklahoma State University Foundation	4/21/2011	\$3,000.00
34785	Old Dominion University Educational Foundation	4/21/2011	\$500.00
34786	Oldenburg Academy of The Immaculate Conception	4/21/2011	\$1,000.00

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Number	Payee	Date Paid	Amount
34787	Olney Friends School Inc	4/21/2011	\$100.00
34788	Oostburg Christian School Association-Oostburg Christian School	4/21/2011	\$1,600.00
34789	Oregon State University Foundation	4/21/2011	\$1,425.00
34790	Oswego College Foundation Inc - Oswego State University	4/21/2011	\$4,425.00
34791	Otterbein College - Otterbein University	4/21/2011	\$500.00
34792	Our Lady of Mount Carmel-St Marys School Education Foundation	4/21/2011	\$200.00
34793	Panther Foundation	4/21/2011	\$110.00
34794	Partners Advancing Values In Education Inc	4/21/2011	\$400.00
34795	Pennsylvania State University	4/21/2011	\$25.00
34796	Percy Priest Elementary	4/21/2011	\$2,472.00
34797	Percy Priest Parent Teacher Organization - Percy Priest PTO	4/21/2011	\$2,000.00
34798	Perkins School for the Blind	4/21/2011	\$250.00
34799	Piedmont Baptist College and Graduate School Inc - Piedmont Bible College	4/21/2011	\$1,000.00
34800	Pittsburg State University Foundation	4/21/2011	\$50.00
34801	Pius XI High School	4/21/2011	\$775.00
34802	Plant High School Academic Foundation Inc	4/21/2011	\$1,000.00
34803	Potlatch School District #285	4/21/2011	\$250.00
34804	Presbyterian Church in America-Perimeter Chrisitan School	4/21/2011	\$7,862.50
34805	President and Trustees of Bates College	4/21/2011	\$100.00
34806	Prestonwood Christian Academy	4/21/2011	\$3,875.00
34807	Princeton University	4/21/2011	\$1,580.00
34808	Principia College	4/21/2011	\$2,000.00
34809	Professional Childrens School Inc	4/21/2011	\$500.00
34810	Providence Christian Academy Inc	4/21/2011	\$150.00
34811	PTA California Congress of Parents Teachers & Students Inc-Webster Elementary School PTA	4/21/2011	\$5,000.00
34812	Purdue Foundation, Inc.	4/21/2011	\$300.00
34813	Purnell School	4/21/2011	\$100.00
34814	Racine Montessori Society Inc	4/21/2011	\$50.00
34815	Ravenscroft School	4/21/2011	\$750.00
34816	Regents of the University of Michigan - University of Michigan	4/21/2011	\$2,050.00
34817	Regents of the University of Michigan - University of Michigan	4/21/2011	\$250.00
34818	Rice University	4/21/2011	\$1,000.00
34819	Risen Savior Lutheran Church - Risen Savior Lutheran School	4/21/2011	\$500.00
34820	Roanoke College	4/21/2011	\$500.00
34821	Rockford College	4/21/2011	\$100.00
34822	Rocky Mountain Butterfly Consortium - The Butterfly Pavilion	4/21/2011	\$500.00
34823	Roland Park Country School Inc	4/21/2011	\$500.00
34824	Rollins College	4/21/2011	\$100.00
34825	Roncalli High School	4/21/2011	\$100.00
34826	Rutgers University Foundation	4/21/2011	\$100.00
34827	Saint Christopher's School Foundation	4/21/2011	\$1,592.75
34828	Saint Francis College	4/21/2011	\$1,000.00
34829	Saint Francis Seminary	4/21/2011	\$325.00
34830	Saint Josephs College - St. Joseph's College	4/21/2011	\$100.00
34831	Saint Louis Priory School	4/21/2011	\$200.00
34832	Saint Mary's University of Minnesota	4/21/2011	\$2,500.00
34833	Saint Vincent College	4/21/2011	\$200.00
34834	Salem Academy & College - Salem College	4/21/2011	\$250.00
34835	Santa Clara University	4/21/2011	\$1,500.00

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Number	Payee	Date Paid	Amount
34836	Santa Fe Waldorf School	4/21/2011	\$1,000.00
34837	Saratoga Springs Performing Arts Center Inc	4/21/2011	\$750.00
34838	Saxony Lutheran High School	4/21/2011	\$8,546.51
34839	School for Early Development and Achievement Inc	4/21/2011	\$250.00
34840	Seabury Hall	4/21/2011	\$25 00
34841	Seattle Pacific University	4/21/2011	\$3,000.00
34842	Seattle University	4/21/2011	\$500.00
34843	Seton Hill College	4/21/2011	\$400 00
34844	Sheboygan County Christian High School Association	4/21/2011	\$2,300.00
34845	Shorecrest Preparatory School Inc	4/21/2011	\$3,700 00
34846	Shorter College	4/21/2011	\$250.00
34847	Siena College	4/21/2011	\$1,000 00
34848	Silver Lake College	4/21/2011	\$1,000.00
34849	Simpson College	4/21/2011	\$1,000.00
34850	Sinai Special Needs Institute	4/21/2011	\$25.00
34851	Skutt Catholic High School	4/21/2011	\$1,600 00
34852	South Dakota State University Foundation	4/21/2011	\$200.00
34853	South Kent School	4/21/2011	\$3,000.00
34854	Southwood Glen Elementary School	4/21/2011	\$50.00
34855	Spelman College	4/21/2011	\$100.00
34856	Springfield College	4/21/2011	\$3,000 00
34857	St Andrews Episcopal Day School	4/21/2011	\$1,500.00
34858	St George's Episcopal School	4/21/2011	\$250.00
34859	St Johns Episcopal School	4/21/2011	\$1,000.00
34860	St Josephs Collegiate Institute	4/21/2011	\$500 00
34861	St Lawrence University	4/21/2011	\$250.00
34862	St Norbert College Inc	4/21/2011	\$3,100.00
34863	St Pauls School	4/21/2011	\$75.00
34864	St. Clair ISD # 75	4/21/2011	\$1,500.00
34865	St. Ignatius College Prep School	4/21/2011	\$650.00
34866	St. John Fisher College	4/21/2011	\$250.00
34867	St. John's University	4/21/2011	\$500.00
34868	St. John's University-MN	4/21/2011	\$5,350.00
34869	St. Joseph's Elementary School	4/21/2011	\$1,500.00
34870	St. Martin's Episcopal School	4/21/2011	\$700 00
34871	St. Mary's Dominican High School	4/21/2011	\$350.00
34872	St. Paul's School	4/21/2011	\$1,000.00
34873	St. Xavier High School	4/21/2011	\$250.00
34874	Stanford University	4/21/2011	\$500.00
34875	Statesville Christian School Inc	4/21/2011	\$3,000.00
34876	Stepping Stones Educational Therapy Center Inc	4/21/2011	\$1,000.00
34877	Strake Jesuit College Preparatory School	4/21/2011	\$1,500.00
34878	Summa Hospitals Foundation - Summa Hospitals Medical Education - Summa Hospitals Graduate Medical Ed	4/21/2011	\$500.00
34879	Summit Academy OIC	4/21/2011	\$750.00
34880	Summit Christian School Inc	4/21/2011	\$1,000.00
34881	SUNY New Paltz Foundation Inc	4/21/2011	\$50.00
34882	Syracuse University	4/21/2011	\$3,220.00
34883	Tabor Academy	4/21/2011	\$100.00
34884	Talmudic College of Florida Inc	4/21/2011	\$3,000.00
34885	Tamarack Waldorf School Inc	4/21/2011	\$200.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34886	Taylor University	4/21/2011	\$605.00
34887	Temple Akiba of Culver City	4/21/2011	\$1,500.00
34888	Texas A & M Foundation - Texas A & M University	4/21/2011	\$330.00
34889	Texas Tech Foundation Inc - Texas Tech University Foundation	4/21/2011	\$3,000.00
34890	Thomas More High School	4/21/2011	\$100.00
34891	Trinity School of Durham and Chapel Hill Inc	4/21/2011	\$500.00
34892	Trustees of Dartmouth College	4/21/2011	\$450.00
34893	Trustess of Columbia University In the City of New York	4/21/2011	\$5,250.00
34894	U.S. Catholic Conference - Bishop Chatard High School	4/21/2011	\$500.00
34895	U.S. Catholic Conference - Duchesne Academy of the Sacred Heart	4/21/2011	\$100.00
34896	U.S. Catholic Conference - Saint Gregory the Great School	4/21/2011	\$800.00
34897	U.S. Catholic Conference - St. Joseph School	4/21/2011	\$2,500.00
34898	Unity Christian High School	4/21/2011	\$5,000.00
34899	University City Childrens Center	4/21/2011	\$1,750.00
34900	University Lake School	4/21/2011	\$500.00
34901	University of Akron Foundation	4/21/2011	\$1,000.00
34902	University of Akron Foundation	4/21/2011	\$750.00
34903	University of California Berkeley Foundation	4/21/2011	\$3,000.00
34904	University of Central Florida Foundation Inc	4/21/2011	\$300.00
34905	University of Central Oklahoma Foundation	4/21/2011	\$500.00
34906	University of Charleston	4/21/2011	\$500.00
34907	University of Chicago	4/21/2011	\$4,250.00
34908	University of Cincinnati Foundation	4/21/2011	\$80.00
34909	University of Colorado Foundation Inc	4/21/2011	\$5,025.00
34910	University of Connecticut Foundation	4/21/2011	\$100.00
34911	University of Dayton	4/21/2011	\$500.00
34912	University of Denver	4/21/2011	\$6,025.00
34913	University of Evansville	4/21/2011	\$250.00
34914	University of Findlay	4/21/2011	\$50.00
34915	University of Idaho Foundation	4/21/2011	\$5,000.00
34916	University of Illinois Foundation	4/21/2011	\$29,371.24
34917	University of Indianapolis	4/21/2011	\$150.00
34918	University of Iowa Foundation	4/21/2011	\$1,275.00
34919	University of Kentucky	4/21/2011	\$525.00
34920	University of Louisiana at Lafayette Foundation	4/21/2011	\$50.00
34921	University of Louisville Foundation	4/21/2011	\$750.00
34922	University of Maine at Machias	4/21/2011	\$500.00
34923	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	4/21/2011	\$100.00
34924	University of Minnesota Foundation	4/21/2011	\$2,950.00
34925	University of Missouri	4/21/2011	\$4,440.00
34926	University of Nebraska Foundation	4/21/2011	\$10,525.00
34927	University of New Mexico Foundation, Inc.	4/21/2011	\$1,300.00
34928	University of North Alabama Foundation	4/21/2011	\$100.00
34929	University of North Carolina - Asheville	4/21/2011	\$2,500.00
34930	University of North Carolina at Chapel Hill	4/21/2011	\$5,394.88
34931	University of North Carolina Charlotte Foundation	4/21/2011	\$150.00
34932	University of Northern Colorado Foundation Inc	4/21/2011	\$150.00
34933	University of Northern Iowa Foundation	4/21/2011	\$100.00
34934	University of Notre Dame Du Lac	4/21/2011	\$25,350.00
34935	University of Oklahoma Foundation, Inc.	4/21/2011	\$2,000.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34936	University of Oregon Foundation	4/21/2011	\$12,000.00
34937	University of Pennsylvania	4/21/2011	\$1,850.00
34938	University of Rhode Island	4/21/2011	\$3,000.00
34939	University of Rochester	4/21/2011	\$2,575.00
34940	University of San Diego	4/21/2011	\$50.00
34941	University of South Carolina	4/21/2011	\$668.00
34942	University of South Florida Foundation	4/21/2011	\$1,500.00
34943	University of Southern California	4/21/2011	\$2,575.00
34944	University of St. Thomas	4/21/2011	\$100.00
34945	University of Texas at Arlington	4/21/2011	\$3,150.00
34946	University of Texas Foundation	4/21/2011	\$1,000.00
34947	University of Texas Foundation - University of Texas at Austin	4/21/2011	\$250.00
34948	University of Toledo Foundation	4/21/2011	\$950.00
34949	University of Utah	4/21/2011	\$25.00
34950	University of Virginia	4/21/2011	\$6,750.00
34951	University of Wisconsin - Milwaukee Foundation	4/21/2011	\$13,200.00
34952	University of Wisconsin Eau Claire Foundation	4/21/2011	\$2,000.00
34953	University of Wisconsin Foundation	4/21/2011	\$10,800.00
34954	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	4/21/2011	\$275.00
34955	University of Wisconsin Foundation - WUWM Milwaukee Public	4/21/2011	\$1,100.00
34956	University of Wisconsin Stevens Point Foundation	4/21/2011	\$1,850.00
34957	University of Wisconsin-La Crosse Foundation	4/21/2011	\$10,025.00
34958	University of Wyoming	4/21/2011	\$550.00
34959	University School	4/21/2011	\$1,500.00
34960	University School of Milwaukee Corporation	4/21/2011	\$3,010.00
34961	Urban Day School Incorporated	4/21/2011	\$8,250.00
34962	Ursuline Academy of Dallas	4/21/2011	\$1,250.00
34963	US Catholic Conference - Academy of Our Lady of Mercy	4/21/2011	\$100.00
34964	US Catholic Conference - Bishop Heelan Catholic High School	4/21/2011	\$1,500.00
34965	US Catholic Conference - Bishop Lynch High School	4/21/2011	\$500.00
34966	US Catholic Conference - Bishop Sullivan Catholic High School	4/21/2011	\$500.00
34967	US Catholic Conference - Blessed Sacrament School	4/21/2011	\$3,000.00
34968	US Catholic Conference - Brooklyn Prep Alumni Association	4/21/2011	\$380.00
34969	US Catholic Conference - Carondelet Catholic School	4/21/2011	\$1,000.00
34970	US Catholic Conference - Central Catholic Schools	4/21/2011	\$1,250.00
34971	US Catholic Conference - Christ King School	4/21/2011	\$260.00
34972	US Catholic Conference - Christ The King School	4/21/2011	\$1,050.00
34973	US Catholic Conference - Corpus Christi Catholic School	4/21/2011	\$3,000.00
34974	US Catholic Conference - Edgewood High School	4/21/2011	\$50.00
34975	US Catholic Conference - Fairfield College Preparatory School - Fairfield University	4/21/2011	\$500.00
34976	US Catholic Conference - Holy Family Parish School	4/21/2011	\$1,500.00
34977	US Catholic Conference - Holy Trinity School	4/21/2011	\$2,500.00
34978	US Catholic Conference - Immaculate Heart of Mary School	4/21/2011	\$1,000.00
34979	US Catholic Conference - Loyola Academy	4/21/2011	\$4,550.00
34980	US Catholic Conference - Lumen Christi Catholic School	4/21/2011	\$3,900.00
34981	US Catholic Conference - Maistee Catholic Central - Manistee Catholic Central	4/21/2011	\$500.00
34982	US Catholic Conference - Mater Dei High School	4/21/2011	\$250.00
34983	US Catholic Conference - Messmer High School	4/21/2011	\$6,000.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
34984	US Catholic Conference - Notre Dame de Sion High School	4/21/2011	\$100.00
34985	US Catholic Conference - Our Lady of Perpetual Help School	4/21/2011	\$774.91
34986	US Catholic Conference - Port Washington Catholic School	4/21/2011	\$1,900.00
34987	US Catholic Conference - Resurrection Catholic School	4/21/2011	\$2,000.00
34988	US Catholic Conference - Saint Aloysius School	4/21/2011	\$522.00
34989	US Catholic Conference - Saint Anselm College	4/21/2011	\$500.00
34990	US Catholic Conference - Saint Francis High School	4/21/2011	\$10,000.00
34991	US Catholic Conference - Saint Francis School	4/21/2011	\$1,000.00
34992	US Catholic Conference - Saint Mary Visitation School	4/21/2011	\$2,120.00
34993	US Catholic Conference - Saint Sebastian's School	4/21/2011	\$2,500.00
34994	US Catholic Conference - Saint Stanislaus College	4/21/2011	\$100.00
34995	US Catholic Conference - Saint Thomas More High School	4/21/2011	\$5,000.00
34996	US Catholic Conference - Seattle Preparatory School	4/21/2011	\$1,725.00
34997	US Catholic Conference - SS. Simon and Jude School	4/21/2011	\$2,000.00
34998	US Catholic Conference - St Augustine School	4/21/2011	\$1,500.00
34999	US Catholic Conference - St. Anthony of Padua School	4/21/2011	\$6,000.00
35000	US Catholic Conference - St. Anthony on the Lake	4/21/2011	\$250.00
35001	US Catholic Conference - St. Catherine Laboure School	4/21/2011	\$100.00
35002	US Catholic Conference - St. Edward High School	4/21/2011	\$5,150.00
35003	US Catholic Conference - St. Elizabeth School	4/21/2011	\$50.00
35004	Trinity Episcopal School Inc	4/21/2011	\$125.00
35005	Trinity College	4/21/2011	\$2,600.00
35006	Trinity Christian School of Montville Inc	4/21/2011	\$500.00
35007	US Catholic Conference - St. Eugene Parish School	4/21/2011	\$7,550.00
35008	Trine University	4/21/2011	\$150.00
35009	Towson University Foundation Inc	4/21/2011	\$6,500.00
35010	Thunderbird the Garvin School of International Management	4/21/2011	\$75.00
35011	US Catholic Conference - St. Francis Borgia School	4/21/2011	\$600.00
35012	US Catholic Conference - St. Francis of Assisi School	4/21/2011	\$1,400.00
35013	US Catholic Conference - St. Francis of Assisi School	4/21/2011	\$350.00
35014	US Catholic Conference - St. Jeanne de Lestonnae School	4/21/2011	\$500.00
35015	US Catholic Conference - St. John the Apostle School	4/21/2011	\$3,000.00
35016	US Catholic Conference - St. Leonard School	4/21/2011	\$1,000.00
35017	US Catholic Conference - St. Margaret Mary School	4/21/2011	\$700.00
35018	US Catholic Conference - St. Mary's Catholic School	4/21/2011	\$1,000.00
35019	US Catholic Conference - St. Matthew School	4/21/2011	\$5,000.00
35020	US Catholic Conference - St. Monica School	4/21/2011	\$1,000.00
35021	US Catholic Conference - St. Patrick School	4/21/2011	\$750.00
35022	US Catholic Conference - St. Richards Catholic School	4/21/2011	\$500.00
35023	US Catholic Conference - St. Robert School	4/21/2011	\$1,100.00
35024	US Catholic Conference - St. Roman School	4/21/2011	\$1,530.69
35025	US Catholic Conference - St. Sebastian School	4/21/2011	\$350.00
35026	US Catholic Conference - St. John's Catholic School	4/21/2011	\$500.00
35027	US Catholic Conference - St. Edward School	4/21/2011	\$1,000.00
35028	US Catholic Conference - Catholic East Elementary School	4/21/2011	\$500.00
35029	US Catholic Conference - Christ the King School	4/21/2011	\$1,000.00
35030	US Catholic Conference - Notre Dame Middle School Inc	4/21/2011	\$2,370.00
35031	US Catholic Conference - Our Lady of Lourdes School	4/21/2011	\$1,038.24
35032	US Catholic Conference - Pope John Paul II Catholic High School	4/21/2011	\$1,700.00
35033	US Catholic Conference - Saint Jude the Apostle School	4/21/2011	\$1,000.00
35034	US Catholic Conference - Saint Thomas Academy	4/21/2011	\$250.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
35035	US Catholic Conference-St. Boniface School	4/21/2011	\$550.00
35036	US Catholic Conference-St. Bruno Parish School	4/21/2011	\$2,800.00
35037	US Catholic Conference-St. Joseph's Grade School	4/21/2011	\$3,000.00
35038	US Catholic Conference-St. Mary Parish School	4/21/2011	\$4,080.00
35039	US Catholic Conference-St. Mary School	4/21/2011	\$400.00
35040	US Catholic Conference-St. Monica School	4/21/2011	\$2,250.00
35041	US Catholic Conference-St. Peter & Paul School	4/21/2011	\$200.00
35042	Utah State University	4/21/2011	\$300.00
35043	Utica College	4/21/2011	\$600.00
35044	Vanderbilt University	4/21/2011	\$1,500.00
35045	Vassar College	4/21/2011	\$2,500.00
35046	Vincennes University Foundation	4/21/2011	\$100.00
35047	Virginia Congress of Parents and Teachers - Forestville Elementary	4/21/2011	\$250.00
35048	Virginia Military Institute Foundation	4/21/2011	\$500.00
35049	Virginia Tech Foundation, Inc.	4/21/2011	\$4,960.00
35050	Wabash College	4/21/2011	\$525.00
35051	Wake Forest University	4/21/2011	\$1,100.00
35052	Walnut Hills High School Alumni Foundation	4/21/2011	\$250.00
35053	Walsh University	4/21/2011	\$50.00
35054	Washington & Lee University	4/21/2011	\$3,500.00
35055	Washington and Jefferson College	4/21/2011	\$100.00
35056	Watkins Elementary School	4/21/2011	\$100.00
35057	Waukesha Central Middle School	4/21/2011	\$1,500.00
35058	Waukesha Science Technology Engineering and Math Academy Inc	4/21/2011	\$50.00
35059	Weber School Doris & Alex Weber Jewish Community High School	4/21/2011	\$36.00
35060	Wesleyan University	4/21/2011	\$1,000.00
35061	West Virginia University Foundation Inc	4/21/2011	\$2,550.00
35062	Western Illinois University	4/21/2011	\$4,802.00
35063	Western Michigan University Foundation	4/21/2011	\$1,157.00
35064	Western New England College	4/21/2011	\$275.00
35065	Westminster Christian Academy	4/21/2011	\$2,000.00
35066	Westminster School	4/21/2011	\$550.00
35067	Westminster School	4/21/2011	\$150.00
35068	Westside Christian High School	4/21/2011	\$200.00
35069	Westside Christian School	4/21/2011	\$10,000.00
35070	Wheaton Academy	4/21/2011	\$200.00
35071	Wheaton College	4/21/2011	\$5,075.00
35072	Wheeler Clinic Inc	4/21/2011	\$2,500.00
35073	Whitefish Bay Public Education Foundation Inc	4/21/2011	\$105.00
35074	Whitworth College Foundation	4/21/2011	\$12,773.00
35075	Williston State College Foundation	4/21/2011	\$500.00
35076	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	4/21/2011	\$1,445.00
35077	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	4/21/2011	\$3,520.00
35078	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	4/21/2011	\$600.00
35079	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	4/21/2011	\$3,750.00
35080	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	4/21/2011	\$9,000.00
35081	Wisconsin Lutheran College	4/21/2011	\$1,000.00
35082	Wisconsin Montessori Society Inc - Milwaukee Montessori School	4/21/2011	\$1,750.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
35083	Woodberry Forest School	4/21/2011	\$168.00
35084	Xavier University	4/21/2011	\$600.00
35085	Yale University	4/21/2011	\$1,750.00
35086	Yeshiva Elementary School	4/21/2011	\$1,000.00
35087	Yeshiva High School for Girls Inc	4/21/2011	\$100.00
35088	Yeshiva University	4/21/2011	\$25.00
35089	American College	4/21/2011	\$21,721.00
35090	All Nations Pentacostal Church of Holiness Inc	4/21/2011	\$500.00
35091	Area Agency On Aging of NW Michigan	4/21/2011	\$500.00
35092	Auxiliary of Howard Young Medical Center Inc	4/21/2011	\$1,000.00
35093	Bay View Community Center of Milwaukee Inc	4/21/2011	\$500.00
35094	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Milwaukee County Council	4/21/2011	\$1,000.00
35095	Burleigh Elementary School	4/21/2011	\$500.00
35096	Cedar Community Foundation Inc - Cedar Community	4/21/2011	\$500.00
35097	Cedarburg School District	4/21/2011	\$500.00
35098	Cedarburg Youth Soccer Club	4/21/2011	\$500.00
35099	Christian Methodist Episcopal Church - St James CME Church - Red Door Clothes	4/21/2011	\$500.00
35100	Columbia St Marys Foundation Inc	4/21/2011	\$500.00
35101	Elm Dale School	4/21/2011	\$500.00
35102	Franklin High School	4/21/2011	\$1,500.00
35103	Friends of the Forest Inc	4/21/2011	\$500.00
35104	Grafton Police Department	4/21/2011	\$500.00
35105	Juvenile Diabetes Research Foundation International	4/21/2011	\$500.00
35106	Kids Across the Mountain	4/21/2011	\$500.00
35107	Literacy Services of Wisconsin Inc	4/21/2011	\$1,000.00
35108	Luther Manor Foundation Inc	4/21/2011	\$500.00
35109	Lutheran Home Inc	4/21/2011	\$1,000.00
35110	Menomonee Falls High School	4/21/2011	\$500.00
35111	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	4/21/2011	\$500.00
35112	Milwaukee Center for Independence Inc	4/21/2011	\$500.00
35113	Muskego Athletic Association	4/21/2011	\$500.00
35114	Northwest Michigan Human Services Agency Inc	4/21/2011	\$500.00
35115	Oconomowoc Area Senior Center Inc	4/21/2011	\$500.00
35116	Pilgrim Park Middle School	4/21/2011	\$500.00
35117	Rogers Memorial Hospital Foundation Inc	4/21/2011	\$500.00
35118	Saint Francis High School	4/21/2011	\$500.00
35119	Salvation Army	4/21/2011	\$500.00
35120	Southern Lakes Area Love Inc - Love Inc, Community Center	4/21/2011	\$500.00
35121	U.S. Catholic Conference - Saint Gregory the Great School	4/21/2011	\$500.00
35122	U.S. Catholic Conference - St Matthias School	4/21/2011	\$500.00
35123	US Catholic Conference - Lumen Christi Catholic School	4/21/2011	\$500.00
35124	US Catholic Conference - San Pedro Catholic Church - St. Vincent de Paul	4/21/2011	\$500.00
35125	Wels Bargain Center Inc	4/21/2011	\$500.00
35126	Winnebago Area Mariners	4/21/2011	\$500.00
35127	Wisconsin Hills Middle School	4/21/2011	\$500.00
35128	Wisconsin Humane Society	4/21/2011	\$500.00
35129	Zoological Society Of Milwaukee County	4/21/2011	\$500.00

4/21/2011	Check Register		
Number	Payee	Date Paid	Amount
	Total Checks Total # of Checks: 641		\$1,093,682.59

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
May-11	IL	1,000 00	Chicago Hope Academy
May-11	WI	700 00	Center For Jewish Life Inc
May-11	TX	1,000 00	The Team Connor Cancer Foundation
May-11	WI	4,700 00	FEEDING AMERICA EASTERN WI INC
May-11	WI	10,000 00	FROEDTERT HOSPITAL FDN INC
May-11	WI	1,250 00	HARVARD BUSINESS SCHOOL CLUB OF MKE
May-11	WI	1,750 00	LITERACY SERVICES OF WISCONSIN INC
May-11	WI	1,500 00	SHARON LYNNE WILSON CTR FOR THE ARTS INC
May-11	WI	4,750 00	UNITED COMMUNITY CTR INC
May-11	WI	2,150 00	WISCONSIN WOMEN IN GOVERNMENT INC
May-11	WI	15,000 00	Grand Boule Of The Sigma Pi Phi Fraterni
May-11	DC	14,150 00	Woodrow Wilson International Center For
May-11	WI	75,000 00	Aids Resource Center Of Wisconsin Inc
May-11	VA	20,000 00	Art 180 Inc
May-11	WI	50,000 00	Arts At Large Inc
May-11	MA	20,000 00	Boston Ballet Inc
May-11	WI	50,000 00	Brewers Community Foundation
May-11	WI	100,000 00	Childrens Outing Assn
May-11	WI	25,000 00	Cultural Alliance Of Greater Milwaukee I
May-11	WI	35,000 00	Danceworks Inc
May-11	WI	17,000 00	Express Yourself Milwaukee Inc
May-11	WI	50,000 00	First Stage Milwaukee Inc Performing Art
May-11	WI	200,000 00	Junior Achievement Of Wisconsin Inc
May-11	WI	100,000 00	The Medical College Of Wisconsin Inc
May-11	WI	40,000 00	Milwaukee Ballet Company Inc
May-11	WI	15,000 00	Milwaukee Childrens Choir Inc
May-11	WI	1,500 00	Milwaukee Economic Development Corporati
May-11	WI	40,000 00	Milwaukee Repertory Theater Inc
May-11	WI	30,000 00	Milwaukee Youth Symphony Orchestra Inc
May-11	NE	10,000 00	National Arbor Day Foundation
May-11	CA	25,000 00	Orange County Performing Arts Center
May-11	WI	25,000 00	Pius XI High School
May-11	WI	2,000 00	National Society to Prevent Blindness
May-11	WI	20,000 00	Skylight Opera Theatre Corp
May-11	WI	30,000 00	Columbia St Marys Foundation Inc
May-11	WI	10,000 00	String Academy Of Wi Inc
May-11	WI	20,000 00	Vsa Wisconsin Inc
May-11	WI	35,000 00	Waukesha County Community Dental Clinic
May-11	WI	25,000 00	Wisconsin Breast Cancer Showhouse Inc
		<u>1,128,450 00</u>	
WI		25,000.00	Columbia St Marys Foundation Inc voided Jun11
WI		(1,500 00)	Milwaukee Economic Development Corp voided May11
WI		(7,500 00)	32nd Degree Masonic Learning Ctrs voided May11
		<u>1,144,450 00</u>	

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jun-11	WI	4,840 00	Childrens Outing Assn
Jun-11	WI	6,000 00	Milwaukee Repertory Theater Inc
Jun-11	WI	4,200 00	Marquette University
Jun-11	WI	500 00	Public Policy Forum Inc Researching Comm
Jun-11	WI	1,720 00	Grand Avenue Club Inc
Jun-11	WI	4,520 00	Sojourner Family Peace Center Inc
Jun-11	WI	800 00	Uwm Foundation Inc
Jun-11	WI	30,000 00	Admission Possible
Jun-11	WI	20,000.00	Wisconsin Conservatory Of Music Inc
Jun-11	WI	1,000 00	American Cancer Society
Jun-11	WI	35,000 00	Badger Association Of The Blind And Visu
Jun-11	WI	25,000 00	Best Buddies International Inc
Jun-11	WI	25,000 00	Bread Of Healing Inc
Jun-11	CA	5,000 00	Cal State Fullerton Philanthropic Founda
Jun-11	WI	37,500 00	Cardinal Strtch University
Jun-11	WI	4,970 00	Oak Creek Franklin Joint School District
Jun-11	WI	20,000 00	Center For Communication Hearing And Dea
Jun-11	WI	25,000 00	Childrens Service Society Of Wisconsin
Jun-11	WI	20,000 00	Childrens Dyslexia Centers Inc
Jun-11	MN	25,000 00	Courage Center
Jun-11	WI	30,000 00	Donors Forum Of Wisconsin Inc
Jun-11	WI	15,000 00	Easter Seals Kindcare Of Southeastern Wi
Jun-11	WI	20,000 00	Grand Avenue Club Inc
Jun-11	WI	25,000 00	Independence First Inc
Jun-11	WI	25,000 00	Literacy Services Of Wisconsin Inc
Jun-11	WI	17,000 00	Marquette University
Jun-11	WI	1,000 00	The Medical College Of Wisconsin Inc
Jun-11	WI	30,000 00	Milwaukee Center For Independence Inc
Jun-11	WI	1,500 00	Milwaukee Economic Development Corporati
Jun-11	WI	25,000 00	Columbia St Marys Inc
Jun-11	WI	25,000 00	Mount Mary College
Jun-11	WI	50,000 00	Mra Chanties Inc
Jun-11	WI	2,000 00	Next Door Foundation Inc
Jun-11	WI	30,000 00	Notre Dame Middle School Inc
Jun-11	WI	35,000 00	Penfield Childrens Center
Jun-11	TN	2,000 00	Remote Area Medical Foundation
Jun-11	WI	30,000 00	Saint Francis Childrens Center Inc
Jun-11	WI	25,000 00	St Joan Antida High School
Jun-11	WI	25,000 00	United Cerebral Palsy Of Southeastern Wi
Jun-11	CA	10,000 00	University of California, Berkeley
Jun-11	IL	2,000 00	Alzheimer's Association - Quincy Area Of
Jun-11	WI	25,000 00	Arc Milwaukee Inc
Jun-11	WI	1,000 00	Atonement Lutheran School
Jun-11	WI	2,000 00	Bel Canto Chorus Of Milwaukee Inc
Jun-11	WI	2,000 00	Elmbrook Humane Society
Jun-11	WI	2,000 00	Florentine Opera Co Inc
Jun-11	WI	40,000 00	Greater Milwaukee Foundation Inc
Jun-11	WI	50,000 00	Hmong American Peace Academy Ltd
Jun-11	WI	2,000 00	I Back Jack Foundation
Jun-11	NJ	2,000 00	The Jake Wetchler Foundation for Innovat
Jun-11	WI	2,000 00	Milwaukee Chamber Theatre
Jun-11	WI	2,000 00	Next Act Theatre Inc
Jun-11	WI	2,000 00	Pettit National Ice Center
Jun-11	WI	1,000 00	Renaissance Theaterworks
Jun-11	WI	1,400 00	St Josaphat Basilica Foundation
Jun-11	WI	2,000 00	Wheaton Franciscan Healthcare-St Joseph
Jun-11	MO	25,000 00	Students In Free Enterprise
Jun-11	WI	50,000 00	United Community Center Inc
Jun-11	WI	2,000 00	Wisconsin History Foundation Inc
Jun-11	IL	8,440 00	Action for Healthy Kids
Jun-11	IL	500 00	American Lung Association Of Theupper Mi
Jun-11	DC	425,000 00	American Red Cross
Jun-11	OH	2,000 00	Back 2 Back Ministries, Inc
Jun-11	WI	5,000 00	Camp Awesum Inc
Jun-11	WI	2,000 00	Centro Legal por Derechos Humanos
Jun-11	IL	15,720 00	Easter Seals, Inc.

Jun-11	WI	2,000 00	Elmbrook Education Foundation Inc
Jun-11	WI	750 00	Granville Interfaith Older Adult Program
Jun-11	WI	2,000 00	Hispanic Professionals of Greater Milwau
Jun-11	DC	10,000 00	Howard University
Jun-11	WI	2,000 00	Interfaith Older Adult Programs
Jun-11	WI	2,000 00	Jewish Youth Foundation
Jun-11	WI	2,000 00	Lutheran Special School
Jun-11	GA	70,000 00	Morehouse College
Jun-11	WI	9,000 00	Mptv Friends Inc
Jun-11	VA	2,000 00	National Center for State Courts
Jun-11	WI	2,000 00	Next Act Theatre Inc
Jun-11	WI	2,000.00	Northcott Neighborhood House
Jun-11	FL	2,000 00	PGA Tour Wives Association Inc
Jun-11	WI	500.00	Riveredge Nature Center Inc
Jun-11	WI	2,000 00	Rock The Green Inc
Jun-11	WI	2,000 00	Service Club of Milwaukee
Jun-11	WI	500 00	Stars And Stripes Honor Flight Inc
Jun-11	NY	44,340 00	Teach For Amerca
Jun-11	WI	2,000 00	Three Holy Women
Jun-11	WI	2,000 00	United Performing Arts Fund Inc
Jun-11	WI	2,000 00	Washington High School of Information Te
Jun-11	DC	2,000 00	Washington Legal Foundation
		<u>1,558,700 00</u>	
		450,678.72	Matching Gifts
		6,850 00	Matching Gifts - American College
		32,500 00	Volunteer Support
	WI	<u>(25,000 00)</u>	Columbia St Marys Foundation Inc voided Jun11
		<u>2,023,728 72</u>	

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35137	Aberdeen Public Schools Foundation Inc	6/24/2011	\$150.00
35138	Adrian Public School District	6/24/2011	\$3,000.00
35139	Albion College	6/24/2011	\$1,400.00
35140	Alfred University	6/24/2011	\$500.00
35141	Alverno College	6/24/2011	\$440.00
35142	Amarillo College Foundation Inc	6/24/2011	\$1,000.00
35143	Amherst College	6/24/2011	\$3,015.00
35144	Ann Arbor Area Community Foundation	6/24/2011	\$400.00
35145	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	6/24/2011	\$500.00
35146	Aurora Christian Schools	6/24/2011	\$4,250.00
35147	Babys Space - A Place To Grow - Tatonka Academy	6/24/2011	\$10,000.00
35148	Ball State University Foundation	6/24/2011	\$150.00
35149	Baylor University	6/24/2011	\$1,450.00
35150	Bcluw Community School District Fou Ndation	6/24/2011	\$250.00
35151	Bear Creek Elementary	6/24/2011	\$25.00
35152	Bedford Hills Elem School Parent Teacher Org of Lynchburg VA - Bedford Hills School PTO	6/24/2011	\$50.00
35153	Belmont University	6/24/2011	\$1,500.00
35154	Berea College	6/24/2011	\$200.00
35155	Bethel College	6/24/2011	\$10,000.00
35156	Bishop Luers High School	6/24/2011	\$204.86
35157	Boyceville Educational Scholarship Trustee Inc.	6/24/2011	\$1,000.00
35158	Boyle County High School	6/24/2011	\$250.00
35159	Boys Hope Girls Hope - Boys Hope Girls Hope of New York	6/24/2011	\$1,000.00
35160	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	6/24/2011	\$250.00
35161	Briar Cliff University	6/24/2011	\$500.00
35162	Brooks School	6/24/2011	\$500.00
35163	Brown University	6/24/2011	\$35.00
35164	Buffalo Senior High - Buffalo High School	6/24/2011	\$500.00
35165	Business and Economics Academy of Milwaukee	6/24/2011	\$100.00
35166	Calvary Baptist Church - Calvary Christian High School	6/24/2011	\$95.00
35167	Calvert School Inc	6/24/2011	\$250.00
35168	Calvin Theological Seminary	6/24/2011	\$3,000.00
35169	Canterbury School	6/24/2011	\$1,000.00
35170	Cape Henry Collegiate School Inc	6/24/2011	\$400.00
35171	Cardinal Gibbons High School	6/24/2011	\$961.76
35172	Carmel High School	6/24/2011	\$100.00
35173	Castleton State College	6/24/2011	\$100.00
35174	Catholic Central High School of Burlington Inc	6/24/2011	\$750.00
35175	Cedarburg Grafton Rotary Foundation	6/24/2011	\$1,250.00
35176	Christ Academy	6/24/2011	\$10,000.00
35177	Christ Presbyterian Church Inc - Christ Presbyterian Academy	6/24/2011	\$2,000.00
35178	Christian Central Academy	6/24/2011	\$3,000.00
35179	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	6/24/2011	\$100.00
35180	City College Fund	6/24/2011	\$50.00
35181	Clairbourn School	6/24/2011	\$1,000.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35182	Clemson University Foundation	6/24/2011	\$3,560.00
35183	Coe College	6/24/2011	\$100.00
35184	Colgate University Treasurers Office	6/24/2011	\$150.00
35185	College of Marin Foundation	6/24/2011	\$50.00
35186	College of William & Mary Foundation - College of William and Mary	6/24/2011	\$250.00
35187	College of Wooster	6/24/2011	\$100.00
35188	Colorado College Th	6/24/2011	\$150.00
35189	Colorado School of Mines Foundation Inc	6/24/2011	\$1,000.00
35190	Conway School	6/24/2011	\$500.00
35191	Cooper Union for the Advancement of Science and Art	6/24/2011	\$120.00
35192	Covenant School Inc - The Covenant School	6/24/2011	\$250.00
35193	Creighton University	6/24/2011	\$1,000.00
35194	Crestview School	6/24/2011	\$200.00
35195	Danville Christian Academy Inc	6/24/2011	\$250.00
35196	Danville High School	6/24/2011	\$250.00
35197	David Bensmihen Charitable Foundation	6/24/2011	\$500.00
35198	Davidson College	6/24/2011	\$600.00
35199	Depauw University	6/24/2011	\$250.00
35200	Duquesne University	6/24/2011	\$25.00
35201	Easter Seals Maine Inc - All Aboard Preschool of Easter Seals Maine, Inc.	6/24/2011	\$1,000.00
35202	Eastwood Middle School	6/24/2011	\$100.00
35203	Eckerd College	6/24/2011	\$630.00
35204	Edina Education Fund	6/24/2011	\$250.00
35205	Eisenhower School	6/24/2011	\$500.00
35206	Elmhurst College	6/24/2011	\$100.00
35207	Endicott College	6/24/2011	\$100.00
35208	Episcopal High School	6/24/2011	\$2,500.00
35209	Evans Scholars Foundation	6/24/2011	\$1,000.00
35210	First Immanuel Lutheran Congregation - First Immanuel Lutheran	6/24/2011	\$1,080.00
35211	First Presbyterian Day School Inc	6/24/2011	\$1,200.00
35212	Florida State University Foundation Inc	6/24/2011	\$2,920.00
35213	Fordham University	6/24/2011	\$500.00
35214	Foundation of the State University of New York at Binghamton Inc	6/24/2011	\$120.00
35215	Friends Of Schlitz-Audubon Center Inc	6/24/2011	\$375.00
35216	Furman University	6/24/2011	\$400.00
35217	Garrett Evangelical Theological Seminary	6/24/2011	\$100.00
35218	Garrison Forest School Inc	6/24/2011	\$250.00
35219	George Washington University	6/24/2011	\$100.00
35220	Grace Lutheran Church - Grace Lutheran School	6/24/2011	\$100.00
35221	Grace University	6/24/2011	\$187.50
35222	Grand Valley State University	6/24/2011	\$1,000.00
35223	Grand View University	6/24/2011	\$1,500.00
35224	Greenfield Community College Foundation Inc	6/24/2011	\$750.00
35225	Greenfield Education Foundation	6/24/2011	\$400.00
35226	Greenwich Academy Inc	6/24/2011	\$100.00
35227	Greenwich Country Day School Inc	6/24/2011	\$3,838.45
35228	Grove City College	6/24/2011	\$25.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35229	Hamilton Middle	6/24/2011	\$2,000.00
35230	Harvard University	6/24/2011	\$6,000.00
35231	Hebron Academy Incorporated	6/24/2011	\$200.00
35232	Heritage Christian School	6/24/2011	\$503.86
35233	Heritage Christian Schools Inc	6/24/2011	\$75.00
35234	Highland Park ISD Education Foundation	6/24/2011	\$500.00
35235	Hill School	6/24/2011	\$500.00
35236	Holy Innocents Episcopal School Inc	6/24/2011	\$6,500.00
35237	Hood College of Frederick MD	6/24/2011	\$2,155.00
35238	Hr Academy Inc	6/24/2011	\$1,000.00
35239	Hudson Community Foundation	6/24/2011	\$2,500.00
35240	Illinois State University Foundation	6/24/2011	\$1,960.00
35241	Independent Scholastic Association Incorporated - Aquinas Academy	6/24/2011	\$7,000.00
35242	Indiana University Foundation	6/24/2011	\$350.00
35243	Interlochen Center for the Arts	6/24/2011	\$550.00
35244	Iowa Christian Academy Inc	6/24/2011	\$1,400.00
35245	Iowa State University Foundation	6/24/2011	\$7,979.00
35246	Ireton Society for Christian Instruction - Ireton Christian School	6/24/2011	\$300.00
35247	J.H. Rose High School	6/24/2011	\$150.00
35248	Jamestown Community College Foundation	6/24/2011	\$1,000.00
35249	John A Logan College Foundation	6/24/2011	\$50.00
35250	Kennesaw State University Foundation Inc	6/24/2011	\$3,000.00
35251	Kent School Corporation - Kent School	6/24/2011	\$515.00
35252	Kettle Morain High School	6/24/2011	\$400.00
35253	Kiskiminetas Springs School	6/24/2011	\$300.00
35254	Kuemper Catholic High School	6/24/2011	\$300.00
35255	Kuyper College	6/24/2011	\$1,000.00
35256	Ladue Middle School	6/24/2011	\$500.00
35257	Lake Travis Education Foundation	6/24/2011	\$1,350.00
35258	Lancaster Mennonite School	6/24/2011	\$250.00
35259	Lander University	6/24/2011	\$2,500.00
35260	Lewis and Clark College	6/24/2011	\$125.00
35261	Lexington College Inc	6/24/2011	\$250.00
35262	Long Beach Education Foundation	6/24/2011	\$2,000.00
35263	Longwood University Foundation Inc	6/24/2011	\$545.00
35264	Louisiana Tech University Foundation Inc	6/24/2011	\$250.00
35265	Loyola Catholic Schools	6/24/2011	\$250.00
35266	Loyola High School of Los Angeles	6/24/2011	\$2,500.00
35267	Luther College	6/24/2011	\$25.00
35268	Lutheran Church Missouri Synod - St. Pauls Lutheran School	6/24/2011	\$1,000.00
35269	Lutheran High School Association of Hawaii	6/24/2011	\$1,000.00
35270	Manhattan High School	6/24/2011	\$25.00
35271	Mariemont School Foundation	6/24/2011	\$500.00
35272	Marquette University	6/24/2011	\$4,219.20
35273	Marquette University High School	6/24/2011	\$1,800.00
35274	Marshall University Foundation Incorporated	6/24/2011	\$1,180.00
35275	Massachusetts Association for the Blind - Ivy Street School	6/24/2011	\$250.00
35276	Mercer University	6/24/2011	\$350.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35277	Metro Christian Academy	6/24/2011	\$3,000.00
35278	Miami Valley Christian Academy	6/24/2011	\$500.00
35279	Michigan State University	6/24/2011	\$200.00
35280	Miller Center Foundation	6/24/2011	\$1,000.00
35281	Miller School of Albermarle	6/24/2011	\$1,000.00
35282	Milwaukee Christian School Society	6/24/2011	\$1,000.00
35283	Milwaukee German Immersion School	6/24/2011	\$100.00
35284	Milwaukee School of Engineering	6/24/2011	\$100.00
35285	Minnesota State University Mankato Foundation Incorporated	6/24/2011	\$325.00
35286	Mississippi State University Foundation, Inc.	6/24/2011	\$100.00
35287	Montana State University Foundation	6/24/2011	\$250.00
35288	Moody Bible Institute of Chicago	6/24/2011	\$2,000.00
35289	Moravian College	6/24/2011	\$150.00
35290	National Outdoor Leadership School	6/24/2011	\$515.00
35291	New Orleans Charter Science and Math Academy - New Orleans Charter Science & Math Academy	6/24/2011	\$2,500.00
35292	Newman Catholic Schools	6/24/2011	\$3,000.00
35293	Nichols College of Business Administration - Nichols College	6/24/2011	\$25.00
35294	Nicolet High School	6/24/2011	\$250.00
35295	Noble and Greenough School	6/24/2011	\$750.00
35296	North Carolina State University	6/24/2011	\$310.91
35297	Northern State University Foundation	6/24/2011	\$1,002.50
35298	Northwestern University	6/24/2011	\$500.00
35299	Notre Dame College - Notre Dame College of Ohio	6/24/2011	\$1,500.00
35300	Oak Park-River Forest Community Foundation	6/24/2011	\$250.00
35301	Oberlin College	6/24/2011	\$3,050.00
35302	Ohio University Foundation	6/24/2011	\$100.00
35303	Orchard Lane Elementary School	6/24/2011	\$25.00
35304	Order of St Benedict Inc - St. John's University-MN	6/24/2011	\$1,801.00
35305	Oregon State University Foundation	6/24/2011	\$50.00
35306	Oswego College Foundation Inc-Oswego State University	6/24/2011	\$1,100.00
35307	Our Father Lutheran Church - Our Father Lutheran School	6/24/2011	\$250.00
35308	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	6/24/2011	\$3,000.00
35309	Pace Center for Girls Inc - Pace Alachua	6/24/2011	\$2,312.00
35310	Paideia Academy	6/24/2011	\$250.00
35311	Panther Foundation	6/24/2011	\$525.00
35312	Pennsylvania State University	6/24/2011	\$3,000.00
35313	Pewaukee Scholarship Fund Inc	6/24/2011	\$100.00
35314	Presbyterian Church In America - Chapelgate Christian Academy	6/24/2011	\$250.00
35315	President & Trustees of Colby College - Colby College	6/24/2011	\$3,765.00
35316	Professional Childrens School Inc	6/24/2011	\$350.00
35317	Providence College	6/24/2011	\$25.00
35318	Public Schools of Calumet Laurium & Keweenaw Foundation Inc - Calumet High School Foundation	6/24/2011	\$100.00
35319	Punahou School	6/24/2011	\$75.00
35320	Purdue Foundation, Inc.	6/24/2011	\$200.00
35321	Rector & Visitors of the University of Virginia	6/24/2011	\$537.00
35322	Reformed Theological Seminary	6/24/2011	\$3,000.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35323	Regent University	6/24/2011	\$300.00
35324	Regents of the Mercersburg College - Mercersburg Academy	6/24/2011	\$100.00
35325	Regents of the University of Michigan - University of Michigan	6/24/2011	\$2,300.00
35326	Richmont Graduate University	6/24/2011	\$5,000.00
35327	Rincon High School	6/24/2011	\$3,000.00
35328	Ripon College	6/24/2011	\$1,750.00
35329	Riverwood High School Foundation Inc	6/24/2011	\$2,000.00
35330	Rowan University Foundation	6/24/2011	\$20,000.00
35331	Russell County High School	6/24/2011	\$250.00
35332	Sacred Heart University	6/24/2011	\$5,000.00
35333	Saint Marys School	6/24/2011	\$200.00
35334	Santa Fe Preparatory School	6/24/2011	\$250.00
35335	Savannah Country Day School Inc.	6/24/2011	\$250.00
35336	Seton Hall University	6/24/2011	\$1,000.00
35337	Shimer College	6/24/2011	\$100.00
35338	Shorewood High School	6/24/2011	\$25.00
35339	Sleepy Hollow Elementary School	6/24/2011	\$1,500.00
35340	Southwest Minnesota State University Foundation	6/24/2011	\$1,000.00
35341	Spiritus Sanctus Academy	6/24/2011	\$500.00
35342	Springfield College	6/24/2011	\$50.00
35343	St Ambrose University	6/24/2011	\$250.00
35344	St Andrews Episcopal Day School	6/24/2011	\$500.00
35345	St Marks School of Texas	6/24/2011	\$1,000.00
35346	St Marys Springs Academy	6/24/2011	\$50.00
35347	St Michaels Episcopal Day School	6/24/2011	\$1,860.00
35348	St Norbert College Inc	6/24/2011	\$100.00
35349	St Olaf College	6/24/2011	\$3,000.00
35350	St. Clair ISD # 75	6/24/2011	\$250.00
35351	St. John's University	6/24/2011	\$125.00
35352	Stevens Point Area Catholic Schools	6/24/2011	\$100.00
35353	Stonehill College Inc	6/24/2011	\$100.00
35354	Summit Christian School Inc	6/24/2011	\$150.00
35355	Susquehanna University	6/24/2011	\$500.00
35356	Taylor University	6/24/2011	\$50.00
35357	Thomas More High School	6/24/2011	\$3,000.00
35358	Trine University	6/24/2011	\$150.00
35359	Trinity Christian School	6/24/2011	\$250.00
35360	Trinity Church Int-Trinity Christian School	6/24/2011	\$1,000.00
35361	Trustess of Columbia University In the City of New York	6/24/2011	\$1,050.00
35362	Tufts College	6/24/2011	\$1,100.00
35363	U.S. Catholic Conference - St Francis of Assisi Early Childhood Learning Center	6/24/2011	\$1,500.00
35364	United States Naval Academy Foundation Inc	6/24/2011	\$2,500.00
35365	University at Albany Foundation	6/24/2011	\$200.00
35366	University of Akron Foundation	6/24/2011	\$1,000.00
35367	University of California Berkeley Foundation	6/24/2011	\$800.00
35368	University of California Los Angeles	6/24/2011	\$327.32
35369	University of Central Florida Foundation Inc	6/24/2011	\$300.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35370	University of Chattanooga Foundation Inc - University of Tennessee at Chattanooga	6/24/2011	\$1,200.00
35371	University of Chicago	6/24/2011	\$1,000.00
35372	University of Denver	6/24/2011	\$1,000.00
35373	University of Florida Foundation	6/24/2011	\$485.00
35374	University of Florida Gator Boosters	6/24/2011	\$3,000.00
35375	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	6/24/2011	\$1,188.48
35376	University of Houston Foundation - University of Houston	6/24/2011	\$200.00
35377	University of Idaho Foundation	6/24/2011	\$1,355.00
35378	University of Illinois Foundation	6/24/2011	\$6,535.00
35379	University of Iowa Foundation	6/24/2011	\$540.00
35380	University of Minnesota Foundation	6/24/2011	\$1,000.00
35381	University of Montevallo Foundation	6/24/2011	\$1,000.00
35382	University of Nebraska Foundation	6/24/2011	\$300.00
35383	University of North Carolina - Asheville	6/24/2011	\$1,048.00
35384	University of North Carolina at Chapel Hill	6/24/2011	\$2,795.00
35385	University of North Texas Foundation	6/24/2011	\$2,500.00
35386	University of Northern Iowa Foundation	6/24/2011	\$250.00
35387	University of Notre Dame Du Lac	6/24/2011	\$50.00
35388	University of Oregon Foundation	6/24/2011	\$50.00
35389	University of Pennsylvania	6/24/2011	\$100.00
35390	University of Pittsburgh Office of the Comptroller	6/24/2011	\$4,250.00
35391	University of Redlands	6/24/2011	\$2,300.00
35392	University of South Carolina Educational Foundation	6/24/2011	\$1,468.00
35393	University of South Florida Foundation	6/24/2011	\$222.23
35394	University of St. Thomas	6/24/2011	\$150.00
35395	University of Tennessee Foundation Inc	6/24/2011	\$2,720.00
35396	University of Texas Foundation - University of Texas at Austin	6/24/2011	\$3,548.00
35397	University of Virginia	6/24/2011	\$6,000.00
35398	University of Wisconsin - Milwaukee Foundation	6/24/2011	\$13,400.00
35399	University of Wisconsin Eau Claire Foundation	6/24/2011	\$837.00
35400	University of Wisconsin Foundation	6/24/2011	\$1,635.56
35401	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	6/24/2011	\$25.00
35402	University of Wisconsin Foundation - WUWM Milwaukee Public	6/24/2011	\$250.00
35403	University of Wisconsin Oshkosh Foundation Inc	6/24/2011	\$1,050.00
35404	University of Wisconsin Stevens Point Foundation Inc	6/24/2011	\$1,700.00
35405	University of Wyoming	6/24/2011	\$125.00
35406	University School of Milwaukee Corporation	6/24/2011	\$6,000.00
35407	Ursuline Academy of Dallas	6/24/2011	\$1,250.00
35408	Ursuline School	6/24/2011	\$3,000.00
35409	US Catholic Conference - St. Bernadette Grade School	6/24/2011	\$100.00
35410	US Catholic Conference - Academy of Our Lady of Mercy	6/24/2011	\$2,500.00
35411	US Catholic Conference - All Saints Catholic Academy	6/24/2011	\$500.00
35412	US Catholic Conference - All Saints School	6/24/2011	\$10,000.00
35413	US Catholic Conference - Cathedral High School	6/24/2011	\$1,302.59
35414	US Catholic Conference - Catholic High School	6/24/2011	\$2,500.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35415	US Catholic Conference - Catholic Memorial High School	6/24/2011	\$550.00
35416	US Catholic Conference - Central Catholic Schools	6/24/2011	\$189.50
35417	Us Catholic Conference - Christ King School	6/24/2011	\$160.00
35418	US Catholic Conference - Christian Brothers School	6/24/2011	\$50.00
35419	US Catholic Conference - Christian Urban Education Service	6/24/2011	\$250.00
35420	US Catholic Conference - Convent of the Sacred Heart	6/24/2011	\$525.00
35421	US Catholic Conference - Cretin Derham Hall High School	6/24/2011	\$50.00
35422	US Catholic Conference - Divine Savior Holy Angels High School	6/24/2011	\$950.00
35423	US Catholic Conference - Fairfield College Preparatory School	6/24/2011	\$325.00
35424	US Catholic Conference - Fort Dodge Catholic School	6/24/2011	\$425.00
35425	US Catholic Conference - Holy Name School	6/24/2011	\$250.00
35426	US Catholic Conference - Nativity School	6/24/2011	\$250.00
35427	US Catholic Conference - Notre Dame High School	6/24/2011	\$250.00
35428	US Catholic Conference - Notre Dame Middle School Inc	6/24/2011	\$500.00
35429	US Catholic Conference - Pius XI High School	6/24/2011	\$100.00
35430	US Catholic Conference - Regis Jesuit High School	6/24/2011	\$2,732.00
35431	US Catholic Conference - Rivet High School	6/24/2011	\$100.00
35432	US Catholic Conference - Saint Francis School	6/24/2011	\$1,000.00
35433	US Catholic Conference - Saint Jude the Apostle School	6/24/2011	\$3,000.00
35434	US Catholic Conference - Santa Margarita Catholic High School	6/24/2011	\$1,250.00
35435	US Catholic Conference - SS. Simon and Jude School	6/24/2011	\$1,000.00
35436	US Catholic Conference - St John's Catholic School	6/24/2011	\$3,000.00
35437	US Catholic Conference - St Pauls School	6/24/2011	\$250.00
35438	US Catholic Conference - St. Alphonsus	6/24/2011	\$1,200.00
35439	US Catholic Conference - St. Boniface School	6/24/2011	\$100.00
35440	US Catholic Conference - St. Clare Catholic School	6/24/2011	\$1,000.00
35441	US Catholic Conference - St. Francis Borgia School	6/24/2011	\$300.00
35442	US Catholic Conference - St. Ignatius College Prep School	6/24/2011	\$100.00
35443	US Catholic Conference - St. James Catholic School	6/24/2011	\$2,250.00
35444	US Catholic Conference - St. Joan Antida High School	6/24/2011	\$390.00
35445	US Catholic Conference - St. John Neumann School	6/24/2011	\$400.00
35446	US Catholic Conference - St. John Sacred Heart School	6/24/2011	\$5,000.00
35447	US Catholic Conference - St. John's Preparatory School	6/24/2011	\$500.00
35448	US Catholic Conference - St. Leonard School	6/24/2011	\$2,500.00
35449	US Catholic Conference - St. Monica School	6/24/2011	\$2,000.00
35450	US Catholic Conference - St. Patrick School	6/24/2011	\$750.00
35451	US Catholic Conference - St. Raphael School	6/24/2011	\$100.00
35452	US Catholic Conference - St. Robert School	6/24/2011	\$4,950.00
35453	US Catholic Conference - St. Xavier High School	6/24/2011	\$500.00
35454	US Catholic Conference - Transfiguration Kindergarten School	6/24/2011	\$150.00
35455	Us Catholic Conference - University of St. Mary of the Lake	6/24/2011	\$300.00
35456	US Catholic Conference - Waukesha Catholic School System	6/24/2011	\$300.00
35457	US Catholic Conference- Theological Seminary Of St Charles Borromeo	6/24/2011	\$50.00
35458	US Catholic Conference-Academy of Our Lady of Peace High School	6/24/2011	\$25.00
35459	US Catholic Conference-Bishop Watterson High School	6/24/2011	\$100.00
35460	US Catholic Conference-Catholic East Elementary School	6/24/2011	\$350.00
35461	US Catholic Conference-St. Mary School	6/24/2011	\$300.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35462	US Catholic Confernce - Saint Joseph's Academy	6/24/2011	\$100.00
35463	UW-Platteville Foundation Inc	6/24/2011	\$100.00
35464	Valley High School Orchestra Guild	6/24/2011	\$50.00
35465	Vanderbilt University	6/24/2011	\$2,000.00
35466	Villanova University	6/24/2011	\$1,250.00
35467	Virginia Tech Foundation, Inc.	6/24/2011	\$1,000.00
35468	Vistamar School	6/24/2011	\$5,000.00
35469	Wake Forest University	6/24/2011	\$250.00
35470	Walnut Hills High School Alumni Foundation	6/24/2011	\$500.00
35471	Warren Alvarado Oslo Public School Education Foundation	6/24/2011	\$2,500.00
35472	Washington State University Foundation - Washington State University	6/24/2011	\$1,300.00
35473	Waukesha Central Middle School	6/24/2011	\$2,500.00
35474	Waukesha Science Technology Engineering and Math Academy Inc	6/24/2011	\$25.00
35475	West High - Wauwatosa West High School	6/24/2011	\$25.00
35476	West Virginia University Foundation Inc	6/24/2011	\$50.00
35477	Western Carolina University Foundation	6/24/2011	\$100.00
35478	Western Michigan University Foundation	6/24/2011	\$1,157.00
35479	Western Theological Seminary	6/24/2011	\$3,000.00
35480	Westminster College	6/24/2011	\$50.00
35481	Westmont College	6/24/2011	\$50.00
35482	Whatcom Day Academy Inc	6/24/2011	\$2,000.00
35483	Wheaton College	6/24/2011	\$3,000.00
35484	Wheelock College	6/24/2011	\$750.00
35485	Whitworth College Foundation	6/24/2011	\$2,200.00
35486	William Marsh Rice University - Rice University	6/24/2011	\$1,750.00
35487	William Woods University	6/24/2011	\$250.00
35488	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	6/24/2011	\$625.00
35489	Wisconsin Evangelical Lutheran Synod - Shoreland Lutheran High School	6/24/2011	\$500.00
35490	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	6/24/2011	\$3,000.00
35491	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	6/24/2011	\$250.00
35492	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	6/24/2011	\$1,000.00
35493	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	6/24/2011	\$3,550.00
35494	Woodberry Forest School	6/24/2011	\$300.00
35495	Woodmont Christian Church - Woodmont Christian Preschool	6/24/2011	\$150.00
35496	Woodward Academy Inc	6/24/2011	\$750.00
35497	Wyoming Seminary	6/24/2011	\$100.00
35498	Bay View Community Center of Milwaukee Inc	6/24/2011	\$500.00
35499	Bel Canto Chorus of Milwaukee Inc	6/24/2011	\$500.00
35500	Ben Franklin Elementary School	6/24/2011	\$500.00
35501	Boy Scouts of America - Potawatomi Area Council	6/24/2011	\$500.00
35502	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Milwaukee County Council	6/24/2011	\$500.00
35503	Brew City Bully Club	6/24/2011	\$500.00
35504	Brown Deer Middle School	6/24/2011	\$500.00
35505	Charles L Sommers Alumni Association Inc	6/24/2011	\$500.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35506	Childrens Service Society of Wisconsin	6/24/2011	\$500.00
35507	Education Foundation of Greendale Inc	6/24/2011	\$500.00
35508	Education Racine Inc - Leadership Racine Inc	6/24/2011	\$500.00
35509	Evangelical Lutheran Church In America - Unity ELC - Unity for Unity Soup Kitchen	6/24/2011	\$500.00
35510	Evangelical Lutheran Church In America - Village Church	6/24/2011	\$1,000.00
35511	Franklin High School	6/24/2011	\$500.00
35512	Friends of MHS Music Makers	6/24/2011	\$500.00
35513	Friends of Old World Wisconsin, Inc.	6/24/2011	\$500.00
35514	Friends Of Schlitz-Audubon Center Inc	6/24/2011	\$500.00
35515	Gift of Adoption Fund Inc	6/24/2011	\$500.00
35516	Girl Scouts of Milwaukee Area Inc	6/24/2011	\$500.00
35517	Girl Scouts of Wisconsin South East	6/24/2011	\$1,000.00
35518	Gulf Coast Heritage Association Inc	6/24/2011	\$500.00
35519	Highland View Elementary School	6/24/2011	\$500.00
35520	Immanuel Lutheran Church - Immanuel Lutheran School	6/24/2011	\$500.00
35521	Interfaith Senior Programs Inc	6/24/2011	\$1,000.00
35522	Islamic Foundation of Greater Milwaukee - Salam School	6/24/2011	\$500.00
35523	Kyles Korner Inc	6/24/2011	\$500.00
35524	La CASA De Esperanza	6/24/2011	\$500.00
35525	Leukemia & Lymphoma Society Inc	6/24/2011	\$500.00
35526	Literacy Services of Wisconsin Inc	6/24/2011	\$500.00
35527	Menomonee Falls Youth Basketball Association Inc	6/24/2011	\$500.00
35528	Milwaukee Area Land Conservancy	6/24/2011	\$500.00
35529	National Association of Congregational Christian Churches - Faith Community Church-Children's Christ	6/24/2011	\$500.00
35530	New Berlin Magic Inc	6/24/2011	\$500.00
35531	Nicolet High School	6/24/2011	\$500.00
35532	Our Father Lutheran Church - Our Father Lutheran School	6/24/2011	\$500.00
35533	Palmyra - Eagle Area School District - Palmyra Middle School PTO	6/24/2011	\$500.00
35534	Plymouth High School	6/24/2011	\$500.00
35535	Present Music Inc	6/24/2011	\$1,500.00
35536	Saint Francis High School	6/24/2011	\$500.00
35537	Salvation Army Wisconsin & Upper Michigan HQ - Salvation Army Services Inc	6/24/2011	\$500.00
35538	SHARP Literacy Inc	6/24/2011	\$500.00
35539	South Division High School	6/24/2011	\$500.00
35540	St. Matthias Catholic School - St. Matthias Boy Scout Troop 592	6/24/2011	\$500.00
35541	United Soccer Club of West Bend Inc - WCFC	6/24/2011	\$500.00
35542	Unity In Motion	6/24/2011	\$500.00
35543	University of Wisconsin System - Milwaukee County UW - Extension	6/24/2011	\$500.00
35544	US Catholic Conference - Basilica of St Josaphat	6/24/2011	\$500.00
35545	US Catholic Conference - Saint Joseph School	6/24/2011	\$1,000.00
35546	US Catholic Conference - St. Aloysius Catholic Church	6/24/2011	\$500.00
35547	US Catholic Conference - St. Leonard Congregation - Athletic Association	6/24/2011	\$1,000.00
35548	US Catholic Conference-St. Francis Cabrini School	6/24/2011	\$500.00
35549	US Catholic Conference-St. Mary School	6/24/2011	\$500.00
35550	Volunteers of America Inc - Volunteers of America of Wisconsin	6/24/2011	\$1,000.00

6/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35551	Wauwatosa East High School	6/24/2011	\$500.00
35552	Wisconsin Lutheran Child & Family Service Inc - Wisconsin Lutheran Care Center	6/24/2011	\$1,000.00
35553	Wisconsin Rockhounds Select Baseball Club Inc	6/24/2011	\$500.00
	Total Checks Total # of Checks: 417		\$483,028.72

**Volunteer Support Program**

P.O. Box 3288
Princeton, New Jersey 08543-3288
1 877 877 2129
1 609 799 8019 fax
northwesternmutual@casymatch.com

Ms. Lynn Heimbruch
Northwestern Mutual Foundation, Inc.
720 East Wisconsin Ave.
Milwaukee, WI 53202

Invoice Number #: FY11VIIApr-01
Date: June 22, 2011

Invoice Description

Funding for:

Northwestern Mutual Foundation
Volunteer Program

\$ 32,500.00

Prior Period Adjustments:

None

(0.00)

Total Amount Due:

\$ 32,500.00

OK to pay
JML
6/22/2011



Northwestern Mutual[®]
Foundation

Matching Gifts Program

PO. Box 3288
Princeton, New Jersey 08543-3288
1 877 877 2129
1 609 799 8019 fax
northwesternmutual@easymatch.com

Ms. Lynn Heimbruch
Northwestern Mutual Foundation, Inc.
720 East Wisconsin Ave.
Milwaukee, WI 53202

Invoice Number #: FY11MGApril1001
Date: June 22, 2011

Invoice Description

Funding for:

Northwestern Mutual Foundation
Matching Gift Program

\$ 450,528.72

Prior Period Adjustments:

None

(0.00)

Total Amount Due:

\$ 450,528.72

OK to pay

Paul [Signature]

6/22/2011

8-Feb-11	List of Outstanding Checks		
Number	Payee	Date Paid	Amount
33869	Members Association of Glenmoor Inc - Glenmoor Employee Scholarship Fund	2/8/2011	\$400.00
33870	University of Nebraska Foundation-Voided	2/8/2011	(\$250.00)
	Total Outstanding # of Items: 2		\$150 00

6/3/2011	Check Register		
Number	Payee	Date Paid	Amount
35136	American College	6/3/2011	\$6,850.00
	Total Checks Total # of Checks: 1		\$6,850.00

NML Foundation
Inventory as of June 30, 2011

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	10 Bonds		36204JNF9	GNMA	71,766 00	63,916 60	65,268 94	-	-	82,103 89
2000	10 Bonds		36210UPQ0	GNMA	22,390 79	22,071 30	22,095 86	-	-	26,121 54
2000	10 Bonds		912810FP8	US TREASURY	365,000 00	417,340 43	416,459 76	-	-	427,791 32
2000	10 Bonds		912810FP8	US TREASURY	320,000 00	364,750 00	364,325 57	-	-	375,049 92
2000	10 Bonds		912810QE1	US TREASURY	890,000 00	873,312 50	873,685 42	-	-	927,963 84
2000	10 Bonds		912810QH4	US TREASURY	100,000 00	110,125 00	109,979 54	-	-	100,125 00
2000	10 Bonds		912810QH4	US TREASURY	55,000 00	60,603 13	60,522 56	-	-	55,068 75
2000	10 Bonds		912810QH4	US TREASURY	55,000 00	60,637 50	60,556 38	-	-	55,068 75
2000	10 Bonds		912810QH4	US TREASURY	5,000 00	5,470 31	5,463 83	-	-	5,006 25
2000	10 Bonds		912810QH4	US TREASURY	145,000 00	161,153 90	160,928 49	-	-	145,181 25
2000	10 Bonds		912810QH4	US TREASURY	20,000 00	22,187 50	22,158 78	-	-	20,025 00
2000	10 Bonds		912810QH4	US TREASURY	40,000 00	40,987 50	40,976 79	-	-	40,050 00
2000	10 Bonds		912810QH4	US TREASURY	430,000 00	420,173 83	420,277 34	-	-	430,537 50
2000	10 Bonds		912810QK7	US TREASURY	25,000 00	22,375 00	22,398 73	-	-	22,890 63
2000	10 Bonds		912810QK7	US TREASURY	15,000 00	13,605 47	13,617 97	-	-	13,734 38
2000	10 Bonds		912810QK7	US TREASURY	40,000 00	35,678 13	35,713 00	-	-	36,625 00
2000	10 Bonds		912810QK7	US TREASURY	25,000 00	21,808 59	21,828 85	-	-	22,890 63
2000	10 Bonds		912810QK7	US TREASURY	298,000 00	273,950 47	274,015 44	-	-	272,856 25
2000	10 Bonds		912810QK7	US TREASURY	235,000 00	220,404 30	220,422 65	-	-	215,171 88
2000	10 Bonds		912810QK7	US TREASURY	50,000 00	47,365 23	47,368 20	-	-	45,781 25
2000	10 Bonds		912828PX2	US TREASURY	930,000 00	937,374 61	937,178 11	-	-	969,742 62
2000	10 Bonds		912828PX2	US TREASURY	280,000 00	282,570 31	282,505 59	-	-	291,965 52
2000	10 Bonds		912828QN3	US TREASURY	1,080,000 00	1,072,659 38	1,072,732 01	-	-	1,076,965 20
2000	10 Bonds		912828QN3	US TREASURY	325,000 00	328,123 05	328,102 97	-	-	324,086 75
2000	30 Bonds		000780KM7	ABN AMRO MORTGAGE CORP	228,324 50	221,617 49	223,488 26	-	-	231,469 67
2000	30 Bonds		00206GRAX0	AT&T INC	25,000 00	24,981 25	24,981 60	-	-	25,441 75
2000	30 Bonds		002824AY6	ABBOTT LABORATORIES	5,000 00	4,968 75	4,969 24	-	-	5,022 58
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	10,000 00	9,933 20	9,940 83	-	-	10,312 90
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	5,000 00	4,977 20	4,979 81	-	-	5,156 45
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	5,000 00	4,976 40	4,979 10	-	-	5,156 45
2000	30 Bonds		010392FB9	ALABAMA POWER CO	5,000 00	4,990 40	4,990 63	-	-	5,489 80
2000	30 Bonds		010392FC7	ALABAMA POWER CO	10,000 00	10,031 00	10,030 93	-	-	10,979 60
2000	30 Bonds		010392FC7	ALABAMA POWER CO	30,000 00	29,952 00	29,954 94	-	-	28,995 27
2000	30 Bonds		010392FC7	ALABAMA POWER CO	10,000 00	10,005 10	10,004 75	-	-	9,665 09
2000	30 Bonds		010392FF0	ALABAMA POWER CO	10,000 00	10,008 50	10,007 94	-	-	9,665 09
2000	30 Bonds		013817AJ0	ALCOA INC	50,000 00	50,356 50	50,355 58	-	-	49,554 00
2000	30 Bonds		026874BW6	AMERICAN INTERNATIONAL GROUP	40,000 00	39,874 00	39,891 28	-	-	39,087 20
2000	30 Bonds		02687QBC1	AMERICAN INTL GROUP	20,000 00	21,477 60	21,452 07	-	-	21,527 70
2000	30 Bonds		02765UDN1	AMERICAN MUN PWR-OHIO INC	5,000 00	5,209 20	5,201 24	-	-	5,234 88
2000	30 Bonds		02765UDN1	AMERICAN MUN PWR-OHIO INC	50,000 00	50,000 00	50,000 00	-	-	47,431 50
2000	30 Bonds		029912BC5	AMERICAN TOWER CORP	60,000 00	61,541 40	61,522 49	-	-	56,917 80
2000	30 Bonds		032479AD9	ANADARKO FINANCE CO	50,000 00	49,940 00	49,945 41	-	-	49,248 50
2000	30 Bonds		035229CQ4	ANHEUSER-BUSCH COMPANIES INC	65,000 00	78,529 10	77,003 76	-	-	75,079 36
2000	30 Bonds		035229CQ4	ANHEUSER-BUSCH COMPANIES INC	45,000 00	47,628 45	47,356 50	-	-	47,972 25
2000	30 Bonds		035229CQ4	ANHEUSER-BUSCH COMPANIES INC	5,000 00	4,961 90	4,965 24	-	-	5,330 25
2000	30 Bonds		037735CE5	APPALACHIAN POWER CO	5,000 00	4,961 25	4,964 64	-	-	5,330 25
2000	30 Bonds		037735CE5	APPALACHIAN POWER CO	100,000 00	97,785 00	97,974 06	-	-	100,391 00
2000	30 Bonds		03938LAU8	ARCELORMITTAL	25,000 00	24,930 25	24,931 78	-	-	25,178 15
2000	30 Bonds		039483BC5	ARCHER-DANIELS-MIDLAND CO	25,000 00	24,839 25	24,842 92	-	-	25,039 03
2000	30 Bonds		040555CH5	ARIZONA PUBLIC SERVICE CO	25,000 00	25,184 49	25,184 49	-	-	26,383 00
2000	30 Bonds		046353AD0	ASTRAZENECA PLC	50,000 00	43,785 00	43,952 79	-	-	48,571 50
2000	30 Bonds		046353AD0	ASTRAZENECA PLC	60,000 00	54,955 80	55,117 55	-	-	69,620 40
2000	30 Bonds		046353AD0	ASTRAZENECA PLC	10,000 00	12,181 10	12,143 50	-	-	11,603 40
2000	30 Bonds		046353AD0	ASTRAZENECA PLC	10,000 00	12,140 00	12,103 27	-	-	11,603 40

Portfolio	COA Number	Security Type	Primary SecID	Security Desc I	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	05348EAN9	30 Bonds		AVALONBAY COMMUNITIES INC	40,000 00	39,941 20	39,949 20	-	-	44,686 80
2000	05564EBK1	30 Bonds		BRE PROPERTIES - CL A	10,000 00	10,834 40	10,813 82	-	-	10,906 52
2000	05564EBL9	30 Bonds		BRE PROPERTIES - CL A	10,000 00	10,057 30	10,056 56	-	-	10,307 94
2000	05564EBL9	30 Bonds		BRE PROPERTIES - CL A	5,000 00	5,067 05	5,066 05	-	-	5,153 97
2000	05565QBJ6	30 Bonds		BP CAPITAL MARKETS PLC	15,000 00	15,645 90	15,597 48	-	-	15,819 84
2000	05565QBJ6	30 Bonds		BP CAPITAL MARKETS PLC	10,000 00	10,450 90	10,417 05	-	-	10,546 56
2000	05565QBJ6	30 Bonds		BP CAPITAL MARKETS PLC	10,000 00	10,449 50	10,415 75	-	-	10,546 56
2000	05565QBR8	30 Bonds		BP CAPITAL MARKETS PLC	25,000 00	25,277 50	25,271 15	-	-	25,790 05
2000	05565QBR8	30 Bonds		BP CAPITAL MARKETS PLC	10,000 00	10,199 70	10,195 43	-	-	10,316 02
2000	05950AAU0	30 Bonds		BANC OF AMERICA ALTERNATIVE LO	306,422 78	308,864 57	308,675 29	-	-	214,644 56
2000	059512AC7	30 Bonds		BANC OF AMERICA COMMERCIAL MOR	78,000 00	83,173 59	83,117 74	-	-	82,346 42
2000	059512AC7	30 Bonds		BANC OF AMERICA COMMERCIAL MOR	40,000 00	42,650 00	42,621 39	-	-	42,228 93
2000	072024ND0	30 Bonds		BAY AREA TOLL AUTH CALIF TOLL	10,000 00	10,971 20	10,970 09	-	-	10,739 51
2000	110122AP3	30 Bonds		BRISTOL-MYERS SQUIBB CO	3,000 00	2,916 36	2,920 98	-	-	3,339 51
2000	110122AQ1	30 Bonds		BRISTOL-MYERS SQUIBB CO	2,000 00	1,984 80	1,985 42	-	-	2,278 78
2000	12189LAD3	30 Bonds		BURLINGTN NORTH SANTA FE	100,000 00	99,567 00	99,570 31	-	-	99,207 00
2000	126650BX7	30 Bonds		CVS/CAREMARK CORP	40,000 00	39,331 60	39,332 76	-	-	39,329 40
2000	13063BJC7	30 Bonds		CALIFORNIA ST	50,000 00	50,474 50	50,467 20	-	-	57,618 50
2000	136375BM3	30 Bonds		CANADIAN NATL RAILWAY CO	10,000 00	9,968 50	9,982 27	-	-	11,450 70
2000	136375BP6	30 Bonds		CANADIAN NATL RAILWAY CO	20,000 00	19,936 60	19,958 03	-	-	23,317 96
2000	136375BR2	30 Bonds		CANADIAN NATL RAILWAY CO	70,000 00	76,225 80	75,309 03	-	-	79,786 70
2000	136385AE1	30 Bonds		CANADIAN NATURAL RESOURCES LTD	105,000 00	107,711 10	107,543 37	-	-	115,934 39
2000	136385AG6	30 Bonds		CANADIAN NATURAL RESOURCES LTD	10,000 00	8,981 60	9,032 20	-	-	10,299 26
2000	136385AJ0	30 Bonds		CANADIAN NATURAL RESOURCES LTD	5,000 00	3,834 10	3,863 31	-	-	5,564 70
2000	13645RAK0	30 Bonds		CANADIAN PACIFIC RAILROAD	10,000 00	9,957 50	9,959 40	-	-	9,902 36
2000	149123BS9	30 Bonds		CATERPILLAR INC	20,000 00	20,072 80	20,072 70	-	-	20,001 80
2000	149123BS9	30 Bonds		CATERPILLAR INC	50,000 00	49,894 50	49,894 64	-	-	50,004 50
2000	15189TAQ0	30 Bonds		CENTERPOINT ENERGY INC	35,000 00	34,997 90	34,998 14	-	-	40,044 80
2000	15189TAQ0	30 Bonds		CENTERPOINT ENERGY INC	15,000 00	15,039 45	15,029 46	-	-	17,162 06
2000	15189WAC4	30 Bonds		CENTERPOINT ENERGY RESOU	15,000 00	14,948 70	14,964 29	-	-	17,198 57
2000	156700AQ9	30 Bonds		CENTURYLINK INC	20,000 00	19,950 00	19,950 29	-	-	20,032 84
2000	17275RAF9	30 Bonds		CISCO SYSTEMS INC	15,000 00	15,018 75	15,018 75	-	-	15,023 40
2000	17296TEC1	30 Bonds		CITIGROUP INC	50,000 00	49,340 50	49,377 57	-	-	49,576 00
2000	17296TEC1	30 Bonds		CITIGROUP INC	30,000 00	28,604 40	28,680 10	-	-	29,745 60
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	15,000 00	14,991 90	14,994 91	-	-	16,401 30
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	5,000 00	5,008 60	5,005 57	-	-	5,467 10
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	15,000 00	14,891 55	14,930 45	-	-	16,401 30
2000	191216AK6	30 Bonds		COCA-COLA CO	55,000 00	54,918 05	54,944 20	-	-	63,750 50
2000	191216AR1	30 Bonds		COCA-COLA CO	20,000 00	19,938 80	19,942 10	-	-	19,200 38
2000	191216AR1	30 Bonds		COCA-COLA CO	5,000 00	5,005 55	5,005 25	-	-	4,800 10
2000	195889AA8	30 Bonds		COLONIAL REALTY LP	65,000 00	64,764 05	64,860 83	-	-	67,974 79
2000	20030NAV3	30 Bonds		COMCAST CORP	25,000 00	25,061 75	25,060 11	-	-	28,221 85
2000	20030NAV3	30 Bonds		COMCAST CORP	45,000 00	53,387 55	53,298 88	-	-	50,799 33
2000	202795HV5	30 Bonds		COMMONWEALTH EDISON CO	40,000 00	39,990 40	39,991 09	-	-	39,614 76
2000	207597ED3	30 Bonds		CONNECTICUT POWER & LIGHT	35,000 00	34,914 95	34,935 34	-	-	39,510 10
2000	207597EE1	30 Bonds		CONNECTICUT POWER & LIGHT	50,000 00	55,047 50	54,769 48	-	-	56,216 00
2000	20775BRA6	30 Bonds		CONN ST HSG FIN AUTH HSG MTG	30,000 00	30,000 00	30,000 00	-	-	30,709 80
2000	210518CE4	30 Bonds		CONSUMERS ENERGY CO	25,000 00	24,304 00	24,560 07	-	-	28,169 78
2000	210518CG9	30 Bonds		CONSUMERS ENERGY CO	100,000 00	96,379 00	97,878 11	-	-	110,926 50
2000	225448AA7	30 Bonds		CREDIT SUISSE GUERNSEY	15,000 00	14,289 90	14,289 90	-	-	14,332 50
2000	23333IAJ6	30 Bonds		DTE ENERGY CO	100,000 00	87,485 00	87,889 88	-	-	107,448 90
2000	233835AQ0	30 Bonds		DAIMLERCHRYSLER NA HLDG CORP	90,000 00	111,539 70	109,635 29	-	-	121,692 60
2000	235241LW4	30 Bonds		DALLAS TEX AREA RAPID TRAN	100,000 00	100,000 00	100,000 00	-	-	94,908 00
2000	235308RA3	30 Bonds		DALLAS TEX INDPT SCH DIST	50,000 00	50,750 00	50,747 77	-	-	54,626 50
2000	24668PAB3	30 Bonds		DELHAIZE AMERICA INC	10,000 00	9,966 08	9,977 43	-	-	11,528 76
2000	24668PAE7	30 Bonds		DELHAIZE AMERICA INC	42,000 00	35,771 90	35,791 47	-	-	39,075 12
2000	251799AA0	30 Bonds		DEVON ENERGY CORPORATION	60,000 00	72,577 20	71,535 46	-	-	77,892 00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	25459HBA2	30 Bonds	25459HBA2	DIRECTV HOLDINGS/FINANCE	50,000.00	49,779.50	49,784.34	-	-	51,786.90
2000	25468PBW5	30 Bonds	25468PBW5	WALT DISNEY CO	25,000.00	25,033.25	25,033.25	-	-	30,824.50
2000	25470DAD1	30 Bonds	25470DAD1	DISCOVERY COMMUNICATIONS	50,000.00	53,963.50	53,959.39	-	-	53,107.00
2000	25477GCV9	30 Bonds	25477GCV9	DISTRICT COLUMBIA INCOME TAX R	5,000.00	5,000.00	5,000.00	-	-	4,963.20
2000	260543BV4	30 Bonds	260543BV4	DOW CHEMICAL CO	10,000.00	9,955.30	9,966.89	-	-	11,081.10
2000	260543BV4	30 Bonds	260543BV4	DOW CHEMICAL CO	15,000.00	15,411.60	15,354.75	-	-	16,621.65
2000	260543BV4	30 Bonds	260543BV4	DOW CHEMICAL CO	10,000.00	10,282.50	10,243.44	-	-	11,081.10
2000	260543BV4	30 Bonds	260543BV4	DOW CHEMICAL CO	10,000.00	10,250.00	10,220.92	-	-	11,081.10
2000	260543BV4	30 Bonds	260543BV4	DOW CHEMICAL CO	50,000.00	50,864.50	50,768.54	-	-	55,405.50
2000	26138EAJ8	30 Bonds	26138EAJ8	DR PEPPER SNAPPLE GROUP	15,000.00	14,996.48	14,999.03	-	-	18,910.88
2000	26138EAJ8	30 Bonds	26138EAJ8	DR PEPPER SNAPPLE GROUP	10,000.00	10,527.46	10,514.18	-	-	12,607.25
2000	26138EAJ8	30 Bonds	26138EAJ8	DR PEPPER SNAPPLE GROUP	45,000.00	36,144.07	36,314.85	-	-	56,732.63
2000	264399ED4	30 Bonds	264399ED4	DUKE ENERGY CORP	100,000.00	107,940.00	107,276.31	-	-	113,189.00
2000	26439RAH9	30 Bonds	26439RAH9	DUKE CAPITAL CORP	15,000.00	17,665.20	17,301.12	-	-	18,348.90
2000	26441YAO0	30 Bonds	26441YAO0	DUKE REALTY LP	45,000.00	44,838.00	44,882.03	-	-	50,044.86
2000	26441YAT4	30 Bonds	26441YAT4	DUKE REALTY LP	50,000.00	55,685.00	55,130.15	-	-	60,615.50
2000	26441YAU1	30 Bonds	26441YAU1	DUKE REALTY LP	10,000.00	9,998.30	9,998.30	-	-	11,199.50
2000	26442CAE4	30 Bonds	26442CAE4	DUKE ENERGY CAROLINAS	40,000.00	36,236.00	36,355.73	-	-	44,267.60
2000	266233AB1	30 Bonds	266233AB1	DUQUESNE LIGHT HOLDINGS INC	100,000.00	98,269.00	98,410.35	-	-	86,455.00
2000	26875PAD3	30 Bonds	26875PAD3	EOG RESOURCES INC	5,000.00	5,515.30	5,462.00	-	-	5,607.55
2000	26875PAE1	30 Bonds	26875PAE1	EOG RESOURCES INC	10,000.00	11,082.00	10,969.76	-	-	11,215.09
2000	26875PAE1	30 Bonds	26875PAE1	EOG RESOURCES INC	60,000.00	59,840.40	59,855.69	-	-	61,608.72
2000	277432AB6	30 Bonds	277432AB6	EASTMAN CHEMICAL CO	10,000.00	11,099.60	11,018.12	-	-	11,511.96
2000	28264QT53	30 Bonds	28264QT53	EKSPORTFINANS A/S	150,000.00	149,617.50	149,675.67	-	-	149,596.65
2000	283695BP8	30 Bonds	283695BP8	EL PASO NATURAL GAS	10,000.00	9,974.57	9,983.29	-	-	11,316.75
2000	292505AD6	30 Bonds	292505AD6	ENCANA CORP	40,000.00	30,874.80	31,143.69	-	-	42,381.32
2000	292505AD6	30 Bonds	292505AD6	ENCANA CORP	10,000.00	10,168.50	10,163.50	-	-	10,595.33
2000	292505AE4	30 Bonds	292505AE4	ENCANA CORP	10,000.00	9,930.40	9,933.73	-	-	10,750.46
2000	292505AE4	30 Bonds	292505AE4	ENCANA CORP	10,000.00	7,828.90	7,876.98	-	-	10,750.46
2000	292505AG9	30 Bonds	292505AG9	ENCANA CORP	35,000.00	34,919.15	34,929.70	-	-	37,459.10
2000	29273RAH2	30 Bonds	29273RAH2	ENERGY TRANSFER PARTNERS	5,000.00	5,366.60	5,307.20	-	-	5,634.62
2000	29273RAH2	30 Bonds	29273RAH2	ENERGY TRANSFER PARTNERS	50,000.00	55,723.50	55,058.45	-	-	56,346.15
2000	29273RAH2	30 Bonds	29273RAH2	ENERGY TRANSFER PARTNERS	5,000.00	5,523.75	5,463.24	-	-	5,634.62
2000	29273RAH2	30 Bonds	29273RAH2	ENERGY TRANSFER PARTNERS	5,000.00	5,741.95	5,741.22	-	-	5,634.62
2000	29358QAA7	30 Bonds	29358QAA7	ENSCO INTERNATIONAL PLC	25,000.00	24,506.25	24,517.37	-	-	25,254.58
2000	29364WAJ7	30 Bonds	29364WAJ7	ENERGY LOUISIANA LLC	100,000.00	99,931.00	99,949.48	-	-	115,425.50
2000	29379VAA1	30 Bonds	29379VAA1	ENTERPRISE PRODUCTS OPER	30,000.00	32,998.80	32,572.84	-	-	34,409.40
2000	29379VAF0	30 Bonds	29379VAF0	ENTERPRISE PRODUCTS OPER	5,000.00	5,033.50	5,030.52	-	-	5,319.55
2000	29379VAG8	30 Bonds	29379VAG8	ENTERPRISE PRODUCTS OPER	15,000.00	14,907.90	14,910.26	-	-	15,254.10
2000	3128K0AZ6	30 Bonds	3128K0AZ6	FHLMC	212,168.21	204,477.15	204,863.35	-	-	227,548.28
2000	3128K0CK7	30 Bonds	3128K0CK7	FHLMC	37,310.06	38,167.01	38,130.49	-	-	42,155.14
2000	3128K7PB8	30 Bonds	3128K7PB8	FHLMC	43,964.06	41,106.40	41,224.98	-	-	45,780.65
2000	3128KEZK2	30 Bonds	3128KEZK2	FHLMC	62,447.40	63,628.05	63,585.25	-	-	70,491.25
2000	3128M7CC8	30 Bonds	3128M7CC8	FHLMC	35,105.79	36,493.57	36,470.08	-	-	36,383.51
2000	3128MJDUI1	30 Bonds	3128MJDUI1	FHLMC	57,674.19	59,656.75	59,588.28	-	-	66,579.52
2000	3128PCDT6	30 Bonds	3128PCDT6	FHLMC	83,328.56	83,667.07	83,581.52	-	-	90,794.80
2000	3128PED21	30 Bonds	3128PED21	FHLMC	33,998.72	34,009.35	33,997.26	-	-	37,045.01
2000	312945BQ0	30 Bonds	312945BQ0	FHLMC	73,797.87	70,324.18	70,339.39	-	-	70,559.18
2000	312963KT7	30 Bonds	312963KT7	FHLMC	269,656.91	276,798.61	274,637.93	-	-	291,399.35
2000	31296SN28	30 Bonds	31296SN28	FHLMC	340,218.48	329,799.29	330,221.14	-	-	363,693.56
2000	31335GEV3	30 Bonds	31335GEV3	FHLMC	128,814.30	112,430.73	114,808.02	-	-	142,217.43
2000	31381GG44	30 Bonds	31381GG44	FNMA	1,128,886.58	1,137,511.52	1,126,987.59	-	-	1,202,354.52
2000	3138A56D9	30 Bonds	3138A56D9	FNMA	198,973.32	193,618.13	193,659.47	-	-	199,253.87
2000	3138A8RL2	30 Bonds	3138A8RL2	FNMA	392,205.50	397,628.96	397,569.92	-	-	406,387.65
2000	3138AAQL8	30 Bonds	3138AAQL8	FNMA	1,390,680.45	1,479,770.91	1,479,372.15	-	-	1,493,465.64
2000	3138AAWP2	30 Bonds	3138AAWP2	FNMA	390,181.00	395,667.93	395,608.40	-	-	404,258.73
2000	31403KV67	30 Bonds	31403KV67	FNMA	185,717.58	179,623.68	179,871.22	-	-	198,631.69

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	31403MYD5	30 Bonds	FNMA		85,623.09	80,699.77	80,913.31	-	-	89,408.49
2000	31406Q2E6	30 Bonds	FNMA		88,977.92	89,742.57	89,693.09	-	-	98,312.59
2000	31406UQ35	30 Bonds	FNMA		71,648.74	70,697.15	70,815.38	-	-	77,493.27
2000	31407H3L8	30 Bonds	FNMA		60,007.29	59,065.00	59,087.96	-	-	66,396.27
2000	31407M6V2	30 Bonds	FNMA		130,576.89	125,476.21	125,655.15	-	-	142,098.99
2000	31407PW87	30 Bonds	FNMA		68,714.67	68,843.50	68,775.50	-	-	74,927.16
2000	31408BCN6	30 Bonds	FNMA		398,457.25	393,538.79	393,679.82	-	-	434,270.59
2000	31408JCY5	30 Bonds	FNMA		198,510.92	200,278.88	200,167.34	-	-	219,336.70
2000	31409C5N1	30 Bonds	FNMA		278,164.65	280,163.96	280,055.61	-	-	307,191.13
2000	31409GGT7	30 Bonds	FNMA		107,712.37	108,486.57	108,444.65	-	-	119,180.51
2000	31411DB99	30 Bonds	FNMA		64,530.90	65,488.77	65,307.84	-	-	71,040.78
2000	31419EJ34	30 Bonds	FNMA		656,156.44	670,817.44	670,741.93	-	-	679,832.93
2000	314275AC2	30 Bonds	MACYS RETAIL HLDGS INC		5,000.00	5,293.75	5,293.43	-	-	5,197.28
2000	314275AC2	30 Bonds	MACYS RETAIL HLDGS INC		5,000.00	5,287.50	5,287.19	-	-	5,197.28
2000	314275AC2	30 Bonds	MACYS RETAIL HLDGS INC		50,000.00	53,674.50	53,672.52	-	-	51,972.75
2000	31428XAR7	30 Bonds	FEDEX CORP		10,000.00	10,000.00	10,000.00	-	-	12,566.80
2000	32055RAN7	30 Bonds	FIRST INDUSTRIAL LP		120,000.00	119,583.60	119,782.43	-	-	119,458.80
2000	337738AG3	30 Bonds	FISERV INC		15,000.00	14,950.65	14,964.81	-	-	17,318.40
2000	341081EP8	30 Bonds	FLORIDA POWER AND LIGHT CO		50,000.00	51,284.50	51,156.41	-	-	54,053.00
2000	341081FB8	30 Bonds	FLORIDA POWER AND LIGHT CO		15,000.00	14,989.05	14,989.89	-	-	16,618.05
2000	341099CN7	30 Bonds	FLORIDA POWER CORP		50,000.00	55,725.50	55,667.47	-	-	52,494.50
2000	349631AL5	30 Bonds	FORTUNE BRANDS INC		40,000.00	39,856.00	39,925.25	-	-	43,342.84
2000	370334BB9	30 Bonds	GENERAL MILLS INC		40,000.00	39,910.00	39,944.78	-	-	45,841.68
2000	373732AE7	30 Bonds	GLAXOSMITHKLINE		15,000.00	12,833.25	12,892.83	-	-	17,297.01
2000	373732AE7	30 Bonds	GLAXOSMITHKLINE		10,000.00	8,519.60	8,560.05	-	-	11,531.34
2000	38144LAB6	30 Bonds	GOLDMAN SACHS GROUP INC		20,000.00	20,655.40	20,526.59	-	-	22,068.12
2000	382388AW6	30 Bonds	GOODRICH CORP		10,000.00	9,975.90	9,980.46	-	-	10,552.51
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,028.70	5,025.97	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,020.30	5,018.61	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,018.30	5,016.85	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,019.10	5,017.56	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,030.30	5,027.38	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		5,000.00	5,031.95	5,028.82	-	-	5,276.26
2000	382388AW6	30 Bonds	GOODRICH CORP		60,000.00	60,886.80	60,796.12	-	-	63,315.06
2000	38259PAB8	30 Bonds	GOOGLE INC-CL A		100,000.00	99,097.00	99,105.80	-	-	98,908.00
2000	396789JU4	30 Bonds	GREENWICH CAPITAL COMM FUND		25,000.00	26,500.00	26,219.73	-	-	26,708.19
2000	40414LAA7	30 Bonds	HCP INC		25,000.00	24,948.25	24,960.65	-	-	27,948.50
2000	421915EJ4	30 Bonds	HEALTH CARE PROPERTIES		40,000.00	39,729.20	39,830.05	-	-	44,045.88
2000	42217KAW6	30 Bonds	HEALTH CARE REIT INC		15,000.00	14,900.85	14,901.91	-	-	14,942.40
2000	42217KAW6	30 Bonds	HEALTH CARE REIT INC		5,000.00	4,944.70	4,945.49	-	-	4,980.80
2000	42217KAW6	30 Bonds	HEALTH CARE REIT INC		5,000.00	4,956.80	4,957.36	-	-	4,980.80
2000	42809HAD9	30 Bonds	HESS CORP		50,000.00	49,652.00	49,656.50	-	-	48,873.20
2000	428236BF9	30 Bonds	HEWLETT-PACKARD CO		50,000.00	49,913.50	49,917.64	-	-	48,614.00
2000	437076AS1	30 Bonds	HOME DEPOT INC		40,000.00	39,284.40	39,331.33	-	-	40,938.00
2000	448055AB9	30 Bonds	HUSKY ENERGY INC		45,000.00	46,387.80	46,012.43	-	-	50,363.10
2000	448055AD5	30 Bonds	HUSKY ENERGY INC		25,000.00	24,961.50	24,963.53	-	-	28,200.50
2000	459200GJ4	30 Bonds	IBM CORP		10,000.00	10,428.90	10,305.99	-	-	11,626.40
2000	459200GS4	30 Bonds	IBM CORP		30,000.00	29,257.15	29,272.71	-	-	31,681.35
2000	459745GH2	30 Bonds	INTL LEASE FINANCE CORP		10,000.00	10,000.00	10,000.00	-	-	9,770.67
2000	459745GJ8	30 Bonds	INTL LEASE FINANCE CORP		15,000.00	15,000.00	15,000.00	-	-	14,770.76
2000	460146CA9	30 Bonds	INTERNATIONAL PAPER CO		35,000.00	34,771.80	34,827.36	-	-	41,674.15
2000	46625HHZ6	30 Bonds	JP MORGAN CHASE & CO		50,000.00	49,944.50	49,945.12	-	-	49,595.50
2000	46628FAF8	30 Bonds	JP MORGAN CHASE COMMERCIAL MOR		800,000.00	889,687.50	889,338.90	-	-	887,881.44
2000	472319AK8	30 Bonds	JEFFERIES GROUP INC		35,000.00	34,878.20	34,881.36	-	-	35,070.60
2000	472319AK8	30 Bonds	JEFFERIES GROUP INC		15,000.00	14,994.75	14,994.90	-	-	15,030.26
2000	476556CW3	30 Bonds	JERSEY CENTRAL PWR & LT		10,000.00	9,966.74	9,977.41	-	-	11,212.60
2000	487836BD9	30 Bonds	KELLOGG CO		50,000.00	49,568.50	49,588.03	-	-	49,925.10

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	49446QBD2	30 Bonds	KIMCO REALTY CORP		40,000.00	40,000.00	40,000.00	-	-	43,803.60
2000	500255AP9	30 Bonds	KOHL'S CORP		30,000.00	29,853.00	29,902.66	-	-	35,196.60
2000	500255AQ7	30 Bonds	KOHL'S CORP		10,000.00	9,316.40	9,346.22	-	-	11,535.50
2000	50075NAS3	30 Bonds	KRAFT FOODS INC		15,000.00	14,912.10	14,939.65	-	-	17,633.57
2000	50075NAU8	30 Bonds	KRAFT FOODS INC		5,000.00	5,479.10	5,416.87	-	-	5,752.18
2000	501044CH2	30 Bonds	THE KROGER CO		5,000.00	5,006.30	5,004.92	-	-	5,759.10
2000	501044CH2	30 Bonds	THE KROGER CO		5,000.00	5,005.30	5,004.28	-	-	5,759.10
2000	501044CH2	30 Bonds	THE KROGER CO		5,000.00	4,143.05	4,283.22	-	-	5,759.10
2000	502413AY3	30 Bonds	L-3 COMMUNICATIONS CORP		5,000.00	5,136.45	5,131.67	-	-	5,177.02
2000	52517PF63	30 Bonds	LEHMAN BROTHERS HOLDINGS INC		5,000.00	562.50	562.50	-	-	1,306.25
2000	532457BA5	30 Bonds	ELI LILLY & CO		20,000.00	16,643.40	16,758.62	-	-	20,670.00
2000	539830AR0	30 Bonds	LOCKHEED MARTIN CORP		50,000.00	51,368.31	51,284.97	-	-	54,402.35
2000	539830AR0	30 Bonds	LOCKHEED MARTIN CORP		5,000.00	5,449.30	5,437.19	-	-	5,440.24
2000	544646ZR6	30 Bonds	LOS ANGELES CALIF UNIV SCH DIST		50,000.00	55,718.00	55,701.83	-	-	56,587.00
2000	546403AD8	30 Bonds	LOUISIANA PUB FACS AUTH SYS		19,000.00	21,617.70	21,141.39	-	-	21,272.59
2000	548661CT2	30 Bonds	LOWE'S COS INC		50,000.00	49,980.00	49,980.05	-	-	48,963.00
2000	55265KS91	30 Bonds	MASTR ASSET SECURITIZATION TR		61,112.46	63,327.79	63,328.63	-	-	63,149.46
2000	565849AE6	30 Bonds	MARATHON OIL CORP		25,000.00	25,444.50	25,423.87	-	-	27,715.78
2000	574300HZ5	30 Bonds	MARYLAND ST TRANSN AUTH TRANSN		5,000.00	5,000.00	5,000.00	-	-	4,862.09
2000	57582PUE8	30 Bonds	MASSACHUSETTS ST		20,000.00	20,000.00	20,000.00	-	-	18,320.32
2000	58405UAD4	30 Bonds	MEDCO HEALTH SOLUTIONS INC		10,000.00	11,434.50	11,218.59	-	-	11,685.03
2000	58405UAD4	30 Bonds	MEDCO HEALTH SOLUTIONS INC		5,000.00	5,715.05	5,607.45	-	-	5,842.52
2000	58405UAD4	30 Bonds	MEDCO HEALTH SOLUTIONS INC		15,000.00	17,152.05	16,830.58	-	-	17,527.55
2000	58405UAD4	30 Bonds	MEDCO HEALTH SOLUTIONS INC		5,000.00	5,660.10	5,574.33	-	-	5,842.52
2000	585055AV8	30 Bonds	MEDTRONIC INC		25,000.00	24,864.25	24,867.50	-	-	25,431.00
2000	589331AM9	30 Bonds	MERCK & CO INC		5,000.00	5,325.75	5,312.66	-	-	5,402.36
2000	589331AM9	30 Bonds	MERCK & CO INC		5,000.00	5,433.45	5,430.38	-	-	5,402.36
2000	59022CAB9	30 Bonds	MERRILL LYNCH & CO		50,000.00	51,109.00	50,962.12	-	-	50,194.55
2000	59156RAX6	30 Bonds	METLIFE INC		50,000.00	50,055.50	50,055.50	-	-	50,970.50
2000	594918AM6	30 Bonds	MICROSOFT CORP		50,000.00	49,577.00	49,579.31	-	-	51,292.00
2000	61204KJ3	30 Bonds	MONTANA FAC FIN AUTH REV		50,000.00	50,000.00	50,000.00	-	-	46,738.00
2000	61744YAD0	30 Bonds	MORGAN STANLEY DERIV PRODUCTS		60,000.00	63,355.20	62,846.18	-	-	64,502.82
2000	641423BM9	30 Bonds	NEVADA POWER CO		80,000.00	81,192.80	80,697.39	-	-	91,166.16
2000	646136XS5	30 Bonds	NEW JERSEY ST TRANSN TR FD		100,000.00	100,000.00	100,000.00	-	-	100,623.45
2000	64966H4K3	30 Bonds	NEW YORK N Y		30,000.00	30,000.00	30,000.00	-	-	29,877.30
2000	64966H4K3	30 Bonds	NEW YORK N Y		20,000.00	20,094.00	20,090.13	-	-	19,918.20
2000	64966HTX8	30 Bonds	NEW YORK N Y		10,000.00	10,000.00	10,000.00	-	-	10,215.70
2000	64972FH25	30 Bonds	NEW YORK N Y CITY MUN WTR FIN		10,000.00	10,413.40	10,410.20	-	-	10,414.90
2000	64972FT63	30 Bonds	NEW YORK N Y CITY MUN WTR FIN		37,000.00	37,000.00	37,000.00	-	-	36,961.52
2000	6499022F9	30 Bonds	NEW YORK ST DORM AUTH ST PERS		35,000.00	35,000.00	35,000.00	-	-	34,812.40
2000	651639AM8	30 Bonds	NEWMONT MINING CORP		60,000.00	67,990.80	67,917.42	-	-	62,281.08
2000	65339KAA8	30 Bonds	NEXTERA ENERGY CAPITAL		50,000.00	49,961.00	49,961.11	-	-	49,222.20
2000	655044AD7	30 Bonds	NOBLE ENERGY INC		45,000.00	54,063.45	52,672.42	-	-	57,538.35
2000	655664AL4	30 Bonds	NORDSTROM INC		30,000.00	29,343.60	29,374.13	-	-	35,817.96
2000	655844AX6	30 Bonds	NORFOLK SOUTHERN CORP		100,000.00	91,061.00	91,756.94	-	-	106,080.90
2000	666807AW2	30 Bonds	NORTROP GRUMMAN CORP		100,000.00	124,422.00	122,082.87	-	-	132,444.00
2000	66989GAA8	30 Bonds	NORTARTIS SECURITIES INVESTMENT		45,000.00	44,919.90	44,935.52	-	-	49,971.33
2000	67019EAB3	30 Bonds	NSTAR		5,000.00	4,958.35	4,963.88	-	-	5,173.04
2000	67019EAB3	30 Bonds	NSTAR		5,000.00	5,000.00	5,000.00	-	-	5,173.04
2000	670346AL9	30 Bonds	NUCOR CORP		40,000.00	39,932.80	39,935.98	-	-	39,454.80
2000	670346AL9	30 Bonds	NUCOR CORP		10,000.00	9,998.20	9,998.23	-	-	9,863.70
2000	677347CE4	30 Bonds	OHIO EDISON		40,000.00	39,851.20	39,862.70	-	-	43,847.44
2000	677347CE4	30 Bonds	OHIO EDISON		30,000.00	30,161.10	30,157.41	-	-	32,885.58
2000	677347CE4	30 Bonds	OHIO EDISON		65,000.00	73,224.45	73,135.08	-	-	71,252.09
2000	693476BJ1	30 Bonds	PNC FUNDING CORP		100,000.00	102,073.00	101,887.22	-	-	107,070.00
2000	69351UAMS	30 Bonds	PPL ELECTRIC UTILITIES		100,000.00	108,694.00	108,475.72	-	-	112,650.00
2000	694308GE1	30 Bonds	PG&E CORP		5,000.00	5,495.00	5,476.70	-	-	5,287.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	694308GM3	30 Bonds	694308GM3	PG&E CORP	90,000.00	104,090.40	103,698.09	-	-	98,757.00
2000	694308GQ4	30 Bonds	694308GQ4	PG&E CORP	5,000.00	4,938.05	4,939.74	-	-	5,410.10
2000	695114CM8	30 Bonds	695114CM8	PACIFICORP	50,000.00	49,907.00	49,907.56	-	-	49,907.30
2000	706451BG5	30 Bonds	706451BG5	PEMEX PROJ FDG MASTER TR	80,000.00	82,913.45	82,806.51	-	-	84,321.92
2000	70914PMJ8	30 Bonds	70914PMJ8	PENNSYLVANIA ST	10,000.00	10,029.50	10,028.95	-	-	10,067.62
2000	71644EAG7	30 Bonds	71644EAG7	PETRO-CANADA	75,000.00	75,609.75	75,563.45	-	-	76,447.13
2000	71644EAG7	30 Bonds	71644EAG7	PETRO-CANADA	10,000.00	8,916.30	8,969.85	-	-	10,192.95
2000	717081CY7	30 Bonds	717081CY7	PFIZER INC	30,000.00	29,982.60	29,982.60	-	-	37,664.16
2000	72650RAT9	30 Bonds	72650RAT9	PLAINS ALL AMERICAN PIPELINE	5,000.00	5,358.35	5,298.21	-	-	5,663.40
2000	72650RAT9	30 Bonds	72650RAT9	PLAINS ALL AMERICAN PIPELINE	100,000.00	109,985.00	108,639.98	-	-	113,267.90
2000	72650RAT9	30 Bonds	72650RAT9	PLAINS ALL AMERICAN PIPELINE	15,000.00	16,506.30	16,303.33	-	-	16,990.19
2000	72650RAT9	30 Bonds	72650RAT9	PLAINS ALL AMERICAN PIPELINE	15,000.00	16,560.75	16,350.36	-	-	16,990.19
2000	737662BP0	30 Bonds	737662BP0	POTOMAC EDISON CO	50,000.00	49,827.50	49,925.36	-	-	54,917.00
2000	737679DB3	30 Bonds	737679DB3	POTOMAC ELECTRIC POWER CO	75,000.00	72,687.75	72,785.62	-	-	88,067.25
2000	737679DB3	30 Bonds	737679DB3	POTOMAC ELECTRIC POWER CO	5,000.00	4,917.70	4,921.37	-	-	5,871.15
2000	74005PA Y0	30 Bonds	74005PA Y0	PRAXAIR INC	30,000.00	29,865.00	29,868.65	-	-	30,655.50
2000	74432QBM6	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	50,000.00	49,695.00	49,719.33	-	-	52,675.10
2000	74432QBM6	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	15,000.00	15,178.65	15,164.90	-	-	15,802.53
2000	74432QBM6	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	5,000.00	5,054.50	5,050.32	-	-	5,267.51
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	15,000.00	15,172.80	15,159.51	-	-	15,802.53
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	40,000.00	39,830.40	39,840.32	-	-	42,396.40
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	40,000.00	39,830.40	39,840.32	-	-	42,396.40
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	10,000.00	9,957.60	9,960.08	-	-	10,599.10
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	5,000.00	4,978.80	4,980.04	-	-	5,299.55
2000	74456QAAQ9	30 Bonds	74456QAAQ9	PUBLIC SERVICE EL & GAS	5,000.00	4,978.80	4,980.04	-	-	5,299.55
2000	745332BX3	30 Bonds	745332BX3	PUGET SOUND ENERGY INC	100,000.00	102,434.00	102,296.01	-	-	111,474.90
2000	74913GAT2	30 Bonds	74913GAT2	QWEST CORP	25,000.00	25,250.00	25,219.09	-	-	27,125.00
2000	74913GAT2	30 Bonds	74913GAT2	QWEST CORP	10,000.00	10,050.00	10,044.61	-	-	10,850.00
2000	755111BU4	30 Bonds	755111BU4	RAYTHEON CO	100,000.00	90,188.00	90,244.80	-	-	91,641.00
2000	760759AN0	30 Bonds	760759AN0	REPUBLIC SERVICES INC	50,000.00	49,714.50	49,715.16	-	-	48,811.00
2000	76111XBUE6	30 Bonds	76111XBUE6	RESIDENTIAL FUNDING MORT SECUR	255,305.62	248,224.87	248,867.18	-	-	264,547.94
2000	76111XDD2	30 Bonds	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	14,685.95	14,509.25	14,536.94	-	-	15,014.84
2000	767201AL0	30 Bonds	767201AL0	RIO TINTO FIN USA LTD	40,000.00	39,132.40	39,133.99	-	-	38,717.20
2000	78010XAK7	30 Bonds	78010XAK7	ROYAL BK OF SCOTLAND PLC	50,000.00	49,815.50	49,821.93	-	-	51,255.70
2000	78442FEJ3	30 Bonds	78442FEJ3	SLM CORP	80,000.00	78,654.40	78,772.84	-	-	85,904.32
2000	78442FEJ3	30 Bonds	78442FEJ3	SLM CORP	20,000.00	19,950.00	19,954.65	-	-	21,476.08
2000	78572MAF2	30 Bonds	78572MAF2	SABMILLER PLC	25,000.00	24,991.00	24,992.99	-	-	28,913.75
2000	797440BJ2	30 Bonds	797440BJ2	SAN DIEGO GAS & ELECTRIC	50,000.00	49,844.00	49,851.22	-	-	56,813.25
2000	80105NAG0	30 Bonds	80105NAG0	SANOFI	10,000.00	9,889.70	9,891.06	-	-	9,067.96
2000	806605AG6	30 Bonds	806605AG6	SCHERING-PLOUGH CORP	50,000.00	49,488.00	49,498.70	-	-	50,005.50
2000	806605AH4	30 Bonds	806605AH4	SCHERING-PLOUGH CORP	10,000.00	10,261.10	10,247.09	-	-	11,842.70
2000	826418BE4	30 Bonds	826418BE4	SIERRA PACIFIC POWER CO	15,000.00	14,908.50	14,912.67	-	-	17,711.40
2000	828807CD7	30 Bonds	828807CD7	SIMON PROPERTY GROUP LP	50,000.00	49,986.50	49,987.59	-	-	58,519.00
2000	837004CB4	30 Bonds	837004CB4	SOUTH CAROLINA ELECTRIC & GAS	100,000.00	100,361.00	100,322.98	-	-	108,039.90
2000	842400FA6	30 Bonds	842400FA6	SOUTHERN CAL EDISON	35,000.00	34,966.05	34,967.69	-	-	38,087.98
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	15,000.00	14,461.50	14,507.83	-	-	15,287.85
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	60,000.00	59,653.80	59,656.69	-	-	59,885.64
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	40,000.00	39,700.00	39,703.92	-	-	38,912.40
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	10,000.00	10,037.10	10,036.70	-	-	9,728.10
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	10,000.00	10,051.30	10,050.71	-	-	9,728.10
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	10,000.00	9,975.70	9,976.11	-	-	9,728.10
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	10,000.00	10,015.30	10,015.19	-	-	9,728.10
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	5,000.00	4,999.95	5,000.00	-	-	4,864.05
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	5,000.00	5,004.40	5,004.40	-	-	4,864.05
2000	84265VAE5	30 Bonds	84265VAE5	SOUTHERN COPPER CORP	10,000.00	10,011.40	10,011.37	-	-	9,728.10
2000	843452BC6	30 Bonds	843452BC6	SOUTHERN NATURAL GAS	10,000.00	9,983.40	9,989.39	-	-	11,366.52
2000	845743BK8	30 Bonds	845743BK8	SOUTHWESTERN PUBLIC SERV	130,000.00	131,456.00	130,880.30	-	-	144,812.20

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	84756NAB5	30 Bonds		SPECTRA ENERGY PARTNERS LP	20,000.00	19,993.40	19,993.44	-	-	19,751.20
2000	84756NAB5	30 Bonds		SPECTRA ENERGY PARTNERS LP	10,000.00	10,046.84	10,046.90	-	-	9,875.60
2000	852060AT9	30 Bonds		SPRINT CAPITAL CORP	50,000.00	65,169.50	63,663.37	-	-	54,125.00
2000	852061AD2	30 Bonds		SPRINT NEXTEL CORP	5,000.00	4,012.50	4,293.32	-	-	4,993.75
2000	857477AG8	30 Bonds		STATE STREET CORP	50,000.00	49,827.50	49,831.88	-	-	50,659.00
2000	86722TAB8	30 Bonds		SUNCOR ENERGY INC	50,000.00	51,129.00	51,094.64	-	-	56,465.05
2000	867914AZ6	30 Bonds		SUNTRUST BANKS INC	100,000.00	106,441.00	105,739.08	-	-	111,040.10
2000	87425EAM5	30 Bonds		TALISMAN ENERGY INC	45,000.00	44,658.90	44,679.95	-	-	42,537.74
2000	87425EAM5	30 Bonds		TALISMAN ENERGY INC	5,000.00	4,877.45	4,884.02	-	-	4,726.42
2000	875127AW2	30 Bonds		TAMPA ELECTRIC	75,000.00	74,574.75	74,574.75	-	-	83,131.50
2000	878742AW5	30 Bonds		TECK RESOURCES LIMITED	35,000.00	34,900.25	34,900.25	-	-	35,336.42
2000	878742AW5	30 Bonds		TECK RESOURCES LIMITED	15,000.00	15,241.20	15,241.20	-	-	15,144.18
2000	87927VAE8	30 Bonds		TELECOM ITALIA CAPITAL	40,000.00	41,470.75	40,446.76	-	-	41,990.80
2000	880451AT6	30 Bonds		TENNESSEE GAS PIPELINE	100,000.00	108,176.00	105,531.90	-	-	120,808.00
2000	882722VN8	30 Bonds		TEXAS ST	30,000.00	30,000.00	30,000.00	-	-	27,848.40
2000	887317AL9	30 Bonds		TIME WARNER INC	40,000.00	39,482.80	39,484.17	-	-	41,551.20
2000	88731EAF7	30 Bonds		TIME WARNER ENTERTAINMENT	50,000.00	59,615.50	57,882.09	-	-	63,477.40
2000	88731EAF7	30 Bonds		TIME WARNER ENTERTAINMENT	20,000.00	21,098.60	20,997.52	-	-	25,390.96
2000	89152UAD4	30 Bonds		TOTAL CAPITAL SA	50,000.00	52,452.07	52,426.07	-	-	52,186.60
2000	90264AAA7	30 Bonds		UBS PFD FUNDING TR V	15,000.00	14,555.10	14,555.10	-	-	14,700.00
2000	90344NAA3	30 Bonds		USB CAPITAL XIII TRUST	30,000.00	29,891.10	29,893.45	-	-	30,837.60
2000	90390QAA9	30 Bonds		USAA CAPITAL CORP	45,000.00	45,879.75	45,287.83	-	-	45,662.58
2000	904764AM9	30 Bonds		UNILEVER CAPITAL CORP	50,000.00	49,830.50	49,835.86	-	-	52,046.50
2000	906548CE0	30 Bonds		UNION ELECTRIC CO	45,000.00	44,960.40	44,973.49	-	-	52,162.02
2000	906548CH3	30 Bonds		UNION ELECTRIC CO	15,000.00	14,950.05	14,950.66	-	-	21,062.55
2000	907818CX4	30 Bonds		UNION PACIFIC CORP	25,000.00	24,890.50	24,897.44	-	-	27,368.25
2000	907818DD7	30 Bonds		UNION PACIFIC CORP	10,000.00	10,859.00	10,775.17	-	-	11,625.70
2000	907818DD7	30 Bonds		UNION PACIFIC CORP	5,000.00	5,432.75	5,390.50	-	-	5,812.85
2000	907818DD7	30 Bonds		UNION PACIFIC CORP	5,000.00	5,433.15	5,390.85	-	-	5,812.85
2000	911312AM8	30 Bonds		UNITED PARCEL SERVICE	30,000.00	29,799.00	29,811.20	-	-	28,490.91
2000	913017BM0	30 Bonds		UNITED TECHNOLOGIES CORP	100,000.00	116,270.00	114,692.21	-	-	114,109.80
2000	91324BPB6	30 Bonds		UNITEDHEALTH GROUP INC	15,000.00	14,972.85	14,973.61	-	-	15,638.00
2000	913366EP1	30 Bonds		UNIVERSITY CALIF REGTS MED CTR	35,000.00	35,000.00	35,000.00	-	-	36,702.40
2000	915137SR0	30 Bonds		UNIVERSITY OF TEXAS SYSTEM	50,000.00	50,000.00	50,000.00	-	-	47,479.50
2000	915137X73	30 Bonds		UNIVERSITY OF TEXAS SYSTEM	15,000.00	15,000.00	15,000.00	-	-	15,827.55
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	15,000.00	14,884.80	14,901.00	-	-	16,008.89
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	5,048.70	5,041.78	-	-	5,336.30
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	5,050.00	5,042.90	-	-	5,336.30
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	5,048.70	5,041.78	-	-	5,336.30
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	5,032.30	5,027.72	-	-	5,336.30
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	5,050.00	5,042.90	-	-	5,336.30
2000	91911TAJ2	30 Bonds		VALE OVERSEAS LIMITED	50,000.00	52,445.00	52,356.32	-	-	53,362.95
2000	91911TAK9	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	4,928.20	4,929.45	-	-	5,433.90
2000	91911TAK9	30 Bonds		VALE OVERSEAS LIMITED	5,000.00	4,947.40	4,948.32	-	-	5,433.90
2000	91913YAR1	30 Bonds		VALERO ENERGY CORP	65,000.00	64,589.85	64,632.32	-	-	71,430.84
2000	91913YAR1	30 Bonds		VALERO ENERGY CORP	10,000.00	9,975.80	9,978.24	-	-	10,989.36
2000	91913YAR1	30 Bonds		VALERO ENERGY CORP	5,000.00	4,982.00	4,983.87	-	-	5,494.68
2000	91913YAR1	30 Bonds		VALERO ENERGY CORP	5,000.00	4,964.70	4,968.42	-	-	5,494.68
2000	91913YAR1	30 Bonds		VALERO ENERGY CORP	15,000.00	15,687.60	15,657.58	-	-	16,484.04
2000	92343VAF1	30 Bonds		VERIZON COMMUNICATIONS INC	20,000.00	20,452.60	20,444.85	-	-	21,223.78
2000	92344GAX4	30 Bonds		VERIZON GLOBAL FDG CORP	30,000.00	32,533.20	32,498.06	-	-	30,867.45
2000	927804FB5	30 Bonds		VIRGINIA ELECTRIC & POWER CO	50,000.00	49,862.00	49,869.54	-	-	55,428.00
2000	92857WQA3	30 Bonds		VODAFONE GROUP PLC	35,000.00	34,609.75	34,634.96	-	-	37,555.35
2000	92857WQA3	30 Bonds		VODAFONE GROUP PLC	15,000.00	14,545.20	14,568.98	-	-	16,095.15
2000	931142CV3	30 Bonds		WAL-MART STORES	20,000.00	19,693.00	19,697.50	-	-	18,666.68
2000	931142DB6	30 Bonds		WAL-MART STORES	55,000.00	53,946.20	53,948.79	-	-	56,743.34
2000	93934DAB3	30 Bonds		WASHINGTON MUTUAL ASSET SECURI	32,725.94	31,701.97	32,457.03	-	-	32,940.43

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	30 Bonds	941063AQ2		WASTE MANAGEMENT INC	20,000.00	19,952.40	19,953.69	-	-	20,406.98
2000	30 Bonds	94974BEV8		WELLS FARGO & COMPANY	30,000.00	29,937.90	29,939.19	-	-	30,166.56
2000	30 Bonds	95709TAG5		WESTAR ENERGY INC	150,000.00	148,761.00	148,992.31	-	-	193,975.50
2000	30 Bonds	96121BK8		WESTPAC BANKING CORP	10,000.00	9,992.90	9,993.83	-	-	10,401.50
2000	30 Bonds	96950FAD6		WILLIAMS PARTNERS LP	95,000.00	102,086.05	102,082.54	-	-	100,016.38
2000	30 Bonds	96950FAD6		WILLIAMS PARTNERS LP	5,000.00	5,371.05	5,370.87	-	-	5,264.02
2000	30 Bonds	976656CC0		WISC ELEC POWER	5,000.00	4,983.90	4,985.96	-	-	5,242.85
2000	30 Bonds	976656CC0		WISC ELEC POWER	5,000.00	4,984.65	4,986.62	-	-	5,242.85
2000	30 Bonds	976656CC0		WISC ELEC POWER	5,000.00	4,987.10	4,988.75	-	-	5,242.85
2000	30 Bonds	983024AN0		WYETH	25,000.00	24,830.25	24,840.42	-	-	26,828.53
2000	30 Bonds	98385XAM8		XTO ENERGY INC	35,000.00	35,634.90	35,614.13	-	-	45,281.60
2000	30 Bonds	98385XAT3		XTO ENERGY INC	25,000.00	29,172.75	28,736.19	-	-	30,574.93
2000	30 Bonds	98389BAH3		XCEL ENERGY INC	30,000.00	29,778.60	29,794.92	-	-	34,186.20
Total Bonds					25,980,944.15	26,411,725.59	26,379,870.94	-	-	27,478,981.29
2000	110 Common Stocks	00206R102		AT&T INC	3,000.00	80,176.20	80,176.20	-	-	94,230.00
2000	110 Common Stocks	00206R102		AT&T INC	1,200.00	33,706.44	33,706.44	-	-	37,692.00
2000	110 Common Stocks	2824100		ABBOTT LABORATORIES	600.00	29,736.42	29,736.42	-	-	31,572.00
2000	110 Common Stocks	2896207		ABERCROMBIE & FITCH CO	1,200.00	82,646.40	82,646.40	-	-	80,304.00
2000	110 Common Stocks	2896207		ABERCROMBIE & FITCH CO	200.00	13,926.20	13,926.20	-	-	13,384.00
2000	110 Common Stocks	2896207		ABERCROMBIE & FITCH CO	1,900.00	60,315.69	60,315.69	-	-	127,148.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	1,200.00	27,559.92	27,559.92	-	-	32,196.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	800.00	18,306.32	18,306.32	-	-	21,464.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	700.00	16,187.85	16,187.85	-	-	18,781.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	100.00	2,290.05	2,290.05	-	-	2,683.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	1,500.00	34,500.15	34,500.15	-	-	40,245.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	400.00	9,518.40	9,518.40	-	-	10,732.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	200.00	4,768.34	4,768.34	-	-	5,366.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	650.00	16,301.55	16,301.55	-	-	17,439.50
2000	110 Common Stocks	00508X203		ACTUANT CORP	150.00	4,050.61	4,050.61	-	-	4,024.50
2000	110 Common Stocks	00508X203		ACTUANT CORP	500.00	13,452.50	13,452.50	-	-	13,415.00
2000	110 Common Stocks	00508X203		ACTUANT CORP	400.00	10,368.36	10,368.36	-	-	10,732.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,326.84	1,326.84	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	400.00	4,957.44	4,957.44	-	-	5,916.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,294.70	1,294.70	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	200.00	2,587.04	2,587.04	-	-	2,958.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	450.00	4,837.59	4,837.59	-	-	6,655.50
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	50.00	669.00	669.00	-	-	739.50
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	200.00	2,581.46	2,581.46	-	-	2,958.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,303.00	1,303.00	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,288.50	1,288.50	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,321.09	1,321.09	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,202.84	1,202.84	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	150.00	1,814.15	1,814.15	-	-	2,218.50
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	1,430.00	19,490.33	19,490.33	-	-	21,149.70
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	1,400.00	17,408.72	17,408.72	-	-	20,706.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	100.00	1,319.01	1,319.01	-	-	1,479.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	700.00	9,210.11	9,210.11	-	-	10,353.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	500.00	6,556.95	6,556.95	-	-	7,395.00
2000	110 Common Stocks	7973100		ADVANCED ENERGY IND	250.00	3,269.48	3,269.48	-	-	3,697.50
2000	110 Common Stocks	8474108		AGNICO-EAGLE MINES LTD	700.00	40,586.21	40,586.21	-	-	44,191.00
2000	110 Common Stocks	8474108		AGNICO-EAGLE MINES LTD	1,000.00	76,343.70	76,343.70	-	-	63,130.00
2000	110 Common Stocks	8474108		AGNICO-EAGLE MINES LTD	1,000.00	69,831.60	69,831.60	-	-	63,130.00
2000	110 Common Stocks	15351109		ALEXION PHARMACEUTICALS INC	1,300.00	55,292.51	55,292.51	-	-	61,139.00
2000	110 Common Stocks	15351109		ALEXION PHARMACEUTICALS INC	284.00	12,075.35	12,075.35	-	-	13,356.52
2000	110 Common Stocks	15351109		ALEXION PHARMACEUTICALS INC	400.00	16,830.54	16,830.54	-	-	18,812.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	200.00	8,241.91	8,241.91	-	-	9,406.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	316.00	13,215.82	13,215.82	-	-	14,861.48
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	1,800.00	93,707.91	93,707.91	-	-	84,654.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	400.00	20,737.90	20,737.90	-	-	18,812.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	1,200.00	56,057.28	56,057.28	-	-	56,436.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	200.00	9,374.46	9,374.46	-	-	9,406.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	600.00	28,114.02	28,114.02	-	-	28,218.00
2000	110	Common Stocks	18490102	ALLERGAN INC	400.00	25,713.36	25,713.36	-	-	33,300.00
2000	110	Common Stocks	18490102	ALLERGAN INC	600.00	38,522.76	38,522.76	-	-	49,950.00
2000	110	Common Stocks	18490102	ALLERGAN INC	200.00	12,138.78	12,138.78	-	-	16,650.00
2000	110	Common Stocks	18490102	ALLERGAN INC	1,900.00	108,377.14	108,377.14	-	-	158,175.00
2000	110	Common Stocks	18490102	ALLERGAN INC	1,300.00	95,430.66	95,430.66	-	-	108,225.00
2000	110	Common Stocks	18490102	ALLERGAN INC	150.00	11,021.24	11,021.24	-	-	12,487.50
2000	110	Common Stocks	18490102	ALLERGAN INC	100.00	7,341.58	7,341.58	-	-	8,325.00
2000	110	Common Stocks	18490102	ALLERGAN INC	350.00	26,093.76	26,093.76	-	-	29,137.50
2000	110	Common Stocks	18490102	ALLERGAN INC	400.00	31,607.24	31,607.24	-	-	33,300.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	150.00	8,838.00	8,838.00	-	-	14,110.50
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	300.00	17,295.45	17,295.45	-	-	28,221.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	300.00	17,349.45	17,349.45	-	-	28,221.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	100.00	5,801.13	5,801.13	-	-	9,407.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	400.00	23,110.36	23,110.36	-	-	37,628.00
2000	110	Common Stocks	21441100	ALTERA CORPORATION	1,200.00	53,863.56	53,863.56	-	-	55,620.00
2000	110	Common Stocks	21441100	ALTERA CORPORATION	400.00	18,358.56	18,358.56	-	-	18,540.00
2000	110	Common Stocks	21441100	ALTERA CORPORATION	200.00	9,174.14	9,174.14	-	-	9,270.00
2000	110	Common Stocks	21441100	ALTERA CORPORATION	500.00	23,118.75	23,118.75	-	-	23,175.00
2000	110	Common Stocks	23608102	AMEREN CORP	4,200.00	114,719.64	114,719.64	-	-	121,128.00
2000	110	Common Stocks	25537101	AMERICAN ELECTRIC POWER	6,900.00	225,906.00	225,906.00	-	-	259,992.00
2000	110	Common Stocks	25537101	AMERICAN ELECTRIC POWER	3,300.00	113,484.03	113,484.03	-	-	124,344.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	1,700.00	65,336.95	65,336.95	-	-	87,890.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	600.00	25,314.00	25,314.00	-	-	31,020.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	500.00	21,586.15	21,586.15	-	-	25,850.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	400.00	18,233.04	18,233.04	-	-	20,680.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	500.00	22,736.20	22,736.20	-	-	25,850.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	400.00	18,385.84	18,385.84	-	-	20,680.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	2,700.00	123,380.82	123,380.82	-	-	139,590.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	200.00	9,209.64	9,209.64	-	-	10,340.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	500.00	23,217.10	23,217.10	-	-	25,850.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	200.00	9,430.36	9,430.36	-	-	10,340.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	500.00	19,497.50	19,497.50	-	-	22,255.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	300.00	11,669.58	11,669.58	-	-	13,353.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	150.00	6,424.57	6,424.57	-	-	6,676.50
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	100.00	3,198.95	3,198.95	-	-	4,451.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	900.00	34,959.69	34,959.69	-	-	40,059.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	300.00	11,669.94	11,669.94	-	-	13,353.00
2000	110	Common Stocks	02913V103	AMERICAN PUBLIC EDUCATION	500.00	21,240.35	21,240.35	-	-	26,165.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	200.00	8,509.00	8,509.00	-	-	10,466.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	300.00	12,763.50	12,763.50	-	-	15,699.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	100.00	4,252.81	4,252.81	-	-	5,233.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	400.00	16,855.40	16,855.40	-	-	20,932.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	500.00	21,017.75	21,017.75	-	-	26,165.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	1,000.00	42,606.50	42,606.50	-	-	52,330.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	1,950.00	83,521.62	83,521.62	-	-	102,043.50
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	6,900.00	350,212.95	350,212.95	-	-	361,077.00
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	850.00	44,604.60	44,604.60	-	-	44,480.50
2000	110	Common Stocks	29912201	AMERICAN TOWER CORP	500.00	24,692.60	24,692.60	-	-	26,165.00
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	1,400.00	41,194.44	41,194.44	-	-	41,230.00
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	2,133.00	62,119.79	62,119.79	-	-	62,816.85

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	3,667 00	106,670 83	106,670 83	-	-	107,993 15
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	1,900 00	55,416 92	55,416 92	-	-	55,955 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	1,600 00	44,142 56	44,142 56	-	-	66,240 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	100 00	2,752 83	2,752 83	-	-	4,140 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	300 00	8,271 15	8,271 15	-	-	12,420 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	300 00	8,097 27	8,097 27	-	-	12,420 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	300 00	8,104 50	8,104 50	-	-	12,420 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	100 00	2,699 54	2,699 54	-	-	4,140 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	227 00	6,154 31	6,154 31	-	-	9,397 80
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	100 00	2,707 65	2,707 65	-	-	4,140 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	173 00	4,657 40	4,657 40	-	-	7,162 20
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	500 00	14,283 75	14,283 75	-	-	20,700 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	400 00	11,436 04	11,436 04	-	-	16,560 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	400 00	12,136 44	12,136 44	-	-	16,560 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	850 00	25,900 26	25,900 26	-	-	35,190 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	800 00	24,300 72	24,300 72	-	-	33,120 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	1,500 00	43,636 80	43,636 80	-	-	62,100 00
2000	110	Common Stocks	3 073E+108	AMERISOURCEBERGEN CORP	600 00	17,305 74	17,305 74	-	-	24,840 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	1,900 00	35,714 87	35,714 87	-	-	102,581 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	900 00	30,225 02	30,225 02	-	-	48,591 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	200 00	6,771 22	6,771 22	-	-	10,798 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	100 00	4,291 89	4,291 89	-	-	5,399 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	1,200 00	50,953 92	50,953 92	-	-	64,788 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	800 00	41,447 44	41,447 44	-	-	43,192 00
2000	110	Common Stocks	32095101	AMPHENOL CORP	900 00	49,714 11	49,714 11	-	-	48,591 00
2000	110	Common Stocks	32511107	ANADARKO PETROLEUM CORP	3,100 00	123,628 00	123,628 00	-	-	237,956 00
2000	110	Common Stocks	32511107	ANADARKO PETROLEUM CORP	2,450 00	123,565 99	123,565 99	-	-	188,062 00
2000	110	Common Stocks	32803108	ANCESTRY COM INC	530 00	17,453 11	17,453 11	-	-	21,936 70
2000	110	Common Stocks	32803108	ANCESTRY COM INC	900 00	30,019 41	30,019 41	-	-	37,251 00
2000	110	Common Stocks	32803108	ANCESTRY COM INC	200 00	6,628 00	6,628 00	-	-	8,278 00
2000	110	Common Stocks	32803108	ANCESTRY COM INC	200 00	6,753 44	6,753 44	-	-	8,278 00
2000	110	Common Stocks	32803108	ANCESTRY COM INC	320 00	11,779 74	11,779 74	-	-	13,244 80
2000	110	Common Stocks	37833100	APPLE INC	268 00	23,660 35	23,660 35	-	-	89,959 56
2000	110	Common Stocks	37833100	APPLE INC	1,707 00	146,916 37	146,916 37	-	-	572,988 69
2000	110	Common Stocks	52769106	AUTODESK INC	1,400 00	41,388 90	41,388 90	-	-	54,040 00
2000	110	Common Stocks	52769106	AUTODESK INC	600 00	17,741 16	17,741 16	-	-	23,160 00
2000	110	Common Stocks	52769106	AUTODESK INC	500 00	14,761 60	14,761 60	-	-	19,300 00
2000	110	Common Stocks	52769106	AUTODESK INC	500 00	13,292 90	13,292 90	-	-	19,300 00
2000	110	Common Stocks	52769106	AUTODESK INC	400 00	10,663 60	10,663 60	-	-	15,440 00
2000	110	Common Stocks	52769106	AUTODESK INC	1,850 00	55,374 01	55,374 01	-	-	71,410 00
2000	110	Common Stocks	52769106	AUTODESK INC	500 00	20,575 15	20,575 15	-	-	19,300 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	1,200 00	46,709 04	46,709 04	-	-	65,640 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	900 00	34,987 86	34,987 86	-	-	49,230 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	500 00	1,966 84	1,966 84	-	-	2,735 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	200 00	7,708 68	7,708 68	-	-	10,940 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	1,100 00	41,141 87	41,141 87	-	-	60,170 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	100 00	3,825 81	3,825 81	-	-	5,470 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	1,400 00	66,624 18	66,624 18	-	-	76,580 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	400 00	18,939 12	18,939 12	-	-	21,880 00
2000	110	Common Stocks	55921100	BMC SOFTWARE INC	450 00	21,423 96	21,423 96	-	-	24,615 00
2000	110	Common Stocks	56752108	BAIDU INC	400 00	49,379 00	49,379 00	-	-	56,052 00
2000	110	Common Stocks	57665200	BALCHEM CORP	200 00	6,852 08	6,852 08	-	-	8,756 00
2000	110	Common Stocks	57665200	BALCHEM CORP	196 00	6,710 39	6,710 39	-	-	8,580 88
2000	110	Common Stocks	57665200	BALCHEM CORP	100 00	3,384 34	3,384 34	-	-	4,378 00
2000	110	Common Stocks	57665200	BALCHEM CORP	100 00	3,476 07	3,476 07	-	-	4,378 00
2000	110	Common Stocks	57665200	BALCHEM CORP	100 00	3,549 08	3,549 08	-	-	4,378 00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	57665200	BALCHEM CORP	200.00	6,947.12	6,947.12	-	-	8,756.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,365.45	3,365.45	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,365.06	3,365.06	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,468.98	3,468.98	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,513.42	3,513.42	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,608.28	3,608.28	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	200.00	7,029.54	7,029.54	-	-	8,756.00
2000	110	Common Stocks	57665200	BALCHEM CORP	404.00	14,217.69	14,217.69	-	-	17,687.12
2000	110	Common Stocks	57665200	BALCHEM CORP	200.00	6,708.00	6,708.00	-	-	8,756.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,331.79	3,331.79	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	100.00	3,304.50	3,304.50	-	-	4,378.00
2000	110	Common Stocks	57665200	BALCHEM CORP	200.00	7,518.68	7,518.68	-	-	8,756.00
2000	110	Common Stocks	57665200	BALCHEM CORP	300.00	11,752.89	11,752.89	-	-	13,134.00
2000	110	Common Stocks	73302101	BE AEROSPACE INC	1,000.00	36,570.30	36,570.30	-	-	40,810.00
2000	110	Common Stocks	73302101	BE AEROSPACE INC	4,600.00	169,717.00	169,717.00	-	-	187,726.00
2000	110	Common Stocks	73302101	BE AEROSPACE INC	719.00	27,950.98	27,950.98	-	-	29,342.39
2000	110	Common Stocks	73302101	BE AEROSPACE INC	681.00	26,380.37	26,380.37	-	-	27,791.61
2000	110	Common Stocks	73302101	BE AEROSPACE INC	2,500.00	97,536.75	97,536.75	-	-	102,025.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	900.00	37,517.49	37,517.49	-	-	52,533.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	200.00	8,334.78	8,334.78	-	-	11,674.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	400.00	17,920.96	17,920.96	-	-	23,348.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	200.00	9,001.30	9,001.30	-	-	11,674.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	150.00	6,962.23	6,962.23	-	-	8,755.50
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	200.00	7,973.30	7,973.30	-	-	11,674.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	200.00	7,535.52	7,535.52	-	-	11,674.00
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	4,050.00	197,140.63	197,140.63	-	-	236,398.50
2000	110	Common Stocks	75896100	BED BATH & BEYOND INC	1,500.00	71,985.30	71,985.30	-	-	87,555.00
2000	110	Common Stocks	99724106	BORGWARNER INC	800.00	25,263.20	25,263.20	-	-	64,632.00
2000	110	Common Stocks	99724106	BORGWARNER INC	300.00	9,307.50	9,307.50	-	-	24,237.00
2000	110	Common Stocks	99724106	BORGWARNER INC	150.00	4,750.33	4,750.33	-	-	12,118.50
2000	110	Common Stocks	99724106	BORGWARNER INC	700.00	21,325.57	21,325.57	-	-	56,553.00
2000	110	Common Stocks	99724106	BORGWARNER INC	400.00	28,436.56	28,436.56	-	-	32,316.00
2000	110	Common Stocks	99724106	BORGWARNER INC	900.00	63,542.79	63,542.79	-	-	72,711.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,750.00	17,765.82	17,765.82	-	-	18,095.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,100.00	7,430.50	7,430.50	-	-	7,238.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	4,238.00	29,950.79	29,950.79	-	-	27,886.04
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	4,612.00	31,080.73	31,080.73	-	-	30,346.96
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	800.00	11,200.00	11,200.00	-	-	19,544.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	1,100.00	16,919.10	16,919.10	-	-	26,873.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	1,100.00	16,834.07	16,834.07	-	-	26,873.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	100.00	1,757.77	1,757.77	-	-	2,443.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	300.00	5,255.94	5,255.94	-	-	7,329.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	100.00	1,753.21	1,753.21	-	-	2,443.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	450.00	7,920.36	7,920.36	-	-	10,993.50
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	150.00	2,809.77	2,809.77	-	-	3,664.50
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	900.00	14,625.00	14,625.00	-	-	21,987.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	900.00	15,219.90	15,219.90	-	-	21,987.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	850.00	14,365.09	14,365.09	-	-	20,765.50
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	100.00	1,802.37	1,802.37	-	-	2,993.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	600.00	10,800.00	10,800.00	-	-	17,958.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	500.00	9,190.20	9,190.20	-	-	14,965.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	200.00	3,456.24	3,456.24	-	-	5,986.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	200.00	3,353.74	3,353.74	-	-	5,986.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	600.00	9,956.46	9,956.46	-	-	17,958.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	1,800.00	28,718.46	28,718.46	-	-	53,874.00
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	1,250.00	22,985.50	22,985.50	-	-	37,412.50
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	1,900.00	32,733.39	32,733.39	-	-	56,867.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	109178103	BRIGHAM EXPLORATION CO	4,600 00	121,575 24	121,575 24	-	-	137,678 00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	11,900 00	307,375 81	307,375 81	-	-	344,624 00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	6,850 00	177,561 59	177,561 59	-	-	198,376 00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	4,500 00	117,305 55	117,305 55	-	-	130,320 00
2000	110	Common Stocks	111320107	BROADCOM CORP	1,900 00	39,062 10	39,062 10	-	-	63,916 00
2000	110	Common Stocks	111320107	BROADCOM CORP	600 00	27,719 22	27,719 22	-	-	20,184 00
2000	110	Common Stocks	111320107	BROADCOM CORP	1,550 00	62,453 69	62,453 69	-	-	52,142 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	900 00	13,552 83	13,552 83	-	-	22,599 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200 00	2,999 08	2,999 08	-	-	5,022 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	1,200 00	17,703 96	17,703 96	-	-	30,132 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200 00	2,989 30	2,989 30	-	-	5,022 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200 00	2,957 46	2,957 46	-	-	5,022 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	300 00	4,390 77	4,390 77	-	-	7,533 00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	3,500 00	49,358 75	49,358 75	-	-	87,885 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	600 00	7,800 00	7,800 00	-	-	12,492 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	100 00	1,409 95	1,409 95	-	-	2,082 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	100 00	1,399 16	1,399 16	-	-	2,082 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	546 00	6,320 00	6,320 00	-	-	11,367 72
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	1,654 00	18,947 56	18,947 56	-	-	34,436 28
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	650 00	8,176 87	8,176 87	-	-	13,533 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	100 00	1,428 75	1,428 75	-	-	2,082 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	300 00	4,502 46	4,502 46	-	-	6,246 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	100 00	1,511 99	1,511 99	-	-	2,082 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	200 00	3,020 74	3,020 74	-	-	4,164 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	150 00	2,351 32	2,351 32	-	-	3,123 00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	2,300 00	50,871 86	50,871 86	-	-	47,886 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200 00	32,073 00	32,073 00	-	-	60,348 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	400 00	10,067 80	10,067 80	-	-	20,116 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200 00	31,330 02	31,330 02	-	-	60,348 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200 00	31,656 00	31,656 00	-	-	60,348 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	100 00	3,698 24	3,698 24	-	-	5,029 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	50 00	1,875 92	1,875 92	-	-	2,514 50
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,100 00	41,214 14	41,214 14	-	-	55,319 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	300 00	10,414 38	10,414 38	-	-	15,087 00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	4,000 00	183,864 00	183,864 00	-	-	201,160 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	100 00	6,945 90	6,945 90	-	-	16,295 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	100 00	6,939 05	6,939 05	-	-	16,295 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	50 00	3,179 91	3,179 91	-	-	8,147 50
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	100 00	6,399 50	6,399 50	-	-	16,295 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	100 00	6,713 27	6,713 27	-	-	16,295 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	100 00	6,445 89	6,445 89	-	-	16,295 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	600 00	43,809 66	43,809 66	-	-	97,770 00
2000	110	Common Stocks	140781105	CARBO CERAMICS INC	44,403 42	44,403 42	44,403 42	-	-	97,770 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	200 00	2,980 00	2,980 00	-	-	4,690 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	230 00	3,405 08	3,405 08	-	-	5,393 50
2000	110	Common Stocks	14161H108	CARDTRONICS INC	100 00	1,509 82	1,509 82	-	-	2,345 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	400 00	5,895 40	5,895 40	-	-	9,380 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	500 00	7,604 60	7,604 60	-	-	11,725 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	498 00	7,620 65	7,620 65	-	-	11,678 10
2000	110	Common Stocks	14161H108	CARDTRONICS INC	450 00	6,928 56	6,928 56	-	-	10,552 50
2000	110	Common Stocks	14161H108	CARDTRONICS INC	800 00	12,228 40	12,228 40	-	-	18,760 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	300 00	4,539 15	4,539 15	-	-	7,035 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	1,000 00	15,259 10	15,259 10	-	-	23,450 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	272 00	4,085 66	4,085 66	-	-	6,378 40
2000	110	Common Stocks	14161H108	CARDTRONICS INC	100 00	1,503 52	1,503 52	-	-	2,345 00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	100 00	1,502 00	1,502 00	-	-	2,345 00
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	1,241 00	27,724 81	27,724 81	-	-	51,811 75

Portfolio	COA Number	Security Type	Primary SecID	Security Desc I	Units	STAT Cost	Book Value	UR FX G/L		UR FX G/L	
								on Cap	on Inc	on Cap	on Inc
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	400 00	6,224 52	6,224 52	-	-	-	16,700 00
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	1,800 00	29,301 30	29,301 30	-	-	-	75,150 00
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	2,800 00	46,982 88	46,982 88	-	-	-	116,900 00
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	100 00	1,803 64	1,803 64	-	-	-	4,175 00
2000	110	Common Stocks	144577103	CARRIZO OIL & GAS INC	409 00	10,662 59	10,662 59	-	-	-	17,075 75
2000	110	Common Stocks	149123101	CATERPILLAR INC	800 00	44,187 68	44,187 68	-	-	-	85,168 00
2000	110	Common Stocks	149123101	CATERPILLAR INC	300 00	15,563 07	15,563 07	-	-	-	31,938 00
2000	110	Common Stocks	149123101	CATERPILLAR INC	900 00	48,115 44	48,115 44	-	-	-	95,814 00
2000	110	Common Stocks	149123101	CATERPILLAR INC	150 00	13,011 01	13,011 01	-	-	-	15,969 00
2000	110	Common Stocks	149123101	CATERPILLAR INC	1,100 00	109,364 86	109,364 86	-	-	-	117,106 00
2000	110	Common Stocks	15189T107	CENTERPOINT ENERGY INC	7,200 00	121,945 68	121,945 68	-	-	-	139,320 00
2000	110	Common Stocks	156700106	CENTURYLINK INC	2,200 00	79,254 34	79,254 34	-	-	-	88,946 00
2000	110	Common Stocks	156700106	CENTURYLINK INC	600 00	24,536 64	24,536 64	-	-	-	24,258 00
2000	110	Common Stocks	156782104	CERNER CORP	200 00	4,688 29	4,688 29	-	-	-	12,222 00
2000	110	Common Stocks	156782104	CERNER CORP	600 00	13,722 30	13,722 30	-	-	-	36,666 00
2000	110	Common Stocks	156782104	CERNER CORP	400 00	9,084 08	9,084 08	-	-	-	24,444 00
2000	110	Common Stocks	156782104	CERNER CORP	80 00	1,888 15	1,888 15	-	-	-	4,888 80
2000	110	Common Stocks	156782104	CERNER CORP	80 00	1,882 53	1,882 53	-	-	-	4,888 80
2000	110	Common Stocks	156782104	CERNER CORP	96 00	2,244 03	2,244 03	-	-	-	5,866 56
2000	110	Common Stocks	156782104	CERNER CORP	96 00	2,233 95	2,233 95	-	-	-	5,866 56
2000	110	Common Stocks	156782104	CERNER CORP	80 00	1,859 56	1,859 56	-	-	-	4,888 80
2000	110	Common Stocks	156782104	CERNER CORP	80 00	1,877 47	1,877 47	-	-	-	4,888 80
2000	110	Common Stocks	156782104	CERNER CORP	88 00	2,068 08	2,068 08	-	-	-	5,377 68
2000	110	Common Stocks	156782104	CERNER CORP	200 00	7,874 55	7,874 55	-	-	-	12,222 00
2000	110	Common Stocks	156782104	CERNER CORP	1,800 00	79,141 41	79,141 41	-	-	-	109,998 00
2000	110	Common Stocks	156782104	CERNER CORP	100 00	4,397 25	4,397 25	-	-	-	6,111 00
2000	110	Common Stocks	156782104	CERNER CORP	200 00	9,786 23	9,786 23	-	-	-	12,222 00
2000	110	Common Stocks	156782104	CERNER CORP	1,200 00	72,370 08	72,370 08	-	-	-	73,332 00
2000	110	Common Stocks	156782104	CERNER CORP	1,100 00	81,615 60	81,615 60	-	-	-	113,124 00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	200 00	21,050 88	21,050 88	-	-	-	20,568 00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	100 00	1,160 00	1,160 00	-	-	-	1,523 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	200 00	2,252 72	2,252 72	-	-	-	3,046 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	700 00	7,851 55	7,851 55	-	-	-	10,661 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	1,200 00	13,726 08	13,726 08	-	-	-	18,276 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	300 00	3,430 17	3,430 17	-	-	-	4,569 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	1,000 00	9,879 80	9,879 80	-	-	-	15,230 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	6,800 00	77,362 24	77,362 24	-	-	-	103,564 00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	2,400 00	108,796 56	108,796 56	-	-	-	112,272 00
2000	110	Common Stocks	16941M109	CHINA MOBILE LTD-SPON ADR	2,600 00	104,664 82	104,664 82	-	-	-	105,404 00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	300 00	12,157 41	12,157 41	-	-	-	12,162 00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	300 00	11,953 50	11,953 50	-	-	-	12,162 00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	1,100 00	44,573 43	44,573 43	-	-	-	44,594 00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	400 00	16,278 00	16,278 00	-	-	-	16,216 00
2000	110	Common Stocks	171798101	CIMAREX ENERGY CO	1,500 00	127,344 15	127,344 15	-	-	-	134,880 00
2000	110	Common Stocks	171798101	CIMAREX ENERGY CO	2,100 00	179,016 60	179,016 60	-	-	-	188,832 00
2000	110	Common Stocks	172967424	CITIGROUP INC	6,020 00	235,382 00	235,382 00	-	-	-	250,672 80
2000	110	Common Stocks	172967424	CITIGROUP INC	540 00	20,279 70	20,279 70	-	-	-	22,485 60
2000	110	Common Stocks	172967424	CITIGROUP INC	170 00	6,389 45	6,389 45	-	-	-	7,078 80
2000	110	Common Stocks	172967424	CITIGROUP INC	330 00	13,665 96	13,665 96	-	-	-	13,741 20
2000	110	Common Stocks	172967424	CITIGROUP INC	60 00	2,344 86	2,344 86	-	-	-	2,498 40
2000	110	Common Stocks	172967424	CITIGROUP INC	60 00	2,366 40	2,366 40	-	-	-	2,498 40
2000	110	Common Stocks	172967424	CITIGROUP INC	1,210 00	54,030 13	54,030 13	-	-	-	50,384 40
2000	110	Common Stocks	172967424	CITIGROUP INC	1,210 00	54,568 58	54,568 58	-	-	-	50,384 40
2000	110	Common Stocks	172967424	CITIGROUP INC	430 00	19,243 79	19,243 79	-	-	-	17,905 20
2000	110	Common Stocks	172967424	CITIGROUP INC	900 00	28,765 44	28,765 44	-	-	-	72,000 00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	100 00	3,104 56	3,104 56	-	-	-	8,000 00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	400 00	19,379 96	19,379 96	-	-	-	32,000 00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	1,000.00	46,658.50	46,658.50	-	-	80,000.00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	400.00	24,867.96	24,867.96	-	-	32,000.00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	1,300.00	89,314.42	89,314.42	-	-	104,000.00
2000	110	Common Stocks	189754104	COACH INC	1,000.00	28,047.90	28,047.90	-	-	63,930.00
2000	110	Common Stocks	189754104	COACH INC	400.00	10,785.24	10,785.24	-	-	25,572.00
2000	110	Common Stocks	189754104	COACH INC	500.00	17,770.05	17,770.05	-	-	31,965.00
2000	110	Common Stocks	189754104	COACH INC	3,200.00	169,336.96	169,336.96	-	-	204,576.00
2000	110	Common Stocks	189754104	COACH INC	600.00	31,309.08	31,309.08	-	-	38,358.00
2000	110	Common Stocks	189754104	COACH INC	600.00	30,993.06	30,993.06	-	-	38,358.00
2000	110	Common Stocks	191216100	COCA-COLA CO	1,300.00	83,737.55	83,737.55	-	-	87,477.00
2000	110	Common Stocks	191216100	COCA-COLA CO	2,900.00	187,883.17	187,883.17	-	-	195,141.00
2000	110	Common Stocks	191216100	COCA-COLA CO	2,200.00	143,647.24	143,647.24	-	-	148,038.00
2000	110	Common Stocks	191216100	COCA-COLA CO	700.00	47,122.53	47,122.53	-	-	47,103.00
2000	110	Common Stocks	191216100	COCA-COLA CO	2,800.00	187,757.64	187,757.64	-	-	188,412.00
2000	110	Common Stocks	191216100	COCA-COLA CO	1,300.00	84,478.55	84,478.55	-	-	87,477.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	500.00	2,431.94	2,431.94	-	-	36,670.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	500.00	10,916.17	10,916.17	-	-	36,670.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	600.00	13,622.88	13,622.88	-	-	44,004.00
2000	110	Common Stocks	206708109	CONCUR TECHNOLOGIES INC	350.00	14,428.75	14,428.75	-	-	17,524.50
2000	110	Common Stocks	206708109	CONCUR TECHNOLOGIES INC	900.00	40,325.76	40,325.76	-	-	45,063.00
2000	110	Common Stocks	206708109	CONCUR TECHNOLOGIES INC	400.00	20,086.84	20,086.84	-	-	20,028.00
2000	110	Common Stocks	206708109	CONCUR TECHNOLOGIES INC	250.00	12,838.95	12,838.95	-	-	12,517.50
2000	110	Common Stocks	20825C104	CONOCOPHILLIPS	1,700.00	132,969.41	132,969.41	-	-	127,823.00
2000	110	Common Stocks	209115104	CONSOLIDATED EDISON INC	1,700.00	80,567.59	80,567.59	-	-	90,508.00
2000	110	Common Stocks	209115104	CONSOLIDATED EDISON INC	600.00	29,778.06	29,778.06	-	-	31,944.00
2000	110	Common Stocks	2181334	CHECK POINT SOFTWARE	1,000.00	51,056.90	51,056.90	-	-	56,850.00
2000	110	Common Stocks	2181334	CHECK POINT SOFTWARE	300.00	15,506.76	15,506.76	-	-	17,055.00
2000	110	Common Stocks	2181334	CHECK POINT SOFTWARE	500.00	25,820.50	25,820.50	-	-	28,425.00
2000	110	Common Stocks	2181334	CHECK POINT SOFTWARE	200.00	10,373.02	10,373.02	-	-	11,370.00
2000	110	Common Stocks	2181334	CHECK POINT SOFTWARE	700.00	9,100.00	9,100.00	-	-	12,355.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	100.00	1,804.00	1,804.00	-	-	1,765.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	200.00	3,593.24	3,593.24	-	-	3,530.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	100.00	1,719.93	1,719.93	-	-	1,765.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	200.00	3,634.34	3,634.34	-	-	3,530.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	100.00	1,897.00	1,897.00	-	-	1,765.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	100.00	1,893.86	1,893.86	-	-	1,765.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	650.00	18,628.06	18,628.06	-	-	14,072.50
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	800.00	22,870.68	22,870.68	-	-	17,320.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	300.00	7,853.07	7,853.07	-	-	6,495.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	400.00	10,873.20	10,873.20	-	-	8,660.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	300.00	8,215.02	8,215.02	-	-	6,495.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	200.00	5,550.80	5,550.80	-	-	4,330.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	400.00	11,186.84	11,186.84	-	-	8,660.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	208.00	5,754.78	5,754.78	-	-	4,503.20
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	192.00	5,251.68	5,251.68	-	-	4,156.80
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	160.00	4,336.00	4,336.00	-	-	3,464.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	192.00	5,121.85	5,121.85	-	-	4,156.80
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	160.00	4,268.00	4,268.00	-	-	3,464.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	192.00	5,028.96	5,028.96	-	-	4,156.80
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	160.00	4,213.89	4,213.89	-	-	3,464.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	160.00	4,220.14	4,220.14	-	-	3,464.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	176.00	4,695.79	4,695.79	-	-	3,810.40
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	900.00	17,276.58	17,276.58	-	-	19,485.00
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	2,700.00	65,600.55	65,600.55	-	-	58,455.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESALE CORP	300.00	14,836.08	14,836.08	-	-	24,372.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESALE CORP	200.00	9,829.52	9,829.52	-	-	16,248.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESALE CORP	100.00	4,886.49	4,886.49	-	-	8,124.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	100.00	4,904.00	4,904.00	-	-	8,124.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	100.00	4,892.38	4,892.38	-	-	8,124.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	500.00	24,221.30	24,221.30	-	-	40,620.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	200.00	9,550.04	9,550.04	-	-	16,248.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	400.00	18,946.76	18,946.76	-	-	32,496.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	100.00	4,755.31	4,755.31	-	-	8,124.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	200.00	9,563.86	9,563.86	-	-	16,248.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	300.00	17,571.90	17,571.90	-	-	24,372.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	1,000.00	54,816.50	54,816.50	-	-	81,240.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	300.00	16,902.57	16,902.57	-	-	24,372.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	119.00	6,878.94	6,878.94	-	-	9,667.56
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	381.00	22,213.71	22,213.71	-	-	30,952.44
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	200.00	11,546.76	11,546.76	-	-	16,248.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	700.00	49,505.96	49,505.96	-	-	56,868.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	800.00	57,390.48	57,390.48	-	-	64,992.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	100.00	7,098.52	7,098.52	-	-	8,124.00
2000	110	Common Stocks	222816100	COVANCE INC	500.00	29,484.35	29,484.35	-	-	29,685.00
2000	110	Common Stocks	222816100	COVANCE INC	900.00	52,011.27	52,011.27	-	-	53,433.00
2000	110	Common Stocks	222816100	COVANCE INC	100.00	5,744.60	5,744.60	-	-	5,937.00
2000	110	Common Stocks	222816100	COVANCE INC	300.00	16,933.47	16,933.47	-	-	17,811.00
2000	110	Common Stocks	222816100	COVANCE INC	400.00	23,641.68	23,641.68	-	-	23,748.00
2000	110	Common Stocks	222816100	COVANCE INC	1,100.00	64,893.29	64,893.29	-	-	65,307.00
2000	110	Common Stocks	222816100	COVANCE INC	3,100.00	183,167.22	183,167.22	-	-	184,047.00
2000	110	Common Stocks	235851102	DANAHER CORP	1,700.00	45,941.73	45,941.73	-	-	90,083.00
2000	110	Common Stocks	235851102	DANAHER CORP	2,600.00	64,510.68	64,510.68	-	-	137,774.00
2000	110	Common Stocks	235851102	DANAHER CORP	700.00	34,963.18	34,963.18	-	-	37,093.00
2000	110	Common Stocks	235851102	DANAHER CORP	750.00	38,340.22	38,340.22	-	-	39,742.50
2000	110	Common Stocks	235851102	DANAHER CORP	1,000.00	50,882.50	50,882.50	-	-	52,990.00
2000	110	Common Stocks	235851102	DANAHER CORP	-	-	-	-	-	-
2000	110	Common Stocks	23918K108	DAVITA INC	2,000.00	96,600.00	96,600.00	-	-	173,220.00
2000	110	Common Stocks	23918K108	DAVITA INC	450.00	35,392.50	35,392.50	-	-	38,974.50
2000	110	Common Stocks	23918K108	DAVITA INC	900.00	77,786.46	77,786.46	-	-	77,949.00
2000	110	Common Stocks	23918K108	DAVITA INC	200.00	17,287.00	17,287.00	-	-	17,322.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	300.00	8,685.30	8,685.30	-	-	11,091.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	200.00	5,801.96	5,801.96	-	-	7,394.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	100.00	2,917.43	2,917.43	-	-	3,697.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	200.00	5,833.50	5,833.50	-	-	7,394.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	300.00	8,826.72	8,826.72	-	-	11,091.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	100.00	2,971.25	2,971.25	-	-	3,697.00
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	150.00	4,441.37	4,441.37	-	-	5,543.50
2000	110	Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	400.00	11,514.08	11,514.08	-	-	14,788.00
2000	110	Common Stocks	251566105	DEUTSCHE TELEKOM AG-SPON ADR	2,400.00	36,617.52	36,617.52	-	-	37,512.00
2000	110	Common Stocks	251893103	DEVRY INC	100.00	5,852.60	5,852.60	-	-	5,913.00
2000	110	Common Stocks	251893103	DEVRY INC	600.00	29,923.98	29,923.98	-	-	35,478.00
2000	110	Common Stocks	251893103	DEVRY INC	400.00	19,876.80	19,876.80	-	-	23,652.00
2000	110	Common Stocks	251893103	DEVRY INC	300.00	13,135.50	13,135.50	-	-	17,739.00
2000	110	Common Stocks	251893103	DEVRY INC	100.00	4,490.21	4,490.21	-	-	5,913.00
2000	110	Common Stocks	251893103	DEVRY INC	500.00	22,076.85	22,076.85	-	-	29,565.00
2000	110	Common Stocks	251893103	DEVRY INC	104.00	5,154.95	5,154.95	-	-	6,149.52
2000	110	Common Stocks	251893103	DEVRY INC	96.00	4,617.84	4,617.84	-	-	5,676.48
2000	110	Common Stocks	251893103	DEVRY INC	80.00	3,878.86	3,878.86	-	-	4,730.40
2000	110	Common Stocks	251893103	DEVRY INC	96.00	4,686.35	4,686.35	-	-	5,676.48
2000	110	Common Stocks	251893103	DEVRY INC	80.00	4,076.98	4,076.98	-	-	4,730.40
2000	110	Common Stocks	251893103	DEVRY INC	96.00	4,776.73	4,776.73	-	-	5,676.48
2000	110	Common Stocks	251893103	DEVRY INC	80.00	3,979.20	3,979.20	-	-	4,730.40
2000	110	Common Stocks	251893103	DEVRY INC	80.00	4,007.00	4,007.00	-	-	4,730.40
2000	110	Common Stocks	251893103	DEVRY INC	88.00	4,462.44	4,462.44	-	-	5,203.44

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	251893103	DEVRY INC	100.00	5,266.00	5,266.00	-	-	5,913.00
2000	110	Common Stocks	251893103	DEVRY INC	2,700.00	129,729.60	129,729.60	-	-	159,651.00
2000	110	Common Stocks	252131107	DEXCOM INC	1,000.00	8,750.00	8,750.00	-	-	14,490.00
2000	110	Common Stocks	252131107	DEXCOM INC	600.00	5,739.54	5,739.54	-	-	8,694.00
2000	110	Common Stocks	252131107	DEXCOM INC	500.00	4,689.00	4,689.00	-	-	7,245.00
2000	110	Common Stocks	252131107	DEXCOM INC	1,900.00	21,582.10	21,582.10	-	-	27,531.00
2000	110	Common Stocks	252131107	DEXCOM INC	109.00	1,305.48	1,305.48	-	-	1,579.41
2000	110	Common Stocks	252131107	DEXCOM INC	200.00	2,391.20	2,391.20	-	-	2,898.00
2000	110	Common Stocks	252131107	DEXCOM INC	500.00	5,805.80	5,805.80	-	-	7,245.00
2000	110	Common Stocks	252131107	DEXCOM INC	891.00	10,620.72	10,620.72	-	-	12,910.59
2000	110	Common Stocks	252131107	DEXCOM INC	4,400.00	48,671.92	48,671.92	-	-	63,756.00
2000	110	Common Stocks	252131107	DEXCOM INC	200.00	2,185.42	2,185.42	-	-	2,898.00
2000	110	Common Stocks	252131107	DEXCOM INC	200.00	2,160.00	2,160.00	-	-	2,898.00
2000	110	Common Stocks	252131107	DEXCOM INC	1,300.00	13,780.00	13,780.00	-	-	18,837.00
2000	110	Common Stocks	252131107	DEXCOM INC	300.00	3,536.94	3,536.94	-	-	4,347.00
2000	110	Common Stocks	252131107	DEXCOM INC	400.00	4,698.36	4,698.36	-	-	5,796.00
2000	110	Common Stocks	252131107	DEXCOM INC	600.00	7,172.94	7,172.94	-	-	8,694.00
2000	110	Common Stocks	252131107	DEXCOM INC	100.00	1,195.52	1,195.52	-	-	1,449.00
2000	110	Common Stocks	252131107	DEXCOM INC	2,500.00	39,375.00	39,375.00	-	-	36,225.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	841.10	841.10	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	837.54	837.54	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	50.00	417.42	417.42	-	-	676.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	128.00	1,070.55	1,070.55	-	-	1,730.56
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	844.67	844.67	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	848.10	848.10	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	847.94	847.94	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	805.42	805.42	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	782.10	782.10	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	772.93	772.93	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	5.00	38.55	38.55	-	-	67.60
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	771.71	771.71	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	167.00	1,348.24	1,348.24	-	-	2,257.84
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	300.00	2,116.29	2,116.29	-	-	4,056.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	702.32	702.32	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	683.94	683.94	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	1,247.00	9,082.28	9,082.28	-	-	16,859.44
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	653.00	4,661.77	4,661.77	-	-	8,828.56
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	696.03	696.03	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	811.80	811.80	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	836.44	836.44	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	800.00	6,799.76	6,799.76	-	-	10,816.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	100.00	837.89	837.89	-	-	1,352.00
2000	110	Common Stocks	253017107	DICE HOLDINGS INC	1,000.00	10,750.00	10,750.00	-	-	13,520.00
2000	110	Common Stocks	254543101	DIODES INC	1,500.00	3,220.42	3,220.42	-	-	3,915.00
2000	110	Common Stocks	254543101	DIODES INC	1,400.00	25,478.04	25,478.04	-	-	36,540.00
2000	110	Common Stocks	254543101	DIODES INC	200.00	3,124.60	3,124.60	-	-	5,220.00
2000	110	Common Stocks	254543101	DIODES INC	300.00	5,885.61	5,885.61	-	-	7,830.00
2000	110	Common Stocks	254543101	DIODES INC	350.00	7,039.80	7,039.80	-	-	9,135.00
2000	110	Common Stocks	254543101	DIODES INC	500.00	12,846.70	12,846.70	-	-	13,050.00
2000	110	Common Stocks	254543101	DIODES INC	300.00	7,700.58	7,700.58	-	-	7,830.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	400.00	11,983.48	11,983.48	-	-	15,616.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	400.00	11,730.00	11,730.00	-	-	15,616.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	1,100.00	32,711.36	32,711.36	-	-	42,944.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	1,100.00	32,777.25	32,777.25	-	-	42,944.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	3,450.00	118,542.00	118,542.00	-	-	134,688.00
2000	110	Common Stocks	254687106	WALT DISNEY CO	1,300.00	51,554.88	51,554.88	-	-	50,752.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,213.79	3,213.79	-	-	5,082.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	25490A101	DIRECTV	700.00	22,113.91	22,113.91	-	-	35,574.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,081.73	3,081.73	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,096.26	3,096.26	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,077.66	3,077.66	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,074.86	3,074.86	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	900.00	28,192.50	28,192.50	-	-	45,738.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,079.91	3,079.91	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,026.15	3,026.15	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,101.72	3,101.72	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	100.00	3,099.75	3,099.75	-	-	5,082.00
2000	110	Common Stocks	25490A101	DIRECTV	850.00	29,542.85	29,542.85	-	-	43,197.00
2000	110	Common Stocks	25490A101	DIRECTV	3,250.00	133,943.22	133,943.22	-	-	165,165.00
2000	110	Common Stocks	25490A101	DIRECTV	400.00	17,893.80	17,893.80	-	-	20,328.00
2000	110	Common Stocks	25490A101	DIRECTV	400.00	17,891.00	17,891.00	-	-	20,328.00
2000	110	Common Stocks	25490A101	DIRECTV	200.00	8,973.92	8,973.92	-	-	10,164.00
2000	110	Common Stocks	25490A101	DIRECTV	300.00	13,456.26	13,456.26	-	-	15,246.00
2000	110	Common Stocks	256746108	DOLLAR TREE INC	475.00	10,129.85	10,129.85	-	-	31,644.50
2000	110	Common Stocks	256746108	DOLLAR TREE INC	675.00	14,172.75	14,172.75	-	-	44,968.50
2000	110	Common Stocks	256746108	DOLLAR TREE INC	150.00	3,168.69	3,168.69	-	-	9,993.00
2000	110	Common Stocks	256746108	DOLLAR TREE INC	675.00	14,219.01	14,219.01	-	-	44,968.50
2000	110	Common Stocks	256746108	DOLLAR TREE INC	750.00	15,901.35	15,901.35	-	-	49,965.00
2000	110	Common Stocks	256746108	DOLLAR TREE INC	300.00	6,306.68	6,306.68	-	-	19,986.00
2000	110	Common Stocks	256746108	DOLLAR TREE INC	300.00	6,297.08	6,297.08	-	-	19,986.00
2000	110	Common Stocks	256746108	DOLLAR TREE INC	450.00	8,774.04	8,774.04	-	-	29,979.00
2000	110	Common Stocks	260003108	DOVER CORP	700.00	22,606.15	22,606.15	-	-	47,460.00
2000	110	Common Stocks	260003108	DOVER CORP	100.00	3,241.64	3,241.64	-	-	6,780.00
2000	110	Common Stocks	260003108	DOVER CORP	900.00	29,227.32	29,227.32	-	-	61,020.00
2000	110	Common Stocks	260003108	DOVER CORP	700.00	23,646.56	23,646.56	-	-	47,460.00
2000	110	Common Stocks	260003108	DOVER CORP	1,000.00	39,121.40	39,121.40	-	-	67,800.00
2000	110	Common Stocks	260003108	DOVER CORP	150.00	6,586.50	6,586.50	-	-	10,170.00
2000	110	Common Stocks	260003108	DOVER CORP	100.00	5,671.85	5,671.85	-	-	6,780.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	1,300.00	29,775.36	29,775.36	-	-	32,760.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	700.00	17,007.00	17,007.00	-	-	17,640.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	100.00	2,457.91	2,457.91	-	-	2,520.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	500.00	12,205.35	12,205.35	-	-	12,600.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	200.00	4,861.07	4,861.07	-	-	5,040.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	200.00	4,972.82	4,972.82	-	-	5,040.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	1,000.00	25,050.00	25,050.00	-	-	25,200.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	600.00	14,960.70	14,960.70	-	-	15,120.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	200.00	4,980.18	4,980.18	-	-	5,040.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	1,700.00	42,229.53	42,229.53	-	-	42,840.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	400.00	9,939.64	9,939.64	-	-	10,080.00
2000	110	Common Stocks	26613Q106	DUPONT FABROS TECHNOLOGY	500.00	12,480.80	12,480.80	-	-	12,600.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	8,200.00	156,784.00	156,784.00	-	-	225,910.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	1,400.00	29,221.08	29,221.08	-	-	38,570.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	2,200.00	43,699.04	43,699.04	-	-	60,610.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	3,500.00	82,585.30	82,585.30	-	-	96,425.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	900.00	23,095.26	23,095.26	-	-	24,795.00
2000	110	Common Stocks	268648102	EMC CORP/MASS	2,750.00	73,261.38	73,261.38	-	-	75,762.50
2000	110	Common Stocks	278865100	ECOLAB INC	900.00	27,450.00	27,450.00	-	-	50,742.00
2000	110	Common Stocks	278865100	ECOLAB INC	300.00	9,460.80	9,460.80	-	-	16,914.00
2000	110	Common Stocks	278865100	ECOLAB INC	1,400.00	62,478.22	62,478.22	-	-	78,932.00
2000	110	Common Stocks	278865100	ECOLAB INC	500.00	23,902.40	23,902.40	-	-	28,190.00
2000	110	Common Stocks	278865100	ECOLAB INC	450.00	21,513.60	21,513.60	-	-	25,371.00
2000	110	Common Stocks	278865100	ECOLAB INC	1,850.00	91,909.48	91,909.48	-	-	104,303.00
2000	110	Common Stocks	291011104	EMERSON ELECTRIC CO	4,400.00	226,590.76	226,590.76	-	-	247,500.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	600.00	5,314.44	5,314.44	-	-	5,580.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	100.00	889.74	889.74	-	-	930.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	600.00	5,613.00	5,613.00	-	-	5,580.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	300.00	2,701.77	2,701.77	-	-	2,790.00
2000	110	Common Stocks	29444U502	EQUINIX INC	107.56	7,761.76	7,761.76	-	-	10,865.71
2000	110	Common Stocks	29444U502	EQUINIX INC	851.44	72,890.67	72,890.67	-	-	86,012.47
2000	110	Common Stocks	29444U502	EQUINIX INC	300.00	22,504.74	22,504.74	-	-	30,306.00
2000	110	Common Stocks	29444U502	EQUINIX INC	200.00	16,242.02	16,242.02	-	-	20,204.00
2000	110	Common Stocks	29444U502	EQUINIX INC	250.00	20,728.85	20,728.85	-	-	25,255.00
2000	110	Common Stocks	29444U502	EQUINIX INC	800.00	65,969.04	65,969.04	-	-	80,816.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	13,800.00	82,800.00	82,800.00	-	-	118,680.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	450.00	2,789.50	2,789.50	-	-	3,870.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	700.00	4,244.45	4,244.45	-	-	6,020.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	200.00	1,196.02	1,196.02	-	-	1,720.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	100.00	595.91	595.91	-	-	860.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	500.00	3,697.50	3,697.50	-	-	4,300.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	8,100.00	59,900.31	59,900.31	-	-	69,660.00
2000	110	Common Stocks	30161N101	EXELON CORP	2,000.00	80,451.60	80,451.60	-	-	85,680.00
2000	110	Common Stocks	30161N101	EXELON CORP	800.00	32,712.16	32,712.16	-	-	34,272.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	1,200.00	20,920.94	20,920.94	-	-	64,776.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	1,800.00	31,378.50	31,378.50	-	-	97,164.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	600.00	19,065.81	19,065.81	-	-	32,388.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	400.00	12,834.98	12,834.98	-	-	21,592.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	2,600.00	89,989.25	89,989.25	-	-	140,348.00
2000	110	Common Stocks	302182100	EXPRESS SCRIPTS INC	300.00	10,920.09	10,920.09	-	-	16,194.00
2000	110	Common Stocks	31428X106	FEDEX CORP	400.00	32,986.24	32,986.24	-	-	37,940.00
2000	110	Common Stocks	31428X106	FEDEX CORP	200.00	16,571.12	16,571.12	-	-	18,970.00
2000	110	Common Stocks	31428X106	FEDEX CORP	100.00	8,525.88	8,525.88	-	-	9,485.00
2000	110	Common Stocks	31428X106	FEDEX CORP	300.00	23,394.36	23,394.36	-	-	28,455.00
2000	110	Common Stocks	31428X106	FEDEX CORP	1,100.00	84,271.00	84,271.00	-	-	104,335.00
2000	110	Common Stocks	31428X106	FEDEX CORP	340.00	30,309.20	30,309.20	-	-	32,249.00
2000	110	Common Stocks	31428X106	FEDEX CORP	500.00	44,571.05	44,571.05	-	-	47,425.00
2000	110	Common Stocks	31428X106	FEDEX CORP	460.00	40,208.37	40,208.37	-	-	43,631.00
2000	110	Common Stocks	315616102	F5 NETWORKS INC	600.00	21,766.26	21,766.26	-	-	66,150.00
2000	110	Common Stocks	315616102	F5 NETWORKS INC	200.00	15,732.00	15,732.00	-	-	22,050.00
2000	110	Common Stocks	315616102	F5 NETWORKS INC	150.00	13,279.34	13,279.34	-	-	16,537.50
2000	110	Common Stocks	315616102	F5 NETWORKS INC	225.00	21,004.58	21,004.58	-	-	24,806.25
2000	110	Common Stocks	315616102	F5 NETWORKS INC	100.00	9,118.22	9,118.22	-	-	11,025.00
2000	110	Common Stocks	31787A507	FINISAR CORP	1,300.00	42,774.94	42,774.94	-	-	23,439.00
2000	110	Common Stocks	31787A507	FINISAR CORP	50.00	1,650.31	1,650.31	-	-	901.50
2000	110	Common Stocks	31787A507	FINISAR CORP	800.00	26,545.76	26,545.76	-	-	14,424.00
2000	110	Common Stocks	31787A507	FINISAR CORP	100.00	3,842.55	3,842.55	-	-	1,803.00
2000	110	Common Stocks	31787A507	FINISAR CORP	700.00	17,139.92	17,139.92	-	-	12,621.00
2000	110	Common Stocks	31787A507	FINISAR CORP	340.00	6,045.13	6,045.13	-	-	6,130.20
2000	110	Common Stocks	31787A507	FINISAR CORP	1,310.00	23,729.08	23,729.08	-	-	23,619.30
2000	110	Common Stocks	34385P108	FLUIDIGM CORP	1,200.00	16,200.00	16,200.00	-	-	20,124.00
2000	110	Common Stocks	34385P108	FLUIDIGM CORP	600.00	8,195.52	8,195.52	-	-	10,062.00
2000	110	Common Stocks	34385P108	FLUIDIGM CORP	600.00	8,565.18	8,565.18	-	-	10,062.00
2000	110	Common Stocks	35177Q105	FRANCE TELECOM SA-SPONS ADR	1,500.00	32,998.35	32,998.35	-	-	31,935.00
2000	110	Common Stocks	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	1,000.00	15,229.20	15,229.20	-	-	52,900.00
2000	110	Common Stocks	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	1,000.00	14,312.20	14,312.20	-	-	52,900.00
2000	110	Common Stocks	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	1,600.00	56,415.12	56,415.12	-	-	84,640.00
2000	110	Common Stocks	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	2,400.00	140,142.84	140,142.84	-	-	126,960.00
2000	110	Common Stocks	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	1,900.00	91,854.17	91,854.17	-	-	100,510.00
2000	110	Common Stocks	369604103	GENERAL ELECTRIC CO	-	-	-	-	-	-
2000	110	Common Stocks	371532102	GENESCO INC	100.00	3,737.77	3,737.77	-	-	5,210.00
2000	110	Common Stocks	371532102	GENESCO INC	300.00	11,371.86	11,371.86	-	-	15,630.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,765 89	3,765 89	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	300 00	10,989 24	10,989 24	-	-	15,630 00
2000	110	Common Stocks	371532102	GENESCO INC	185 00	6,764 03	6,764 03	-	-	9,638 50
2000	110	Common Stocks	371532102	GENESCO INC	200 00	7,226 00	7,226 00	-	-	10,420 00
2000	110	Common Stocks	371532102	GENESCO INC	315 00	11,242 04	11,242 04	-	-	16,411 50
2000	110	Common Stocks	371532102	GENESCO INC	200 00	7,543 20	7,543 20	-	-	10,420 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,766 03	3,766 03	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,782 50	3,782 50	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,763 06	3,763 06	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,779 56	3,779 56	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,814 55	3,814 55	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	400 00	15,685 20	15,685 20	-	-	20,840 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,851 35	3,851 35	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	200 00	7,637 08	7,637 08	-	-	10,420 00
2000	110	Common Stocks	371532102	GENESCO INC	100 00	3,933 36	3,933 36	-	-	5,210 00
2000	110	Common Stocks	371532102	GENESCO INC	300 00	13,035 96	13,035 96	-	-	15,630 00
2000	110	Common Stocks	371532102	GENESCO INC	200 00	8,604 16	8,604 16	-	-	10,420 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	600 00	26,551 50	26,551 50	-	-	30,600 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	200 00	8,819 80	8,819 80	-	-	10,200 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	300 00	13,382 70	13,382 70	-	-	15,300 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	400 00	17,669 24	17,669 24	-	-	20,400 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	450 00	20,371 63	20,371 63	-	-	22,950 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	100 00	4,526 00	4,526 00	-	-	5,100 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	1,600 00	74,316 00	74,316 00	-	-	81,600 00
2000	110	Common Stocks	37940X102	GLOBAL PAYMENTS INC	550 00	26,154 21	26,154 21	-	-	28,050 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	400 00	32,417 00	32,417 00	-	-	53,236 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	400 00	27,754 00	27,754 00	-	-	53,236 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	200 00	17,722 58	17,722 58	-	-	26,618 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	100 00	8,392 00	8,392 00	-	-	13,309 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	100 00	8,103 73	8,103 73	-	-	13,309 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	250 00	39,535 82	39,535 82	-	-	33,272 50
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	600 00	81,054 00	81,054 00	-	-	79,854 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	200 00	31,622 42	31,622 42	-	-	26,618 00
2000	110	Common Stocks	38141G104	GOLDMAN SACHS GROUP INC	200 00	31,471 44	31,471 44	-	-	26,618 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	100 00	1,504 32	1,504 32	-	-	2,027 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	600 00	9,017 64	9,017 64	-	-	12,162 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	300 00	4,512 00	4,512 00	-	-	6,081 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	600 00	8,755 20	8,755 20	-	-	12,162 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	100 00	1,463 50	1,463 50	-	-	2,027 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	900 00	13,775 40	13,775 40	-	-	18,243 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	200 00	3,695 14	3,695 14	-	-	4,054 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	200 00	3,767 26	3,767 26	-	-	4,054 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	500 00	9,687 05	9,687 05	-	-	10,135 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	3,000 00	58,314 60	58,314 60	-	-	60,810 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	250 00	5,107 80	5,107 80	-	-	5,067 50
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	1,100 00	24,189 00	24,189 00	-	-	22,297 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	400 00	8,796 00	8,796 00	-	-	8,108 00
2000	110	Common Stocks	384313102	GRAFTECH INTERNATIONAL	200 00	4,444 78	4,444 78	-	-	4,054 00
2000	110	Common Stocks	40414L109	HCP INC	3,100 00	114,285 53	114,285 53	-	-	113,739 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	450 00	17,778 87	17,778 87	-	-	22,950 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	2,700 00	82,007 37	82,007 37	-	-	137,700 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	600 00	18,725 46	18,725 46	-	-	30,600 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	1,300 00	40,165 19	40,165 19	-	-	66,300 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	300 00	9,340 44	9,340 44	-	-	15,300 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	200 00	5,740 36	5,740 36	-	-	10,200 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	2,400 00	80,764 08	80,764 08	-	-	122,400 00
2000	110	Common Stocks	406216101	HALLIBURTON CO	1,600 00	73,992 32	73,992 32	-	-	81,600 00

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2000	110	Common Stocks	411310105	HANSEN NATURAL CORP	1,600.00	59,213.28	59,213.28	-	-	129,520.00
2000	110	Common Stocks	411310105	HANSEN NATURAL CORP	50.00	1,952.58	1,952.58	-	-	4,047.50
2000	110	Common Stocks	411310105	HANSEN NATURAL CORP	800.00	28,684.32	28,684.32	-	-	64,760.00
2000	110	Common Stocks	411310105	HANSEN NATURAL CORP	1,229.00	66,090.09	66,090.09	-	-	99,487.55
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	800.00	9,007.60	9,007.60	-	-	8,624.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	700.00	7,888.51	7,888.51	-	-	7,546.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	549.00	6,183.99	6,183.99	-	-	5,918.22
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	100.00	1,128.50	1,128.50	-	-	1,078.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	3,900.00	44,154.24	44,154.24	-	-	42,042.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	3,600.00	41,274.00	41,274.00	-	-	38,808.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	4,100.00	47,465.29	47,465.29	-	-	44,198.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	1,300.00	14,883.44	14,883.44	-	-	14,014.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	3,300.00	37,686.00	37,686.00	-	-	35,574.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	200.00	2,289.00	2,289.00	-	-	2,156.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	300.00	3,438.51	3,438.51	-	-	3,234.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	800.00	9,043.52	9,043.52	-	-	8,624.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	151.00	1,710.88	1,710.88	-	-	1,627.78
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	4,100.00	45,831.03	45,831.03	-	-	44,198.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	100.00	1,110.57	1,110.57	-	-	1,078.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	200.00	2,225.00	2,225.00	-	-	2,156.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	100.00	1,119.50	1,119.50	-	-	1,078.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	1,700.00	18,986.28	18,986.28	-	-	18,326.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	500.00	5,609.35	5,609.35	-	-	5,390.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	400.00	4,510.12	4,510.12	-	-	4,312.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	100.00	1,126.63	1,126.63	-	-	1,078.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	2,000.00	22,615.80	22,615.80	-	-	21,560.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	800.00	9,032.40	9,032.40	-	-	8,624.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	700.00	7,421.40	7,421.40	-	-	7,546.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	300.00	3,157.50	3,157.50	-	-	3,234.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	400.00	4,310.00	4,310.00	-	-	4,312.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	3,100.00	33,013.45	33,013.45	-	-	33,418.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	1,400.00	15,115.52	15,115.52	-	-	15,092.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	400.00	4,800.00	4,800.00	-	-	7,568.00
2000	110	Common Stocks	421933102	HEALTH MGMT ASSOCIATES INC	400.00	5,824.64	5,824.64	-	-	7,568.00
2000	110	Common Stocks	42983D104	HIGHER ONE	50.00	779.66	779.66	-	-	946.00
2000	110	Common Stocks	42983D104	HIGHER ONE	700.00	10,063.41	10,063.41	-	-	13,244.00
2000	110	Common Stocks	42983D104	HIGHER ONE	1,350.00	27,274.86	27,274.86	-	-	25,542.00
2000	110	Common Stocks	42983D104	HIGHER ONE	1,100.00	22,093.17	22,093.17	-	-	20,812.00
2000	110	Common Stocks	42983D104	HIGHER ONE	300.00	5,532.00	5,532.00	-	-	5,676.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	1,400.00	52,640.14	52,640.14	-	-	50,708.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	2,900.00	108,528.73	108,528.73	-	-	105,038.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	1,500.00	56,404.50	56,404.50	-	-	54,330.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	2,100.00	79,146.69	79,146.69	-	-	76,062.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	1,400.00	52,567.34	52,567.34	-	-	50,708.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	2,400.00	90,745.92	90,745.92	-	-	86,928.00
2000	110	Common Stocks	437076102	HOMER DEPOT INC	500.00	18,834.50	18,834.50	-	-	18,110.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	600.00	23,173.44	23,173.44	-	-	35,754.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	1,400.00	54,901.70	54,901.70	-	-	83,426.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	1,350.00	58,674.37	58,674.37	-	-	80,446.50
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	300.00	16,336.44	16,336.44	-	-	17,877.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	600.00	33,238.20	33,238.20	-	-	35,754.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	700.00	39,358.48	39,358.48	-	-	41,713.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	600.00	34,251.96	34,251.96	-	-	35,754.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	700.00	39,693.08	39,693.08	-	-	41,713.00
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	250.00	14,314.85	14,314.85	-	-	14,897.50
2000	110	Common Stocks	438516106	HONEYWELL INTERNATIONAL INC	100.00	5,722.76	5,722.76	-	-	5,959.00
2000	110	Common Stocks	443320106	HUB GROUP INC	1,100.00	26,562.58	26,562.58	-	-	41,426.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	443320106	HUB GROUP INC	100.00	3,339.88	3,339.88	-	-	3,766.00
2000	110	Common Stocks	443320106	HUB GROUP INC	300.00	10,060.83	10,060.83	-	-	11,298.00
2000	110	Common Stocks	443320106	HUB GROUP INC	1,906.00	61,473.27	61,473.27	-	-	71,779.96
2000	110	Common Stocks	443320106	HUB GROUP INC	794.00	25,744.58	25,744.58	-	-	29,902.04
2000	110	Common Stocks	443320106	HUB GROUP INC	200.00	7,210.42	7,210.42	-	-	7,532.00
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	350.00	11,013.48	11,013.48	-	-	16,206.75
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	100.00	2,655.77	2,655.77	-	-	4,630.50
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	100.00	2,655.97	2,655.97	-	-	4,630.50
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	150.00	4,082.15	4,082.15	-	-	6,945.75
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	962.00	24,200.84	24,200.84	-	-	44,545.41
2000	110	Common Stocks	44984A105	IPC THE HOSPITALIST CO	838.00	20,834.27	20,834.27	-	-	38,803.59
2000	110	Common Stocks	45168D104	IDEXX LABORATORIES INC	700.00	52,381.28	52,381.28	-	-	54,292.00
2000	110	Common Stocks	45168D104	IDEXX LABORATORIES INC	500.00	37,555.70	37,555.70	-	-	38,780.00
2000	110	Common Stocks	45168D104	IDEXX LABORATORIES INC	800.00	61,676.80	61,676.80	-	-	62,048.00
2000	110	Common Stocks	45168D104	IDEXX LABORATORIES INC	100.00	7,698.84	7,698.84	-	-	7,756.00
2000	110	Common Stocks	452327109	ILLUMINA INC	1,050.00	38,502.56	38,502.56	-	-	78,907.50
2000	110	Common Stocks	452327109	ILLUMINA INC	300.00	13,416.30	13,416.30	-	-	22,545.00
2000	110	Common Stocks	452327109	ILLUMINA INC	650.00	30,727.51	30,727.51	-	-	48,847.50
2000	110	Common Stocks	452327109	ILLUMINA INC	350.00	23,393.82	23,393.82	-	-	26,302.50
2000	110	Common Stocks	452327109	ILLUMINA INC	400.00	27,973.24	27,973.24	-	-	30,060.00
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	121.00	3,146.00	3,146.00	-	-	15,089.91
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	500.00	28,000.00	28,000.00	-	-	62,355.00
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	13.00	1,077.97	1,077.97	-	-	1,621.23
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	12.00	994.94	994.94	-	-	1,496.52
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	10.00	843.76	843.76	-	-	1,247.10
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	12.00	1,010.70	1,010.70	-	-	1,496.52
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	11.00	961.58	961.58	-	-	1,371.81
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	12.00	1,034.55	1,034.55	-	-	1,496.52
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	10.00	842.30	842.30	-	-	1,247.10
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	10.00	867.42	867.42	-	-	1,247.10
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	10.00	896.86	896.86	-	-	1,247.10
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	400.00	41,876.36	41,876.36	-	-	49,884.00
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	500.00	52,600.35	52,600.35	-	-	62,355.00
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	300.00	31,578.60	31,578.60	-	-	37,413.00
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	158.00	16,584.33	16,584.33	-	-	19,704.18
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	42.00	4,767.15	4,767.15	-	-	5,237.82
2000	110	Common Stocks	45865V100	INTERCONTINENTAL EXCHANGE INC	50.00	5,967.74	5,967.74	-	-	6,235.50
2000	110	Common Stocks	459200101	IBM CORP	600.00	62,729.64	62,729.64	-	-	102,930.00
2000	110	Common Stocks	459200101	IBM CORP	100.00	10,555.36	10,555.36	-	-	17,155.00
2000	110	Common Stocks	459200101	IBM CORP	300.00	31,542.63	31,542.63	-	-	51,465.00
2000	110	Common Stocks	459200101	IBM CORP	1,000.00	104,078.50	104,078.50	-	-	171,550.00
2000	110	Common Stocks	459200101	IBM CORP	300.00	25,043.34	25,043.34	-	-	51,465.00
2000	110	Common Stocks	459200101	IBM CORP	200.00	20,105.08	20,105.08	-	-	34,310.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	300.00	8,409.69	8,409.69	-	-	5,184.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	200.00	5,617.80	5,617.80	-	-	3,456.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	200.00	5,597.38	5,597.38	-	-	3,456.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	100.00	2,799.38	2,799.38	-	-	1,728.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	200.00	5,673.00	5,673.00	-	-	3,456.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	300.00	8,461.20	8,461.20	-	-	5,184.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	700.00	19,767.86	19,767.86	-	-	12,096.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	100.00	2,813.74	2,813.74	-	-	1,728.00
2000	110	Common Stocks	46118H104	INTRALINKS HOLDINGS INC	400.00	11,425.56	11,425.56	-	-	6,912.00
2000	110	Common Stocks	46120E602	INTUITIVE SURGICAL INC	600.00	219,121.38	219,121.38	-	-	223,266.00
2000	110	Common Stocks	46120E602	INTUITIVE SURGICAL INC	500.00	182,370.25	182,370.25	-	-	186,055.00
2000	110	Common Stocks	464287465	ISHARES	228,000.00	11,578,615.20	11,578,615.20	-	-	13,711,920.00
2000	110	Common Stocks	464287655	ISHARES	2,900.00	238,854.15	238,854.15	-	-	240,120.00
2000	110	Common Stocks	464287655	ISHARES	2,000.00	163,770.40	163,770.40	-	-	165,600.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	46625H100	JP MORGAN CHASE & CO	13,050.00	507,775.50	507,775.50	-	-	534,267.00
2000	110	Common Stocks	46625H100	JP MORGAN CHASE & CO	800.00	36,591.76	36,591.76	-	-	32,752.00
2000	110	Common Stocks	46625H100	JP MORGAN CHASE & CO	800.00	36,883.28	36,883.28	-	-	32,752.00
2000	110	Common Stocks	46625H100	JP MORGAN CHASE & CO	800.00	37,030.56	37,030.56	-	-	32,752.00
2000	110	Common Stocks	46625H100	JP MORGAN CHASE & CO	800.00	36,690.24	36,690.24	-	-	32,752.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	200.00	7,058.49	7,058.49	-	-	4,556.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	1,200.00	42,436.02	42,436.02	-	-	27,336.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	250.00	8,864.49	8,864.49	-	-	5,695.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	1,000.00	35,422.75	35,422.75	-	-	22,780.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	200.00	7,090.11	7,090.11	-	-	4,556.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	1,000.00	35,250.50	35,250.50	-	-	22,780.00
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	885.00	21,883.31	21,883.31	-	-	20,160.30
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	117.00	3,030.94	3,030.94	-	-	2,665.26
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	108.00	2,696.13	2,696.13	-	-	2,460.24
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	90.00	2,227.15	2,227.15	-	-	2,050.20
2000	110	Common Stocks	466367109	JACK IN THE BOX INC	300.00	5,942.01	5,942.01	-	-	6,834.00
2000	110	Common Stocks	478160104	JOHNSON & JOHNSON	1,400.00	82,181.96	82,181.96	-	-	93,128.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	600.00	47,111.58	47,111.58	-	-	57,144.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	100.00	7,855.20	7,855.20	-	-	9,524.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	500.00	39,086.80	39,086.80	-	-	47,620.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	400.00	31,170.00	31,170.00	-	-	38,096.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	400.00	34,782.92	34,782.92	-	-	38,096.00
2000	110	Common Stocks	481165108	JOY GLOBAL INC	1,400.00	121,316.16	121,316.16	-	-	133,336.00
2000	110	Common Stocks	48203R104	JUNIPER NETWORKS INC	1,400.00	20,306.58	20,306.58	-	-	44,100.00
2000	110	Common Stocks	48203R104	JUNIPER NETWORKS INC	900.00	12,851.55	12,851.55	-	-	28,350.00
2000	110	Common Stocks	48203R104	JUNIPER NETWORKS INC	600.00	8,574.00	8,574.00	-	-	18,900.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	1,500.00	15,000.00	15,000.00	-	-	18,585.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	700.00	7,299.53	7,299.53	-	-	8,673.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	300.00	3,803.10	3,803.10	-	-	3,717.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	200.00	2,504.96	2,504.96	-	-	2,478.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	300.00	3,823.47	3,823.47	-	-	3,717.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	250.00	3,221.25	3,221.25	-	-	3,097.50
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	200.00	2,753.00	2,753.00	-	-	2,478.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	300.00	4,108.32	4,108.32	-	-	3,717.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	300.00	4,100.31	4,100.31	-	-	3,717.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	100.00	1,376.18	1,376.18	-	-	1,239.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	450.00	6,487.60	6,487.60	-	-	5,575.50
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	100.00	1,293.25	1,293.25	-	-	1,239.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	400.00	4,911.32	4,911.32	-	-	4,956.00
2000	110	Common Stocks	493723100	KEYW HOLDING CORP/THE	4,750.00	51,380.28	51,380.28	-	-	58,852.50
2000	110	Common Stocks	494368103	KIMBERLY-CLARK CORP	1,200.00	77,840.28	77,840.28	-	-	79,872.00
2000	110	Common Stocks	494550106	KINDER MORGAN ENERGY PTNRS	600.00	38,922.42	38,922.42	-	-	39,936.00
2000	110	Common Stocks	498904200	KNOLL INC	1,000.00	72,903.50	72,903.50	-	-	72,600.00
2000	110	Common Stocks	498904200	KNOLL INC	3,100.00	52,004.36	52,004.36	-	-	62,217.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,696.72	1,696.72	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,704.00	1,704.00	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,717.10	1,717.10	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,696.72	1,696.72	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	200.00	3,372.36	3,372.36	-	-	4,014.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,702.00	1,702.00	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	100.00	1,695.43	1,695.43	-	-	2,007.00
2000	110	Common Stocks	498904200	KNOLL INC	700.00	11,969.44	11,969.44	-	-	14,049.00
2000	110	Common Stocks	498904200	KNOLL INC	600.00	10,287.48	10,287.48	-	-	12,042.00
2000	110	Common Stocks	498904200	KNOLL INC	300.00	5,143.29	5,143.29	-	-	6,021.00
2000	110	Common Stocks	498904200	KNOLL INC	200.00	3,422.00	3,422.00	-	-	4,014.00
2000	110	Common Stocks	50105F105	KRONOS WORLDWIDE INC	1,600.00	32,000.00	32,000.00	-	-	50,320.00
2000	110	Common Stocks	50105F105	KRONOS WORLDWIDE INC	400.00	8,190.78	8,190.78	-	-	12,580.00

Portfolio	COA Number	Security Type	SecID	Primary	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
									on Cap	on Inc	
2000	110	Common Stocks	50105F105		KRONOS WORLDWIDE INC	1,000.00	20,304.15	20,304.15	-	-	31,450.00
2000	110	Common Stocks	50105F105		KRONOS WORLDWIDE INC	1,400.00	28,727.72	28,727.72	-	-	44,030.00
2000	110	Common Stocks	50105F105		KRONOS WORLDWIDE INC	400.00	11,242.68	11,242.68	-	-	12,580.00
2000	110	Common Stocks	50105F105		KRONOS WORLDWIDE INC	1,100.00	31,482.00	31,482.00	-	-	34,595.00
2000	110	Common Stocks	501889208		LKQ CORP	2,200.00	38,819.66	38,819.66	-	-	57,398.00
2000	110	Common Stocks	501889208		LKQ CORP	2,300.00	47,369.42	47,369.42	-	-	60,007.00
2000	110	Common Stocks	501889208		LKQ CORP	1,200.00	25,856.04	25,856.04	-	-	31,308.00
2000	110	Common Stocks	501889208		LKQ CORP	1,050.00	23,081.62	23,081.62	-	-	27,394.50
2000	110	Common Stocks	501889208		LKQ CORP	800.00	18,480.00	18,480.00	-	-	20,872.00
2000	110	Common Stocks	501889208		LKQ CORP	300.00	6,886.50	6,886.50	-	-	7,827.00
2000	110	Common Stocks	501889208		LKQ CORP	400.00	9,207.00	9,207.00	-	-	10,436.00
2000	110	Common Stocks	501889208		LKQ CORP	600.00	13,780.50	13,780.50	-	-	15,654.00
2000	110	Common Stocks	501889208		LKQ CORP	400.00	9,206.08	9,206.08	-	-	10,436.00
2000	110	Common Stocks	501889208		LKQ CORP	600.00	14,072.10	14,072.10	-	-	15,654.00
2000	110	Common Stocks	518439104		ESTEE LAUDER COMPANIES-CL A	1,500.00	151,180.95	151,180.95	-	-	157,785.00
2000	110	Common Stocks	518439104		ESTEE LAUDER COMPANIES-CL A	300.00	30,180.60	30,180.60	-	-	31,557.00
2000	110	Common Stocks	518439104		ESTEE LAUDER COMPANIES-CL A	200.00	20,185.52	20,185.52	-	-	21,038.00
2000	110	Common Stocks	518439104		ESTEE LAUDER COMPANIES-CL A	200.00	20,259.00	20,259.00	-	-	21,038.00
2000	110	Common Stocks	524900LEG		LEGACY BANCORP INC	2,500.00	-	-	-	-	-
2000	110	Common Stocks	532716107		THE LIMITED INC	100.00	1,908.88	1,908.88	-	-	3,845.00
2000	110	Common Stocks	532716107		THE LIMITED INC	400.00	7,604.56	7,604.56	-	-	15,380.00
2000	110	Common Stocks	532716107		THE LIMITED INC	500.00	9,484.55	9,484.55	-	-	19,225.00
2000	110	Common Stocks	532716107		THE LIMITED INC	200.00	3,764.56	3,764.56	-	-	7,690.00
2000	110	Common Stocks	532716107		THE LIMITED INC	900.00	17,048.07	17,048.07	-	-	34,605.00
2000	110	Common Stocks	532716107		THE LIMITED INC	200.00	3,817.00	3,817.00	-	-	7,690.00
2000	110	Common Stocks	532716107		THE LIMITED INC	2,500.00	62,317.50	62,317.50	-	-	96,125.00
2000	110	Common Stocks	532716107		THE LIMITED INC	900.00	24,323.94	24,323.94	-	-	34,605.00
2000	110	Common Stocks	532716107		THE LIMITED INC	300.00	8,112.96	8,112.96	-	-	11,535.00
2000	110	Common Stocks	532716107		THE LIMITED INC	650.00	18,023.00	18,023.00	-	-	24,992.50
2000	110	Common Stocks	532716107		THE LIMITED INC	1,550.00	45,046.25	45,046.25	-	-	59,597.50
2000	110	Common Stocks	532716107		THE LIMITED INC	100.00	1,221.25	1,221.25	-	-	6,631.00
2000	110	Common Stocks	535330106		MSC INDUSTRIAL DIRECT CO	750.00	9,471.90	9,471.90	-	-	49,732.50
2000	110	Common Stocks	535330106		MSC INDUSTRIAL DIRECT CO	700.00	23,124.64	23,124.64	-	-	46,417.00
2000	110	Common Stocks	535330106		MSC INDUSTRIAL DIRECT CO	200.00	7,279.88	7,279.88	-	-	13,262.00
2000	110	Common Stocks	535330106		MSC INDUSTRIAL DIRECT CO	200.00	7,141.38	7,141.38	-	-	13,262.00
2000	110	Common Stocks	535330106		MSC INDUSTRIAL DIRECT CO	100.00	3,577.32	3,577.32	-	-	6,631.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	800.00	25,993.36	25,993.36	-	-	54,040.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	100.00	3,253.74	3,253.74	-	-	6,755.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	200.00	6,508.00	6,508.00	-	-	13,510.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	300.00	9,900.48	9,900.48	-	-	20,265.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	100.00	3,362.61	3,362.61	-	-	6,755.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	100.00	3,350.64	3,350.64	-	-	6,755.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	200.00	6,466.00	6,466.00	-	-	13,510.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	900.00	45,075.78	45,075.78	-	-	60,795.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	900.00	45,415.53	45,415.53	-	-	60,795.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	50.00	2,710.91	2,710.91	-	-	3,377.50
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	950.00	58,611.77	58,611.77	-	-	64,172.50
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	1,100.00	65,962.60	65,962.60	-	-	74,305.00
2000	110	Common Stocks	582839106		MEAD JOHNSON NUTRITION CO	500.00	32,677.50	32,677.50	-	-	33,775.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	200.00	6,786.38	6,786.38	-	-	6,740.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	500.00	17,142.25	17,142.25	-	-	16,850.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	500.00	17,264.70	17,264.70	-	-	16,850.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	600.00	20,741.70	20,741.70	-	-	20,220.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	200.00	6,876.92	6,876.92	-	-	6,740.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	400.00	13,533.40	13,533.40	-	-	13,480.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	1,300.00	43,868.50	43,868.50	-	-	43,810.00
2000	110	Common Stocks	587118100		MENS WAREHOUSE	600.00	19,383.30	19,383.30	-	-	20,220.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	587118100	MENS WAREHOUSE	500 00	15,710 90	15,710 90	-	-	16,850 00
2000	110	Common Stocks	587118100	MENS WAREHOUSE	200 00	6,368 52	6,368 52	-	-	6,740 00
2000	110	Common Stocks	58933Y105	MERCK & CO INC	2,300 00	79,284 68	79,284 68	-	-	81,167 00
2000	110	Common Stocks	58933Y105	MERCK & CO INC	1,200 00	39,098 64	39,098 64	-	-	42,348 00
2000	110	Common Stocks	59156R108	METLIFE INC	6,000 00	241,020 00	241,020 00	-	-	263,220 00
2000	110	Common Stocks	59156R108	METLIFE INC	200 00	8,400 00	8,400 00	-	-	8,774 00
2000	110	Common Stocks	59156R108	METLIFE INC	200 00	8,366 66	8,366 66	-	-	8,774 00
2000	110	Common Stocks	59156R108	METLIFE INC	100 00	4,109 68	4,109 68	-	-	4,387 00
2000	110	Common Stocks	59156R108	METLIFE INC	300 00	12,275 70	12,275 70	-	-	13,161 00
2000	110	Common Stocks	59156R108	METLIFE INC	200 00	8,202 48	8,202 48	-	-	8,774 00
2000	110	Common Stocks	59156R108	METLIFE INC	100 00	3,994 50	3,994 50	-	-	4,387 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,843 99	9,843 99	-	-	16,867 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	19,685 90	19,685 90	-	-	33,734 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,844 34	9,844 34	-	-	16,867 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,837 42	9,837 42	-	-	16,867 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	19,674 42	19,674 42	-	-	33,734 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,827 12	9,827 12	-	-	16,867 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	33,639 70	33,639 70	-	-	33,734 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	35,085 40	35,085 40	-	-	33,734 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	102 00	17,858 87	17,858 87	-	-	17,204 34
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	98 00	17,126 60	17,126 60	-	-	16,529 66
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	15,874 00	15,874 00	-	-	16,867 00
2000	110	Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	31,684 36	31,684 36	-	-	33,734 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	3,700 00	94,975 67	94,975 67	-	-	140,267 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	100 00	2,996 71	2,996 71	-	-	3,791 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	2,800 00	80,087 00	80,087 00	-	-	106,148 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	2,700 00	78,482 25	78,482 25	-	-	102,357 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	700 00	24,518 13	24,518 13	-	-	26,537 00
2000	110	Common Stocks	595017104	MICROCHIP TECHNOLOGY INC	500 00	18,193 35	18,193 35	-	-	18,955 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	1,250 00	50,628 00	50,628 00	-	-	47,387 50
2000	110	Common Stocks	595137100	MICROSEMI CORP	100 00	1,521 88	1,521 88	-	-	2,050 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	1,550 00	21,595 69	21,595 69	-	-	31,775 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	100 00	1,528 41	1,528 41	-	-	2,050 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	200 00	3,043 94	3,043 94	-	-	4,100 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	1,300 00	20,437 17	20,437 17	-	-	26,650 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	700 00	13,975 99	13,975 99	-	-	14,350 00
2000	110	Common Stocks	595137100	MICROSEMI CORP	350 00	8,364 30	8,364 30	-	-	7,175 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	200 00	3,514 00	3,514 00	-	-	3,798 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	100 00	1,753 92	1,753 92	-	-	1,899 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	300 00	5,297 34	5,297 34	-	-	5,697 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	200 00	3,519 72	3,519 72	-	-	3,798 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	600 00	10,657 08	10,657 08	-	-	11,394 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	500 00	8,704 25	8,704 25	-	-	9,495 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	200 00	3,592 28	3,592 28	-	-	3,798 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	100 00	1,621 67	1,621 67	-	-	1,899 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	100 00	1,621 82	1,621 82	-	-	1,899 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	400 00	6,474 80	6,474 80	-	-	7,596 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	200 00	3,304 40	3,304 40	-	-	3,798 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	350 00	5,791 80	5,791 80	-	-	6,646 50
2000	110	Common Stocks	630077105	NANOMETRICS INC	500 00	8,256 15	8,256 15	-	-	9,495 00
2000	110	Common Stocks	630077105	NANOMETRICS INC	400 00	6,545 20	6,545 20	-	-	7,596 00
2000	110	Common Stocks	64110D104	NETAPP INC	800 00	24,613 68	24,613 68	-	-	42,224 00
2000	110	Common Stocks	64110D104	NETAPP INC	1,050 00	32,417 38	32,417 38	-	-	55,419 00
2000	110	Common Stocks	649445103	NEW YORK COMMUNITY BANCORP	6,700 00	116,746 16	116,746 16	-	-	100,433 00
2000	110	Common Stocks	654902204	NOKIA CORP	8,200 00	68,310 92	68,310 92	-	-	52,644 00
2000	110	Common Stocks	655664100	NORDSTROM INC	600 00	21,749 52	21,749 52	-	-	28,164 00
2000	110	Common Stocks	655664100	NORDSTROM INC	100 00	3,466 39	3,466 39	-	-	4,694 00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	655664100	NORDSTROM INC	100 00	3,549 78	3,549 78	-	-	4,694 00
2000	110	Common Stocks	655664100	NORDSTROM INC	100 00	3,503 49	3,503 49	-	-	4,694 00
2000	110	Common Stocks	655664100	NORDSTROM INC	1,300 00	44,281 38	44,281 38	-	-	61,022 00
2000	110	Common Stocks	655664100	NORDSTROM INC	500 00	19,463 15	19,463 15	-	-	23,470 00
2000	110	Common Stocks	655664100	NORDSTROM INC	400 00	15,634 20	15,634 20	-	-	18,776 00
2000	110	Common Stocks	655664100	NORDSTROM INC	750 00	31,891 50	31,891 50	-	-	35,205 00
2000	110	Common Stocks	655664100	NORDSTROM INC	2,000 00	86,448 60	86,448 60	-	-	93,880 00
2000	110	Common Stocks	655664100	NORDSTROM INC	400 00	17,206 88	17,206 88	-	-	18,776 00
2000	110	Common Stocks	655664100	NORDSTROM INC	100 00	4,389 00	4,389 00	-	-	4,694 00
2000	110	Common Stocks	655664100	NORDSTROM INC	600 00	26,350 98	26,350 98	-	-	28,164 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	1,450 00	23,702 42	23,702 42	-	-	30,189 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	200 00	3,261 38	3,261 38	-	-	4,164 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	200 00	3,265 28	3,265 28	-	-	4,164 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,611 12	1,611 12	-	-	2,082 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	200 00	3,229 50	3,229 50	-	-	4,164 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,601 31	1,601 31	-	-	2,082 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,578 28	1,578 28	-	-	2,082 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	500 00	8,014 20	8,014 20	-	-	10,410 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	300 00	4,845 54	4,845 54	-	-	6,246 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	300 00	4,838 22	4,838 22	-	-	6,246 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,620 53	1,620 53	-	-	2,082 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	300 00	4,856 37	4,856 37	-	-	6,246 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	700 00	11,356 38	11,356 38	-	-	14,574 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	1,800 00	37,177 20	37,177 20	-	-	37,476 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	1,500 00	33,593 85	33,593 85	-	-	31,230 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,735 64	1,735 64	-	-	2,082 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	200 00	3,746 92	3,746 92	-	-	4,164 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	100 00	1,868 52	1,868 52	-	-	2,082 00
2000	110	Common Stocks	67103H107	O'REILLY AUTOMOTIVE INC	2,564 00	94,662 88	94,662 88	-	-	167,967 64
2000	110	Common Stocks	67103H107	O'REILLY AUTOMOTIVE INC	200 00	7,339 12	7,339 12	-	-	13,102 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	200 00	17,811 94	17,811 94	-	-	20,808 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	300 00	26,519 73	26,519 73	-	-	31,212 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	1,000 00	80,117 80	80,117 80	-	-	104,040 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	800 00	67,064 00	67,064 00	-	-	83,232 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	1,200 00	92,151 12	92,151 12	-	-	124,848 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	700 00	69,876 73	69,876 73	-	-	72,828 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	700 00	70,817 39	70,817 39	-	-	72,828 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	700 00	71,382 50	71,382 50	-	-	75,693 00
2000	110	Common Stocks	68389X105	ORACLE CORP	2,300 00	30,150 93	30,150 93	-	-	75,693 00
2000	110	Common Stocks	68389X105	ORACLE CORP	4,100 00	53,643 58	53,643 58	-	-	134,931 00
2000	110	Common Stocks	68389X105	ORACLE CORP	2,500 00	33,503 00	33,503 00	-	-	82,275 00
2000	110	Common Stocks	68389X105	ORACLE CORP	2,000 00	26,657 40	26,657 40	-	-	65,820 00
2000	110	Common Stocks	68389X105	ORACLE CORP	450 00	12,950 50	12,950 50	-	-	14,809 50
2000	110	Common Stocks	68389X105	ORACLE CORP	1,700 00	52,947 35	52,947 35	-	-	55,947 00
2000	110	Common Stocks	68389X105	ORACLE CORP	3,750 00	123,352 13	123,352 13	-	-	123,412 50
2000	110	Common Stocks	690742101	OWENS CORNING INC	200 00	7,308 26	7,308 26	-	-	7,470 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	1,300 00	47,532 29	47,532 29	-	-	48,555 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	200 00	7,292 00	7,292 00	-	-	7,470 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	1,000 00	36,660 20	36,660 20	-	-	37,350 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	2,300 00	84,465 43	84,465 43	-	-	85,905 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	300 00	10,990 05	10,990 05	-	-	11,205 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	400 00	14,655 24	14,655 24	-	-	14,940 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	200 00	7,325 56	7,325 56	-	-	7,470 00
2000	110	Common Stocks	690742101	OWENS CORNING INC	800 00	29,340 00	29,340 00	-	-	29,880 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	100 00	3,342 37	3,342 37	-	-	2,581 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	800 00	26,784 40	26,784 40	-	-	20,648 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	1,500 00	50,686 05	50,686 05	-	-	38,715 00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	500 00	16,872 70	16,872 70	-	-	12,905 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	100 00	3,805 19	3,805 19	-	-	2,581 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	200 00	7,925 72	7,925 72	-	-	5,162 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	200 00	7,926 30	7,926 30	-	-	5,162 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	300 00	11,875 14	11,875 14	-	-	7,743 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	300 00	8,978 01	8,978 01	-	-	7,743 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	2,900 00	91,859 53	91,859 53	-	-	74,849 00
2000	110	Common Stocks	690768403	OWENS-ILLINOIS INC	300 00	8,863 62	8,863 62	-	-	7,743 00
2000	110	Common Stocks	690768403	PNC FINANCIAL SERVICES GROUP	2,800 00	155,983 80	155,983 80	-	-	166,908 00
2000	110	Common Stocks	693475105	PPL CORPORATION	3,000 00	80,072 70	80,072 70	-	-	83,490 00
2000	110	Common Stocks	693511106	PPL CORPORATION	1,600 00	39,119 20	39,119 20	-	-	44,528 00
2000	110	Common Stocks	693511106	PPL CORPORATION	200 00	5,224 96	5,224 96	-	-	5,602 00
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	854 00	22,320 91	22,320 91	-	-	23,920 54
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	1,000 00	26,175 00	26,175 00	-	-	28,010 00
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	1,000 00	25,933 60	25,933 60	-	-	28,010 00
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	900 00	23,114 34	23,114 34	-	-	25,209 00
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	400 00	10,259 84	10,259 84	-	-	11,204 00
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	446 00	11,435 13	11,435 13	-	-	12,492 46
2000	110	Common Stocks	69366A100	PSS WORLD MEDICAL INC	1,600 00	44,098 24	44,098 24	-	-	44,816 00
2000	110	Common Stocks	704326107	PAYCHEX INC	3,300 00	105,785 79	105,785 79	-	-	101,376 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	-	-	-	-	-	-
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	-	-	-	-	-	-
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	100 00	2,501 55	2,501 55	-	-	4,655 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	100 00	2,553 83	2,553 83	-	-	4,655 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	300 00	7,631 73	7,631 73	-	-	13,965 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	200 00	5,538 66	5,538 66	-	-	9,310 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	500 00	14,316 15	14,316 15	-	-	23,275 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	400 00	11,716 12	11,716 12	-	-	18,620 00
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	50 00	1,466 60	1,466 60	-	-	2,327 50
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	250 00	7,232 60	7,232 60	-	-	11,637 50
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	-	-	-	-	-	-
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	-	-	-	-	-	-
2000	110	Common Stocks	705573103	PEGASYSYSTEMS INC	-	-	-	-	-	-
2000	110	Common Stocks	705573103	PENN NATIONAL GAMING INC	4 00	110 23	110 23	-	-	161 36
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	400 00	11,102 00	11,102 00	-	-	16,136 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	100 00	3,017 70	3,017 70	-	-	4,034 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	150 00	4,534 54	4,534 54	-	-	6,051 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	396 00	11,860 91	11,860 91	-	-	15,974 64
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	100 00	2,870 71	2,870 71	-	-	4,034 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	900 00	25,374 33	25,374 33	-	-	36,306 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	100 00	2,818 96	2,818 96	-	-	4,034 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	500 00	13,643 75	13,643 75	-	-	20,170 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	400 00	11,161 40	11,161 40	-	-	16,136 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	300 00	7,131 00	7,131 00	-	-	12,102 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	200 00	5,768 26	5,768 26	-	-	8,068 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	100 00	2,959 50	2,959 50	-	-	4,034 00
2000	110	Common Stocks	707569109	PENN NATIONAL GAMING INC	3,050 00	103,223 28	103,223 28	-	-	123,037 00
2000	110	Common Stocks	71654V408	PETROLEO BRASILEIRO S A -ADR	2,600 00	101,850 84	101,850 84	-	-	88,036 00
2000	110	Common Stocks	71654V408	PETROLEO BRASILEIRO S A -ADR	3,800 00	152,608 38	152,608 38	-	-	128,668 00
2000	110	Common Stocks	71654V408	PETROLEO BRASILEIRO S A -ADR	3,900 00	158,154 75	158,154 75	-	-	132,054 00
2000	110	Common Stocks	71654V408	PETROLEO BRASILEIRO S A -ADR	3,900 00	157,541 67	157,541 67	-	-	132,054 00
2000	110	Common Stocks	717081103	PFIZER INC	5,100 00	80,995 14	80,995 14	-	-	105,060 00
2000	110	Common Stocks	717081103	PFIZER INC	1,600 00	31,773 92	31,773 92	-	-	32,960 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	100 00	2,416 34	2,416 34	-	-	2,684 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	800 00	19,349 61	19,349 61	-	-	21,472 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	100 00	2,417 34	2,417 34	-	-	2,684 00

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2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	800 00	19,543 12	19,543 12	-	-	21,472 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	100 00	2,464 11	2,464 11	-	-	2,684 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	100 00	2,464 89	2,464 89	-	-	2,684 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	500 00	12,356 40	12,356 40	-	-	13,420 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	100 00	2,504 38	2,504 38	-	-	2,684 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	800 00	20,600 24	20,600 24	-	-	21,472 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	1,600 00	41,190 08	41,190 08	-	-	42,944 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	600 00	15,297 00	15,297 00	-	-	16,104 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	800 00	20,485 52	20,485 52	-	-	21,472 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	1,000 00	25,637 60	25,637 60	-	-	26,840 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	500 00	12,757 20	12,757 20	-	-	13,420 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	500 00	14,877 05	14,877 05	-	-	13,420 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	500 00	14,569 65	14,569 65	-	-	13,420 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	1,600 00	47,300 32	47,300 32	-	-	42,944 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	1,300 00	39,937 69	39,937 69	-	-	34,892 00
2000	110	Common Stocks	717124101	PHARMACEUTICAL PRODUCT DEVEL	1,300 00	40,648 27	40,648 27	-	-	34,892 00
2000	110	Common Stocks	724479100	PITNEY BOWES INC	4,900 00	118,565 79	118,565 79	-	-	112,651 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	100 00	2,212 00	2,212 00	-	-	6,784 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	100 00	2,219 50	2,219 50	-	-	6,784 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	100 00	2,246 63	2,246 63	-	-	6,784 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	100 00	2,307 50	2,307 50	-	-	6,784 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	250 00	5,659 08	5,659 08	-	-	16,960 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	500 00	12,514 30	12,514 30	-	-	33,920 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	750 00	25,644 60	25,644 60	-	-	50,880 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	400 00	15,640 00	15,640 00	-	-	27,136 00
2000	110	Common Stocks	73179V103	POLYPORE INTERNATIONAL INC	600 00	31,650 00	31,650 00	-	-	40,704 00
2000	110	Common Stocks	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	850 00	36,985 79	36,985 79	-	-	72,071 50
2000	110	Common Stocks	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	11 00	626 99	626 99	-	-	932 69
2000	110	Common Stocks	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	450 00	29,304 13	29,304 13	-	-	38,155 50
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	600 00	16,544 50	16,544 50	-	-	34,194 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	1,800 00	49,548 42	49,548 42	-	-	102,582 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	450 00	15,690 94	15,690 94	-	-	25,645 50
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	300 00	16,709 00	16,709 00	-	-	17,097 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	700 00	40,399 31	40,399 31	-	-	39,893 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	600 00	33,689 04	33,689 04	-	-	34,194 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	300 00	16,981 86	16,981 86	-	-	17,097 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	100 00	5,596 07	5,596 07	-	-	5,699 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	300 00	16,743 87	16,743 87	-	-	17,097 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	300 00	17,159 91	17,159 91	-	-	17,097 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	700 00	40,598 67	40,598 67	-	-	39,893 00
2000	110	Common Stocks	73755L107	POTASH CORP OF SASKATCHEWAN	800 00	43,195 20	43,195 20	-	-	45,592 00
2000	110	Common Stocks	740189105	PRECISION CASTPARTS CORP	-	-	-	-	-	-
2000	110	Common Stocks	740189105	PRECISION CASTPARTS CORP	-	-	-	-	-	-
2000	110	Common Stocks	740189105	PRECISION CASTPARTS CORP	-	-	-	-	-	-
2000	110	Common Stocks	741503403	PRICELINE COM INC	300 00	61,487 46	61,487 46	-	-	153,579 00
2000	110	Common Stocks	741503403	PRICELINE COM INC	150 00	60,675 93	60,675 93	-	-	76,789 50
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	800 00	9,600 00	9,600 00	-	-	11,512 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	3 00	36 00	36 00	-	-	43 17
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	300 00	3,928 08	3,928 08	-	-	4,317 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	300 00	4,393 47	4,393 47	-	-	4,317 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	100 00	1,304 81	1,304 81	-	-	1,439 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	197 00	2,567 90	2,567 90	-	-	2,834 83
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	200 00	2,483 74	2,483 74	-	-	2,878 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	100 00	1,253 81	1,253 81	-	-	1,439 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	200 00	2,533 12	2,533 12	-	-	2,878 00
2000	110	Common Stocks	74165N105	PRIMO WATER CORP	2,300 00	25,898 00	25,898 00	-	-	33,097 00
2000	110	Common Stocks	747525103	QUALCOMM INC	1,300 00	44,257 20	44,257 20	-	-	73,827 00

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								on Cap	on Inc	
2000	110	Common Stocks	747525103	QUALCOMM INC	1,800 00	61,166 70	61,166 70	-	-	102,222 00
2000	110	Common Stocks	747525103	QUALCOMM INC	450 00	17,264 70	17,264 70	-	-	25,555 50
2000	110	Common Stocks	747525103	QUALCOMM INC	850 00	44,721 56	44,721 56	-	-	48,271 50
2000	110	Common Stocks	751028101	RALCORP HOLDINGS INC	400 00	23,355 24	23,355 24	-	-	34,632 00
2000	110	Common Stocks	751028101	RALCORP HOLDINGS INC	600 00	35,174 34	35,174 34	-	-	51,948 00
2000	110	Common Stocks	751028101	RALCORP HOLDINGS INC	900 00	49,843 62	49,843 62	-	-	77,922 00
2000	110	Common Stocks	751028101	RALCORP HOLDINGS INC	50 00	3,154 96	3,154 96	-	-	4,329 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	1,300 00	38,726 61	38,726 61	-	-	41,795 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	2,973 00	2,973 00	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	400 00	11,869 52	11,869 52	-	-	12,860 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	253 00	7,318 68	7,318 68	-	-	8,133 95
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	2,894 02	2,894 02	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	300 00	8,693 67	8,693 67	-	-	9,645 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	400 00	12,558 24	12,558 24	-	-	12,860 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	130 00	4,075 60	4,075 60	-	-	4,179 50
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	120 00	3,696 19	3,696 19	-	-	3,858 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	3,002 10	3,002 10	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	120 00	3,546 67	3,546 67	-	-	3,858 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	3,028 44	3,028 44	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	120 00	3,559 19	3,559 19	-	-	3,858 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	2,938 13	2,938 13	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	3,016 33	3,016 33	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	110 00	3,383 70	3,383 70	-	-	3,536 50
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	400 00	9,084 40	9,084 40	-	-	12,860 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	1,400 00	36,555 26	36,555 26	-	-	45,010 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	3,232 31	3,232 31	-	-	3,215 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	200 00	6,546 48	6,546 48	-	-	6,430 00
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	150 00	4,956 36	4,956 36	-	-	4,822 50
2000	110	Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100 00	3,289 00	3,289 00	-	-	3,215 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	300 00	9,491 58	9,491 58	-	-	9,255 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	150 00	4,753 24	4,753 24	-	-	4,627 50
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	200 00	6,328 00	6,328 00	-	-	6,170 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	900 00	28,413 63	28,413 63	-	-	27,765 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	1,000 00	31,358 10	31,358 10	-	-	30,850 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	3,000 00	89,203 80	89,203 80	-	-	92,550 00
2000	110	Common Stocks	760759100	REPUBLIC SERVICES INC	600 00	18,532 62	18,532 62	-	-	18,510 00
2000	110	Common Stocks	76657R106	RIGHTNOW TECHNOLOGIES INC	200 00	3,625 90	3,625 90	-	-	6,480 00
2000	110	Common Stocks	76657R106	RIGHTNOW TECHNOLOGIES INC	1,100 00	16,990 82	16,990 82	-	-	35,640 00
2000	110	Common Stocks	76657R106	RIGHTNOW TECHNOLOGIES INC	800 00	14,386 32	14,386 32	-	-	25,920 00
2000	110	Common Stocks	76657R106	RIGHTNOW TECHNOLOGIES INC	452 00	8,214 47	8,214 47	-	-	14,644 80
2000	110	Common Stocks	770196103	ROBBINS & MYERS INC	400 00	19,580 00	19,580 00	-	-	21,140 00
2000	110	Common Stocks	770196103	ROBBINS & MYERS INC	300 00	14,648 13	14,648 13	-	-	15,855 00
2000	110	Common Stocks	770196103	ROBBINS & MYERS INC	200 00	9,596 58	9,596 58	-	-	10,570 00
2000	110	Common Stocks	770196103	ROBBINS & MYERS INC	300 00	14,409 21	14,409 21	-	-	15,855 00
2000	110	Common Stocks	770196103	ROBBINS & MYERS INC	150 00	7,422 26	7,422 26	-	-	7,927 50
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	1,700 00	39,054 78	39,054 78	-	-	45,951 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	300 00	6,943 50	6,943 50	-	-	8,109 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	1,500 00	34,698 30	34,698 30	-	-	40,545 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	500 00	12,471 10	12,471 10	-	-	13,515 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	650 00	17,032 53	17,032 53	-	-	17,569 50
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	600 00	15,658 56	15,658 56	-	-	16,218 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	300 00	9,511 83	9,511 83	-	-	8,109 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	700 00	21,686 70	21,686 70	-	-	18,921 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	300 00	9,266 10	9,266 10	-	-	8,109 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	200 00	5,967 68	5,967 68	-	-	5,406 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	300 00	8,853 84	8,853 84	-	-	8,109 00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	300 00	8,754 00	8,754 00	-	-	8,109 00

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2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	700.00	20,517.98	20,517.98	-	-	18,921.00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	600.00	17,607.00	17,607.00	-	-	16,218.00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	100.00	2,885.81	2,885.81	-	-	2,703.00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	100.00	2,904.33	2,904.33	-	-	2,703.00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	200.00	5,771.24	5,771.24	-	-	5,406.00
2000	110	Common Stocks	770323103	ROBERT HALF INTL INC	100.00	2,892.56	2,892.56	-	-	2,703.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	200.00	7,977.76	7,977.76	-	-	16,660.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	100.00	4,000.62	4,000.62	-	-	8,330.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	700.00	38,641.96	38,641.96	-	-	58,310.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	100.00	5,414.38	5,414.38	-	-	8,330.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	300.00	16,250.64	16,250.64	-	-	24,990.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	200.00	10,578.18	10,578.18	-	-	16,660.00
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	118.00	7,068.75	7,068.75	-	-	9,829.40
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	32.00	1,890.07	1,890.07	-	-	2,665.60
2000	110	Common Stocks	776696106	ROPER INDUSTRIES INC	300.00	17,491.29	17,491.29	-	-	24,990.00
2000	110	Common Stocks	78462F103	SPDR TRUST SERIES 1	3,000.00	380,650.50	380,650.50	-	-	395,910.00
2000	110	Common Stocks	78462F103	SPDR TRUST SERIES 1	200.00	25,675.36	25,675.36	-	-	26,394.00
2000	110	Common Stocks	78462F103	SPDR TRUST SERIES 1	1,600.00	204,277.92	204,277.92	-	-	211,152.00
2000	110	Common Stocks	78462F103	SPDR TRUST SERIES 1	2,900.00	385,178.58	385,178.58	-	-	382,713.00
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	700.00	8,400.00	8,400.00	-	-	12,453.00
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	200.00	2,816.02	2,816.02	-	-	3,558.00
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	65.00	738.45	738.45	-	-	1,156.35
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	249.00	2,681.85	2,681.85	-	-	4,429.71
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	500.00	5,373.60	5,373.60	-	-	8,895.00
2000	110	Common Stocks	78463M107	SPS COMMERCE INC	1,400.00	17,150.00	17,150.00	-	-	24,906.00
2000	110	Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,400.00	247,039.38	247,039.38	-	-	248,430.00
2000	110	Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,100.00	194,359.55	194,359.55	-	-	195,195.00
2000	110	Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,900.00	336,971.08	336,971.08	-	-	337,155.00
2000	110	Common Stocks	79466L302	SALESFORCE COM INC	400.00	55,300.20	55,300.20	-	-	59,592.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	1,400.00	90,507.06	90,507.06	-	-	120,960.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	800.00	50,754.24	50,754.24	-	-	69,120.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	50.00	3,254.16	3,254.16	-	-	4,320.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	1,200.00	70,020.00	70,020.00	-	-	103,680.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	2,200.00	127,632.34	127,632.34	-	-	190,080.00
2000	110	Common Stocks	806857108	SCHLUMBERGER LTD	700.00	44,064.16	44,064.16	-	-	60,480.00
2000	110	Common Stocks	833034101	SNAP-ON INC	50.00	1,941.90	1,941.90	-	-	3,124.00
2000	110	Common Stocks	833034101	SNAP-ON INC	500.00	18,125.30	18,125.30	-	-	31,240.00
2000	110	Common Stocks	833034101	SNAP-ON INC	450.00	19,595.70	19,595.70	-	-	28,116.00
2000	110	Common Stocks	833034101	SNAP-ON INC	500.00	30,194.95	30,194.95	-	-	31,240.00
2000	110	Common Stocks	83416B109	SOLARWINDS INC	2,083.00	35,482.86	35,482.86	-	-	54,449.62
2000	110	Common Stocks	83416B109	SOLARWINDS INC	2,167.00	37,454.21	37,454.21	-	-	56,645.38
2000	110	Common Stocks	83416B109	SOLARWINDS INC	600.00	10,491.72	10,491.72	-	-	15,684.00
2000	110	Common Stocks	83416B109	SOLARWINDS INC	350.00	7,154.32	7,154.32	-	-	9,149.00
2000	110	Common Stocks	834376501	SOLUTIA INC	400.00	8,816.00	8,816.00	-	-	9,140.00
2000	110	Common Stocks	834376501	SOLUTIA INC	1,000.00	22,101.80	22,101.80	-	-	22,850.00
2000	110	Common Stocks	834376501	SOLUTIA INC	300.00	6,761.58	6,761.58	-	-	6,855.00
2000	110	Common Stocks	834376501	SOLUTIA INC	300.00	6,776.94	6,776.94	-	-	6,855.00
2000	110	Common Stocks	834376501	SOLUTIA INC	800.00	18,113.04	18,113.04	-	-	18,280.00
2000	110	Common Stocks	834376501	SOLUTIA INC	2,000.00	49,111.60	49,111.60	-	-	45,700.00
2000	110	Common Stocks	834376501	SOLUTIA INC	500.00	12,251.15	12,251.15	-	-	11,425.00
2000	110	Common Stocks	834376501	SOLUTIA INC	2,400.00	58,262.64	58,262.64	-	-	54,840.00
2000	110	Common Stocks	834376501	SOLUTIA INC	100.00	2,350.65	2,350.65	-	-	2,285.00
2000	110	Common Stocks	834376501	SOLUTIA INC	1,200.00	28,247.64	28,247.64	-	-	27,420.00
2000	110	Common Stocks	834376501	SOLUTIA INC	700.00	15,085.84	15,085.84	-	-	15,995.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	400.00	8,723.20	8,723.20	-	-	11,888.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	47.00	1,027.64	1,027.64	-	-	1,396.84
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	100.00	2,138.17	2,138.17	-	-	2,972.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	100.00	2,144.00	2,144.00	-	-	2,972.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	100.00	2,130.13	2,130.13	-	-	2,972.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	50.00	1,071.52	1,071.52	-	-	1,486.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	1,300.00	25,217.27	25,217.27	-	-	38,636.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	150.00	3,171.02	3,171.02	-	-	4,458.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	550.00	13,569.05	13,569.05	-	-	16,346.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	500.00	11,889.40	11,889.40	-	-	14,860.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	400.00	9,654.92	9,654.92	-	-	11,888.00
2000	110	Common Stocks	83616T108	SOURCEFIRE INC	1,000.00	23,781.60	23,781.60	-	-	29,720.00
2000	110	Common Stocks	842587107	SOUTHERN CO	2,200.00	80,049.20	80,049.20	-	-	88,836.00
2000	110	Common Stocks	842587107	SOUTHERN CO	700.00	25,615.03	25,615.03	-	-	28,266.00
2000	110	Common Stocks	842587107	SOUTHERN CO	668.00	24,610.32	24,610.32	-	-	26,973.84
2000	110	Common Stocks	842587107	SOUTHERN CO	700.00	25,703.51	25,703.51	-	-	28,266.00
2000	110	Common Stocks	842587107	SOUTHERN CO	232.00	8,548.64	8,548.64	-	-	9,368.16
2000	110	Common Stocks	842587107	SOUTHERN CO	800.00	29,912.00	29,912.00	-	-	32,304.00
2000	110	Common Stocks	84265V105	SOUTHERN COPPER CORP	1,600.00	45,106.88	45,106.88	-	-	52,592.00
2000	110	Common Stocks	864596101	SUCCESSFACTORS INC	500.00	10,584.40	10,584.40	-	-	14,700.00
2000	110	Common Stocks	864596101	SUCCESSFACTORS INC	200.00	4,261.36	4,261.36	-	-	5,880.00
2000	110	Common Stocks	864596101	SUCCESSFACTORS INC	429.00	9,257.99	9,257.99	-	-	12,612.60
2000	110	Common Stocks	864596101	SUCCESSFACTORS INC	421.00	8,696.68	8,696.68	-	-	12,377.40
2000	110	Common Stocks	864596101	SUCCESSFACTORS INC	850.00	16,987.25	16,987.25	-	-	24,990.00
2000	110	Common Stocks	867914103	SUNTRUST BANKS INC	3,250.00	81,367.32	81,367.32	-	-	83,850.00
2000	110	Common Stocks	867914103	SUNTRUST BANKS INC	900.00	26,186.13	26,186.13	-	-	23,220.00
2000	110	Common Stocks	867914103	SUNTRUST BANKS INC	900.00	26,362.98	26,362.98	-	-	23,220.00
2000	110	Common Stocks	867914103	SUNTRUST BANKS INC	900.00	26,468.10	26,468.10	-	-	23,220.00
2000	110	Common Stocks	867914103	SUNTRUST BANKS INC	900.00	26,370.45	26,370.45	-	-	23,220.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	800.00	32,752.40	32,752.40	-	-	29,816.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	700.00	29,602.23	29,602.23	-	-	26,089.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	1,000.00	41,413.00	41,413.00	-	-	37,270.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	1,500.00	50,075.40	50,075.40	-	-	55,905.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	1,600.00	53,932.00	53,932.00	-	-	59,632.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	300.00	10,023.00	10,023.00	-	-	11,181.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	500.00	16,735.65	16,735.65	-	-	18,635.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	600.00	20,621.76	20,621.76	-	-	22,362.00
2000	110	Common Stocks	870738101	SWIFT ENERGY CO	300.00	10,547.46	10,547.46	-	-	11,181.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	3,167.86	3,167.86	-	-	6,346.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,203.13	1,203.13	-	-	3,173.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,532.74	2,532.74	-	-	6,346.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,312.36	1,312.36	-	-	3,173.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	550.00	6,546.27	6,546.27	-	-	17,451.50
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,755.84	2,755.84	-	-	6,346.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	300.00	4,138.59	4,138.59	-	-	9,519.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,797.02	2,797.02	-	-	6,346.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,402.95	1,402.95	-	-	3,173.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,408.37	1,408.37	-	-	3,173.00
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	150.00	2,166.21	2,166.21	-	-	4,759.50
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	350.00	6,515.42	6,515.42	-	-	11,105.50
2000	110	Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	1,600.00	52,006.24	52,006.24	-	-	50,768.00
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	2,000.00	19,065.20	19,065.20	-	-	4,160.00
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	2,100.00	7,354.20	7,354.20	-	-	4,368.00
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	400.00	1,395.20	1,395.20	-	-	832.00
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	2,300.00	8,537.83	8,537.83	-	-	4,784.00
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	1,390.00	5,111.31	5,111.31	-	-	2,891.20
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	5,110.00	20,440.00	20,440.00	-	-	10,628.80
2000	110	Common Stocks	87161C105	SYNOVUS FINANCIAL CORP	10,000.00	26,761.00	26,761.00	-	-	20,800.00
2000	110	Common Stocks	874039100	TAIWAN SEMICONDUCTOR-SP ADR	9,400.00	111,999.12	111,999.12	-	-	118,534.00
2000	110	Common Stocks	87969N204	TELSTRA CORPORATION LIMITED	3,400.00	45,912.24	45,912.24	-	-	53,074.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,311.24	3,311.24	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,219.16	3,219.16	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,131.30	3,131.30	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,203.82	3,203.82	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,295.29	3,295.29	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,319.92	3,319.92	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	900.00	29,039.13	29,039.13	-	-	35,937.00
2000	110	Common Stocks	880345103	TENNANT CO	200.00	6,214.18	6,214.18	-	-	7,986.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,049.52	3,049.52	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,103.06	3,103.06	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,178.39	3,178.39	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,175.93	3,175.93	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,211.76	3,211.76	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,270.48	3,270.48	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,211.15	3,211.15	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,182.06	3,182.06	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,351.11	3,351.11	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	100.00	3,329.13	3,329.13	-	-	3,993.00
2000	110	Common Stocks	880345103	TENNANT CO	200.00	6,364.20	6,364.20	-	-	7,986.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	900.00	34,086.24	34,086.24	-	-	54,180.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	850.00	32,956.71	32,956.71	-	-	51,170.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	250.00	10,429.55	10,429.55	-	-	15,050.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	600.00	25,920.90	25,920.90	-	-	36,120.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	1,400.00	64,423.10	64,423.10	-	-	84,280.00
2000	110	Common Stocks	88076W103	TERADATA CORP-W/I	1,600.00	80,927.36	80,927.36	-	-	96,320.00
2000	110	Common Stocks	882508104	TEXAS INSTRUMENTS INCORPORATED	3,300.00	47,242.14	47,242.14	-	-	108,339.00
2000	110	Common Stocks	882508104	TEXAS INSTRUMENTS INCORPORATED	300.00	7,453.41	7,453.41	-	-	9,849.00
2000	110	Common Stocks	882508104	TEXAS INSTRUMENTS INCORPORATED	600.00	14,559.18	14,559.18	-	-	19,698.00
2000	110	Common Stocks	882508104	TEXAS INSTRUMENTS INCORPORATED	250.00	8,290.52	8,290.52	-	-	8,207.50
2000	110	Common Stocks	882508104	TEXAS INSTRUMENTS INCORPORATED	200.00	6,776.96	6,776.96	-	-	6,566.00
2000	110	Common Stocks	88830R101	TITAN MACHINERY INC	100.00	1,507.82	1,507.82	-	-	2,878.00
2000	110	Common Stocks	88830R101	TITAN MACHINERY INC	200.00	3,039.50	3,039.50	-	-	5,756.00
2000	110	Common Stocks	88830R101	TITAN MACHINERY INC	200.00	3,077.82	3,077.82	-	-	5,756.00
2000	110	Common Stocks	88830R101	TITAN MACHINERY INC	700.00	11,101.23	11,101.23	-	-	20,146.00
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	590.00	5,658.10	5,658.10	-	-	10,808.80
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	200.00	1,918.00	1,918.00	-	-	3,664.00
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	1,700.00	16,303.00	16,303.00	-	-	31,144.00
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	600.00	5,754.00	5,754.00	-	-	10,992.00
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	110.00	1,054.90	1,054.90	-	-	2,015.20
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	5,400.00	94,779.18	94,779.18	-	-	98,928.00
2000	110	Common Stocks	888339207	TITANIUM METALS CORPORATION	1,200.00	20,774.40	20,774.40	-	-	21,984.00
2000	110	Common Stocks	893641100	TRANSDIGM GROUP INC	50.00	2,216.60	2,216.60	-	-	4,559.50
2000	110	Common Stocks	893641100	TRANSDIGM GROUP INC	750.00	32,069.85	32,069.85	-	-	68,392.50
2000	110	Common Stocks	893641100	TRANSDIGM GROUP INC	550.00	28,612.92	28,612.92	-	-	50,154.50
2000	110	Common Stocks	89469A104	TREEHOUSE FOODS INC	950.00	34,977.19	34,977.19	-	-	51,879.50
2000	110	Common Stocks	89469A104	TREEHOUSE FOODS INC	800.00	36,869.60	36,869.60	-	-	43,688.00
2000	110	Common Stocks	89469A104	TREEHOUSE FOODS INC	200.00	8,643.86	8,643.86	-	-	10,922.00
2000	110	Common Stocks	89469A104	TREEHOUSE FOODS INC	200.00	8,658.22	8,658.22	-	-	10,922.00
2000	110	Common Stocks	89469A104	TREEHOUSE FOODS INC	100.00	4,375.56	4,375.56	-	-	5,461.00
2000	110	Common Stocks	90384S303	ULTA SALON COSMETICS & FRAGR	1,350.00	15,289.16	15,289.16	-	-	87,183.00
2000	110	Common Stocks	90384S303	ULTA SALON COSMETICS & FRAGR	600.00	13,350.00	13,350.00	-	-	38,748.00
2000	110	Common Stocks	90384S303	ULTA SALON COSMETICS & FRAGR	450.00	10,466.68	10,466.68	-	-	29,061.00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	100.00	3,401.28	3,401.28	-	-	5,443.00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	100.00	3,399.48	3,399.48	-	-	5,443.00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	400.00	13,616.00	13,616.00	-	-	21,772.00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	583.00	19,824.39	19,824.39	-	-	31,732.69
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	117.00	3,912.30	3,912.30	-	-	6,368.31

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	9038SD107	ULTIMATE SOFTWARE GROUP INC	300.00	9,711.00	9,711.00	-	-	16,329.00
2000	110	Common Stocks	9038SD107	ULTIMATE SOFTWARE GROUP INC	50.00	1,610.00	1,610.00	-	-	2,721.50
2000	110	Common Stocks	9038SD107	ULTIMATE SOFTWARE GROUP INC	350.00	17,470.22	17,470.22	-	-	19,050.50
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	200.00	15,184.27	15,184.27	-	-	20,880.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	400.00	29,858.64	29,858.64	-	-	41,760.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	300.00	23,177.07	23,177.07	-	-	31,320.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	200.00	16,658.80	16,658.80	-	-	20,880.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	700.00	53,312.35	53,312.35	-	-	73,080.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	400.00	30,937.52	30,937.52	-	-	41,760.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	400.00	37,021.28	37,021.28	-	-	41,760.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	800.00	74,020.72	74,020.72	-	-	83,520.00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	1,400.00	46,200.00	46,200.00	-	-	59,738.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	300.00	10,266.18	10,266.18	-	-	12,801.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	900.00	29,958.66	29,958.66	-	-	38,403.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	50.00	1,723.16	1,723.16	-	-	2,133.50
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	100.00	3,692.64	3,692.64	-	-	4,267.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	200.00	7,384.38	7,384.38	-	-	8,534.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	484.00	17,898.80	17,898.80	-	-	20,652.28
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	400.00	15,414.84	15,414.84	-	-	17,068.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	100.00	3,896.90	3,896.90	-	-	4,267.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	100.00	3,900.07	3,900.07	-	-	4,267.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	100.00	3,892.51	3,892.51	-	-	4,267.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	500.00	20,755.75	20,755.75	-	-	21,335.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	700.00	29,175.65	29,175.65	-	-	29,869.00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	200.00	8,337.00	8,337.00	-	-	8,534.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	300.00	30,250.50	30,250.50	-	-	28,917.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100.00	9,942.69	9,942.69	-	-	9,639.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	300.00	29,391.87	29,391.87	-	-	28,917.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100.00	10,301.63	10,301.63	-	-	9,639.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100.00	10,310.48	10,310.48	-	-	9,639.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	200.00	20,789.84	20,789.84	-	-	19,278.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100.00	10,308.28	10,308.28	-	-	9,639.00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100.00	10,187.90	10,187.90	-	-	9,639.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	11,200.00	466,468.80	466,468.80	-	-	544,544.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	22,000.00	937,402.40	937,402.40	-	-	1,069,640.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	21,700.00	998,974.69	998,974.69	-	-	1,055,054.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	6,100.00	289,082.66	289,082.66	-	-	296,582.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	11,000.00	512,895.90	512,895.90	-	-	534,820.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	6,600.00	298,012.44	298,012.44	-	-	320,892.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	14,800.00	701,195.88	701,195.88	-	-	719,576.00
2000	110	Common Stocks	922042858	VANGUARD MSCI EMERGING MARKETS	25,000.00	1,213,512.50	1,213,512.50	-	-	1,215,500.00
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	500.00	8,000.00	8,000.00	-	-	19,100.00
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	700.00	16,844.87	16,844.87	-	-	26,740.00
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	1,000.00	23,561.50	23,561.50	-	-	38,200.00
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	150.00	4,852.78	4,852.78	-	-	5,730.00
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	178.00	6,463.41	6,463.41	-	-	6,799.60
2000	110	Common Stocks	92335C106	VERA BRADLEY INC	172.00	6,208.06	6,208.06	-	-	6,570.40
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	2,100.00	43,638.00	43,638.00	-	-	93,135.00
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	600.00	12,541.56	12,541.56	-	-	26,610.00
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	400.00	8,222.32	8,222.32	-	-	17,740.00
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	600.00	11,988.24	11,988.24	-	-	26,610.00
2000	110	Common Stocks	92343V104	VERIZON COMMUNICATIONS INC	2,700.00	79,859.25	79,859.25	-	-	100,521.00
2000	110	Common Stocks	92343V104	VERIZON COMMUNICATIONS INC	100.00	3,670.29	3,670.29	-	-	3,723.00
2000	110	Common Stocks	92343V104	VERIZON COMMUNICATIONS INC	700.00	25,793.53	25,793.53	-	-	26,061.00
2000	110	Common Stocks	92857W209	VODAFONE GROUP PLC	1,700.00	48,460.03	48,460.03	-	-	45,424.00
2000	110	Common Stocks	949746101	WELLS FARGO & CO	14,600.00	399,164.00	399,164.00	-	-	409,676.00
2000	110	Common Stocks	949746101	WELLS FARGO & CO	1,650.00	49,350.67	49,350.67	-	-	46,299.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	949746101	WELLS FARGO & CO	800.00	25,248.48	25,248.48	-	-	22,448.00
2000	110	Common Stocks	949746101	WELLS FARGO & CO	800.00	25,573.12	25,573.12	-	-	22,448.00
2000	110	Common Stocks	949746101	WELLS FARGO & CO	875.00	27,841.28	27,841.28	-	-	24,552.50
2000	110	Common Stocks	949746101	WELLS FARGO & CO	825.00	25,956.56	25,956.56	-	-	23,149.50
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	300.00	14,803.59	14,803.59	-	-	16,227.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	420.00	21,108.32	21,108.32	-	-	22,717.80
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	100.00	5,058.30	5,058.30	-	-	5,409.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	200.00	10,140.00	10,140.00	-	-	10,818.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	200.00	10,199.76	10,199.76	-	-	10,818.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	300.00	15,363.78	15,363.78	-	-	16,227.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	700.00	36,328.11	36,328.11	-	-	37,863.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	50.00	2,616.35	2,616.35	-	-	2,704.50
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	250.00	13,321.02	13,321.02	-	-	13,522.50
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	800.00	22,332.08	22,332.08	-	-	45,528.00
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	800.00	32,462.68	32,462.68	-	-	45,528.00
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	150.00	6,650.66	6,650.66	-	-	8,536.50
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	700.00	46,948.30	46,948.30	-	-	39,837.00
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	700.00	46,479.23	46,479.23	-	-	39,837.00
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	800.00	55,241.12	55,241.12	-	-	45,528.00
2000	110	Common Stocks	966387102	WHITING PETROLEUM CORP	1,300.00	70,271.89	70,271.89	-	-	73,983.00
2000	110	Common Stocks	97381W104	WINDSTREAM CORP	7,300.00	81,358.50	81,358.50	-	-	94,608.00
2000	110	Common Stocks	97381W104	WINDSTREAM CORP	1,900.00	24,602.34	24,602.34	-	-	24,624.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	300.00	6,892.86	6,892.86	-	-	12,651.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	500.00	11,537.35	11,537.35	-	-	21,085.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	100.00	2,308.78	2,308.78	-	-	4,217.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	300.00	6,919.20	6,919.20	-	-	12,651.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	200.00	4,612.12	4,612.12	-	-	8,434.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	700.00	16,128.00	16,128.00	-	-	29,519.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	100.00	2,305.45	2,305.45	-	-	4,217.00
2000	110	Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	100.00	2,310.65	2,310.65	-	-	4,217.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	600.00	25,005.78	25,005.78	-	-	33,996.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	700.00	29,148.00	29,148.00	-	-	39,662.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	4,190.38	4,190.38	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	4,191.92	4,191.92	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	4,194.00	4,194.00	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	400.00	16,639.76	16,639.76	-	-	22,664.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	4,139.98	4,139.98	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	4,208.75	4,208.75	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	166.00	7,039.15	7,039.15	-	-	9,405.56
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	300.00	12,810.18	12,810.18	-	-	16,998.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	84.00	3,582.46	3,582.46	-	-	4,759.44
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	140.00	6,593.75	6,593.75	-	-	7,932.40
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	60.00	2,807.09	2,807.09	-	-	3,399.60
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	334.00	15,627.76	15,627.76	-	-	18,924.44
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	466.00	21,919.57	21,919.57	-	-	26,403.56
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	600.00	33,472.80	33,472.80	-	-	33,996.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	5,567.50	5,567.50	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	100.00	5,564.00	5,564.00	-	-	5,666.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	800.00	15,505.92	15,505.92	-	-	13,048.00
2000	110	Common Stocks	98922109	ZOLL MEDICAL CORP	2,023.00	29,557.45	29,557.45	-	-	32,995.13
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	300.00	4,420.50	4,420.50	-	-	4,893.00
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	90.00	1,342.17	1,342.17	-	-	1,467.90
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	108.00	1,618.20	1,618.20	-	-	1,761.48
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	90.00	1,334.82	1,334.82	-	-	1,467.90
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	90.00	1,351.31	1,351.31	-	-	1,467.90
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	99.00	1,533.71	1,533.71	-	-	1,614.69
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	400.00	6,281.00	6,281.00	-	-	6,524.00

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	2,500.00	37,616.25	37,616.25	-	-	40,775.00
2000	110	Common Stocks	B00V7H8	ASSURED GUARANTY LTD	2,500.00	37,353.00	37,353.00	-	-	40,775.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	50.00	1,129.25	1,129.25	-	-	1,170.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	200.00	4,485.48	4,485.48	-	-	4,680.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,253.50	2,253.50	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	200.00	4,471.92	4,471.92	-	-	4,680.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,231.71	2,231.71	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,243.99	2,243.99	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,190.62	2,190.62	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,178.34	2,178.34	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,201.42	2,201.42	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,078.61	2,078.61	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	700.00	14,498.26	14,498.26	-	-	16,380.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	100.00	2,076.50	2,076.50	-	-	2,340.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	2,300.00	43,852.49	43,852.49	-	-	53,820.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	500.00	10,875.00	10,875.00	-	-	11,700.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	1,500.00	32,958.75	32,958.75	-	-	35,100.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	3,300.00	83,406.18	83,406.18	-	-	77,220.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	3,300.00	83,836.17	83,836.17	-	-	77,220.00
2000	110	Common Stocks	B28XP76	INVENCO LTD	3,300.00	115,508.25	115,508.25	-	-	127,116.00
2000	110	Common Stocks	B3SPXZ3	LYONDELLBASELL INDUSTRIES	1,800.00	62,620.02	62,620.02	-	-	69,336.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400.00	7,833.92	7,833.92	-	-	15,200.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500.00	9,746.45	9,746.45	-	-	19,000.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	300.00	5,870.49	5,870.49	-	-	11,400.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	300.00	6,010.80	6,010.80	-	-	11,400.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200.00	3,982.78	3,982.78	-	-	7,600.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500.00	10,020.00	10,020.00	-	-	19,000.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100.00	2,011.69	2,011.69	-	-	3,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200.00	4,027.68	4,027.68	-	-	7,600.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500.00	10,125.00	10,125.00	-	-	19,000.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	600.00	12,249.12	12,249.12	-	-	22,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100.00	2,028.42	2,028.42	-	-	3,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200.00	4,077.58	4,077.58	-	-	7,600.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200.00	4,069.92	4,069.92	-	-	7,600.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100.00	2,049.00	2,049.00	-	-	3,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400.00	8,108.44	8,108.44	-	-	15,200.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	95.00	1,918.33	1,918.33	-	-	3,610.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100.00	2,050.59	2,050.59	-	-	3,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	5.00	101.18	101.18	-	-	190.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	1,977.00	45,131.15	45,131.15	-	-	75,126.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	173.00	3,900.34	3,900.34	-	-	6,574.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100.00	2,830.46	2,830.46	-	-	3,800.00
2000	110	Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400.00	12,374.84	12,374.84	-	-	15,200.00
2000	110	Common Stocks	B40K911	COOPER INDUSTRIES PLC	200.00	11,730.00	11,730.00	-	-	11,934.00
2000	110	Common Stocks	B40K911	COOPER INDUSTRIES PLC	1,900.00	111,110.48	111,110.48	-	-	113,373.00
2000	110	Common Stocks	B40K911	COOPER INDUSTRIES PLC	300.00	17,543.55	17,543.55	-	-	17,901.00
2000	110	Common Stocks	B40K911	COOPER INDUSTRIES PLC	100.00	5,879.00	5,879.00	-	-	5,967.00
2000	110	Common Stocks	B40K911	COOPER INDUSTRIES PLC	100.00	5,876.31	5,876.31	-	-	5,967.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	500.00	35,272.87	35,272.87	-	-	15,190.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	1,900.00	121,959.67	121,959.67	-	-	57,722.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	100.00	6,404.00	6,404.00	-	-	3,038.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	300.00	19,451.49	19,451.49	-	-	9,114.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	400.00	25,924.76	25,924.76	-	-	12,152.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	100.00	6,513.20	6,513.20	-	-	3,038.00
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	39.00	1,796.39	1,796.39	-	-	1,184.82
2000	110	Common Stocks	B45TZ6	FOSTER WHEELER AG	36.00	1,659.72	1,659.72	-	-	1,093.68

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
								on Cap	on Inc	
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	30.00	1,446 67	1,446 67	-	-	911 40
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	36.00	1,821 10	1,821 10	-	-	1,093 68
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	30.00	1,494 64	1,494 64	-	-	911 40
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	36.00	1,741 46	1,741 46	-	-	1,093 68
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	30.00	1,467 25	1,467 25	-	-	911 40
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	30.00	1,509 95	1,509 95	-	-	911 40
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	33.00	1,680 49	1,680 49	-	-	1,002 54
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	800.00	18,761 84	18,761 84	-	-	24,304 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	100.00	2,308 16	2,308 16	-	-	3,038 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	2,200.00	64,859 30	64,859 30	-	-	66,836 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	800.00	28,599 12	28,599 12	-	-	24,304 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	600.00	20,241 54	20,241 54	-	-	18,228 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	100.00	3,325 88	3,325 88	-	-	3,038 00
2000	110	Common Stocks	B4YSTZ6	FOSTER WHEELER AG	100.00	3,327 93	3,327 93	-	-	3,038 00
2000	110	Common Stocks	B529PQ0	ARCOS DORADOS HOLDINGS INC	-	-	-	-	-	-
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	3,100.00	56,948 86	56,948 86	-	-	58,125 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,600.00	29,472 64	29,472 64	-	-	30,000 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,800.00	33,016 86	33,016 86	-	-	33,750 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,500.00	27,847 50	27,847 50	-	-	28,125 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,600.00	29,693 60	29,693 60	-	-	30,000 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,300.00	24,304 02	24,304 02	-	-	24,375 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	500.00	9,251 20	9,251 20	-	-	9,375 00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	300.00	5,554 50	5,554 50	-	-	5,625 00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	800.00	10,400 00	10,400 00	-	-	12,112 00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	100.00	1,516 26	1,516 26	-	-	1,514 00
Total Common Stocks					1,542,389.00	56,576,192.52	56,576,192.52	-	-	67,850,379.10
140 Futures					1.00	0.01	0.01	-	-	-
Total Futures					1.00	0.01	0.01	-	-	-

Total Holdings for all Securities	Units	STAT Cost	Book Value	UR FX G/L		Carry Value
				on Cap	on Inc	
	27,523,334.15	82,987,918.12	82,956,063.47	-	-	95,329,360.39

NML Foundation
Gains/(Losses)
July 1, 2010 - June 30, 2011

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX G/L	Total G/L
2000 Bonds		10	912810FP8	US TREASURY	(9,863.98)	-	-	(9,863.98)
2000 Bonds		10	912810FP8	US TREASURY	(5,510.29)	-	-	(5,510.29)
2000 Bonds		10	912810FP8	US TREASURY	(2,566.93)	-	-	(2,566.93)
2000 Bonds		10	912810FP8	US TREASURY	244.41	-	-	244.41
2000 Bonds		10	912810FP8	US TREASURY	3,890.45	-	-	3,890.45
2000 Bonds		10	912810FP8	US TREASURY	2,651.02	-	-	2,651.02
2000 Bonds		10	912810FP8	US TREASURY	3,246.78	-	-	3,246.78
2000 Bonds		10	912810QE1	US TREASURY	1,528.58	-	-	1,528.58
2000 Bonds		10	912810QE1	US TREASURY	(229.40)	-	-	(229.40)
2000 Bonds		10	912810QE1	US TREASURY	7,158.40	-	-	7,158.40
2000 Bonds		10	912810QE1	US TREASURY	7,191.21	-	-	7,191.21
2000 Bonds		10	912810QE1	US TREASURY	64.83	-	-	64.83
2000 Bonds		10	912810QE1	US TREASURY	4,005.73	-	-	4,005.73
2000 Bonds		10	912810QE1	US TREASURY	60,429.63	-	-	60,429.63
2000 Bonds		10	912810QE1	US TREASURY	2,881.90	-	-	2,881.90
2000 Bonds		10	912810QE1	US TREASURY	1,719.57	-	-	1,719.57
2000 Bonds		10	912810QE1	US TREASURY	16,502.77	-	-	16,502.77
2000 Bonds		10	912810QE1	US TREASURY	108,747.99	-	-	108,747.99
2000 Bonds		10	912810QE1	US TREASURY	3,453.76	-	-	3,453.76
2000 Bonds		10	912810QE1	US TREASURY	4,345.56	-	-	4,345.56
2000 Bonds		10	912810QE1	US TREASURY	-	26,805.11	-	26,805.11
2000 Bonds		10	912810QH4	US TREASURY	919.42	-	-	919.42
2000 Bonds		10	912810QH4	US TREASURY	1,649.56	-	-	1,649.56
2000 Bonds		10	912810QH4	US TREASURY	(2,809.47)	-	-	(2,809.47)
2000 Bonds		10	912810QH4	US TREASURY	(412.07)	-	-	(412.07)
2000 Bonds		10	912810QH4	US TREASURY	(113.87)	-	-	(113.87)
2000 Bonds		10	912810QH4	US TREASURY	(3.83)	-	-	(3.83)
2000 Bonds		10	912810QH4	US TREASURY	55.00	-	-	55.00
2000 Bonds		10	912810QH4	US TREASURY	14.49	-	-	14.49
2000 Bonds		10	912810QH4	US TREASURY	(110.28)	-	-	(110.28)
2000 Bonds		10	912810QH4	US TREASURY	355.34	-	-	355.34
2000 Bonds		10	912810QK7	US TREASURY	115.19	-	-	115.19
2000 Bonds		10	912810QK7	US TREASURY	(705.93)	-	-	(705.93)
2000 Bonds		10	912810QK7	US TREASURY	(1,316.59)	-	-	(1,316.59)
2000 Bonds		10	912810QL5	US TREASURY	2,443.32	-	-	2,443.32
2000 Bonds		10	912810QL5	US TREASURY	14,771.23	-	-	14,771.23
2000 Bonds		10	912828KD1	US TREASURY	(7,950.50)	-	-	(7,950.50)

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		10	912828KD1	US TREASURY	(5,898.26)	-	-	(5,898.26)
2000 Bonds		10	912828KD1	US TREASURY	(16,383.73)	-	-	(16,383.73)
2000 Bonds		10	912828KD1	US TREASURY	(25,766.61)	-	-	(25,766.61)
2000 Bonds		10	912828KD1	US TREASURY	(13,970.33)	-	-	(13,970.33)
2000 Bonds		10	912828KD1	US TREASURY	(7,202.06)	-	-	(7,202.06)
2000 Bonds		10	912828KD1	US TREASURY	(28,761.38)	-	-	(28,761.38)
2000 Bonds		10	912828KD1	US TREASURY	(74,149.21)	-	-	(74,149.21)
2000 Bonds		10	912828KD1	US TREASURY	(47,331.80)	-	-	(47,331.80)
2000 Bonds		10	912828KD1	US TREASURY	(239.76)	-	-	(239.76)
2000 Bonds		10	912828KD1	US TREASURY	(14.06)	-	-	(14.06)
2000 Bonds		10	912828KD1	US TREASURY	886.86	-	-	886.86
2000 Bonds		10	912828KD1	US TREASURY	10,139.55	-	-	10,139.55
2000 Bonds		10	912828LP3	US TREASURY	11,471.25	-	-	11,471.25
2000 Bonds		10	912828LP3	US TREASURY	72.13	-	-	72.13
2000 Bonds		10	912828MJ6	US TREASURY	175,137.20	-	-	175,137.20
2000 Bonds		10	912828MP2	US TREASURY	6,848.70	-	-	6,848.70
2000 Bonds		10	912828MP2	US TREASURY	15,227.36	-	-	15,227.36
2000 Bonds		10	912828MP2	US TREASURY	7,827.18	-	-	7,827.18
2000 Bonds		10	912828MP2	US TREASURY	-	8,523.74	-	8,523.74
2000 Bonds		10	912828MP2	US TREASURY	-	76,099.37	-	76,099.37
2000 Bonds		10	912828MT4	US TREASURY	5,457.30	-	-	5,457.30
2000 Bonds		10	912828MU1	US TREASURY	921.90	-	-	921.90
2000 Bonds		10	912828MU1	US TREASURY	504.53	-	-	504.53
2000 Bonds		10	912828MU1	US TREASURY	525.52	-	-	525.52
2000 Bonds		10	912828MU1	US TREASURY	6,967.58	-	-	6,967.58
2000 Bonds		10	912828MW7	US TREASURY	6,595.97	-	-	6,595.97
2000 Bonds		10	912828MW7	US TREASURY	79,745.26	-	-	79,745.26
2000 Bonds		10	912828NB2	US TREASURY	2,536.54	-	-	2,536.54
2000 Bonds		10	912828ND8	US TREASURY	882.34	-	-	882.34
2000 Bonds		10	912828ND8	US TREASURY	94.40	-	-	94.40
2000 Bonds		10	912828ND8	US TREASURY	(53.54)	-	-	(53.54)
2000 Bonds		10	912828ND8	US TREASURY	921.47	-	-	921.47
2000 Bonds		10	912828ND8	US TREASURY	74.21	-	-	74.21
2000 Bonds		10	912828ND8	US TREASURY	1,153.63	-	-	1,153.63
2000 Bonds		10	912828ND8	US TREASURY	143.19	-	-	143.19
2000 Bonds		10	912828ND8	US TREASURY	160.73	-	-	160.73
2000 Bonds		10	912828ND8	US TREASURY	64.45	-	-	64.45
2000 Bonds		10	912828ND8	US TREASURY	797.93	-	-	797.93
2000 Bonds		10	912828ND8	US TREASURY	1,586.06	-	-	1,586.06
2000 Bonds		10	912828ND8	US TREASURY	227.56	-	-	227.56
2000 Bonds		10	912828ND8	US TREASURY	129.49	-	-	129.49
2000 Bonds		10	912828ND8	US TREASURY	55.22	-	-	55.22
2000 Bonds		10	912828ND8	US TREASURY	503.02	-	-	503.02
2000 Bonds		10	912828ND8	US TREASURY	(82.36)	-	-	(82.36)

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		10	912828ND8	US TREASURY	4,844.86	-	-	4,844.86
2000 Bonds		10	912828ND8	US TREASURY	7,038.77	-	-	7,038.77
2000 Bonds		10	912828ND8	US TREASURY	9,652.55	-	-	9,652.55
2000 Bonds		10	912828ND8	US TREASURY	186.78	-	-	186.78
2000 Bonds		10	912828ND8	US TREASURY	2,692.63	-	-	2,692.63
2000 Bonds		10	912828ND8	US TREASURY	232.55	-	-	232.55
2000 Bonds		10	912828ND8	US TREASURY	2,257.02	-	-	2,257.02
2000 Bonds		10	912828NL0	US TREASURY	19.87	-	-	19.87
2000 Bonds		10	912828NP1	US TREASURY	41.14	-	-	41.14
2000 Bonds		10	912828NR7	US TREASURY	72.15	-	-	72.15
2000 Bonds		10	912828NS5	US TREASURY	133.03	-	-	133.03
2000 Bonds		10	912828NS5	US TREASURY	7,237.61	-	-	7,237.61
2000 Bonds		10	912828NS5	US TREASURY	780.68	-	-	780.68
2000 Bonds		10	912828NS5	US TREASURY	(256.02)	-	-	(256.02)
2000 Bonds		10	912828NT3	US TREASURY	(353.64)	-	-	(353.64)
2000 Bonds		10	912828NT3	US TREASURY	(198.57)	-	-	(198.57)
2000 Bonds		10	912828NT3	US TREASURY	(201.77)	-	-	(201.77)
2000 Bonds		10	912828NT3	US TREASURY	(532.01)	-	-	(532.01)
2000 Bonds		10	912828NT3	US TREASURY	(1,186.77)	-	-	(1,186.77)
2000 Bonds		10	912828NT3	US TREASURY	(174.41)	-	-	(174.41)
2000 Bonds		10	912828NT3	US TREASURY	(348.83)	-	-	(348.83)
2000 Bonds		10	912828NT3	US TREASURY	(1,538.03)	-	-	(1,538.03)
2000 Bonds		10	912828NT3	US TREASURY	(920.34)	-	-	(920.34)
2000 Bonds		10	912828NT3	US TREASURY	(1,522.76)	-	-	(1,522.76)
2000 Bonds		10	912828NT3	US TREASURY	(6,960.67)	-	-	(6,960.67)
2000 Bonds		10	912828NT3	US TREASURY	(2,726.81)	-	-	(2,726.81)
2000 Bonds		10	912828NT3	US TREASURY	(1,012.54)	-	-	(1,012.54)
2000 Bonds		10	912828NT3	US TREASURY	(5,528.66)	-	-	(5,528.66)
2000 Bonds		10	912828NT3	US TREASURY	(202.38)	-	-	(202.38)
2000 Bonds		10	912828NT3	US TREASURY	(14,911.91)	-	-	(14,911.91)
2000 Bonds		10	912828NT3	US TREASURY	(602.77)	-	-	(602.77)
2000 Bonds		10	912828NT3	US TREASURY	(452.07)	-	-	(452.07)
2000 Bonds		10	912828NT3	US TREASURY	(1,834.74)	-	-	(1,834.74)
2000 Bonds		10	912828NT3	US TREASURY	(908.56)	-	-	(908.56)
2000 Bonds		10	912828NT3	US TREASURY	(3,524.24)	-	-	(3,524.24)
2000 Bonds		10	912828NV8	US TREASURY	767.97	-	-	767.97
2000 Bonds		10	912828NY2	US TREASURY	231.97	-	-	231.97
2000 Bonds		10	912828NZ9	US TREASURY	516.80	-	-	516.80
2000 Bonds		10	912828NZ9	US TREASURY	(38.68)	-	-	(38.68)
2000 Bonds		10	912828NZ9	US TREASURY	158.23	-	-	158.23
2000 Bonds		10	912828PC8	US TREASURY	(412.82)	-	-	(412.82)
2000 Bonds		10	912828PC8	US TREASURY	(1,151.41)	-	-	(1,151.41)
2000 Bonds		10	912828PC8	US TREASURY	88.73	-	-	88.73
2000 Bonds		10	912828PC8	US TREASURY	981.87	-	-	981.87

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		10	912828PC8	US TREASURY	9,472.59	-	-	9,472.59
2000 Bonds		10	912828PJ3	US TREASURY	(744.03)	-	-	(744.03)
2000 Bonds		10	912828PJ3	US TREASURY	(46.09)	-	-	(46.09)
2000 Bonds		10	912828PJ3	US TREASURY	5.22	-	-	5.22
2000 Bonds		10	912828PM6	US TREASURY	44.95	-	-	44.95
2000 Bonds		10	912828PM6	US TREASURY	209.18	-	-	209.18
2000 Bonds		10	912828PM6	US TREASURY	103.29	-	-	103.29
2000 Bonds		10	912828PM6	US TREASURY	6.88	-	-	6.88
2000 Bonds		10	912828PM6	US TREASURY	(7.17)	-	-	(7.17)
2000 Bonds		10	912828PX2	US TREASURY	106.34	-	-	106.34
2000 Bonds		10	912828PX2	US TREASURY	778.55	-	-	778.55
2000 Bonds		10	912828PX2	US TREASURY	67.44	-	-	67.44
2000 Bonds		10	912828PX2	US TREASURY	431.16	-	-	431.16
2000 Bonds		10	912828PX2	US TREASURY	1,613.32	-	-	1,613.32
2000 Bonds		10	912828PX2	US TREASURY	9,711.00	-	-	9,711.00
2000 Bonds		10	912828PX2	US TREASURY	7,337.44	-	-	7,337.44
2000 Bonds		10	912828QJ2	US TREASURY	(241.97)	-	-	(241.97)
2000 Bonds		10	912828QJ2	US TREASURY	(78.08)	-	-	(78.08)
2000 Bonds		10	912828QK9	US TREASURY	(1,976.52)	-	-	(1,976.52)
2000 Bonds		30	001957BD0	AT&T CORP	-	10,538.59	-	10,538.59
2000 Bonds		30	010392FE3	ALABAMA POWER CO	102.50	-	-	102.50
2000 Bonds		30	013817AP6	ALCOA INC	-	2,819.44	-	2,819.44
2000 Bonds		30	013817AU5	ALCOA INC	1,964.92	-	-	1,964.92
2000 Bonds		30	03076CAE6	AMERIPRISE FINANCIAL INC	-	930.89	-	930.89
2000 Bonds		30	037411AR6	APACHE CORP	-	11,371.51	-	11,371.51
2000 Bonds		30	037411AW5	APACHE CORP	(1,838.26)	-	-	(1,838.26)
2000 Bonds		30	037411AY1	APACHE CORP	(466.00)	-	-	(466.00)
2000 Bonds		30	038222AG0	APPLIED MATERIALS INC	741.00	-	-	741.00
2000 Bonds		30	05332AJ1	AUTOZONE INC	131.28	-	-	131.28
2000 Bonds		30	05348EAM1	AVALONBAY COMMUNITIES INC	725.22	-	-	725.22
2000 Bonds		30	05523UAD2	BAE SYSTEMS HOLDINGS INC	-	7,803.34	-	7,803.34
2000 Bonds		30	05564EBK1	BRE PROPERTIES - CL A	-	4,371.81	-	4,371.81
2000 Bonds		30	057224AZ0	BAKER HUGHES INC	873.00	-	-	873.00
2000 Bonds		30	060505DT8	BANK OF AMERICA CORP	-	25,125.00	-	25,125.00
2000 Bonds		30	06051GEB1	BANK OF AMERICA NA	64.16	-	-	64.16
2000 Bonds		30	075887AW9	BECTON DICKINSON & CO	(899.26)	-	-	(899.26)
2000 Bonds		30	097023BC8	BOEING CO	5,738.99	-	-	5,738.99
2000 Bonds		30	10112RAR5	BOSTON PROPERTIES LP	6,408.77	-	-	6,408.77
2000 Bonds		30	110122AP3	BOSTON-MYERS SQUIBB CO	-	179.43	-	179.43
2000 Bonds		30	110122AQ1	BRISTOL-MYERS SQUIBB CO	-	1,432.35	-	1,432.35
2000 Bonds		30	12189TAR5	BURLINGTON NORTHERN SANTA FE	-	(284.24)	-	(284.24)
2000 Bonds		30	12626PAG8	CRH AMERICA INC	-	1,062.08	-	1,062.08
2000 Bonds		30	126650BU3	CVS/CAREMARK CORP	520.07	-	-	520.07
2000 Bonds		30	12669EY91	COUNTRYWIDE HOME LOANS	-	8,480.62	-	8,480.62

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		30	14912L3U3	CATERPILLAR FINL SERVICES CORP	-	6,965.21	-	6,965.21
2000 Bonds		30	172967FD8	CITIGROUP INC	984.44	-	-	984.44
2000 Bonds		30	172967FE6	CITIGROUP INC	7,212.80	-	-	7,212.80
2000 Bonds		30	172967FF3	CITIGROUP INC	1,990.97	-	-	1,990.97
2000 Bonds		30	17311QBK5	CITIGROUP COMMERCIAL MORTGAGE	-	86,420.66	-	86,420.66
2000 Bonds		30	18683KAD3	CLIFFS NATURAL RESOURCES INC	(239.05)	-	-	(239.05)
2000 Bonds		30	19416QDR8	COLGATE-PALMOLIVE CO	(650.00)	-	-	(650.00)
2000 Bonds		30	20030NAX9	COMCAST CORP	-	10,181.25	-	10,181.25
2000 Bonds		30	203233AA9	COMMONWEALTH REIT	1,138.14	-	-	1,138.14
2000 Bonds		30	208251AE8	CONOCO INC	(6,636.84)	-	-	(6,636.84)
2000 Bonds		30	20825CAR5	CONOCOPHILLIPS	11,778.47	-	-	11,778.47
2000 Bonds		30	20825CAU8	CONOCOPHILLIPS	(1,875.07)	-	-	(1,875.07)
2000 Bonds		30	209111EN9	CONSOLIDATED EDISON CO OF NY	-	9,315.03	-	9,315.03
2000 Bonds		30	219350AU9	CORNING INC	899.69	-	-	899.69
2000 Bonds		30	22237LPA4	COUNTRYWIDE HOME	-	1,033.74	-	1,033.74
2000 Bonds		30	237194AH8	DARDEN RESTAURANTS INC	(946.61)	-	-	(946.61)
2000 Bonds		30	25153RAA0	DEUTSCH BANK CAP FUND	-	(1,953.50)	-	(1,953.50)
2000 Bonds		30	25459HAX3	DIRECTV HOLDINGS/FINANCE	(206.02)	-	-	(206.02)
2000 Bonds		30	25746UBH1	DOMINION RESOURCES INC	626.06	-	-	626.06
2000 Bonds		30	263534CB3	DU PONT EI DE NEMOURS	1,194.00	-	-	1,194.00
2000 Bonds		30	26884AAx1	ERP OPERATING LP	199.54	-	-	199.54
2000 Bonds		30	26884AAy9	ERP OPERATING LP	1,337.05	-	-	1,337.05
2000 Bonds		30	29273RAE9	ENERGY TRANSFER PARTNERS	-	469.11	-	469.11
2000 Bonds		30	29379VAC7	ENTERPRISE PRODUCTS OPER	1,191.75	-	-	1,191.75
2000 Bonds		30	29476LAC1	EQUITY RESIDENTIAL	640.35	-	-	640.35
2000 Bonds		30	30161MAE3	EXELON GENERATION CO LLC	-	2,607.01	-	2,607.01
2000 Bonds		30	316773CH1	FIFTH THIRD BANCORP	-	14,320.08	-	14,320.08
2000 Bonds		30	320517AA3	FIRST HORIZON NATIONAL CORP	223.94	-	-	223.94
2000 Bonds		30	337738AF5	FISERV INC	-	2,195.48	-	2,195.48
2000 Bonds		30	337738AG3	FISERV INC	-	544.55	-	544.55
2000 Bonds		30	337738AJ7	FISERV INC	493.50	-	-	493.50
2000 Bonds		30	341099CD9	FLORIDA POWER CORP	-	8,604.92	-	8,604.92
2000 Bonds		30	341099CL1	FLORIDA POWER CORP	-	16,813.13	-	16,813.13
2000 Bonds		30	370334BHH6	GENERAL MILLS INC	-	1,044.45	-	1,044.45
2000 Bonds		30	373334JN2	GEORGIA POWER COMPANY	-	3,195.04	-	3,195.04
2000 Bonds		30	38141EA66	GOLDMAN SACHS GROUP INC	1,077.82	-	-	1,077.82
2000 Bonds		30	38141GFG4	GOLDMAN SACHS GROUP INC	646.94	2,211.72	-	2,858.66
2000 Bonds		30	40429CGB2	HSBC FINANCE CORPORATION	-	(12,078.40)	-	(12,078.40)
2000 Bonds		30	42809HAB3	HESS CORP	-	2,895.61	-	2,895.61
2000 Bonds		30	42809HAD9	HESS CORP	1,574.29	-	-	1,574.29
2000 Bonds		30	428236BM4	HEWLETT-PACKARD CO	237.50	-	-	237.50
2000 Bonds		30	454889AN6	INDIANA MICHIGAN POWER	-	3,502.68	-	3,502.68
2000 Bonds		30	460146CA9	INTERNATIONAL PAPER CO	1,069.37	3,758.57	-	4,827.94
2000 Bonds		30	460146CE1	INTERNATIONAL PAPER CO	3,819.41	-	-	3,819.41

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		30	46625HHZ6	JP MORGAN CHASE & CO	(72.25)	-	-	(72.25)
2000 Bonds		30	46627NAA3	JP MORGAN CHASE CAP XV	-	2,658.25	-	2,658.25
2000 Bonds		30	478160AT1	JOHNSON & JOHNSON	-	10,668.63	-	10,668.63
2000 Bonds		30	478366AN7	JOHNSON CONTROLS INC	-	817.76	-	817.76
2000 Bonds		30	478366AU1	JOHNSON CONTROLS INC	1,672.00	-	-	1,672.00
2000 Bonds		30	478366AX5	JOHNSON CONTROLS INC	74.17	-	-	74.17
2000 Bonds		30	48203RAD6	JUNIPER NETWORKS INC	135.10	-	-	135.10
2000 Bonds		30	49326EEC3	KEYCORP	1,472.58	-	-	1,472.58
2000 Bonds		30	494550AT3	KINDER MORGAN ENERGY PTNRS	-	899.38	-	899.38
2000 Bonds		30	501044BZ3	THE KROGER CO	-	13,611.99	-	13,611.99
2000 Bonds		30	502413BA4	L-3 COMMUNICATIONS CORP	173.87	-	-	173.87
2000 Bonds		30	532457BA5	ELI LILLY & CO	-	4,943.28	-	4,943.28
2000 Bonds		30	58155QAE3	MCKESSON CORP	1,529.35	-	-	1,529.35
2000 Bonds		30	58405UAG7	MEDCO HEALTH SOLUTIONS INC	356.07	-	-	356.07
2000 Bonds		30	585055AS5	MEDTRONIC INC	3,049.91	-	-	3,049.91
2000 Bonds		30	585055AV8	MEDTRONIC INC	11.75	-	-	11.75
2000 Bonds		30	59018YJ69	MERRILL LYNCH & CO INC	-	388.69	-	388.69
2000 Bonds		30	59156RAR9	METLIFE INC	8,666.84	-	-	8,666.84
2000 Bonds		30	594918AJ3	MICROSOFT CORP	349.20	-	-	349.20
2000 Bonds		30	59562VAP2	MIDAMERICAN ENERGY HLDGS	-	6,752.30	-	6,752.30
2000 Bonds		30	6174466Q7	MORGAN STANLEY DEAN WITTER	-	1,615.98	-	1,615.98
2000 Bonds		30	651639AL0	NEWMONT MINING CORP	10,129.17	-	-	10,129.17
2000 Bonds		30	65473QAR4	NISOURCE FINANCE CORP	-	3,326.16	-	3,326.16
2000 Bonds		30	65473QAS2	NISOURCE FINANCE CORP	-	757.51	-	757.51
2000 Bonds		30	65473QAV5	NISOURCE FINANCE CORP	-	2,021.15	-	2,021.15
2000 Bonds		30	674599BX2	OCCIDENTAL PETROLEUM	-	2,293.43	-	2,293.43
2000 Bonds		30	674599BY0	OCCIDENTAL PETROLEUM	873.11	-	-	873.11
2000 Bonds		30	677347CD6	OHIO EDISON	-	874.38	-	874.38
2000 Bonds		30	693506BD8	PPG INDUSTRIES	(2,007.11)	-	-	(2,007.11)
2000 Bonds		30	693506BE6	PPG INDUSTRIES	(491.28)	-	-	(491.28)
2000 Bonds		30	708696BS7	PENNSYLVANIA ELECTRIC CO	-	9,176.56	-	9,176.56
2000 Bonds		30	713448BP2	PEPSICO INC	5,225.74	-	-	5,225.74
2000 Bonds		30	713448BR8	PEPSICO INC	(6,395.53)	-	-	(6,395.53)
2000 Bonds		30	74153QAJ1	PRIDE INTERNATIONAL INC	5,250.00	-	-	5,250.00
2000 Bonds		30	742718DF3	PROCTER & GAMBLE CO	-	10,122.16	-	10,122.16
2000 Bonds		30	743315AM5	PROGRESSIVE CORP	-	(691.60)	-	(691.60)
2000 Bonds		30	743410AJ1	PROLOGIS	-	7,204.20	-	7,204.20
2000 Bonds		30	74913GAK1	QWEST CORP	1,181.17	-	-	1,181.17
2000 Bonds		30	755111AP6	RAYTHEON CO	-	23,304.00	-	23,304.00
2000 Bonds		30	7591EPAG5	REGIONS FINANCIAL CORP	1,595.67	-	-	1,595.67
2000 Bonds		30	797440BL7	SAN DIEGO GAS & ELECTRIC	361.28	-	-	361.28
2000 Bonds		30	806605AH4	SCHERING-PLOUGH CORP	-	1,046.28	-	1,046.28
2000 Bonds		30	816851AP4	SEMPRA ENERGY	3,502.15	-	-	3,502.15
2000 Bonds		30	863667AB7	STRYKER CORP	4,812.87	-	-	4,812.87

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX G/L	Total G/L
2000 Bonds		30	87612EAR7	TARGET CORP	-	7,329.12	-	7,329.12
2000 Bonds		30	883556AX0	THERMO FISCHER SCIENTIFIC INC	377.37	-	-	377.37
2000 Bonds		30	887317AH8	TIME WARNER INC	6,005.88	-	-	6,005.88
2000 Bonds		30	89233P4C7	TOYOTA MOTOR CREDIT CORP	5,377.20	-	-	5,377.20
2000 Bonds		30	89417EAG4	TRAVELERS COMPANIES INC	579.24	-	-	579.24
2000 Bonds		30	907818CW6	UNION PACIFIC CORP	-	4,649.73	-	4,649.73
2000 Bonds		30	907818DA3	UNION PACIFIC CORP	-	2,280.70	-	2,280.70
2000 Bonds		30	91913YAM2	VALERO ENERGY CORP	(642.74)	-	-	(642.74)
2000 Bonds		30	91913YAR1	VALERO ENERGY CORP	1,571.90	-	-	1,571.90
2000 Bonds		30	92343VAC8	VERIZON COMMUNICATIONS INC	-	5,471.00	-	5,471.00
2000 Bonds		30	92344GAX4	VERIZON GLOBAL FDG CORP	-	10,443.75	-	10,443.75
2000 Bonds		30	927804EZ3	VIRGINIA ELECTRIC & POWER CO	-	7,762.65	-	7,762.65
2000 Bonds		30	931142CV3	WAL-MART STORES	(64.56)	-	-	(64.56)
2000 Bonds		30	931142CY7	WAL-MART STORES	(390.10)	-	-	(390.10)
2000 Bonds		30	931142CZ4	WAL-MART STORES	(2,624.29)	-	-	(2,624.29)
2000 Bonds		30	94106LAW9	WASTE MANAGEMENT INC	3,919.31	-	-	3,919.31
2000 Bonds		30	98385XAL0	XTO ENERGY INC	-	2,850.84	-	2,850.84
2000 Bonds		30	98385XAP1	XTO ENERGY INC	-	1,066.47	-	1,066.47
2000 Bonds		30	988498AD3	YUM! BRANDS INC	-	2,652.53	-	2,652.53
2000 Bonds		30	767201AC0	RIO TINTO FIN USA LTD	-	2,494.54	-	2,494.54
2000 Bonds		30	767201AD8	RIO TINTO FIN USA LTD	4,460.59	-	-	4,460.59
2000 Bonds		30	767201AK2	RIO TINTO FIN USA LTD	(1,722.91)	-	-	(1,722.91)
2000 Bonds		30	13645RAK0	CANADIAN PACIFIC RAILROAD	(14.44)	-	-	(14.44)
2000 Bonds		30	65334HAG7	NEXEN INC	(6,615.13)	(342.46)	-	(6,957.59)
2000 Bonds		30	73755LAK3	POTASH CORP OF SASKATCHEWAN	(435.52)	-	-	(435.52)
2000 Bonds		30	77509NAH6	ROGERS CABLE INC	-	3,395.97	-	3,395.97
2000 Bonds		30	77509NAK9	ROGERS CABLE INC	-	4,067.09	-	4,067.09
2000 Bonds		30	775109AK7	ROGERS COMMUNICATIONS	1,598.80	-	-	1,598.80
2000 Bonds		30	77531QAD0	ROGERS WIRELESS INC	-	672.00	-	672.00
2000 Bonds		30	878742AM7	TECK RESOURCES LIMITED	10,350.21	-	-	10,350.21
2000 Bonds		30	89352HAB5	TRANS-CANADA PIPELINES	-	9,952.01	-	9,952.01
2000 Bonds		30	89352HAE9	TRANS-CANADA PIPELINES	1,083.44	-	-	1,083.44
2000 Bonds		30	89352HAF6	TRANS-CANADA PIPELINES	4,733.57	-	-	4,733.57
2000 Bonds		30	893830AX7	TRANSOCEAN INC	921.45	-	-	921.45
2000 Bonds		30	89152UAF9	TOTAL CAPITAL SA	1,358.78	-	-	1,358.78
2000 Bonds		30	65535HAB5	NOMURA HOLDINGS INC	4,023.42	-	-	4,023.42
2000 Bonds		30	03938LAF1	ARCELORMITTAL	512.87	449.79	-	962.66
2000 Bonds		30	03938LAM6	ARCELORMITTAL	-	7,411.86	-	7,411.86
2000 Bonds		30	03938LAP9	ARCELORMITTAL	2,079.07	-	-	2,079.07
2000 Bonds		30	03938LAQ7	ARCELORMITTAL	842.17	-	-	842.17
2000 Bonds		30	21685WCJ4	RABOBANK NEDERLAND	1,498.62	-	-	1,498.62
2000 Bonds		30	85771PAB8	STATOIL	2,680.47	-	-	2,680.47
2000 Bonds		30	05565QB16	BP CAPITAL MARKETS PLC	90.74	-	-	90.74
2000 Bonds		30	05565QBP2	BP CAPITAL MARKETS PLC	1,937.03	-	-	1,937.03

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000 Bonds		30	25243YAJ8	DIAGEO CAPITAL PLC	-	561.09	-	561.09
2000 Bonds		30	25243YAM1	DIAGEO CAPITAL PLC	-	2,719.96	-	2,719.96
2000 Bonds		30	539473AH1	LLOYDS TSB BANK PLC	3,498.98	-	-	3,498.98
2000 Bonds		30	78010XAE1	ROYAL BK OF SCOTLAND PLC	(2,666.53)	-	-	(2,666.53)
2000 Bonds		30	78010XAK7	ROYAL BK OF SCOTLAND PLC	(36.35)	-	-	(36.35)
Total Bonds					479,418.93	524,984.51	-	1,004,403.44
2000 Common Stocks		110	001055102	AFLAC INC	12,636.17	-	-	12,636.17
2000 Common Stocks		110	00206R102	AT&T INC	49,622.77	-	-	49,622.77
2000 Common Stocks		110	002824100	ABBOTT LABORATORIES	(23,551.39)	(4,522.00)	-	(28,073.39)
2000 Common Stocks		110	002896207	ABERCROMBIE & FITCH CO	-	(17,377.42)	-	(17,377.42)
2000 Common Stocks		110	00374N107	ABOVENET INC	1,585.32	-	-	1,585.32
2000 Common Stocks		110	00508X203	ACTUANT CORP	1,064.48	-	-	1,064.48
2000 Common Stocks		110	00724F101	ADOBE SYSTEMS INC	(3,425.00)	16,424.40	-	12,999.40
2000 Common Stocks		110	007973100	ADVANCED ENERGY IND	3,590.35	75.94	-	3,666.29
2000 Common Stocks		110	008073108	AEROVIRONMENT INC	32,977.97	-	-	32,977.97
2000 Common Stocks		110	00846U101	AGILENT TECHNOLOGIES INC	6,695.74	63,727.19	-	70,422.93
2000 Common Stocks		110	013078100	ALBERTO-CULVER CO	30,443.95	12,652.51	-	43,096.46
2000 Common Stocks		110	015351109	ALEXION PHARMACEUTICALS INC	1,149.33	-	-	1,149.33
2000 Common Stocks		110	016255101	ALIGN TECHNOLOGY INC	19,053.81	3,653.88	-	22,707.69
2000 Common Stocks		110	018490102	ALLERGAN INC	11,238.62	3,888.33	-	15,126.95
2000 Common Stocks		110	018581108	ALLIANCE DATA SYSTEMS CORP	1,452.54	10,253.16	-	11,705.70
2000 Common Stocks		110	01988P108	ALLSCRIPTS HEALTHCARE SOLUT	7,237.84	(1,859.49)	-	5,378.35
2000 Common Stocks		110	021441100	ALTERA CORPORATION	8,010.79	-	-	8,010.79
2000 Common Stocks		110	023135106	AMAZONCOM INC	-	139,987.36	-	139,987.36
2000 Common Stocks		110	023436108	AMEDISYS INC	(25,040.52)	(1,787.29)	-	(26,827.81)
2000 Common Stocks		110	025537101	AMERICAN ELECTRIC POWER	5,800.74	-	-	5,800.74
2000 Common Stocks		110	025816109	AMERICAN EXPRESS CO	312.04	(14,361.49)	-	(14,049.45)
2000 Common Stocks		110	02744M108	AMERICAN MEDICAL SYSTEMS	42,173.80	-	-	42,173.80
2000 Common Stocks		110	02913V103	AMERICAN PUBLIC EDUCATION	(812.95)	-	-	(812.95)
2000 Common Stocks		110	029912201	AMERICAN TOWER CORP	6,096.42	-	-	6,096.42
2000 Common Stocks		110	03073E105	AMERISOURCEBERGEN CORP	42,729.91	-	-	42,729.91
2000 Common Stocks		110	031162100	AMGEN INC	(15,942.46)	-	-	(15,942.46)
2000 Common Stocks		110	032095101	AMPHENOL CORP	6,864.92	-	-	6,864.92
2000 Common Stocks		110	032511107	ANADARKO PETROLEUM CORP	(17,925.66)	12,427.21	-	(5,498.45)
2000 Common Stocks		110	032654105	ANALOG DEVICES	7,190.62	-	-	7,190.62
2000 Common Stocks		110	032803108	ANCESTRY.COM INC	2,645.14	-	-	2,645.14
2000 Common Stocks		110	037604105	APOLLO GROUP INC	-	(3,561.80)	-	(3,561.80)
2000 Common Stocks		110	037833100	APPLE INC	20,272.87	172,990.95	-	193,263.82
2000 Common Stocks		110	038222105	APPLIED MATERIALS INC	(7,544.80)	-	-	(7,544.80)
2000 Common Stocks		110	039666102	ARCSIGHT INC	24,263.17	20,998.23	-	45,261.40
2000 Common Stocks		110	04685W103	ATHENAHEALTH INC	(7,469.76)	-	-	(7,469.76)
2000 Common Stocks		110	04743P108	ATHEROS COMMUNICATIONS	38,897.27	10,936.66	-	49,833.93
2000 Common Stocks		110	052769106	AUTODESK INC	5,556.10	-	-	5,556.10

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	053015103	AUTOMATIC DATA PROCESSING	1,925.21	16,431.31	-	18,356.52
2000	Common Stocks	110	054303102	AVON PRODUCTS INC	(45,255.03)	-	-	(45,255.03)
2000	Common Stocks	110	055921100	BMC SOFTWARE INC	3,287.71	-	-	3,287.71
2000	Common Stocks	110	056752108	BAIDU INC	2,529.62	-	-	2,529.62
2000	Common Stocks	110	057741100	BALDOR ELECTRIC CO	41,747.58	-	-	41,747.58
2000	Common Stocks	110	05874B107	BALLY TECHNOLOGIES INC	(7,004.13)	-	-	(7,004.13)
2000	Common Stocks	110	060505104	BANK OF AMERICA CORP	(55,627.19)	22,323.25	-	(33,303.94)
2000	Common Stocks	110	071813109	BAXTER INTERNATIONAL	(2,721.99)	(9,238.80)	-	(11,960.79)
2000	Common Stocks	110	075896100	BED BATH & BEYOND INC	635.66	-	-	635.66
2000	Common Stocks	110	099724106	BORGWARNER INC	3,007.20	11,073.58	-	14,080.78
2000	Common Stocks	110	101119105	BOSTON PRIVATE FINL HOLDING	71.59	(10,296.66)	-	(10,225.07)
2000	Common Stocks	110	10567B109	BRAVO BRIO RESTAURANT GROUP	2,621.46	-	-	2,621.46
2000	Common Stocks	110	109178103	BRIGHAM EXPLORATION CO	53,643.50	-	-	53,643.50
2000	Common Stocks	110	110122108	BRISTOL-MYERS SQUIBB CO	570.69	-	-	570.69
2000	Common Stocks	110	111320107	BROADCOM CORP	(7,766.49)	6,055.61	-	(1,710.88)
2000	Common Stocks	110	118759109	BUCYRUS INTERNATIONAL INC	78,336.67	-	-	78,336.67
2000	Common Stocks	110	119848109	BUFFALO WILD WINGS INC	2,642.61	-	-	2,642.61
2000	Common Stocks	110	12477X106	CAI INTERNATIONAL INC	5,349.04	-	-	5,349.04
2000	Common Stocks	110	12497T101	CB RICHARD ELLIS GROUP INC-A	9,397.86	-	-	9,397.86
2000	Common Stocks	110	12541W209	CH ROBINSON WORLDWIDE INC	17,539.29	81,512.62	-	99,051.91
2000	Common Stocks	110	12572Q105	CME GROUP INC	(4,855.11)	(75,030.81)	-	(79,885.92)
2000	Common Stocks	110	126650100	CVS/CAREMARK CORP	9,816.80	29,212.34	-	39,029.14
2000	Common Stocks	110	13100M509	CALIX NETWORKS INC	1,035.10	-	-	1,035.10
2000	Common Stocks	110	13342B105	CAMERON INTERNATIONAL CORP	23,861.09	-	-	23,861.09
2000	Common Stocks	110	140781105	CARBO CERAMICS INC	38,479.54	-	-	38,479.54
2000	Common Stocks	110	14159L103	CARDIONET INC	(13,819.85)	-	-	(13,819.85)
2000	Common Stocks	110	14161H108	CARDTRONICS INC	7,677.28	-	-	7,677.28
2000	Common Stocks	110	144577103	CARRIZO OIL & GAS INC	9,250.56	(3,176.91)	-	6,073.65
2000	Common Stocks	110	146229109	CARTER HOLDINGS	(7,688.10)	(869.24)	-	(8,557.34)
2000	Common Stocks	110	149123101	CATERPILLAR INC	6,526.04	-	-	6,526.04
2000	Common Stocks	110	151020104	CELGENE CORP	(5,099.35)	29,157.87	-	24,058.52
2000	Common Stocks	110	15189T107	CENTERPOINT ENERGY INC	7,647.78	-	-	7,647.78
2000	Common Stocks	110	156782104	CERNER CORP	2,470.14	-	-	2,470.14
2000	Common Stocks	110	159864107	CHARLES RIVER LABORATORIES	(2,677.10)	(57,222.97)	-	(59,900.07)
2000	Common Stocks	110	166764100	CHEVRONTXACO CORP	167,277.05	-	-	167,277.05
2000	Common Stocks	110	168615102	CHICO'S FAS INC	577.60	12,181.63	-	12,759.23
2000	Common Stocks	110	17275R102	CISCO SYSTEMS INC	(58,696.05)	(41,966.87)	-	(100,662.92)
2000	Common Stocks	110	172967424	CITIGROUP INC	2,460.51	-	-	2,460.51
2000	Common Stocks	110	177376100	CITRIX SYSTEMS INC	2,122.31	-	-	2,122.31
2000	Common Stocks	110	180489106	CLARIENT INC	26,490.88	10,509.74	-	37,000.62
2000	Common Stocks	110	189054109	CLOROX COMPANY	4,921.65	-	-	4,921.65
2000	Common Stocks	110	189754104	COACH INC	3,499.57	-	-	3,499.57
2000	Common Stocks	110	191216100	COCA-COLA CO	20,252.72	(1,274.86)	-	18,977.86
2000	Common Stocks	110	192005106	CODEXIS INC	(4,449.92)	-	-	(4,449.92)

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	192446102	COGNIZANT TECH SOLUTIONS CRP	3,328.68	52,204.18	-	55,532.86
2000	Common Stocks	110	194162103	COLGATE-PALMOLIVE CO	(13,742.35)	-	-	(13,742.35)
2000	Common Stocks	110	203372107	COMMSCOPE INC	18,960.46	(3,005.07)	-	15,955.39
2000	Common Stocks	110	205826209	COMTECH TELECOMMUNICATIO	(6,288.26)	(8,837.44)	-	(15,125.70)
2000	Common Stocks	110	205887102	CONAGRA FOODS INC	(20,927.87)	-	-	(20,927.87)
2000	Common Stocks	110	206016107	CONCEPTUS INC	(4,011.18)	(508.59)	-	(4,519.77)
2000	Common Stocks	110	206708109	CONCUR TECHNOLOGIES INC	5,374.79	-	-	5,374.79
2000	Common Stocks	110	21257W105	CONVIO INC	(902.79)	-	-	(902.79)
2000	Common Stocks	110	219350105	CORNING INC	(5,536.08)	(10,033.04)	-	(15,569.12)
2000	Common Stocks	110	22025Y407	CORRECTIONS CORP OF AMER	-	(11,919.81)	-	(11,919.81)
2000	Common Stocks	110	22160K105	COSTCO WHOLESALE CORP	13,694.42	-	-	13,694.42
2000	Common Stocks	110	222816100	COVANCE INC	7,093.59	-	-	7,093.59
2000	Common Stocks	110	228227104	CROWN CASTLE INTL CORP	(1,333.11)	97,515.77	-	96,182.66
2000	Common Stocks	110	231021106	CUMMINS INC	83,325.22	114,490.37	-	197,815.59
2000	Common Stocks	110	23326R109	DG FASTCHANNEL INC	12,257.65	1,152.67	-	13,410.32
2000	Common Stocks	110	235851102	DANAHER CORP	3,305.79	12,724.75	-	16,030.54
2000	Common Stocks	110	23918K108	DAVITA INC	6,116.46	1,293.07	-	7,409.53
2000	Common Stocks	110	243537107	DECKERS OUTDOOR CORP	13,560.07	-	-	13,560.07
2000	Common Stocks	110	24379J200	DEER CONSUMER PRODUCTS INC	(6,860.09)	-	-	(6,860.09)
2000	Common Stocks	110	24702R101	DELL INC	(729.12)	20,579.18	-	19,850.06
2000	Common Stocks	110	251893103	DEVRY INC	-	(5,150.59)	-	(5,150.59)
2000	Common Stocks	110	252131107	DEXCOM INC	1,390.56	-	-	1,390.56
2000	Common Stocks	110	252603105	DIAMOND FOODS INC	22,013.53	-	-	22,013.53
2000	Common Stocks	110	253017107	DICE HOLDINGS INC	2,646.56	-	-	2,646.56
2000	Common Stocks	110	253868103	DIGITAL REALTY TRUST INC	(7,703.98)	2,539.15	-	(5,164.83)
2000	Common Stocks	110	254543101	DIODES INC	-	6,181.99	-	6,181.99
2000	Common Stocks	110	254687106	WALT DISNEY CO	(3,972.05)	-	-	(3,972.05)
2000	Common Stocks	110	25470F302	DISCOVERY COMMUNICATIONS-C	6,894.80	-	-	6,894.80
2000	Common Stocks	110	25490A101	DIRECTV	4,169.44	-	-	4,169.44
2000	Common Stocks	110	256746108	DOLLAR TREE INC	9,979.18	25,133.84	-	35,113.02
2000	Common Stocks	110	260003108	DOVER CORP	10,099.85	-	-	10,099.85
2000	Common Stocks	110	260543103	DOW CHEMICAL CO	51,816.94	-	-	51,816.94
2000	Common Stocks	110	261608103	DRESSER RAND GROUP INC	13,156.64	-	-	13,156.64
2000	Common Stocks	110	26441C105	DUKE ENERGY CORP	2,297.17	-	-	2,297.17
2000	Common Stocks	110	26613Q106	DUPONT FABROS TECHNOLOGY	(1,203.84)	-	-	(1,203.84)
2000	Common Stocks	110	26817F104	DYNAVIX INC-CLASS A	(1,531.27)	-	-	(1,531.27)
2000	Common Stocks	110	268648102	EMC CORP/MASS	8,975.32	-	-	8,975.32
2000	Common Stocks	110	26875P101	EOG RESOURCES INC	(36,996.32)	-	-	(36,996.32)
2000	Common Stocks	110	26884L109	EQT CORPORATION	538.36	(57,607.02)	-	(57,068.66)
2000	Common Stocks	110	269279402	EXCO RESOURCES INC	1,575.41	(4,102.61)	-	(2,527.20)
2000	Common Stocks	110	278642103	EBAY INC	(2,312.21)	-	-	(2,312.21)
2000	Common Stocks	110	278865100	ECOLAB INC	(38.41)	-	-	(38.41)
2000	Common Stocks	110	291011104	EMERSON ELECTRIC CO	604.01	-	-	604.01
2000	Common Stocks	110	29404K106	ENVESTNET INC	696.00	-	-	696.00

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	29444U502	EQUINIX INC	48.49	547.62	-	596.11
2000	Common Stocks	110	30063P105	EXACT SCIENCES CORP	(1,311.54)	-	-	(1,311.54)
2000	Common Stocks	110	302130109	EXPEDITORS INTL WASH INC	(8,003.94)	23,667.92	-	15,663.98
2000	Common Stocks	110	302182100	EXPRESS SCRIPTS INC	8,566.61	23,336.85	-	31,903.46
2000	Common Stocks	110	30231G102	EXXON MOBIL CORP	101,914.09	44,077.17	-	145,991.26
2000	Common Stocks	110	30249U101	FMC TECHNOLOGIES INC	69,066.89	-	-	69,066.89
2000	Common Stocks	110	302941109	FTI CONSULTING INC	339.43	(17,668.62)	-	(17,329.19)
2000	Common Stocks	110	303075105	FACTSET RESEARCH SYSTEMS INC	7,934.05	79,645.74	-	87,579.79
2000	Common Stocks	110	31428X106	FEDEX CORP	(6,420.13)	-	-	(6,420.13)
2000	Common Stocks	110	315616102	F5 NETWORKS INC	5,889.98	-	-	5,889.98
2000	Common Stocks	110	31787A507	FINISAR CORP	742.73	-	-	742.73
2000	Common Stocks	110	337932107	FIRSTENERGY CORP	1,723.15	-	-	1,723.15
2000	Common Stocks	110	343498101	FLOWERS FOODS INC	2,249.00	(505.90)	-	1,743.10
2000	Common Stocks	110	345370860	FORD MOTOR CO	44,638.84	-	-	44,638.84
2000	Common Stocks	110	35671D857	FREEMPORT-MCMORAN COPPER & GOLD	203.59	(3,084.77)	-	(2,881.18)
2000	Common Stocks	110	35804H106	FRESH MARKET INC/THE	2,034.17	-	-	2,034.17
2000	Common Stocks	110	35906A108	FRONTIER COMMUNICATIONS CORP	(1,506.89)	-	-	(1,506.89)
2000	Common Stocks	110	36112J107	FUSION-IO INC	407.97	-	-	407.97
2000	Common Stocks	110	36467W109	GAMESTOP CORP-CL A	379.43	(73,398.26)	-	(73,018.83)
2000	Common Stocks	110	368736104	GENERAC HOLDINGS INC	387.04	2,681.35	-	3,068.39
2000	Common Stocks	110	369604103	GENERAL ELECTRIC CO	88,687.66	-	-	88,687.66
2000	Common Stocks	110	37045V100	GENERAL MOTORS CO	785.63	-	-	785.63
2000	Common Stocks	110	375558103	GILEAD SCIENCES INC	(22,774.82)	29,559.29	-	6,784.47
2000	Common Stocks	110	37940X102	GLOBAL PAYMENTS INC	(6,782.70)	148.33	-	(6,634.37)
2000	Common Stocks	110	38141G104	GOLDMAN SACHS GROUP INC	(3,162.01)	1,570.38	-	(1,591.63)
2000	Common Stocks	110	38259P508	GOOGLE INC-CL A	(1,965.60)	303,865.05	-	301,899.45
2000	Common Stocks	110	384313102	GRAFTECH INTERNATIONAL	(2,968.08)	-	-	(2,968.08)
2000	Common Stocks	110	38526M106	GRAND CANYON EDUCATION INC	2,534.66	-	-	2,534.66
2000	Common Stocks	110	39304D102	GREEN DOT CORP-CLASS A	747.65	-	-	747.65
2000	Common Stocks	110	395259104	GREENHILL & CO INC	2,582.03	-	-	2,582.03
2000	Common Stocks	110	401617105	GUESS INC	14,458.02	4,736.23	-	19,194.25
2000	Common Stocks	110	406216101	HALLIBURTON CO	-	(1,437.79)	-	(1,437.79)
2000	Common Stocks	110	411310105	HANSEN NATURAL CORP	24,652.00	-	-	24,652.00
2000	Common Stocks	110	423074103	HJ HEINZ CO	6,354.36	31,198.52	-	37,552.88
2000	Common Stocks	110	42809H107	HESS CORP	30,223.75	(7,868.02)	-	22,355.73
2000	Common Stocks	110	428236103	HEWLETT-PACKARD CO	(7,130.80)	54,920.95	-	47,790.15
2000	Common Stocks	110	42983D104	HIGHER ONE	(11,997.67)	-	-	(11,997.67)
2000	Common Stocks	110	43365Y104	HITTITE MICROWAVE CORP	(1,199.87)	-	-	(1,199.87)
2000	Common Stocks	110	438516106	HONEYWELL INTERNATIONAL INC	19,542.65	-	-	19,542.65
2000	Common Stocks	110	443320106	HUB GROUP INC	91.05	(123.53)	-	(32.48)
2000	Common Stocks	110	44984A105	IPC THE HOSPITALIST CO	3,109.84	9,515.28	-	12,625.12
2000	Common Stocks	110	452308109	ILLINOIS TOOL WORKS	6,093.26	24,882.99	-	30,976.25
2000	Common Stocks	110	452327109	ILLUMINA INC	317.88	-	-	317.88
2000	Common Stocks	110	452526106	IMMUCOR INC	(380.76)	(88,389.75)	-	(88,770.51)

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	458140100	INTEL CORP	11,393.95	(22,785.52)	-	(11,391.57)
2000	Common Stocks	110	45865V100	INTERCONTINENTALEXCHANGE INC	1,680.41	-	-	1,680.41
2000	Common Stocks	110	459200101	IBM CORP	9,735.30	48,234.54	-	57,969.84
2000	Common Stocks	110	459902102	INTL GAME TECHNOLOGY	279.31	(26,586.49)	-	(26,307.18)
2000	Common Stocks	110	461202103	INTUIT INC	8,341.37	-	-	8,341.37
2000	Common Stocks	110	464286848	ISHARES MSCI INDEX FD	24,853.30	-	-	24,853.30
2000	Common Stocks	110	464287234	ISHARES	648,193.95	-	-	648,193.95
2000	Common Stocks	110	464287465	ISHARES	(20,954.90)	255,946.32	-	234,991.42
2000	Common Stocks	110	464287556	ISHARES	3,439.92	294.57	-	3,734.49
2000	Common Stocks	110	464287655	ISHARES	(5,926.18)	-	-	(5,926.18)
2000	Common Stocks	110	46625H100	JP MORGAN CHASE & CO	(137.72)	-	-	(137.72)
2000	Common Stocks	110	466367109	JACK IN THE BOX INC	-	(13,004.07)	-	(13,004.07)
2000	Common Stocks	110	478160104	JOHNSON & JOHNSON	(1,941.84)	(7,881.27)	-	(9,823.11)
2000	Common Stocks	110	478366107	JOHNSON CONTROLS INC	10,410.77	94,742.44	-	105,153.21
2000	Common Stocks	110	481165108	JOY GLOBAL INC	2,797.31	-	-	2,797.31
2000	Common Stocks	110	48203R104	JUNIPER NETWORKS INC	3,822.65	55,126.04	-	58,948.69
2000	Common Stocks	110	482423100	KBW INC	(2,555.64)	-	-	(2,555.64)
2000	Common Stocks	110	482480100	KLA-TENCOR CORP	-	(28,454.27)	-	(28,454.27)
2000	Common Stocks	110	493723100	KEYW HOLDING CORP/THE	292.22	-	-	292.22
2000	Common Stocks	110	497498105	KIRKLAND S INC	(15,535.93)	(9,002.81)	-	(24,538.74)
2000	Common Stocks	110	498904200	KNOLL INC	923.93	-	-	923.93
2000	Common Stocks	110	499064103	KNIGHT TRANSPORTATION INC	(5,732.90)	3,837.64	-	(1,895.26)
2000	Common Stocks	110	500255104	KOHL'S CORP	(10,494.23)	148,163.05	-	137,668.82
2000	Common Stocks	110	50105F105	KRONOS WORLDWIDE INC	32,037.37	-	-	32,037.37
2000	Common Stocks	110	501889208	LKQ CORP	456.54	-	-	456.54
2000	Common Stocks	110	502424104	L-3 COMMUNICATIONS HLDGS	(330.75)	(46,764.13)	-	(47,094.88)
2000	Common Stocks	110	512815101	LAMAR ADVERTISING CO	(9,674.89)	-	-	(9,674.89)
2000	Common Stocks	110	524900LEG	LEGACY BANCORP INC	-	(249,900.00)	-	(249,900.00)
2000	Common Stocks	110	53217V109	LIFE TECHNOLOGIES CORP	(2,633.62)	-	-	(2,633.62)
2000	Common Stocks	110	532716107	THE LIMITED INC	29,683.91	-	-	29,683.91
2000	Common Stocks	110	539830109	LOCKHEED MARTIN CORP	-	(137.96)	-	(137.96)
2000	Common Stocks	110	548661107	LOWE'S COS INC	(8,948.78)	(15,265.12)	-	(24,213.90)
2000	Common Stocks	110	55003T107	LUMBER LIQUIDATORS HOLDINGS	966.30	4,297.80	-	5,264.10
2000	Common Stocks	110	55262C100	MBIA INC	7,611.97	34,254.87	-	41,866.84
2000	Common Stocks	110	55272X102	MFA MORTGAGE INVESTMENTS INC	2,336.68	1,533.33	-	3,870.01
2000	Common Stocks	110	55277J108	MF GLOBAL HOLDINGS LTD	4,610.14	1,091.00	-	5,701.14
2000	Common Stocks	110	55306N104	MKS INSTRUMENTS INC	21,822.20	9,929.46	-	31,751.66
2000	Common Stocks	110	553530106	MSC INDUSTRIAL DIRECT CO	6,203.35	18,563.99	-	24,767.34
2000	Common Stocks	110	56509R108	MAP PHARMACEUTICALS INC	4,368.60	-	-	4,368.60
2000	Common Stocks	110	571903202	MARRIOTT INTERNATIONAL	(5,297.94)	21,696.72	-	16,398.78
2000	Common Stocks	110	573284106	MARTIN MARIETTA MATERIALS	(251.12)	(6,863.58)	-	(7,114.70)
2000	Common Stocks	110	574795100	MASIMO CORPORATION	14,766.29	4,276.58	-	19,042.87
2000	Common Stocks	110	57636Q104	MASTERCARD INC-CLASS A	(9,014.16)	1,272.26	-	(7,741.90)
2000	Common Stocks	110	580135101	MCDONALD'S CORP	13,399.72	25,183.56	-	38,583.28

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	580645109	MCGRW-HILL COMPANIES INC	32,285.35	15,682.53	-	47,967.88
2000	Common Stocks	110	582839106	MEAD JOHNSON NUTRITION CO	731.90	-	-	731.90
2000	Common Stocks	110	58405U102	MEDCO HEALTH SOLUTIONS INC	(13,840.54)	(439.67)	-	(14,280.21)
2000	Common Stocks	110	58933Y105	MERCK & CO. INC.	(12,922.62)	15,904.25	-	2,981.63
2000	Common Stocks	110	59156R108	METLIFE INC	2,267.21	-	-	2,267.21
2000	Common Stocks	110	592688105	METTLER-TOLEDO INTERNATIONAL	694.18	6,007.58	-	6,701.76
2000	Common Stocks	110	594918104	MICROSOFT CORP	(27,252.95)	88,092.57	-	60,839.62
2000	Common Stocks	110	595017104	MICROCHIP TECHNOLOGY INC	2,320.12	-	-	2,320.12
2000	Common Stocks	110	595137100	MICROSEMI CORP	824.94	-	-	824.94
2000	Common Stocks	110	59518V102	MICRUS ENDOVASCULAR CORP	6,179.57	-	-	6,179.57
2000	Common Stocks	110	610236101	MONRO MUFFLER BRAKE INC	11,376.55	28,303.96	-	39,680.51
2000	Common Stocks	110	61166W101	MONSANTO CO	(14,694.59)	59,546.56	-	44,851.97
2000	Common Stocks	110	611742107	MONSTER WORLDWIDE INC	(39,288.97)	-	-	(39,288.97)
2000	Common Stocks	110	615369105	MOODY'S CORP	(113.33)	(6,712.15)	-	(6,825.48)
2000	Common Stocks	110	617446448	MORGAN STANLEY DEAN WITTER	21,012.61	2,111.52	-	23,124.13
2000	Common Stocks	110	62913F201	NI HOLDINGS INC	(4,358.03)	-	-	(4,358.03)
2000	Common Stocks	110	63009F105	NANOSPHERE INC	(713.78)	-	-	(713.78)
2000	Common Stocks	110	637071101	NATIONAL OILWELL VARCO INC	23,624.99	-	-	23,624.99
2000	Common Stocks	110	639050103	NATUS MEDICAL INC	4,241.50	-	-	4,241.50
2000	Common Stocks	110	640268108	NEKTAR THERAPEUTICS	1,333.24	299.57	-	1,632.81
2000	Common Stocks	110	64051T100	NEOPHOTONICS CORP	2,595.10	-	-	2,595.10
2000	Common Stocks	110	64110D104	NETAPP INC	6,066.53	23,239.09	-	29,305.62
2000	Common Stocks	110	64111N101	NETEZZA CORP	48,518.02	-	-	48,518.02
2000	Common Stocks	110	64115T104	NETSCOUT SYSTEMS INC	8,743.02	-	-	8,743.02
2000	Common Stocks	110	64118V106	NETSPEND HOLDINGS INC	(5,881.88)	-	-	(5,881.88)
2000	Common Stocks	110	651639106	NEWMONT MINING CORP	(1,307.68)	-	-	(1,307.68)
2000	Common Stocks	110	654106103	NIKE INC	14,714.15	150,631.90	-	165,346.05
2000	Common Stocks	110	655664100	NORDSTROM INC	(61.18)	-	-	(61.18)
2000	Common Stocks	110	655844108	NORFOLK SOUTHERN CORP	17,166.58	19,131.90	-	36,298.48
2000	Common Stocks	110	665859104	NORTHERN TRUST CORP	-	(36,595.21)	-	(36,595.21)
2000	Common Stocks	110	670704105	NUVASIVE INC	(4,654.53)	-	-	(4,654.53)
2000	Common Stocks	110	67072V103	NXSTAGE MEDICAL INC	3,769.89	-	-	3,769.89
2000	Common Stocks	110	67103H107	O'REILLY AUTOMOTIVE INC	4,749.59	10,333.57	-	15,083.16
2000	Common Stocks	110	67423R108	OBAGI MEDICAL PRODUCTS INC	(2,020.49)	(1,266.10)	-	(3,286.59)
2000	Common Stocks	110	674599105	OCCIDENTAL PETROLEUM	-	3,691.70	-	3,691.70
2000	Common Stocks	110	681919106	OMNICOM GROUP	-	5,620.13	-	5,620.13
2000	Common Stocks	110	68372A104	OPENTABLE INC	12,180.91	-	-	12,180.91
2000	Common Stocks	110	68389X105	ORACLE CORP	4,104.13	10,207.35	-	14,311.48
2000	Common Stocks	110	68628V308	ORION MARINE GROUP INC	(8,453.40)	-	-	(8,453.40)
2000	Common Stocks	110	688239201	OSHKOSH CORP	(5,289.69)	602.27	-	(4,687.42)
2000	Common Stocks	110	690768403	OWENS-ILLINOIS INC	-	(10,993.95)	-	(10,993.95)
2000	Common Stocks	110	69331C108	P G & E CORP	(2,081.95)	902.96	-	(1,178.99)
2000	Common Stocks	110	69333Y108	PF CHANG S CHINA BISTRO INC	8,866.38	-	-	8,866.38
2000	Common Stocks	110	693475105	PNC FINANCIAL SERVICES GROUP	2,007.70	-	-	2,007.70

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	693718108	PACCAR INC	(41,442.40)	26,772.91	-	(14,669.49)
2000	Common Stocks	110	705573103	PEGASYS SYSTEMS INC	8,436.48	2,708.85	-	11,145.33
2000	Common Stocks	110	707569109	PENN NATIONAL GAMING INC	2,274.14	1,193.57	-	3,467.71
2000	Common Stocks	110	713448108	PEPSICO INC	1,268.29	115,121.06	-	116,389.35
2000	Common Stocks	110	716495106	PETROHAWK ENERGY CORPORATION	(15,312.39)	-	-	(15,312.39)
2000	Common Stocks	110	717081103	PFIZER INC	17,655.76	-	-	17,655.76
2000	Common Stocks	110	717124101	PHARMACEUTICAL PRODUCT DEVEL	(5,394.09)	-	-	(5,394.09)
2000	Common Stocks	110	73179V103	POLYPORE INTERNATIONAL INC	16,435.10	-	-	16,435.10
2000	Common Stocks	110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	4,384.30	-	-	4,384.30
2000	Common Stocks	110	74005P104	PRAXAIR INC	2,408.30	212,901.37	-	215,309.67
2000	Common Stocks	110	740189105	PRECISION CASTPARTS CORP	14,070.88	78,748.78	-	92,819.66
2000	Common Stocks	110	74144T108	T ROWE PRICE GROUP INC	55.49	46,677.41	-	46,732.90
2000	Common Stocks	110	741503403	PRICELINE.COM INC.	28,039.52	-	-	28,039.52
2000	Common Stocks	110	74165N105	PRIMO WATER CORP	(130.07)	-	-	(130.07)
2000	Common Stocks	110	742718109	PROCTER & GAMBLE CO	10,524.11	48,177.04	-	58,701.15
2000	Common Stocks	110	743263105	PROGRESS ENERGY INC	3,612.54	-	-	3,612.54
2000	Common Stocks	110	744320102	PRUDENTIAL FINANCIAL INC	7,914.74	51,314.57	-	59,229.31
2000	Common Stocks	110	74733T105	QLIK TECHNOLOGIES INC	294.60	-	-	294.60
2000	Common Stocks	110	747525103	QUALCOMM INC	2,645.85	1,249.93	-	3,895.78
2000	Common Stocks	110	751028101	RALCORP HOLDINGS INC	63,821.27	622.50	-	64,443.77
2000	Common Stocks	110	75281A109	RANGE RESOURCES CORP	(672.85)	25,229.54	-	24,556.69
2000	Common Stocks	110	754730109	RAYMOND JAMES FINANCIAL INC	4,347.56	(1,382.98)	-	2,964.58
2000	Common Stocks	110	755111507	RAYTHEON CO	(13,382.75)	(20,254.30)	-	(33,637.05)
2000	Common Stocks	110	75604L105	REALD INC	(1,575.35)	-	-	(1,575.35)
2000	Common Stocks	110	75606N109	REALPAGE INC	23,178.23	-	-	23,178.23
2000	Common Stocks	110	75866G109	REFCO INC	-	483.14	-	483.14
2000	Common Stocks	110	758750103	REGAL BELOIT CORP	1,156.24	56,688.90	-	57,845.14
2000	Common Stocks	110	760759100	REPUBLIC SERVICES INC	(1,412.65)	-	-	(1,412.65)
2000	Common Stocks	110	76122Q105	RESOURCES CONNECTION INC	(41,744.80)	-	-	(41,744.80)
2000	Common Stocks	110	761565100	REX ENERGY CORP	(2,953.40)	-	-	(2,953.40)
2000	Common Stocks	110	76657R106	RIGHTNOW TECHNOLOGIES INC	15,507.75	3,051.31	-	18,559.06
2000	Common Stocks	110	770323103	ROBERT HALF INTL INC	(1,562.61)	-	-	(1,562.61)
2000	Common Stocks	110	776696106	ROPER INDUSTRIES INC	7,798.72	2,151.54	-	9,950.26
2000	Common Stocks	110	78112T107	RUBICON TECHNOLOGY INC	(8,598.33)	1,843.09	-	(6,755.24)
2000	Common Stocks	110	78388J106	SBA COMMUNICATIONS CORP	21,792.01	-	-	21,792.01
2000	Common Stocks	110	784117103	SEI INVESTMENTS COMPANY	1,103.32	(3,045.93)	-	(1,942.61)
2000	Common Stocks	110	78462F103	SPDR TRUST SERIES 1	95,960.34	-	-	95,960.34
2000	Common Stocks	110	78463M107	SPS COMMERCE INC	298.94	-	-	298.94
2000	Common Stocks	110	78464A755	SPDR	(412.29)	(18,799.74)	-	(19,212.03)
2000	Common Stocks	110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(10,351.03)	-	-	(10,351.03)
2000	Common Stocks	110	81369Y886	SPDR SELECT SECTOR	11,399.30	-	-	11,399.30
2000	Common Stocks	110	816645105	SEMILEDS CORP/TW	529.92	-	-	529.92
2000	Common Stocks	110	826919102	SILICON LABORATORIES INC	(23,886.10)	-	-	(23,886.10)
2000	Common Stocks	110	82966C103	SIRONA DENTAL SYSTEMS INC	(5,833.73)	-	-	(5,833.73)

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	83088M102	SKYWORKS SOLUTIONS INC	38,565.23	-	-	38,565.23
2000	Common Stocks	110	832696405	THE J M SMUCKER COMPANY	(2,629.34)	14,967.42	-	12,338.08
2000	Common Stocks	110	833034101	SNAP-ON INC	687.15	-	-	687.15
2000	Common Stocks	110	83416B109	SOLARWINDS INC	(8,422.64)	(1,103.89)	-	(9,526.53)
2000	Common Stocks	110	834376501	SOLUTIA INC	(849.99)	-	-	(849.99)
2000	Common Stocks	110	83616T108	SOURCEFIRE INC	4,223.86	2,725.19	-	6,949.05
2000	Common Stocks	110	842587107	SOUTHERN CO	553.17	-	-	553.17
2000	Common Stocks	110	84265V105	SOUTHERN COPPER CORP	15,399.13	-	-	15,399.13
2000	Common Stocks	110	852061100	SPRINT NEXTEL CORP	(15,760.78)	-	-	(15,760.78)
2000	Common Stocks	110	855030102	STAPLES INC	(12,168.34)	-	-	(12,168.34)
2000	Common Stocks	110	857477103	STATE STREET CORP	2,083.36	(115,844.30)	-	(113,760.94)
2000	Common Stocks	110	858912108	STERICYCLE INC	5,545.74	-	-	5,545.74
2000	Common Stocks	110	863236105	STRAYER EDUCATION INC	(20,915.17)	-	-	(20,915.17)
2000	Common Stocks	110	864596101	SUCCESSFACTORS INC	5,801.65	-	-	5,801.65
2000	Common Stocks	110	867914103	SUNTRUST BANKS INC	2,483.10	-	-	2,483.10
2000	Common Stocks	110	871130100	SYBASE INC	38,536.44	-	-	38,536.44
2000	Common Stocks	110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	10,838.12	-	-	10,838.12
2000	Common Stocks	110	87161C105	SYNOVUS FINANCIAL CORP	-	(45,510.39)	-	(45,510.39)
2000	Common Stocks	110	87424N104	TALEO CORP-CLASS A	12,784.38	-	-	12,784.38
2000	Common Stocks	110	87612E106	TARGET CORP	(2,889.53)	90,770.65	-	87,881.12
2000	Common Stocks	110	880345103	TENNANT CO	3,858.79	-	-	3,858.79
2000	Common Stocks	110	88076W103	TERADATA CORP-W/I	1,482.68	-	-	1,482.68
2000	Common Stocks	110	882508104	TEXAS INSTRUMENTS INCORPORATED	10,352.00	4,357.22	-	14,709.22
2000	Common Stocks	110	883556102	THERMO FISCHER SCIENTIFIC INC	(8,036.42)	3,089.37	-	(4,947.05)
2000	Common Stocks	110	885175307	THORATEC CORP	(24,663.55)	66.72	-	(24,596.83)
2000	Common Stocks	110	88579Y101	3M CO	1,159.48	23,754.42	-	24,913.90
2000	Common Stocks	110	88830R101	TITAN MACHINERY INC	80,139.65	-	-	80,139.65
2000	Common Stocks	110	888339207	TITANIUM METALS CORPORATION	(266.63)	8,464.76	-	8,198.13
2000	Common Stocks	110	893641100	TRANSDIGM GROUP INC	16,073.39	-	-	16,073.39
2000	Common Stocks	110	893929208	TRANSCEND SERVICES INC	(3,407.27)	-	-	(3,407.27)
2000	Common Stocks	110	89469A104	TREEHOUSE FOODS INC	(1,337.68)	-	-	(1,337.68)
2000	Common Stocks	110	90384S303	ULTA SALON COSMETICS & FRAGR	27,794.64	-	-	27,794.64
2000	Common Stocks	110	90385D107	ULTIMATE SOFTWARE GROUP INC	2,402.75	-	-	2,402.75
2000	Common Stocks	110	907818108	UNION PACIFIC CORP	9,276.26	(4,189.84)	-	5,086.42
2000	Common Stocks	110	911163103	UNITED NATURAL FOODS INC	528.72	-	-	528.72
2000	Common Stocks	110	911312106	UNITED PARCEL SERVICE	19,415.05	18,729.25	-	38,144.30
2000	Common Stocks	110	913017109	UNITED TECHNOLOGIES CORP	-	71,724.73	-	71,724.73
2000	Common Stocks	110	91324P102	UNITEDHEALTH GROUP INC	4,968.46	-	-	4,968.46
2000	Common Stocks	110	918204108	VF CORP	20,941.80	-	-	20,941.80
2000	Common Stocks	110	922042858	VANGUARD MSCI EMERGING MARKETS	22,789.32	-	-	22,789.32
2000	Common Stocks	110	92335C106	VERA BRADLEY INC	7,413.18	-	-	7,413.18
2000	Common Stocks	110	92342Y109	VERIFONE SYSTEMS INC	5,005.09	58,064.52	-	63,069.61
2000	Common Stocks	110	92343V104	VERIZON COMMUNICATIONS INC	72,922.67	-	-	72,922.67
2000	Common Stocks	110	92826C839	VISA INC-CLASS A SHARES	842.12	50,700.90	-	51,543.02

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks	110	92849E101	VITAMIN SHOPPE INC	13,317.16	12,485.13	-	25,802.29
2000	Common Stocks	110	928645100	VOLCANO CORP	8,273.25	7,864.41	-	16,137.66
2000	Common Stocks	110	931142103	WAL-MART STORES	452.93	184,294.22	-	184,747.15
2000	Common Stocks	110	931422109	WALGREEN CO	33,342.58	-	-	33,342.58
2000	Common Stocks	110	949746101	WELLS FARGO & CO	4,256.49	-	-	4,256.49
2000	Common Stocks	110	95082P105	WESCO INTERNATIONAL INC	1,136.11	-	-	1,136.11
2000	Common Stocks	110	959802109	WESTERN UNION CO	2,215.00	(33,779.72)	-	(31,564.72)
2000	Common Stocks	110	966387102	WHITING PETROLEUM CORP	4,879.60	-	-	4,879.60
2000	Common Stocks	110	984332106	YAHOO! INC	(7,047.02)	(3,357.60)	-	(10,404.62)
2000	Common Stocks	110	989207105	ZEBRA TECHNOLOGIES CORP	2,183.36	8,188.74	-	10,372.10
2000	Common Stocks	110	98974X103	ZIPCAR INC	933.63	-	-	933.63
2000	Common Stocks	110	989817101	ZUMIEZ INC	2,980.52	-	-	2,980.52
2000	Common Stocks	110	989922109	ZOLL MEDICAL CORP	(101.61)	-	-	(101.61)
2000	Common Stocks	110	2594653	MARVELL TECHNOLOGY GROUP LTD	(24,133.66)	15,745.89	-	(8,387.77)
2000	Common Stocks	110	B00V7H8	ASSURED GUARANTY LTD	-	(3,732.32)	-	(3,732.32)
2000	Common Stocks	110	B28XP76	INVESCO LTD	(428.07)	2,487.05	-	2,058.98
2000	Common Stocks	110	71654V408	PETROLEO BRASILEIRO S.A.-ADR	9,562.29	-	-	9,562.29
2000	Common Stocks	110	008474108	AGNICO-EAGLE MINES LTD	(1,591.52)	-	-	(1,591.52)
2000	Common Stocks	110	73755L107	POTASH CORP OF SASKATCHEWAN	33,806.67	-	-	33,806.67
2000	Common Stocks	110	767744105	RITCHIE BROS. AUCTIONEERS	(151.78)	(2,317.00)	-	(2,468.78)
2000	Common Stocks	110	960908309	WESTPORT INNOVATIONS INC	(2,613.46)	-	-	(2,613.46)
2000	Common Stocks	110	34415V109	FOCUS MEDIA HOLDING-ADR	-	(22,540.91)	-	(22,540.91)
2000	Common Stocks	110	921564100	VANCEINFO TECHNOLOGIES-ADR	6,505.43	17,902.20	-	24,407.63
2000	Common Stocks	110	98742U100	YOUKU.COM INC-SPON ADR	3,433.87	-	-	3,433.87
2000	Common Stocks	110	B3QNI12	COVIDIEN PLC	(17,006.47)	-	-	(17,006.47)
2000	Common Stocks	110	B40K911	COOPER INDUSTRIES PLC	1,880.86	-	-	1,880.86
2000	Common Stocks	110	B4BNMY3	ACCENTURE PLC	2,215.81	-	-	2,215.81
2000	Common Stocks	110	881624209	TEVA PHARMACEUTICAL ADR	(9,373.49)	15,032.41	-	5,658.92
2000	Common Stocks	110	B1R96S6	MELLANOX	(5,380.96)	6,590.20	-	1,209.24
2000	Common Stocks	110	B0TBF08	AEGEAN MARINE PETROLEUM NETW	(10,553.69)	-	-	(10,553.69)
2000	Common Stocks	110	B3SPXZ3	LYONDELLBASELL INDUSTRIES	2,176.37	-	-	2,176.37
2000	Common Stocks	110	B48HGT1	VISTAPRINT NV	2,580.44	-	-	2,580.44
2000	Common Stocks	110	B66QLT9	INTERXION HOLDING NV	(23.30)	-	-	(23.30)
2000	Common Stocks	110	806857108	SCHLUMBERGER LTD	17,600.35	17,732.67	-	35,333.02
2000	Common Stocks	110	B3WS2X9	AVAGO TECHNOLOGIES LTD	13,590.41	-	-	13,590.41
2000	Common Stocks	110	B4Y5TZ6	FOSTER WHEELER AG	-	(64,502.13)	-	(64,502.13)
2000	Common Stocks	110	B5KL6S7	WEATHERFORD INTL LTD	5,683.56	-	-	5,683.56
2000	Common Stocks	110	29358Q109	ENSCO INTERNATIONAL PLC	7,023.62	-	-	7,023.62
2000	Common Stocks	110	B529PQ0	ARCOS DORADOS HOLDINGS INC	3,283.52	-	-	3,283.52
Total Common Stocks					2,693,858.31	2,774,868.80	-	5,468,727.11
2001	Futures	150	0000SPU0	S&P 500 FUTURE	(10,451.03)	(15,676.55)	-	(26,127.58)
2001	Futures	150	0000SPU0	S&P 500 FUTURE	(5,651.03)	(8,476.55)	-	(14,127.58)
2001	Futures	150	0000SPU0	S&P 500 FUTURE	617.94	926.90	-	1,544.84

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2001 Futures		150	0000SPU0	S&P 500 FUTURE	4,540.61	6,810.91	-	11,351.52
2001 Futures		150	0000SPU0	S&P 500 FUTURE	306.11	459.16	-	765.27
2001 Futures		150	0000SPU0	S&P 500 FUTURE	(3,350.01)	(5,025.01)	-	(8,375.02)
2001 Futures		150	0000SPU0	S&P 500 FUTURE	3,844.00	5,765.99	-	9,609.99
2001 Futures		150	0000SPU0	S&P 500 FUTURE	7,288.86	10,933.29	-	18,222.15
2001 Futures		150	0000SPU0	S&P 500 FUTURE	8,276.49	12,414.73	-	20,691.22
2001 Futures		150	0000SPU0	S&P 500 FUTURE	3,702.66	5,553.98	-	9,256.64
2001 Futures		150	0000SPU0	S&P 500 FUTURE	7,162.98	10,744.46	-	17,907.44
2001 Futures		150	0000SPU0	S&P 500 FUTURE	9,754.14	14,631.20	-	24,385.34
2001 Futures		150	0000SPZ0	S&P 500 FUTURE	8,134.46	12,201.70	-	20,336.16
2001 Futures		150	0000SPZ0	S&P 500 FUTURE	2,432.98	3,649.46	-	6,082.44
2001 Futures		150	000RTAU0	RUSSELL 2000 MINI	(307.36)	(461.04)	-	(768.40)
Total Futures					36,301.80	54,452.63	-	90,754.43

St G/L	LT G/L	FX/G/L	Total G/L
3,209,579.04	3,354,305.94	-	6,563,884.98
Total Gain / Losses for all Securities			

Form 990-PF, Part I, Analysis of Revenue and Expenses

Line 11 Other Income

Reimbursement of Prior Year Mutual Fund Fees	0
Miscellaneous	19,174
Total Other Income	<u>19,174</u>

Line 16a Legal Fee 0

Line 16b Accounting Fee 0

Line 18. Taxes

Excise tax on investment income	120,000
Foreign withholding tax	<u>(3,443)</u>
Total taxes	116,557

Line 22. Printing and Publications 643

Line 23. Other Expenses

Sponsorship Expense	31,189
Matching Gifts Expense	29,271
Consultant Fees	0
Investment Fees	204,442
Management Expenses	59,683
Miscellaneous Fees	569,351
Other Expenses	<u>10,000</u>
Total Other Expenses	<u>903,935</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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

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

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

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

Type or print	Name of exempt organization NORTHWESTERN MUTUAL LIFE FOUNDATION INC	Employer identification number 39-1728908
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 720 EAST WISCONSIN AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53202	

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

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

- The books are in the care of ► MEREDITH MOORE

Telephone No. ► 414-665-2224 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning JULY 1, 20 10, and ending JUNE 30, 20 11.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	89,159
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	191,463
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	NONE

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