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

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, **and ending** , 20

Name of foundation
U.S. BANCORP FOUNDATION 15-8400

A Employer identification number
41-1359579

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
P O BOX 64713; TRUST TAX SERVICES

B Telephone number (see instructions)
(612) 303-0738

City or town, state, and ZIP code
ST. PAUL, MN 55164-0713

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1 Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 35,410,950.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)	30,000,000.			
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	780.	780.		STMT 1
4 Dividends and interest from securities	396,865.	396,865.		STMT 2
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	1,001,922.			
b Gross sales price for all assets on line 6a 26,451,102.				
7 Capital gain net income (from Part IV, line 2)		1,001,922.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,951.	117.		STMT 16
12 **Total.** Add lines 1 through 11	31,402,518.	1,399,684.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	326,261.	163,130.	NONE	163,131.
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 17	240,298.			240,298.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 18	56,082.	8,626.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	15,808.	NONE	NONE	15,808.
23 Other expenses (attach schedule) STMT 19	27,557.	12,517.		15,040.
24 **Total operating and administrative expenses.** Add lines 13 through 23	666,006.	184,273.	NONE	434,277.
25 Contributions, gifts, grants paid	21,939,542.			21,939,542.
26 **Total expenses and disbursements** Add lines 24 and 25	22,605,548.	184,273.	NONE	22,373,819.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	8,796,970.			
b **Net investment income** (if negative, enter -0-)		1,215,411.		
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	37,638.	8,000,348.	8,000,348.
	2 Savings and temporary cash investments	1,362,613.	11,438,702.	11,438,702.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 20	14,018,718.	9,069,884.	8,882,912.
	c Investments - corporate bonds (attach schedule) STMT 21	7,377,548.	5,516,198.	5,493,315.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶ STMT 22)	24,095.	1,595,674.	1,595,673.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,820,612.	35,620,806.	35,410,950.
Liabilities	17 Accounts payable and accrued expenses		1,577,720.	
	18 Grants payable		2,262,543.	
	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)		3,840,263.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	22,820,612.	31,780,543.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	22,820,612.	31,780,543.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	22,820,612.	35,620,806.	

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	22,820,612.
2	Enter amount from Part I, line 27a	2	8,796,970.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 23	3	299,258.
4	Add lines 1, 2, and 3	4	31,916,840.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	136,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,780,543.

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	PUBLICLY TRADED SECURITIES			
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	26,384,417.		25,449,138.	935,279.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				935,279.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,001,922.
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 instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	22,579,767.	19,729,364.	1.144475
2009	20,213,083.	12,536,110.	1.612389
2008	20,985,642.	22,923,436.	0.915467
2007	20,109,789.	28,686,720.	0.701014
2006	23,003,489.	43,497,625.	0.528845

2	**Total** of line 1, column (d)	2	4.902190
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	0.980438
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,936,198.
5	Multiply line 4 by line 3	5	19,546,206.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,154.
7	Add lines 5 and 6	7	19,558,360.
8	Enter qualifying distributions from Part XII, line 4	8	22,373,819.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	12,154.
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	12,154.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	12,154.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 51,064.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	51,064.
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	38,910.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 38,910. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ _____ (2) On foundation managers. ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 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 instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 26		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 29		150,930.	25,210.	NONE

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,157,828.
b	Average of monthly cash balances	1b	5,081,967.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,239,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,239,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	303,597.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,936,198.
6	**Minimum investment return.** Enter 5% of line 5	6	996,810.

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

1	Minimum investment return from Part X, line 6			1	996,810.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,154.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	984,656.
4	Recoveries of amounts treated as qualifying distributions			4	2,834.
5	Add lines 3 and 4			5	987,490.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	987,490.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,373,819.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,373,819.
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 instructions)	5	12,154.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,361,665.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				987,490.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006 20,337,242.				
b From 2007 18,818,279.				
c From 2008 19,388,582.				
d From 2009 19,223,839.				
e From 2010 21,316,014.				
f **Total** of lines 3a through e	99,083,956.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 22,373,819.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				987,490.
e Remaining amount distributed out of corpus	21,386,329.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	120,470,285.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	20,337,242.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	100,133,043.			
10 Analysis of line 9.				
a Excess from 2007 18,818,279.				
b Excess from 2008 19,388,582.				
c Excess from 2009 19,223,839.				
d Excess from 2010 21,316,014.				
e Excess from 2011 21,386,329.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 investment 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					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 31				
Total ▶ **3a**				21,939,542.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	780.	
4 Dividends and interest from securities			14	396,865.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,001,922.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CLASS ACTION SUIT			01	117.	
c GRANTS RETURNED			01	2,834.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,402,518.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,402,518.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Karen Bassett — 11/15/2012 — CORP. TRUSTEE

Signature of officer or trustee — Date — Title

KAREN BASSETT

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2011

Name of the organization

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	US BANK NATIONAL ASSOCIATION 800 NICOLLET MALL MINNEAPOLIS, MN 55402	$ 30,000,000.	Person [X] 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.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	780.	780.
TOTAL	780.	780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	285.	285.
AGL RES INC	548.	548.
ATT INC	4,022.	4,022.
AVX CORP	413.	413.
AARONS INC	11.	11.
ABBOTT LABORATORIES	1,197.	1,197.
ACTIVISION BLIZZARD INC	22.	22.
ADVANCE AUTO PARTS INC	3.	3.
AETNA INC	196.	196.
AIR PRODS CHEMICALS INC	177.	177.
AIRGAS INC	96.	96.
ALBEMARLE CORP	141.	141.
ALBERTO CULVER CO	62.	62.
ALCOA INC	40.	40.
ALEXANDRIA REAL ESTATE EQUITIES INC	56.	56.
ALLERGAN INC	6.	6.
ALLIANT ENERGY CORP	133.	133.
ALLIANT TECHSYSTEMS INC	95.	95.
ALTRIA GROUP INC	1,591.	1,591.
AMERICAN CAPITAL AGENCY CORP	3,283.	3,283.
AMERICAN ELEC PWR INC	124.	124.
AMERICAN EAGLE OUTFITTERS INC	143.	143.
AMERICAN EXPRESS CO	307.	307.
AMERICAN FINL GROUP INC OHIO	98.	98.
AMERICAN NATL INS CO	137.	137.
AMERICAN WATER WORKS CO INC	893.	893.
AMERISOURCEBERGEN CORP	168.	168.
AMERIPRISE FINL INC	100.	100.
AMETEK INC	50.	50.
AMGEN INC	337.	337.
AMPHENOL CORP CL A	11.	11.
ANADARKO PETROLEUM CORP	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANALOG DEVICES INC	598.	598.
ANNALY CAP MGMT INC	1,648.	1,648.
AON CORP	58.	58.
APACHE CORP	165.	165.
APPLIED MATLS INC	462.	462.
APTAR GROUP INC	266.	266.
AQUA AMERICA INC	87.	87.
ARCHER DANIELS MIDLAND CO	225.	225.
ARES CAP CORP	458.	458.
ASHLAND INC	98.	98.
ASSURANT INC	211.	211.
ATMOS ENERGY CORP	547.	547.
AUTOLIV INC	163.	163.
AUTOMATIC DATA PROCESSING	746.	746.
AVERY DENNISON CORP	299.	299.
AVON PRODS INC	213.	213.
BBT CORP	78.	78.
B O K FINANCIAL CORP COM NEW	441.	441.
BRE PROPERTIES INC	48.	48.
BAKER HUGHES INC	199.	199.
BALL CORP	135.	135.
BANK OF AMERICA CORP	115.	115.
BANK OF HAWAII CORP	396.	396.
BANK OF NEW YORK MELLON CORP	194.	194.
BANKUNITED INC	113.	113.
BAXTER INTL INC	388.	388.
BECTON DICKINSON AND CO	98.	98.
BEMIS COMPANY INC	139.	139.
BEST BUY CO INC	51.	51.
BLACKROCK INC	12.	12.
BLOCK H R INC	320.	320.
BOEING CO	187.	187.
BRANDYWINE REALTY TRUST	95.	95.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRISTOL MYERS SQUIBB CO	492.	492.
BROADRIDGE FINANCIAL SOLUTIONS INC	335.	335.
BROWN & BROWN INC	31.	31.
BROWN FORMAN CORP CL B	156.	156.
CBOE HOLDINGS INC	49.	49.
C H ROBINSON WORLDWIDE INC	9.	9.
CIGNA CORP	9.	9.
CNA FINANCIAL CORP	45.	45.
CSX CORP	145.	145.
CVS CAREMARK CORP	243.	243.
CA INC	224.	224.
CABLEVISION SYSTEMS NY GROUP CL A	43.	43.
CABOT CORP	123.	123.
CABOT OIL GAS CORP CL A	1.	1.
CAMDEN PPTY TR SBI	96.	96.
CAPITAL ONE FINANCIAL CORP	11.	11.
CARBO CERAMICS INC	35.	35.
CARDINAL HEALTH INC	199.	199.
CARLISLE COS INC	78.	78.
CARNIVAL CORP	309.	309.
CARPENTER TECHNOLOGY CORP	71.	71.
CATERPILLAR INC	88.	88.
CELANESE CORP SER A	88.	88.
CHESAPEAKE ENERGY CORP	40.	40.
CHEVRON CORPORATION	3,233.	3,233.
CHICAGO BRIDGE IRON NY SHS	15.	15.
CHIMERA INVESTMENT CORP	927.	927.
CHUBB CORPORATION	130.	130.
CHURCH AND DWIGHT CO INC	72.	72.
CIMAREX ENERGY CO	10.	10.
CISCO SYS INC	453.	453.
CITIGROUP INC	29.	29.
CITY NATL CORP	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLIFFS NATURAL RESOURCES INC	15.	15.
CLOROX CO	189.	189.
COACH INC	106.	106.
COCA COLA COMPANY	810.	810.
COCA COLA ENTERPRISES INC	279.	279.
COMCAST CORP CL A	264.	264.
COMMERCE BANCSHARES INC	187.	187.
COMMERCIAL METALS CO	88.	88.
COMMONWEALTH REIT	992.	992.
COMPASS MINERALS INTERNATIONAL	149.	149.
COMPUTER SCIENCES CORP	275.	275.
CONAGRA FOODS INC	189.	189.
CONOCOPHILLIPS	2,123.	2,123.
CONSOL ENERGY INC	26.	26.
COOPER COS INC	4.	4.
CORN PRODS INTL INC	125.	125.
CORNING INC	271.	271.
COSTCO WHSL CORP	131.	131.
COVANTA HLDG CORP	181.	181.
CRANE CO	201.	201.
CUMMINS INC	87.	87.
CYTEC INDS INC	72.	72.
D R HORTON INC	29.	29.
D S T SYSTEMS INC	235.	235.
DANAHER CORP	33.	33.
DARDEN RESTAURANTS INC	314.	314.
DENTSPLY INTL INC NEW	16.	16.
DEVON ENERGY CORPORATION	148.	148.
DEVRY INC	27.	27.
DIAMOND OFFSHORE DRILLING INC	362.	362.
DISNEY WALT CO	706.	706.
DISCOVER FINL SVCS	82.	82.
DOMTAR CORP	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DONALDSON CO INC	45.	45.
DOVER CORP	349.	349.
DOW CHEM CO	308.	308.
DR PEPPER SNAPPLE GROUP	4.	4.
DU PONT E I DE NEMOURS & CO	759.	759.
DUKE REALTY CORPORATION	38.	38.
DUN & BRADSTREET CORPORATION	90.	90.
E O G RES INC	17.	17.
EAST WEST BANCORP INC	17.	17.
EASTMAN CHEM CO	197.	197.
EATON CORP	257.	257.
ECOLAB INC	72.	72.
EL PASO CORPORATION	19.	19.
ENERGEN CORP	141.	141.
EQUIFAX INC	161.	161.
EQUITY RESIDENTIAL	59.	59.
EXPEDITORS INTL WASH INC	8.	8.
EXXON MOBIL CORP	4,348.	4,348.
FLIR SYSTEMS INC	3.	3.
F M C CORPORATION	101.	101.
FAMILY DOLLAR STORES	116.	116.
FED EX CORP	44.	44.
FIDELITY NATL INFORMATION SVCS INC	16.	16.
FIFTH THIRD BANCORP	83.	83.
FIRST AMER PRIME OBLIG FD CL Z	63.	63.
NUVEEN REAL ESTATE SECS FD CL Y	2,723.	2,723.
NUVEEN INTERMD TERM BD FD CL Y	61,737.	61,737.
NUVEEN INFLATION PRO SEC CL Y	2.	2.
NUVEEN TOTAL RETURN BOND FD CL Y	50.	50.
FIRST CTZNS BANCSHARES INC CL A	163.	163.
FIRST HORIZON NATIONAL CORP	9.	9.
FIRST NIAGARA FINL GROUP INC	324.	324.
FIRST ENERGY CORP	138.	138.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOWSERVE CORP	57.	57.
FOOT LOCKER INC	76.	76.
FRANKLIN RES INC	633.	633.
FREEPORT MCMORAN COPPER GOLD	578.	578.
FULTON FINL CORP PA	130.	130.
ARTHUR J GALLAGHER CO	243.	243.
GANNETT INC	64.	64.
THE GAP INC	289.	289.
GARDNER DENVER INC	23.	23.
GENERAL DYNAMICS CORP	787.	787.
GENERAL ELEC CO	2,023.	2,023.
GENTEX CORP	57.	57.
GENUINE PARTS CO	479.	479.
GLOBAL PAYMENTS INC	12.	12.
GOLDMAN SACHS GROUP INC	160.	160.
GOODRICH CORP.	122.	122.
GREIF INC CL A	190.	190.
GUESS INC	60.	60.
H C C INS HLDGS INC	186.	186.
HALLIBURTON CO	213.	213.
HARLEY DAVIDSON INC	3.	3.
HARRIS CORP DEL	127.	127.
HAWAIIAN ELEC INDS INC	520.	520.
HELMERICH PAYNE INC	47.	47.
HESS CORP	56.	56.
HEWLETT PACKARD CO	299.	299.
HILL ROM HOLDINGS INC	114.	114.
HILLENBRAND INC	175.	175.
HOLLYFRONTIER CORP	328.	328.
HOME DEPOT INC	408.	408.
HONEYWELL INTERNATIONAL INC	393.	393.
HORMEL FOODS CORP	85.	85.
HOSPITALITY PPTYS TR	209.	209.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUBBELL INC CL B	248.	248.
HUMANA INC	62.	62.
HUNT J B TRANS SVCS INC	31.	31.
HUNTINGTON BANCSHARES INC	63.	63.
IAC INTERACTIVECORP	1.	1.
I T T CORPORATION	86.	86.
IDEX CORP	188.	188.
ILLINOIS TOOL WORKS	230.	230.
INTEL CORP	2,845.	2,845.
INTERACTIVE BROKERS GROUP CL A	125.	125.
INTERNATIONAL BUSINESS MACHS CORP	1,814.	1,814.
INTL FLAVORS FRAGRANCES	346.	346.
INTERNATIONAL PAPER CO	95.	95.
INTERPUBLIC GROUP COS INC	96.	96.
ISHARES S&P GSCI COMMODITY-INDEXD TR	766.	766.
J P MORGAN CHASE & CO	1,291.	1,291.
JOHNSON & JOHNSON	2,406.	2,406.
JOHNSON CONTROLS INC	267.	267.
JONES LANG LASALLE INC	29.	29.
KBR INC	17.	17.
KLA TENCOR CORPORATION	273.	273.
KEMPER CORP	83.	83.
KENNAMETAL INC	90.	90.
KEYCORP NEW	60.	60.
KOHLS CORP	202.	202.
KRAFT FOODS INC CL A	187.	187.
KROGER CO	351.	351.
L3 COMMUNICATIONS HLDGS INC	297.	297.
LANDSTAR SYS INC	27.	27.
LEAR CORP	28.	28.
LEGGETT PLATT INC	258.	258.
LENDER PROCESSING SVCS INC	62.	62.
LENNOX INTERNATIONAL INC	115.	115.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIBERTY PPTY TR SBI	492.	492.
ELI LILLY CO	765.	765.
LINEAR TECHNOLOGY CORP	252.	252.
LOEWS CORP	90.	90.
LOWE'S COS INC	310.	310.
LUBRIZOL CORP	84.	84.
M T BANK CORP	227.	227.
M D C HLDGS INC	188.	188.
MACK CALI REALTY CORP	420.	420.
MACYS INC	60.	60.
MARATHON OIL CORPORATION	378.	378.
MARATHON PETROLEUM CORP	172.	172.
MASTERCARD INC	5.	5.
MAXIM INTEGRATED PRODS INC	354.	354.
MCDONALDS CORP	1,111.	1,111.
MCGRAW HILL COMPANIES INC	61.	61.
MCKESSON CORPORATION	156.	156.
MEADWESTVACO CORP	354.	354.
MEDTRONIC INC	688.	688.
MERCK AND CO INC NEW	1,724.	1,724.
MERCURY GEN CORP	59.	59.
MICROSOFT CORP	3,054.	3,054.
MOLSON COORS BREWING CO CL B	262.	262.
MONSANTO CO	211.	211.
MORGAN STANLEY	125.	125.
MURPHY OIL CORP	85.	85.
NALCO HLDG CO	44.	44.
NATIONAL FUEL GAS CO NJ	5.	5.
NATIONAL INSTRS CORP	265.	265.
NATIONAL OILWELL VARCO INC	120.	120.
NEWELL RUBBERMAID INC	106.	106.
NEWMONT MINING CORP	249.	249.
NEWS CORP INC CL A	202.	202.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY INC	359.	359.
NISOURCE INC	656.	656.
NOBLE ENERGY INC	50.	50.
NORDSTROM INC	106.	106.
NORFOLK SOUTHN CORP	188.	188.
NORTHROP GRUMMAN CORPORATION	227.	227.
N S T A R	221.	221.
NUCOR CORP	157.	157.
NUVEEN STRATEGIC INCOME I	46.	46.
NUVEEN REAL ESTATE SECS I	5,523.	5,523.
NUVEEN INTERMEDIATE TERM B CL I	151,240.	151,240.
NUVEEN MID CAP VALUE FUND CL I	1,837.	1,837.
NUVEEN INFLATION PRO SEC CL I	2.	2.
NUVEEN INTL SELECT FD CL I	46,458.	46,458.
NUVEEN GLOBAL INFRASTR FD CL I	4,912.	4,912.
O G E ENERGY CORP	354.	354.
OCCIDENTAL PETROLEUM CORPORATION	610.	610.
OCEANEERING INTERNATIONAL INC	147.	147.
OMNICOM GROUP INC	112.	112.
ORACLE CORPORATION	424.	424.
P G E CORP	132.	132.
P N C FINANCIAL SERVICES GROUP INC	295.	295.
PACCAR INC	70.	70.
PACKAGING CORP AMERICA	470.	470.
PALL CORP	113.	113.
PARKER HANNIFIN CORP	214.	214.
PATTERSON COMPANIES INC	79.	79.
PATTERSON U T I ENERGY INC	62.	62.
PEABODY ENERGY CORP	27.	27.
PENTAIR INC	84.	84.
PEPSICO INC	898.	898.
PERKIN ELMER INC	55.	55.
PERRIGO CO	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIZER INC	2,960.	2,960.
PHILIP MORRIS INTL	1,037.	1,037.
PIEDMONT OFFICE REALTY TR CLASS A	126.	126.
PINNACLE WEST CAP CORP	198.	198.
PRAXAIR INC	205.	205.
T ROWE PRICE GROUP INC	196.	196.
PRINCIPAL FINANCIAL GROUP INC	397.	397.
PROCTER & GAMBLE CO	2,588.	2,588.
PROTECTIVE LIFE CORP	145.	145.
PRUDENTIAL FINANCIAL INC	586.	586.
PUBLIC SVC ENTERPRISE GROUP INC	537.	537.
PUBLIC STORAGE INC	81.	81.
QEP RESOURCES INC	5.	5.
QUALCOMM INC	595.	595.
QUEST DIAGNOSTICS INC	37.	37.
QUESTAR CORP	740.	740.
RPC ENERGY SVCS INC	37.	37.
RPM INTERNATIONAL INC	182.	182.
RAYMOND JAMES FINL INC	71.	71.
RAYTHEON COMPANY	478.	478.
REGAL ENTERTAINMENT GROUP A	12.	12.
REINSURANCE GROUP AMERICA	36.	36.
RELIANCE STEEL ALUMINUM	98.	98.
REPUBLIC SVCS INC	239.	239.
REYNOLDS AMERICAN INC	143.	143.
ROCK TENN CO CL A	39.	39.
ROCKWELL AUTOMATION INC	76.	76.
ROCKWELL COLLINS INC	111.	111.
ROPER INDS INC	26.	26.
ROSS STORES INC	55.	55.
ROYAL GOLD INC	1.	1.
RYDER SYSTEM INC	56.	56.
S P X CORP	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ST JUDE MED INC	49.	49.
SCHLUMBERGER LTD	490.	490.
SCHNITZER STEEL INDS INC A	3.	3.
SCHWAB CHARLES CORP	72.	72.
THE SCOTTS MIRACLE GRO COMPANY	87.	87.
SCRIPPS NETWORKS INTERACTIVE INC	62.	62.
SEALED AIR CORP	226.	226.
SEMPRA ENERGY	51.	51.
SENIOR HOUSING PROP TRUST	213.	213.
SERVICE CORP INTL	5.	5.
SHERWIN WILLIAMS CO	43.	43.
SIGMA ALDRICH CORP	62.	62.
JM SMUCKER CO THE	66.	66.
SNAP ON INC	315.	315.
SOLERA HOLDINGS INC	67.	67.
SONOCO PRODS CO	408.	408.
SOUTHERN CO	159.	159.
SOUTHERN COPPER CORP DEL	327.	327.
SOUTHERN UN CO NEW	415.	415.
SOUTHWEST AIRLINES CO	8.	8.
SPECTRA ENERGY CORP	295.	295.
STANCORP FINL GROUP INC	211.	211.
STANLEY BLACK DECKER INC	25.	25.
STAPLES INC	50.	50.
STARBUCKS CORP	79.	79.
STATE STR CORP	40.	40.
STRYKER CORP	31.	31.
SUNTRUST BKS INC	4.	4.
SYMETRA FINANCIAL CORP	44.	44.
SYSCO CORP	261.	261.
TD AMERITRADE HLDG CORP	40.	40.
TJX COMPANIES INC	116.	116.
TARGET CORPORATION	286.	286.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAUBMAN CENTERS INC	35.	35.
TECHNE CORP	70.	70.
TELLABS INC	137.	137.
TEMPLE INLAND INC	160.	160.
TEXAS INSTRUMENTS INC	457.	457.
THOMSON REUTERS CORP	81.	81.
THOR INDUSTRIES INC	32.	32.
3M CO	545.	545.
TIDEWATER INC	48.	48.
TIME WARNER INC	622.	622.
TIME WARNER CABLE INC	77.	77.
TIMKEN CO	140.	140.
TORCHMARK CORP	16.	16.
TORO CO	190.	190.
TOWERS WATSON CO CL A	29.	29.
TOTAL SYSTEM SERVICES INC	162.	162.
TRANSATLANTIC HLDGS INC	5.	5.
TRAVELERS COS INC	139.	139.
TUPPERWARE BRANDS CORP	312.	312.
U G I CORP	618.	618.
UNION PACIFIC CORP	14.	14.
UNITED PARCEL SERVICE INC CL B	441.	441.
UNITED TECHNOLOGIES CORP	745.	745.
UNITED HEALTH GROUP INCORPORATED	255.	255.
UNITRIN INC	166.	166.
UNUM GROUP	42.	42.
VALERO ENERGY CORP	117.	117.
VALMONT INDS INC	48.	48.
VALSPAR CORP	386.	386.
VECTREN CORPORATION	251.	251.
VERIZON COMMUNICATIONS	785.	785.
VIACOM INC CLASS B	233.	233.
VISA INC CLASS A SHARES	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WABTEC CORP	15.	15.
WADDELL & REED FINANCIAL INC	112.	112.
WAL MART STORES INC	1,812.	1,812.
WALGREEN CO	160.	160.
WASHINGTON FEDERAL INC	20.	20.
WASTE CONNECTIONS INC	70.	70.
WASTE MGMT INC	335.	335.
WELLPOINT INC	339.	339.
WELLS FARGO CO	1,097.	1,097.
WENDYS ARBYS GROUP INCCL A DELAWARE	85.	85.
WESCO FINL CORP	34.	34.
WESTERN UNION CO	165.	165.
WESTLAKE CHEMICAL CORP	18.	18.
WISCONSIN ENERGY CORPORATION	91.	91.
XCEL ENERGY INC	134.	134.
XEROX CORP	110.	110.
YUM BRANDS INC	337.	337.
ZIONS BANCORPORATION	5.	5.
ASSURED GUARANTY LTD	71.	71.
ACCENTURE PLC CL A	214.	214.
BUNGE LIMITED	43.	43.
COOPER INDUSTRIES PLC	133.	133.
COVIDIEN PLC	15.	15.
COVIDIEN PLC	128.	128.
FRONTLINE LIMITED	16.	16.
HERBALIFE LTD	110.	110.
INVESCO LTD	131.	131.
ONEBEACON INSURANCE GROUP LT CL A	1,005.	1,005.
PARTNERRE LTD	76.	76.
SEAGATE TECHNOLOGY	27.	27.
SIGNET JEWELERS LTD	77.	77.
U T I WORLDWIDE INC	7.	7.
VALIDUS HOLDINGS LTD	172.	172.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD	128.	128.
ALLIED WORLD ASSURANCE CO	205.	205.
TYCO INTERNATIONAL LTD	253.	253.
LYONDELLBASELL INDUSTRIES CL A	5.	5.
COPA HOLDINGS SA CL A	569.	569.
ROYAL CARIBBEAN CRUISES LTD	28.	28.
AVAGO TECHNOLOGIES	131.	131.
TEEKAY CORP	98.	98.
TOTAL	396,865.	396,865.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SUIT		117.	117.
GRANTS REFUNDED		2,834.	
	TOTALS	2,951.	117.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	240,298.	240,298.
TOTALS	240,298.	240,298.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
FEDERAL TAX PAYMENT - PRIOR YE	10,000.	
FEDERAL TAX	37,456.	
FOREIGN TAXES ON QUALIFIED FOR	8,583.	8,583.
FOREIGN TAXES ON NONQUALIFIED	29.	29.
TOTALS	56,082.	8,626.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP FEE	15,015.		15,015.
STATE FILING FEE	25.		25.
ANALYSIS SERVICE FEES	7,432.	7,432.	
OTHER PORTFOLIO DEDUCTIONS	5,085.	5,085.	
TOTALS	27,557.	12,517.	15,040.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	14,018,718.	9,069,884.	8,882,912.
TOTALS	14,018,718.	9,069,884.	8,882,912.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	7,377,548.	5,516,198.	5,493,315.
TOTALS	7,377,548.	5,516,198.	5,493,315.

State	Contact Information	2012 Application Deadlines
Arizona	Doreen Rogers U S Bank SF-NV-RELB 1 East Liberty, 2nd floor Reno, NV 89501 775-688-3565	2012 Application Deadline 31-Mar
Arkansas	Julie G Brown U S Bank SL-AR-8957 1 Riverfront Place North Little Rock, AR 72114 501-688-1200	2012 Application Deadlines 30-Jun 30-Sep
California - Community Banks (Northern CA Markets Outside of Sacramento and Greater Bay Area)	Scott Edwards Grant Coordinator U S Bank SF-CA-REDD 1700 Pine St Redding, CA 96001 530-242-6384	2012 Application Deadlines April 1 (Economic Opportunity) September 1 (Arts and Culture, Education)
California - Greater Bay Area	Lisa Joyner SF-CA-3886 2890 Main Street Walnut Creek, CA 94597 Regional Grant Assistant Elaine Tivnan 925-942-9405	2012 Application Deadlines March 1 (Arts and Culture, Education) June 1 (Arts and Culture, Education) September 1 (Economic Opportunity)
California - Sacramento and Northern Region	Pamela Maxwell 621 Capitol Mall Sacramento, CA 95814 Regional Grant Assistant Elaine Tivnan 925-942-9405	2012 Application Deadlines March 1 (Arts and Culture, Education) June 1 (Arts and Culture, Education) September 1 (Economic Opportunity)
California - Southern Region	Jill McCullough Counties of Los Angeles, Ventura, Santa Barbara, San Louis Obispo & City of Bakersfield LM-CA-7199 555 E Ocean Blvd Long Beach, CA 90802 Kristy Gregg Counties of San Diego, Orange, Riverside & San Bernardino LM-CA-K7 1420 Kettner Blvd San Diego, CA 92101 Regional Grant Assistant Elaine Tivnan 925-942-9405	2012 Application Deadlines March 1 (Arts and Culture, Education) June 1 (Arts and Culture, Education) September 1 (Economic Opportunity)

State	Contact Information	2012 Application Deadlines
Colorado - Boulder	Laune Bartholomew Market President U S Bank DN-CO-0496 1650 28th Street #1244 Boulder, CO 80301 303-444-9031	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Denver Metro	Linda Tinney U S Bank DN-CO-T3CD 950 17th Street, 3rd Floor Denver, CO 80202 303-585-4333	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Mountain/I70 Region	Jill Martin U S Bank DN-CO-7019 15 Benchmark Rd PO Box 3219 Avon, CO 81620 970-748-4712	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Northern	Robin Stevens U S Bank DN-WY-0706 2020 Carey Ave Cheyenne, WY 82001 307-778-1664	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Southern	Chris Sohn U S Bank DN-CO-0185 6 S Tejon St , Ste 300 Colorado Springs, CO 80903 719-630-4221	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Western	Pamela Dickey Regional Assistant U S Bank DN-CO-0246 422 White Ave Grand Junction, CO 81501 970-243-2412	2012 Application Deadlines Applications must be received by the last business day of the month March June September
Idaho	Julie Norris U S Bank PD-ID-CB2 101 S Capitol Blvd , Suite 203 Boise, ID 83702 208-383-7765	2012 Application Deadlines February 28 (Arts and Culture, Economic Opportunity) May 31 (Education, Economic Opportunity) September 30 (United Way)
Illinois - Central Region	Please visit your local U S Bank office for information	2012 Application Deadline 14-Oct

State	Contact Information	2012 Application Deadlines
Illinois - Chicago (Including Cook, DuPage, Will, McHenry, Lake and Kane Counties)	Robert McGhee U S Bank MK-IL-RY4D 209 S LaSalle St Chicago, IL 60604 312-325-8785	2012 Application Deadline 1-Jun
Illinois - Northern Community Banks (Including Rockford, Freeport, Sterling and Janesville, WI)	Paula K Smith U S Bank MK-IL-9450 1107 E State St Rockford, IL 61104 815-987-3812	2012 Application Deadlines 31-Mar 30-Jun 30-Sep
Illinois - Northern West Region (including Lee, Stephenson, Winnebago and Whiteside Counties)	Amy Rhodenbaugh 305 Fourth Avenue Sterling, IL 61081 815-622-2523 amy l rhodenbaugh@usbank com	2012 Application Deadline 15-Apr
Illinois - Southern Region	Please visit your local U S Bank office for information	
Indiana - Eastern Region	Robert S Powell U S Bank CN-IN-0223 800 East Main Street Richmond, IN 47374 765-965-2231	2012 Application Deadline 30-Sep
Indiana - All other regions	Please visit your local U S Bank office for information	
Iowa - Cedar Rapids	Nancy Kasparek U S Bank EP-IA-2383 222 Second Ave SE Cedar Rapids, IA 52401 319-368-4815	2012 Application Deadline 25-Oct
Iowa - Central and Southeast Regions	Amber Hoskins U S Bank OM-IA-1267 405 Main Street Ames, IA 50010 515-817-6148 amber hoskins@usbank com	2012 Application Deadline 31-Oct
Iowa - Des Moines	Brooke Benton U S Bank OM-IA-2429 520 Walnut St Des Moines, IA 50309 515-247-4902	2012 Application Deadline 1-Sep
Iowa - Iowa City	Julie Nieland U S Bank EP-IA-9297 204 East Washington Street Iowa City, IA 52240 319-356-9004	2012 Application Deadline 15-Oct
Iowa - All other regions	Please visit your local U S Bank office for information	2012 Application Deadline 1-Oct
Kansas	Please visit your local U S Bank office for information	2012 Application Deadline 1-Oct

State	Contact Information	2012 Application Deadlines
Kentucky - Bowling Green, Hopkinsville, and South/Central Regions	Craig Browning U S Bank CN-KY-BG03 500 E Main Street Bowling Green, KY 42101 270)-745-7590	2012 Application Deadlines 31-Mar 30-Jun 30-Sep
Kentucky - Lexington and Eastern Region	Bob Canada U S Bank CN-KY-0884 2020 Nicholasville Rd Lexington, KY 40503 859-232-8166 Regional Grant Assistant Katrina James 859-232-8185	2012 Application Deadlines 30-Jun 30-Sep
Kentucky - Louisville and Southern Indiana	David Wombwell U S Bank CN-KY-0850 One Financial Square Louisville, KY 40202 502-562-6685	2012 Application Deadline 1-Oct
Kentucky - Paducah	William S Powell U S Bank CN-KY-PD02 333 Broadway Paducah, KY 42001 270-575-5176	2012 Application Deadlines 30-Jun 30-Sep
Minnesota - Community Banks (Central Region including Brainerd, St Cloud and Willmar)	Val Schlief U S Bank EP-MN-0262 1015 West St Germain Street St Cloud, MN 56301 320-259-8338	2012 Application Deadlines 15-May 15-Sep
Minnesota - Community Banks (NE Region including Duluth and Iron Range)	Elizabeth (Beth) Lee U S Bank EP-MN-0400 130 W Superior Street Duluth, MN 55802 218-723-2962	2012 Application Deadline 31-May
Minnesota - Community Banks (All other Outstate areas)	Please visit your local U S Bank office for information	
Minnesota - Twin Cities	John Pacheco U S Bank BC-MN-H21B 800 Nicollet Mall, 21st floor Minneapolis, MN 55402 Grants Coordinator 612-303-4000	2012 Application Deadlines February 1 (Arts and Culture) April 1 (Economic Opportunity) July 1 (Education)
Missouri - Cape Girardeau Area	Please visit your local U S Bank office for information	2012 Application Deadline 1-Oct
Missouri - Joplin Area	Please visit your local U S Bank office for information	2012 Application Deadline 31-May
Missouri - Kansas City	Mark Jorgenson U S Bank SL-KS-9245 9900 W 87th Street Overland Park, KS 66212 913-652-5153	2012 Application Deadline 1-Sep
Missouri - Lebanon Area	Please visit your local U S Bank office for information	2012 Application Deadline 1-Sep
Missouri - Poplar Bluff Area	Please visit your local U S Bank office for information	2012 Application Deadline 1-Jul

State	Contact Information	2012 Application Deadlines
Missouri - St Louis	Carol A Eaves U S Bank SL-MO-CTCS 10 North Hanley Clayton, MO 63105 314-505-8204	2012 Application Deadline Applications are accepted and reviewed on a continual basis from February 1 through October 1
Missouri - Community Banks (All other areas)	Please visit your local U S Bank office for information	2012 Application Deadline 1-Oct
Montana	Please visit your local U S Bank office for information	2012 Application Deadlines 1-May 1-Aug
Nebraska	Fern Spencer U S Bank OM-NE-0199 1700 Farnam St Omaha, NE 68102 402-536-5146	2012 Application Deadlines 1-Apr 1-Jul 1-Sep
Nevada - Community Banks (Outside Las Vegas, Reno, Sparks, and Carson City)	Susan Walker U S Bank SF-NV-RELB One East Liberty, 2nd Floor Reno, NV 89501 775-688-3590	2012 Application Deadlines 11-Apr 12-Sep
Nevada - Las Vegas, Reno, Sparks, and Carson City	For Arts and Culture, Education, and United Way Grants Cat Martin U S Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248 For Economic Opportunity Grants Doreen Rogers U S Bank SF-NV-RELB 1 East Liberty, 2nd floor Reno, NV 89501 775-688-3565	2012 Application Deadlines May 2 (Economic Opportunity) July 1 (Arts and Culture, Education)
New Mexico	Sarah Pisto U S Bank DN-NM-FCBC 7900 Jefferson NE Albuquerque, NM 87109 505-823-6278	2012 Application Deadline 1-Nov
North Dakota	Ronald P Robson U S Bank EP-ND-0630 505 2nd Ave N Fargo ND 58102 701-280-3500	2012 Application Deadline Applications are accepted and reviewed on a continual basis from March 1 - October 1
Ohio - Cincinnati/Dayton	Glenda Cousins U S Bank CN-OH-W9AD 425 Walnut Street Cincinnati, OH 45202 513-632-4184	2012 Application Deadline 1-Oct
Ohio - Cleveland/Akron	Kurt Treu U S Bank CN-OH-RN11 1350 Euclid Ave Cleveland, OH 44115 Regional Contact Jamee Pench 216-623-5979	2012 Application Deadlines 1-Feb 1-May 1-Aug 1-Sep

State	Contact Information	2012 Application Deadlines
Ohio - Columbus	Dave Sceva U S Bank CN-OH-BD12 10 W Broad Street, 12th Floor Columbus, OH 43215 614-232-8017 Regional Grant Assistant Valene Robbins 614-232-8038	2012 Application Deadlines 21-Jan 22-Apr 22-Jul 30-Sep
Ohio - Community Banks (Southwest Region)	Sonja Kranbuhl U S Bank CN-OH-9989 219 High Street Hamilton, OH 45011 513-867-5178 sonja kranbuhl@usbank com	2012 Application Deadlines 1-Oct
Ohio - Community Banks (All other areas)	Please visit your local U S Bank office for information	
Oregon - Community Banks (Central and Eastern Regions)	Jennifer Hill 541-388-8804 jennifer hill2@usbank com	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
Oregon - Community Banks (Columbia Pacific Region)	Jonathan Murry 503-325-8665 jonathan murry1@usbank c om	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
Oregon - Community Banks (Mid-Valley Region)	Chelsea Paterson 503-399-4030 chelsea paterson@usbank c om	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
Oregon - Community Banks (Southern Oregon/Northern California Region)	Rebecca Smith 541-776-2635 rebecca smith6@usbank co m	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)

State	Contact Information	2012 Application Deadlines
Oregon - Community Banks (Western CREST Region)	Jenny Leavitt 541-465-4068 jennifer leavitt@usbank com	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
Oregon - Metro Banks	For Arts and Culture, Education, and United Way Grants David Wynde david wynde@usbank com 503-275-5776 For Economic Opportunity Grants Michael Montgomery michael montgomery2@usbank com 503-275-6576 Community Relations Assistant Karen Mitchell karenk mitchell@usbank com 503-275-3641 U S Bank PD-OR-T4BD 111 SW Fifth Ave , Suite 400 Portland, OR 97204	2012 Application Deadlines Applications must be received by the last business day of the month February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
South Dakota	For Arts and Culture, Education, and United Way Grants Carl Wynja U S Bank EP-SD-0750 141 N Main Ave Sioux Falls, SD 57104 605-339-8610 For Economic Opportunity Grants Victoria Murray Shipley U S Bank EP-MN-HMRV 2990 Centre Pointe Drive Roseville, MN 55113 651-746-8338	2012 Application Deadline 1-Sep
Tennessee - Clarksville	Steve Kemmer U S Bank CN-TN-9097 1816 Madison St Clarksville, TN 37043 931-905-6117	2012 Application Deadline 13-Nov
Tennessee - Community Banks	Mike Robbins U S Bank CN-TN-PL02 150 4th Ave N Nashville, TN 37219 615-251-9255	2012 Application Deadline 13-Nov
Tennessee - Metro Nashville	Ward Wilson U S Bank CN-TN-PL03 150 4th Ave N Nashville, TN 37219 615-251-9253	2012 Application Deadline 11-Nov

State	Contact Information	2012 Application Deadlines
Utah - Community Banks (Outside Salt Lake City, Provo and Ogden)	Tom Brennan U S Bank PD-UT-3907 1514 Park Ave PO Box 680277 Park City, UT 84068 435-647-3728	2012 Application Deadline 1-Sep
Utah - Salt Lake City, Provo and Ogden	Damon Miller U S Bank PD-UT-GT6 170 S Main St, 6th Floor Salt Lake City, UT 84101 801-534-6256	2012 Application Deadlines Applications must be received by the last business day of the month March July September
Washington - Community Banks (Outside Greater Seattle Area)	Cat Martin U S Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248	2012 Application Deadlines March 1 (Arts and Culture) March 31 (Economic Opportunity) May 1 (Education)
Washington - Metro (Greater Seattle Area)	Cat Martin U S Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248	2012 Application Deadlines March 1 (Arts and Culture) March 31 (Economic Opportunity) May 1 (Education)
Wisconsin - Community Banks (Eastern WI areas including Wausau, St Germain, Appleton, Green Bay, Sheboygan and Fond du Lac)	Melanie Fox U S Bank MK-WI-2036 55 S Main St Fond du Lac, WI 54935 920-929-2291	2012 Application Deadlines March 31 30-Jun 30-Sep
Wisconsin - Community Banks (NW Region including communities of Eau Claire, Chippewa Falls, Grantsburg, Cumberland, Rice Lake, Webster)	Lon Bloom U S Bank EP-WI-1376 131 South Barstow St Eau Claire, WI 54701 715-839-6325	2012 Application Deadlines March 31 30-Jun 30-Sep
Wisconsin - Community Banks (All other areas)	Please visit your local U S Bank office for information	
Wisconsin - Metro (Madison and Milwaukee)	Katee Spiess U S Bank MK-WI-T3 777 E Wisconsin Ave Milwaukee, WI 53202 414-765-6315	2012 Application Deadline 31-Mar
Wyoming	Robin Stevens U S Bank DN-WY-0706 2020 Carey Ave Cheyenne, WY 82001 307-778-1664	2012 Application Deadlines 31-Mar 30-Jun 30-Sep

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	24,094.	17,953.	17,953.
BLACKFORD WINDOW GLASS CO	1.	1.	
UNITED WAY GRANTS TO BE PAID		1,577,720.	1,577,720.
TOTALS	24,095.	1,595,674.	1,595,673.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	1,587.
ACQUISITION PENDING	297,671.
TOTAL	299,258.

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

DESCRIPTION	AMOUNT
WASH SALE ADJUSTMENT	136,297.
TOTAL	136,297.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

US BANK NATIONAL ASSOCIATION
800 NICOLLET MALL
MINNEAPOLIS, MN 55402

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMPENSATION	87,103.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	16,640.

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

COMPENSATION	63,827.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	8,570.

TOTAL COMPENSATION:	150,930.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	25,210.

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



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
11,438,702.330	First American Prime Oblg Fd Cl Z	11,438,702.33 1.0000	11,438,702.33 1.00	0.00 3,634.59	37.1 0.03
Total Cash/Money Market		**$11,438,702.33**	**$11,438,702.33**	**$0.00** **$3,634.59**	**37.1**
Cash					
	Principal Cash	4,447,232.13	4,447,232.13		14.4
	Income Cash	552,767.87	552,767.87		1.8
	Total Cash	**$5,000,000.00**	**$5,000,000.00**	**$0.00** **$0.00**	**16.2**
Total Cash & Equivalents		**$16,438,702.33**	**$16,438,702.33**	**$0.00** **$3,634.59**	**53.3**
Taxable Bonds					
Fixed Income Funds					
526,684.089	Nuveen Intermediate Term B Cl I FINIX	5,493,315.05 10.4300	5,516,197.80 10.47	- 22,882.75 181,706.01	17.8 3.31
Total Fixed Income Funds		**$5,493,315.05**	**$5,516,197.80**	**- $22,882.75** **$181,706.01**	**17.8**
Total Taxable Bonds		**$5,493,315.05**	**$5,516,197.80**	**- $22,882.75** **$181,706.01**	**17.8**
Stocks					
Common Stocks					
739.000	Abbott Laboratories ABT	41,553.97 56.2300	37,019.44 50.09	4,534.53 1,418.88	0.1 3.41



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
178.000	Adobe Sys Inc ADBE	5,032.06 28.2700	5,071.24 28.49	- 39.18 0.00	0.0 0.00
199.000	Air Prods Chemicals Inc APD	16,952.81 85.1900	16,224.57 81.53	728.24 461.68	0.1 2.72
75.000	Akamai Technologies Inc AKAM	2,421.00 32.2800	1,412.21 18.83	1,008.79 0.00	0.0 0.00
430.000	Alcoa Inc AA	3,719.50 8.6500	3,675.94 8.55	43.56 51.60	0.0 1.39
44.000	Alleghany Corp Del Y	12,552.76 285.2900	12,478.47 283.60	74.29 0.00	0.0 0.00
39.000	Allergan Inc AGN	3,421.86 87.7400	3,302.33 84.68	119.53 7.80	0.0 0.23
67.000	Alliant Energy Corp LNT	2,955.37 44.1100	2,441.70 36.44	513.67 113.90	0.0 3.85
224.000	Allstate Corp ALL	6,139.84 27.4100	5,848.68 26.11	291.16 188.16	0.0 3.06
808.000	Altria Group Inc MO	23,957.20 29.6500	23,732.66 29.37	224.54 1,325.12	0.1 5.53
85.000	Amazon Com Inc AMZN	14,713.50 173.1000	16,205.37 190.65	- 1,491.87 0.00	0.0 0.00
949.000	American Capital Agency Corp. AGNC	26,647.92 28.0800	25,899.96 27.29	747.96 5,314.40	0.1 19.94
786.000	American Capital Ltd ACAS	5,289.78 6.7300	5,889.11 7.49	- 599.33 0.00	0.0 0.00



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
263.000	American Electric Power Co Inc AEP	10,864.53 41.3100	9,837.20 37.40	1,027.33 494.44	0.0 4.55
131.000	American Express Co AXP	6,179.27 47.1700	5,088.96 38.85	1,090.31 94.32	0.0 1.53
266.000	American Natl Ins Co ANAT	19,425.98 73.0300	19,218.95 72.25	207.03 819.28	0.1 4.22
354.000	American Water Works Co Inc AWK	11,278.44 31.8600	11,014.96 31.12	263.48 325.68	0.0 2.89
80.000	Ameriprise Finl Inc AMP	3,971.20 49.6400	3,371.79 42.15	599.41 89.60	0.0 2.26
342.000	Amerisourcebergen Corp ABC	12,718.98 37.1900	12,469.76 36.46	249.22 177.84	0.0 1.40
778.000	Amgen Inc AMGN	49,955.38 64.2100	46,368.89 59.60	3,586.49 1,120.32	0.2 2.24
7.000	Anadarko Petroleum Corp APC	534.31 76.3300	545.51 77.93	- 11.20 2.52	0.0 0.47
276.000	Analog Devices Inc ADI	9,875.28 35.7800	10,171.07 36.85	- 295.79 276.00	0.0 2.79
1,297.000	Annaly Cap Mgmt Inc NLY	20,700.12 15.9600	21,207.64 16.35	- 507.52 2,957.16	0.1 14.29
1,017.000	Aol Inc AOL	15,356.70 15.1000	14,330.04 14.09	1,026.66 0.00	0.0 0.00
194.000	Aon Corp AON	9,079.20 46.8000	10,035.62 51.73	- 956.42 116.40	0.0 1.28

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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
94.000	Apache Corp APA	8,514.52 90.5800	7,252.10 77.15	1,262.42 56.40	0.0 0.66
298.000	Apple Inc AAPL	120,690.00 405.0000	97,767.10 328.08	22,922.90 0.00	0.4 0.00
1,663.000	Applied Matls Inc AMAT	17,810.73 10.7100	21,165.34 12.73	- 3,354.61 532.16	0.1 2.99
210.000	Aptar Group Inc ATR	10,955.70 52.1700	10,208.02 48.61	747.68 184.80	0.0 1.69
6.000	Archer Daniels Midland Co ADM	171.60 28.6000	185.10 30.85	- 13.50 4.20	0.0 2.45
82.000	Ares Cap Corp ARCC	1,266.90 15.4500	1,115.75 13.61	151.15 118.08	0.0 9.32
259.000	Arrow Electrs Inc ARW	9,689.19 37.4100	9,263.35 35.77	425.84 0.00	0.0 0.00
188.000	Arthur J Gallagher Co AJG	6,286.72 33.4400	4,819.31 25.64	1,467.41 248.16	0.0 3.95
532.000	Associated Banc Corp ASBC	5,942.44 11.1700	5,472.26 10.29	470.18 21.28	0.0 0.36
39.000	Assurant Inc AIZ	1,601.34 41.0600	1,241.69 31.84	359.65 28.08	0.0 1.75
325.000	Atmos Energy Corp ATO	10,838.75 33.3500	10,460.52 32.19	378.23 448.50	0.0 4.14
2,931.000	Att Inc T	88,633.44 30.2400	83,544.25 28.50	5,089.19 5,158.56	0.3 5.82

usbank.

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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
140.000	Automatic Data Processing ADP	7,561.40 54.0100	6,553.40 46.81	1,008.00 221.20	0.0 2.92
454.000	Avery Dennison Corp AVY	13,020.72 28.6800	12,177.91 26.82	842.81 454.00	0.0 3.49
532.000	Avnet Inc AVT	16,539.88 31.0900	16,423.75 30.87	116.13 0.00	0.1 0.00
2,035.000	Avx Corp AVX	25,966.60 12.7600	26,779.06 13.16	- 812.46 610.50	0.1 2.35
300.000	B M C Software Inc BMC	9,834.00 32.7800	11,243.34 37.48	- 1,409.34 0.00	0.0 0.00
99.000	B O K Financial Corp Com New BOKF	5,438.07 54.9300	5,000.31 50.51	437.76 130.68	0.0 2.40
42.000	Babcock Wilcox Company BWC	1,013.88 24.1400	821.03 19.55	192.85 0.00	0.0 0.00
106.000	Baker Hughes Inc BHI	5,155.84 48.6400	4,750.92 44.82	404.92 63.60	0.0 1.23
173.000	Ball Corp BLL	6,177.83 35.7100	5,975.18 34.54	202.65 48.44	0.0 0.78
3,584.000	Bank Of America Corp BAC	19,927.04 5.5600	17,902.30 5.00	2,024.74 143.36	0.1 0.72
639.000	Bank Of New York Mellon Corp BK	12,722.49 19.9100	16,832.46 26.34	- 4,109.97 332.28	0.0 2.61
92.000	Baxter Intl Inc BAX	4,552.16 49.4800	4,557.07 49.53	- 4.91 123.28	0.0 2.71



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
47.000	Becton Dickinson And Co BDX	3,511.84 74.7200	3,480.66 74.06	31.18 84.60	0.0 2.41
261.000	Bemis Company Inc BMS	7,850.88 30.0800	7,605.83 29.14	245.05 250.56	0.0 3.19
647.000	Berkshire Hathaway Inc Cl B BRK.B	49,366.10 76.3000	46,759.71 72.27	2,606.39 0.00	0.2 0.00
7.000	Bio Rad Labs Inc Cl A BIO	672.28 96.0400	685.91 97.99	- 13.63 0.00	0.0 0.00
51.000	Biogen Idec Inc BIIB	5,612.55 110.0500	4,415.85 86.59	1,196.70 0.00	0.0 0.00
574.000	Booz Allen Hamilton Holding BAH	9,901.50 17.2500	9,951.62 17.34	- 50.12 0.00	0.0 0.00
727.000	Bristol Myers Squibb Co BMY	25,619.48 35.2400	21,158.09 29.10	4,461.39 988.72	0.1 3.86
295.000	Broadcom Corp Cl A BRCM	8,661.20 29.3600	10,414.29 35.30	- 1,753.09 106.20	0.0 1.23
228.000	Brown & Brown Inc BRO	5,159.64 22.6300	4,303.39 18.87	856.25 77.52	0.0 1.50
1,186.000	Ca Inc CA	23,974.99 20.2150	25,939.72 21.87	- 1,964.73 237.20	0.1 0.99
87.000	Cabot Corp CBT	2,796.18 32.1400	3,635.92 41.79	- 839.74 62.64	0.0 2.24
90.000	Camden Ppty Tr Sh Ben Int CPT	5,601.60 62.2400	5,332.26 59.25	269.34 176.40	0.0 3.15



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
20.000	Capital One Financial Corp COF	845.80 42.2900	842.28 42.11	3.52 4.00	0.0 0.47
390.000	Cardinal Health Inc CAH	15,837.90 40.6100	15,360.67 39.39	477.23 335.40	0.1 2.12
25.000	Carlisle Cos Inc CSL	1,107.50 44.3000	1,050.14 42.01	57.36 18.00	0.0 1.63
326.000	Celgene Corp CELG	22,037.60 67.6000	21,057.39 64.59	980.21 0.00	0.1 0.00
276.000	Centurylink Inc CTL	10,267.20 37.2000	9,643.99 34.94	623.21 800.40	0.0 7.80
177.000	Charles River Laboratories CRL	4,837.41 27.3300	4,645.88 26.25	191.53 0.00	0.0 0.00
23.000	Charter Communication A CHTR	1,309.62 56.9400	1,215.45 52.85	94.17 0.00	0.0 0.00
265.000	Chesapeake Energy Corp CHK	5,906.85 22.2900	5,870.60 22.15	36.25 92.75	0.0 1.57
750.000	Chevron Corporation CVX	79,800.00 106.4000	65,910.81 87.88	13,889.19 2,430.00	0.3 3.04
2,824.000	Chimera Investment Corp CIM	7,088.24 2.5100	7,607.86 2.69	- 519.62 1,242.56	0.0 17.53
92.000	Cimarex Energy Co XEC	5,694.80 61.9000	5,527.72 60.08	167.08 36.80	0.0 0.65
678.000	Cincinnati Finl Corp CINF	20,651.88 30.4600	19,755.43 29.14	896.45 1,091.58	0.1 5.29

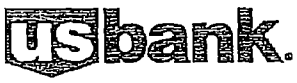


ACCOUNT NUMBER: 15-8400
U.S. BANCORP FOUNDATION

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,148.000	Cisco Sys Inc CSCO	38,835.84 18.0800	36,285.10 16.89	2,550.74 515.52	0.1 1.33
376.000	Cit Group Inc CIT	13,111.12 34.8700	12,777.80 33.98	333.32 0.00	0.0 0.00
1,028.000	Citigroup Inc C	27,046.68 26.3100	26,126.80 25.42	919.88 41.12	0.1 0.15
72.000	Cme Group Inc CME	17,544.24 243.6700	17,418.35 241.92	125.89 403.20	0.1 2.30
247.000	Coca Cola Company KO	17,282.59 69.9700	16,335.24 66.14	947.35 464.36	0.1 2.69
1,005.000	Comcast Corp Cl A CMCSA	23,828.55 23.7100	21,946.87 21.84	1,881.68 452.25	0.1 1.90
12.000	Commerce Bancshares Inc CBSH	457.44 38.1200	445.71 37.14	11.73 11.04	0.0 2.41
1,024.000	Commonwealth Reit CWH	17,039.36 16.6400	16,967.95 16.57	71.41 2,048.00	0.1 12.02
294.000	Computer Sciences Corp CSC	6,967.80 23.7000	7,884.29 26.82	- 916.49 235.20	0.0 3.38
863.000	Compuware Corp CPWR	7,180.16 8.3200	7,306.50 8.47	- 126.34 0.00	0.0 0.00
659.000	Conocophillips COP	48,021.33 72.8700	42,961.26 65.19	5,060.07 1,739.76	0.2 3.62
339.000	Constellation Brands Inc A STZ	7,007.13 20.6700	6,614.67 19.51	392.46 0.00	0.0 0.00



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
581.000	Constellation Energy Group Inc CEG	23,048.27 39.6700	22,263.11 38.32	785.16 557.76	0.1 2.42
978.000	Corning Inc GLW	12,694.44 12.9800	12,763.85 13.05	- 69.41 293.40	0.0 2.31
63.000	Crown Holdings Inc CCK	2,115.54 33.5800	2,058.15 32.67	57.39 0.00	0.0 0.00
203.000	D T E Energy Co DTE	11,053.35 54.4500	9,830.23 48.43	1,223.12 477.05	0.0 4.32
74.000	Danaher Corp DHR	3,480.96 47.0400	3,016.86 40.77	464.10 7.40	0.0 0.21
661.000	Dell Inc DELL	9,670.43 14.6300	10,152.63 15.36	- 482.20 0.00	0.0 0.00
411.000	Devon Energy Corporation DVN	25,482.00 62.0000	24,326.27 59.19	1,155.73 279.48	0.1 1.10
17.000	Devry Inc DV	653.82 38.4600	1,031.05 60.65	- 377.23 5.10	0.0 0.78
105.000	Diamond Offshore Drilling Inc DO	5,802.30 55.2600	5,595.89 53.29	206.41 52.50	0.0 0.90
157.000	Diebold Inc DBD	4,720.99 30.0700	4,456.57 28.39	264.42 175.84	0.0 3.72
43.000	Discover Finl Svcs DFS	1,032.00 24.0000	961.26 22.36	70.74 17.20	0.0 1.67
669.000	Disney Walt Co DIS	25,087.50 37.5000	19,808.17 29.61	5,279.33 401.40	0.1 1.60



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
103.000	Dolby Laboratories Inc Cl A DLB	3,142.53 30.5100	2,967.05 28.81	175.48 0.00	0.0 0.00
46.000	Domtar Corp UFS	3,678.16 79.9600	3,521.08 76.55	157.08 64.40	0.0 1.75
109.000	Donaldson Co Inc DCI	7,420.72 68.0800	7,330.73 67.25	89.99 65.40	0.0 0.88
185.000	Dover Corp DOV	10,739.25 58.0500	10,408.73 56.26	330.52 233.10	0.0 2.17
162.000	Dow Chem Co DOW	4,659.12 28.7600	5,824.60 35.95	- 1,165.48 162.00	0.0 3.48
298.000	Du Pont E I De Nemours & Co DD	13,642.44 45.7800	11,553.49 38.77	2,088.95 488.72	0.0 3.58
352.000	Duke Realty Corporation DRE	4,241.60 12.0500	4,061.38 11.54	180.22 239.36	0.0 5.64
609.000	E Bay Inc EBAY	18,470.97 30.3300	17,592.13 28.89	878.84 0.00	0.1 0.00
293.000	E M C Corporation EMC	6,311.22 21.5400	6,009.43 20.51	301.79 0.00	0.0 0.00
324.000	E Trade Financial Corp ETFC	2,579.04 7.9600	2,434.60 7.51	144.44 0.00	0.0 0.00
61.000	Eaton Corp ETN	2,655.33 43.5300	2,100.99 34.44	554.34 82.96	0.0 3.12
291.000	Echostar Corporation A SATS	6,093.54 20.9400	5,956.25 20.47	137.29 0.00	0.0 0.00



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
442.000	Edison Intl EIX	18,298.80 41.4000	17,230.71 38.98	1,068.09 574.60	0.1 3.14
1,319.000	Eli Lilly Co LLY	54,817.64 41.5600	49,609.35 37.61	5,208.29 2,585.24	0.2 4.72
161.000	Emerson Elec Co EMR	7,500.99 46.5900	7,728.98 48.01	- 227.99 257.60	0.0 3.43
196.000	Endo Pharmaceuticals Holdings Inc ENDP	6,767.88 34.5300	6,456.02 32.94	311.86 0.00	0.0 0.00
303.000	Entergy Corporation ETR	22,134.15 73.0500	21,534.24 71.07	599.91 1,005.96	0.1 4.54
1,831.000	Exxon Mobil Corp XOM	155,195.56 84.7600	125,301.86 68.43	29,893.70 3,442.28	0.5 2.22
262.000	Fed Ex Corp FDX	21,879.62 83.5100	21,297.61 81.29	582.01 136.24	0.1 0.62
135.000	First Ctzns Bancshares Inc Cl A FCNCA	23,623.65 174.9900	22,833.38 169.14	790.27 162.00	0.1 0.69
28.000	First Energy Corp FE	1,240.40 44.3000	1,168.96 41.75	71.44 61.60	0.0 4.97
29.000	First Republic Bank San Fran FRC	887.69 30.6100	734.25 25.32	153.44 0.00	0.0 0.00
154.000	Fleetcor Technologies Inc FLT	4,599.98 29.8700	4,285.76 27.83	314.22 0.00	0.0 0.00
545.000	Forest Labs Inc FRX	16,491.70 30.2600	17,745.76 32.56	- 1,254.06 0.00	0.1 0.00

usbank.

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
81.000	Franklin Res Inc BEN	7,780.86 96.0600	8,702.07 107.43	- 921.21 87.48	0.0 1.12
455.000	Freeport McMoran Copper Gold FCX	16,739.45 36.7900	16,299.60 35.82	439.85 455.00	0.1 2.72
13.000	General Dynamics Corp GD	863.33 66.4100	729.00 56.08	134.33 24.44	0.0 2.83
3,331.000	General Electric Co GE	59,658.21 17.9100	53,335.94 16.01	6,322.27 2,265.08	0.2 3.80
994.000	General Motors Co GM	20,148.38 20.2700	19,040.87 19.16	1,107.51 0.00	0.1 0.00
1,415.000	Genon Energy Inc GEN	3,693.15 2.6100	3,334.02 2.36	359.13 0.00	0.0 0.00
469.000	Gilead Sciences Inc GILD	19,196.17 40.9300	17,914.42 38.20	1,281.75 0.00	0.1 0.00
28.000	Global Payments Inc GPN	1,326.64 47.3800	1,194.72 42.67	131.92 2.24	0.0 0.17
328.000	Goldman Sachs Group Inc GS	29,661.04 90.4300	28,655.29 87.36	1,005.75 459.20	0.1 1.55
103.000	Google Inc Cl A GOOG	66,527.70 645.9000	54,689.31 530.96	11,838.39 0.00	0.2 0.00
162.000	Greif Inc Cl A GEF	7,379.10 45.5500	6,921.27 42.72	457.83 272.16	0.0 3.69
196.000	H C C Ins Hldgs Inc HCC	5,390.00 27.5000	5,120.95 26.13	269.05 121.52	0.0 2.25



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
242.000	Halliburton Co HAL	8,351.42 34.5100	7,019.26 29.01	1,332.16 87.12	0.0 1.04
630.000	Hanover Ins Group Inc THG	22,018.50 34.9500	21,178.92 33.62	839.58 756.00	0.1 3.43
149.000	Harsco Corp HSC	3,066.42 20.5800	2,935.73 19.70	130.69 122.18	0.0 3.98
178.000	Hess Corp HES	10,110.40 56.8000	9,643.11 54.18	467.29 71.20	0.0 0.70
951.000	Hewlett Packard Co HPQ	24,497.76 25.7600	25,293.46 26.60	- 795.70 456.48	0.1 1.86
259.000	Hill Rom Holdings Inc HRC	8,725.71 33.6900	10,331.51 39.89	- 1,605.80 116.55	0.0 1.34
203.000	Home Depot Inc HD	8,534.12 42.0400	6,451.34 31.78	2,082.78 235.48	0.0 2.76
199.000	Hospitality Pptys Tr HPT	4,573.02 22.9800	4,386.32 22.04	186.70 358.20	0.0 7.83
924.000	Hudson City Bancorp Inc HCBK	5,775.00 6.2500	5,523.76 5.98	251.24 295.68	0.0 5.12
132.000	Hyatt Hotels Corp Cl A H	4,968.48 37.6400	4,607.34 34.90	361.14 0.00	0.0 0.00
561.000	Iac Interactivecorp IACI	23,898.60 42.6000	23,014.55 41.02	884.05 67.32	0.1 0.28
462.000	Idex Corp IEX	17,144.82 37.1100	16,259.49 35.19	885.33 314.16	0.1 1.83

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
442.000	Illinois Tool Works ITW	20,645.82 46.7100	20,523.44 46.43	122.38 636.48	0.1 3.08
1,203.000	Ingram Micro Inc Cl A IM	21,882.57 18.1900	21,464.22 17.84	418.35 0.00	0.1 0.00
1,854.000	Intel Corp INTC	44,959.50 24.2500	39,305.57 21.20	5,653.93 1,557.36	0.1 3.46
971.000	Interactive Brokers Group Cl A IBKR	14,506.74 14.9400	14,182.91 14.61	323.83 388.40	0.0 2.68
427.000	International Business Machines Corp IBM	78,516.76 183.8800	75,380.96 176.54	3,135.80 1,281.00	0.3 1.63
697.000	International Rectifier Corp IRF	13,535.74 19.4200	13,281.00 19.05	254.74 0.00	0.0 0.00
1,233.000	Intersil Corporation ISIL	12,872.52 10.4400	12,387.09 10.05	485.43 591.84	0.0 4.60
93.000	Intl Flavors Fragrances IFF	4,875.06 52.4200	4,782.89 51.43	92.17 115.32	0.0 2.37
107.000	Intuit Inc INTU	5,627.13 52.5900	5,777.45 54.00	- 150.32 64.20	0.0 1.14
74.000	Itron Inc ITRI	2,646.98 35.7700	2,529.18 34.18	117.80 0.00	0.0 0.00
617.000	Itt Corp W I ITT	11,926.61 19.3300	11,725.77 19.00	200.84 224.59	0.0 1.88
1,406.000	J P Morgan Chase Co JPM	46,749.50 33.2500	47,826.89 34.02	- 1,077.39 1,406.00	0.2 3.01

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
132.000	Johnson Controls Inc JCI	4,126.32 31.2600	3,809.52 28.86	316.80 95.04	0.0 2.30
969.000	Johnson Johnson JNJ	63,547.02 65.5800	59,864.55 61.78	3,682.47 2,209.32	0.2 3.48
18.000	Kemper Corp KMPR	525.78 29.2100	533.06 29.61	- 7.28 17.28	0.0 3.29
148.000	Kennametal Inc KMT	5,404.96 36.5200	5,049.74 34.12	355.22 82.88	0.0 1.53
933.000	Keycorp New KEY	7,174.77 7.6900	6,671.42 7.15	503.35 111.96	0.0 1.56
69.000	Kinder Morgan Inc KMI	2,219.73 32.1700	2,049.00 29.70	170.73 82.80	0.0 3.73
67.000	Kla Tencor Corporation KLAC	3,232.75 48.2500	3,245.13 48.44	- 12.38 93.80	0.0 2.90
239.000	Lam Research Corp LRCX	8,847.78 37.0200	10,721.68 44.86	- 1,873.90 0.00	0.0 0.00
148.000	Lear Corp W I LEA	5,890.40 39.8000	5,371.38 36.29	519.02 74.00	0.0 1.26
320.000	Legg Mason Inc LM	7,696.00 24.0500	7,343.42 22.95	352.58 102.40	0.0 1.33
166.000	Lennox International Inc LII	5,602.50 33.7500	5,350.43 32.23	252.07 119.52	0.0 2.13
395.000	Leucadia Natl Corp LUK	8,982.30 22.7400	8,431.12 21.35	551.18 98.75	0.0 1.10



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
111.000	Lexmark International Inc LXK	3,670.77 33.0700	3,762.73 33.90	- 91.96 111.00	0.0 3.02
32.000	Liberty Media Corp LMCA	2,497.60 78.0500	2,410.55 75.33	87.05 0.00	0.0 0.00
308.000	Life Technologies Corp LIFE	11,984.28 38.9100	11,751.65 38.16	232.63 0.00	0.0 0.00
1,265.000	Loews Corp L	47,627.25 37.6500	47,181.90 37.30	445.35 316.25	0.2 0.66
135.000	Lowes Co Inc LOW	3,426.30 25.3800	2,477.91 18.36	948.39 75.60	0.0 2.21
648.000	Lpl Investment Hldgs Inc LPLA	19,789.92 30.5400	18,727.95 28.90	1,061.97 0.00	0.1 0.00
437.000	M D U Res Group Inc MDU	9,378.02 21.4600	8,964.14 20.51	413.88 292.79	0.0 3.12
471.000	Mack Cali Realty Corp CLI	12,570.99 26.6900	12,121.99 25.74	449.00 847.80	0.0 6.74
251.000	Marathon Oil Corporation MRO	7,346.77 29.2700	8,275.47 32.97	- 928.70 150.60	0.0 2.05
405.000	Marathon Petroleum Corp MPC	13,482.45 33.2900	11,085.05 27.37	2,397.40 405.00	0.0 3.00
194.000	Marsh McLennan Cos Inc MMC	6,134.28 31.6200	6,013.94 31.00	120.34 170.72	0.0 2.78
426.000	Maxim Integrated Prods Inc MXIM	11,093.04 26.0400	11,396.39 26.75	- 303.35 374.88	0.0 3.38



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
38.000	McDonalds Corp MCD	3,812.54 100.3300	3,697.41 97.30	115.13 106.40	0.0 2.79
272.000	McKesson Corporation MCK	21,191.52 77.9100	21,344.23 78.47	- 152.71 217.60	0.1 1.03
206.000	Medtronic Inc MDT	7,879.50 38.2500	7,990.86 38.79	- 111.36 199.82	0.0 2.54
1,700.000	Memc Electric Materials WFR	6,698.00 3.9400	6,399.82 3.77	298.18 0.00	0.0 0.00
1,864.000	Merck And Co Inc New MRK	70,272.80 37.7000	63,404.22 34.02	6,868.58 3,131.52	0.2 4.46
96.000	Mercury Gen Corp MCY	4,379.52 45.6200	3,609.50 37.60	770.02 234.24	0.0 5.35
350.000	Micron Technology Inc MU	2,201.50 6.2900	1,926.75 5.51	274.75 0.00	0.0 0.00
162.000	Micros Sys Inc MCRS	7,545.96 46.5800	7,945.78 49.05	- 399.82 0.00	0.0 0.00
3,232.000	Microsoft Corp MSFT	83,902.72 25.9600	79,588.34 24.63	4,314.38 2,585.60	0.3 3.08
360.000	Milwaukee Forge	0.00 0.0000	115,200.00 320.00	- 115,200.00 0.00	0.0 0.00
525.000	Molson Coors Brewing Co Cl B TAP	22,858.50 43.5400	22,238.70 42.36	619.80 672.00	0.1 2.94
849.000	Morgan Stanley MS	12,845.37 15.1300	12,027.70 14.17	817.67 169.80	0.0 1.32



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
288.000	Motorola Solutions Inc MSI	13,331.52 46.2900	13,285.58 46.13	45.94 253.44	0.0 1.90
138.000	Murphy Oil Corp MUR	7,692.12 55.7400	7,031.76 50.96	660.36 151.80	0.0 1.97
287.000	Mylan Inc MYL	6,159.02 21.4600	5,918.31 20.62	240.71 0.00	0.0 0.00
241.000	Myriad Genetics Inc MYGN	5,046.54 20.9400	4,959.91 20.58	86.63 0.00	0.0 0.00
207.000	N C R Corp New NCR	3,407.22 16.4600	3,843.99 18.57	- 436.77 0.00	0.0 0.00
180.000	N I I Holdings Inc NIHD	3,834.00 21.3000	3,568.54 19.83	265.46 0.00	0.0 0.00
283.000	N S T A R NST	13,289.68 46.9600	11,678.59 41.27	1,611.09 481.10	0.0 3.62
50.000	Nasdaq Omx Group, Inc NDAQ	1,225.50 24.5100	1,103.03 22.06	122.47 0.00	0.0 0.00
13.000	National Fuel Gas Co Nj NFG	722.54 55.5800	965.90 74.30	- 243.36 18.46	0.0 2.55
160.000	National Instrs Corp NATI	4,152.00 25.9500	4,276.93 26.73	- 124.93 64.00	0.0 1.54
63.000	National Oilwell Varco Inc NOV	4,283.37 67.9900	3,194.10 50.70	1,089.27 30.24	0.0 0.71
113.000	Newfield Expl Co NFX	4,263.49 37.7300	4,070.37 36.02	193.12 0.00	0.0 0.00

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
282.000	Newmont Mining Corp NEM	16,922.82 60.0100	18,592.18 65.93	- 1,669.36 394.80	0.1 2.33
1,187.000	News Corp Inc Cl A NWSA	21,176.08 17.8400	17,164.46 14.46	4,011.62 225.53	0.1 1.06
224.000	Nextera Energy Inc NEE	13,637.12 60.8800	11,753.90 52.47	1,883.22 492.80	0.0 3.61
34.000	Nike Inc NKE	3,276.58 96.3700	2,844.78 83.67	431.80 48.96	0.0 1.49
115.000	Norfolk Southn Corp NSC	8,378.90 72.8600	6,960.08 60.52	1,418.82 197.80	0.0 2.36
88.000	Northern Tr Corp NTRS	3,490.08 39.6600	3,370.69 38.30	119.39 98.56	0.0 2.82
422.000	Nrg Energy Inc NRG	7,646.64 18.1200	7,437.50 17.62	209.14 0.00	0.0 0.00
128.000	Nucor Corp NUE	5,064.96 39.5700	4,896.86 38.26	168.10 186.88	0.0 3.69
106.000	NYSE Euronext NYX	2,766.60 26.1000	2,656.39 25.06	110.21 127.20	0.0 4.60
167.000	O G E Energy Corp OGE	9,470.57 56.7100	7,385.51 44.23	2,085.06 262.19	0.0 2.77
137.000	Occidental Petroleum Corporation OXY	12,836.90 93.7000	9,467.66 69.11	3,369.24 252.08	0.0 1.96
1,477.000	Old Rep Intl Corp ORI	13,691.79 9.2700	13,664.76 9.25	27.03 1,033.90	0.0 7.55



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,056.000	Oracle Corporation ORCL	27,086.40 25.6500	29,663.53 28.09	- 2,577.13 253.44	0.1 0.94
714.000	P G E Corp PCG	29,431.08 41.2200	28,194.52 39.49	1,236.56 1,299.48	0.1 4.41
821.000	P M C - Sierra Inc PMCS	4,523.71 5.5100	4,168.46 5.08	355.25 0.00	0.0 0.00
18.000	P N C Financial Services Group Inc PNC	1,038.06 57.6700	842.30 46.79	195.76 25.20	0.0 2.43
3.000	Paccar Inc PCAR	112.41 37.4700	156.18 52.06	- 43.77 2.16	0.0 1.92
53.000	Parker Hannifin Corp PH	4,041.25 76.2500	3,249.43 61.31	791.82 78.44	0.0 1.94
63.000	Patterson U T I Energy Inc PTEN	1,258.74 19.9800	1,007.37 15.99	251.37 12.60	0.0 1.00
440.000	Pentair Inc PNR	14,647.60 33.2900	14,405.60 32.74	242.00 352.00	0.0 2.40
225.000	Pepsico Inc PEP	14,928.75 66.3500	14,227.47 63.23	701.28 463.50	0.0 3.10
384.000	Perkin Elmer Inc PKI	7,680.00 20.0000	10,190.13 26.54	- 2,510.13 107.52	0.0 1.40
3,455.000	Pfizer Inc PFE	74,766.20 21.6400	62,787.41 18.17	11,978.79 3,040.40	0.2 4.07
226.000	Philip Morris Intl PM	17,736.48 78.4800	14,039.80 62.12	3,696.68 696.08	0.1 3.92



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
887.000	Piedmont Office Realty Trust Inc Class A PDM	15,114.48 17.0400	14,992.78 16.90	121.70 1,117.62	0.0 7.39
134.000	Pinnacle West Cap Corp PNW	6,456.12 48.1800	5,281.94 39.42	1,174.18 281.40	0.0 4.36
162.000	Praxair Inc PX	17,317.80 106.9000	16,712.92 103.17	604.88 324.00	0.1 1.87
130.000	Principal Financial Group Inc PFG	3,198.00 24.6000	2,965.49 22.81	232.51 91.00	0.0 2.85
987.000	Procter & Gamble Co PG	65,842.77 66.7100	61,994.41 62.81	3,848.36 2,072.70	0.2 3.15
196.000	Prudential Financial Inc PRU	9,823.52 50.1200	8,703.44 44.41	1,120.08 284.20	0.0 2.89
521.000	Public Svc Enterprise Group Inc PEG	17,198.21 33.0100	15,326.41 29.42	1,871.80 713.77	0.1 4.15
541.000	Q Logic Corp QLGC	8,115.00 15.0000	8,080.11 14.94	34.89 0.00	0.0 0.00
435.000	Qualcomm Inc QCOM	23,794.50 54.7000	20,268.88 46.60	3,525.62 374.10	0.1 1.57
36.000	Raymond James Finl Inc RJF	1,114.56 30.9600	938.68 26.07	175.88 18.72	0.0 1.68
121.000	Rayonier Inc RYN	5,400.23 44.6300	5,042.21 41.67	358.02 193.60	0.0 3.58
74.000	Reliance Steel Aluminum RS	3,603.06 48.6900	3,123.54 42.21	479.52 35.52	0.0 0.99



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
45.000	Rowan Companies Inc RDC	1,364.85 30.3300	1,666.75 37.04	- 301.90 0.00	0.0 0.00
189.000	S E I Investments Co SEIC	3,279.15 17.3500	3,147.48 16.65	131.67 56.70	0.0 1.73
136.000	Sandisk Corp SNDK	6,692.56 49.2100	6,375.30 46.88	317.26 0.00	0.0 0.00
205.000	Scripps Networks Interactive Inc SNI	8,696.10 42.4200	9,633.99 47.00	- 937.89 82.00	0.0 0.94
381.000	Seacor Holdings Inc CKH	33,893.76 88.9600	33,150.67 87.01	743.09 0.00	0.1 0.00
598.000	Sealed Air Corp SEE	10,291.58 17.2100	9,403.55 15.73	888.03 310.96	0.0 3.02
518.000	Sempra Energy SRE	28,490.00 55.0000	27,003.70 52.13	1,486.30 994.56	0.1 3.49
102.000	Sigma Aldrich Corp SIAL	6,370.92 62.4600	6,421.82 62.96	- 50.90 73.44	0.0 1.15
226.000	Silgan Hldgs Inc SLGN	8,732.64 38.6400	8,502.06 37.62	230.58 99.44	0.0 1.14
213.000	Slm Corp SLM	2,854.20 13.4000	2,793.75 13.12	60.45 85.20	0.0 2.98
314.000	Snap On Inc SNA	15,894.68 50.6200	15,435.42 49.16	459.26 427.04	0.1 2.69
91.000	Solera Holdings Inc SLH	4,053.14 44.5400	4,101.37 45.07	- 48.23 36.40	0.0 0.90



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
341.000	Sonoco Prods Co SON	11,239.36 32.9600	11,048.43 32.40	190.93 395.56	0.0 3.52
107.000	Southern Co SO	4,953.03 46.2900	4,520.21 42.25	432.82 202.23	0.0 4.08
1,108.000	Southwest Airlines Co LUV	9,484.48 8.5600	9,236.29 8.34	248.19 19.94	0.0 0.21
356.000	Spectra Energy Corp SE	10,947.00 30.7500	10,411.58 29.25	535.42 398.72	0.0 3.64
1,909.000	Sprint Nextel Corp S	4,467.06 2.3400	4,189.49 2.20	277.57 0.00	0.0 0.00
64.000	Staples Inc SPLS	888.96 13.8900	826.24 12.91	62.72 25.60	0.0 2.88
330.000	State Str Corp STT	13,302.30 40.3100	14,418.89 43.69	- 1,116.59 237.60	0.0 1.79
523.000	Suntrust Bks Inc STI	9,257.10 17.7000	8,317.01 15.90	940.09 104.60	0.0 1.13
958.000	Symantec Corp SYMC	14,992.70 15.6500	16,072.46 16.78	- 1,079.76 0.00	0.0 0.00
983.000	Synopsys Inc SNPS	26,737.60 27.2000	26,965.36 27.43	- 227.76 0.00	0.1 0.00
454.000	Td Ameritrade Hldg Corp AMTD	7,105.10 15.6500	6,465.96 14.24	639.14 108.96	0.0 1.53
324.000	Tech Data Corp TECD	16,008.84 49.4100	15,814.23 48.81	194.61 0.00	0.1 0.00



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
325.000	Techne Corp TECH	22,184.50 68.2600	23,577.50 72.55	- 1,393.00 364.00	0.1 1.64
187.000	Telephone And Data Sys Inc TDS	4,841.43 25.8900	4,556.74 24.37	284.69 87.89	0.0 1.81
3,532.000	Tellabs Inc TLAB	14,269.28 4.0400	13,841.20 3.92	428.08 282.56	0.0 1.98
144.000	Temple Inland Inc TIN	4,566.24 31.7100	2,913.95 20.24	1,652.29 74.88	0.0 1.64
632.000	Texas Instruments Inc TXN	18,397.52 29.1100	19,906.61 31.50	- 1,509.09 429.76	0.1 2.34
341.000	The Madison Square Garden Company MSG	9,766.24 28.6400	9,895.24 29.02	- 129.00 0.00	0.0 0.00
221.000	Thermo Fisher Scientific Inc TMO	9,938.37 44.9700	11,040.93 49.96	- 1,102.56 0.00	0.0 0.00
190.000	Tidewater Inc TDW	9,367.00 49.3000	8,825.67 46.45	541.33 190.00	0.0 2.03
251.000	Time Warner Cable Inc TWC	15,956.07 63.5700	15,289.47 60.91	666.60 481.92	0.1 3.02
903.000	Time Warner Inc TWX	32,634.42 36.1400	30,320.93 33.58	2,313.49 848.82	0.1 2.60
110.000	Timken Co TKR	4,258.10 38.7100	3,434.56 31.22	823.54 88.00	0.0 2.07
15.000	Toro Co TTC	909.90 60.6600	883.92 58.93	25.98 13.20	0.0 1.45



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U.S. BANCORP FOUNDATION

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5.000	Towers Watson Co Cl A TW	299.65 59.9300	317.55 63.51	- 17.90 2.00	0.0 0.67
188.000	Transatlantic Hldgs Inc TRH	10,289.24 54.7300	10,079.38 53.61	209.86 165.44	0.0 1.61
70.000	Travelers Cos Inc TRV	4,141.90 59.1700	3,306.10 47.23	835.80 114.80	0.0 2.77
988.000	U G I Corp UGI	29,047.20 29.4000	28,367.72 28.71	679.48 1,027.52	0.1 3.54
93.000	Union Pacific Corp UNP	9,852.42 105.9400	7,496.64 80.61	2,355.78 223.20	0.0 2.26
93.000	Unit Corp UNT	4,315.20 46.4000	5,346.68 57.49	- 1,031.48 0.00	0.0 0.00
297.000	United Parcel Service Inc Cl B UPS	21,737.43 73.1900	21,035.11 70.83	702.32 617.76	0.1 2.84
161.000	United Technologies Corp UTX	11,767.49 73.0900	11,576.24 71.90	191.25 309.12	0.0 2.63
743.000	US Cellular Corp USM	32,417.09 43.6300	31,805.49 42.81	611.60 0.00	0.1 0.00
585.000	Valero Energy Corp VLO	12,314.25 21.0500	15,190.08 25.97	- 2,875.83 351.00	0.0 2.85
43.000	Valmont Inds Inc VMI	3,903.97 90.7900	3,664.72 85.23	239.25 30.96	0.0 0.79
79.000	Valspar Corp VAL	3,078.63 38.9700	3,013.71 38.15	64.92 63.20	0.0 2.05



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U.S. BANCORP FOUNDATION

This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
495.000	Vectren Corporation VVC	14,963.85 30.2300	14,394.55 29.08	569.30 693.00	0.0 4.63
155.000	Verisign Inc VRSN	5,536.60 35.7200	5,390.08 34.78	146.52 0.00	0.0 0.00
928.000	Verizon Communications Inc VZ	37,231.36 40.1200	33,774.86 36.40	3,456.50 1,856.00	0.1 4.98
312.000	Viacom Inc Class B VIAB	14,167.92 45.4100	11,852.11 37.99	2,315.81 312.00	0.0 2.20
76.000	Visa Inc Class A Shares V	7,716.28 101.5300	7,012.15 92.27	704.13 66.88	0.0 0.87
107.000	Walgreen Co WAG	3,537.42 33.0600	3,493.20 32.65	44.22 96.30	0.0 2.72
63.000	Washington Post Class B WPO	23,739.03 376.8100	22,696.25 360.26	1,042.78 592.20	0.1 2.49
204.000	Watson Pharmaceuticals Inc WPI	12,309.36 60.3400	12,169.68 59.66	139.68 0.00	0.0 0.00
77.000	Webmd Health Corp WBMD	2,891.35 37.5500	3,518.90 45.70	- 627.55 0.00	0.0 0.00
1,127.000	Wells Fargo Co WFC	31,060.12 27.5600	26,913.85 23.88	4,146.27 540.96	0.1 1.74
263.000	Western Digital Corp WDC	8,139.85 30.9500	8,064.18 30.66	75.67 0.00	0.0 0.00
483.000	Weyerhaeuser Co WY	9,017.61 18.6700	7,895.02 16.35	1,122.59 289.80	0.0 3.21

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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
9.000	Xcel Energy Inc XEL	248.76 27.6400	198.92 22.10	49.84 9.36	0.0 3.76
1,735.000	Xerox Corp XRX	13,810.60 7.9600	14,094.91 8.12	- 284.31 294.95	0.0 2.14
901.000	Yahoo Inc YHOO	14,533.13 16.1300	13,242.43 14.70	1,290.70 0.00	0.0 0.00
342.000	Zebra Technologies Corp Cl A ZBRA	12,236.76 35.7800	12,865.53 37.62	- 628.77 0.00	0.0 0.00
287.000	3M Co MMM	23,456.51 81.7300	23,619.57 82.30	- 163.06 631.40	0.1 2.69
Total Common Stocks		**$4,355,412.31**	**$4,220,559.16**	**$134,853.15** **$107,004.10**	**14.1**
Foreign Stocks					
83.000	Allied World Assurance Co AWH	5,223.19 62.9300	4,554.24 54.87	668.95 124.50	0.0 2.38
529.000	Amdocs Ltd DOX	15,092.37 28.5300	15,811.02 29.89	- 718.65 0.00	0.0 0.00
713.000	Carnival Corp CCL	23,272.32 32.6400	23,079.67 32.37	192.65 713.00	0.1 3.06
118.000	Covidien Plc COV	5,311.18 45.0100	6,400.32 54.24	- 1,089.14 106.20	0.0 2.00
139.000	Endurance Specialty Holdings ENH	5,316.75 38.2500	5,071.33 36.48	245.42 166.80	0.0 3.14
70.000	Everest Re Group Ltd RE	5,886.30 84.0900	5,501.41 78.59	384.89 134.40	0.0 2.28

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U.S. BANCORP FOUNDATION

This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
576.000	Ingersoll Rand Plc IR	17,550.72 30.4700	17,200.68 29.86	350.04 368.64	0.1 2.10
50.000	Invesco Ltd IVZ	1,004.50 20.0900	858.80 17.18	145.70 24.50	0.0 2.44
187.000	Lyondellbasell Industries Cl A LYB	6,075.63 32.4900	5,837.93 31.22	237.70 187.00	0.0 3.08
205.000	Marvell Technology Group Ltd MRVL	2,839.25 13.8500	2,935.29 14.32	- 96.04 0.00	0.0 0.00
101.000	Nabors Industries Ltd NBR	1,751.34 17.3400	2,513.89 24.89	- 762.55 0.00	0.0 0.00
292.000	Noble Corp NE	8,824.24 30.2200	8,789.93 30.10	34.31 172.86	0.0 1.96
5,917.000	Popular Inc BPOP	8,224.63 1.3900	10,182.57 1.72	- 1,957.94 0.00	0.0 0.00
278.000	Qiagen Nv QGEN	3,839.18 13.8100	3,687.61 13.27	151.57 0.00	0.0 0.00
433.000	Schlumberger Ltd SLB	29,578.23 68.3100	26,329.74 60.81	3,248.49 433.00	0.1 1.46
202.000	Te Connectivity Ltd TEL	6,223.62 30.8100	6,030.79 29.86	192.83 145.44	0.0 2.34
15.000	Teekay Shipping Corporation TK	400.95 26.7300	386.15 25.74	14.80 18.98	0.0 4.73
914.000	Tyco International Ltd TYC	42,692.94 46.7100	40,694.39 44.52	1,998.55 914.00	0.1 2.14



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U.S. BANCORP FOUNDATION

This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
32.000	White Mtns Ins Group Ltd WTM	14,510.72 453.4600	13,640.28 426.26	870.44 32.00	0.0 0.22
352.000	XI Group Plc XL	6,959.04 19.7700	6,777.83 19.26	181.21 154.88	0.0 2.23
Total Foreign Stocks		**$210,577.10**	**$206,283.87**	**$4,293.23** **$3,696.20**	**0.7**
Equity Funds					
13,075.000	Ishares S&p Gsci Commodity-Indexd Tr GSG	431,213.50 32.9800	721,571	36,472.27 0.00	1.4 0.00
16,612.049	Nuveen Global Infrastr Fd Cl I FGIYX	143,195.86 8.6200	145,415.70 8.75	- 2,219.84 2,508.42	0.5 1.75
298,533.240	Nuveen Intl Select Fd Cl I ISYCX	2,442,001.90 8.1800	2,613,660.66 8.76	- 171,658.76 38,809.32	7.9 1.59
8,747.640	Nuveen Mid Cap Grwth Opp Fd Cl I FISGX	358,215.86 40.9500	333,916.05 38.17	24,299.81 0.00	1.2 0.00
9,889.739	Nuveen Mid Cap Value Fund Cl I FSEIX	217,277.57 21.9700	203,416.91 20.57	13,860.66 1,849.38	0.7 0.85
22,996.055	Nuveen Real Estate Securit Cl I FARCX	436,235.16 18.9700	381,605.31 16.59	54,629.85 9,497.37	1.4 2.18
10,577.461	Nuveen Small Cap Select Fd Cl I ARSTX	145,545.86 13.7600	123,367.09 11.66	22,178.77 0.00	0.5 0.00
12,036.699	Nuveen Small Cap Value Fund Cl I FSCCX	143,236.72 11.9000	120,087.94 9.98	23,148.78 0.00	0.5 0.00
Total Equity Funds		**$4,316,922.43**	$4,643,752	**$711.54** **$52,664.49**	**14.0**



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

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Stocks		**$8,882,911.84**	$9,069,814	**$139,857.92** **$163,364.79**	**28.8**
Miscellaneous					
Other Miscellaneous					
20.000	Blackford Window Glass Co	0.00 0.0000	1.00 0.05	- 1.00 0.00	0.0 0.00
Total Other Miscellaneous		**$0.00**	**$1.00**	**- $1.00** **$0.00**	**0.0**
Total Miscellaneous		**$0.00**	**$1.00**	**- $1.00** **$0.00**	**0.0**
Total Assets		**$30,814,929.22**	$31,024,785	**$116,974.17** **$348,705.39**	**100.0**
Estimated Current Yield					**1.13**

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

RECIPIENT NAME:
MATCHING GIFTS PER SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .....1,946,951.

RECIPIENT NAME:
GENERAL GRANTS PER SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .....19,992,591.

TOTAL GRANTS PAID: 21,939,542.

Recipient and Address	Date Paid	Amount
1000 Friends of Oregon 534 SW Third Avenue Portland, OR 97204	3/31/2011	$100.00
4-H Foundation of Osceola County Inc 110 Cedar Lane Sibley, IA 51249	3/31/2011	$250.00
Abbott Northwestern Hospital Foundation Mail Route 16509 Minneapolis, MN 55407	3/31/2011	$1,000.00
Academy of the Holy Angels 6600 Nicollet Ave South Richfield, MN 55423-2498	3/31/2011	$1,150.00
Accion USA Inc 115 East 23rd Street New York, NY 10010	3/31/2011	$309.00
Accountability Minnesota 2610 University Ave W St. Paul, MN 55114	3/31/2011	$100.00
Achievement Center for Children 4255 Northfield Road Highland Hills, OH 44128	3/31/2011	$50.00
ACT 2 Inc - Aberdeen Community Theatre PO Box 813 Aberdeen, SD 57402	3/31/2011	$150.00
Acumen Fund Inc 76 Ninth Avenue New York, NY 10011	3/31/2011	$500.00
Administrators of the Tulane Educational Fund P.O. Box 61075 New Orleans, LA 70161	3/31/2011	$100.00
Admission Possible 450 North Syndicate Street, Suite 200 Saint Paul, MN 55104	3/31/2011	$100.00
Advocate Charitable Foundation 205 West Touhy Avenue Park Ridge, IL 60068	3/31/2011	$50.00
Advocates for Homeless Families Inc 216 Abrecht Place Frederick, MD 21701-4918	3/31/2011	$100.00
Aeon 901 North Third Street, Suite 150 Minneapolis, MN 55401	3/31/2011	$50.00
African Wildlife Foundation 1400 16th St. NW, Suite 120 Washington, DC 20036	3/31/2011	$50.00
AFS-USA Inc 1 White Hall St. New York, NY 10004	3/31/2011	$50.00
AIDS Research Consortium of Atlanta Inc 131 Ponce De Leon Avenue NE Atlanta, GA 30308-1965	3/31/2011	$100.00
Air Force Villages Charitable Foundation 5100 John D Ryan Blvd San Antonio, TX 78245	3/31/2011	$100.00
Alberta Bair Theater Corporation P.O Box 1556 Billings, MT 59103	3/31/2011	$1,000.00
Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232	3/31/2011	$500.00
Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232	3/31/2011	$1,500.00
Alex's Lemonade Stand Foundation 333 East Lancaster Avenue #414 Wynnewood, PA 19096	3/31/2011	$50.00
All India Movement Aim for Seva Inc P.O. Box 639 Saylorsburg, PA 18353-0639	3/31/2011	$500.00
Alliance for Lupus Research 28 West 44th Street New York, NY 10036-7414	3/31/2011	$50.00
Almost Home Adoptions 7713 West 92nd Avenue Westminster, CO 80021-8609	3/31/2011	$200.00
Alpha Delta Pi Foundation Inc 1386 Ponce De Leon Ave Atlanta, GA 30306	3/31/2011	$50.00
Alpha Phi Omega National Service Fraternity 14901 East 42nd Street Independence, MO 64055	3/31/2011	$50.00
Altru Health System - Altru Health Foundation P.O. Box 6002 Grand Forks, ND 58206-6002	3/31/2011	$100.00
Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot 4550 West 77th Street, Suite 200 Edina, MN 55435	3/31/2011	$400.00
Alzheimers Disease and Related Disorders Association Inc 225 North Michigan Ave Chicago, IL 60601	3/31/2011	$200.00
Alzheimers Disease and Related Disorders Association Inc 5900 Wilshire Boulevard Los Angeles, CA 90036	3/31/2011	$50.00
Alzheimers Disease and Related Disorders Association Inc - Alzheimers Association - Montana Chapter 3010 11th Avenue North Billings, MT 59101	3/31/2011	$75.00
Alzheimers Disease and Related Disorders Associations - Alzheimer's Association 620 South 76th Street Milwaukee, WI 53214	3/31/2011	$150.00
American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120	3/31/2011	$600.00
American Cancer Society Inc 5555 Frantz Road Dublin, OH 43017	3/31/2011	$100.00
American Cancer Society Inc 2774 University Ave Dubuque, IA 52001	3/31/2011	$100.00
American Cancer Society Inc 8221 West 20th Street Greeley, CO 80634	3/31/2011	$500.00
American Cancer Society Inc - American Cancer Society - Cincinnati 2808 Reading Road Cincinnati, OH 45206	3/31/2011	$50.00
American Cancer Society Inc - American Cancer Society - Great West Division 4550 E. Bell Road Phoenix, AZ 85032	3/31/2011	$50.00

Recipient and Address	Date Paid	Amount
American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401	3/31/2011	$50.00
American Cancer Society Inc - American Cancer Society - High Plains Division Inc. 1100 Pennsylvania Ave Kansas City, MO 64105	3/31/2011	$50.00
American Cancer Society Inc - American Cancer Society - Lincoln, NE 5733 South 34th Street, Suite 500 Lincoln, NE 68516	3/31/2011	$50.00
American Cancer Society Inc - American Cancer Society - Oklahoma City PO Box 22718 Oklahoma City, OK 73123-1718	3/31/2011	$175.00
American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188	3/31/2011	$50.00
American Cancer Society Inc - Seattle - American Cancer Society - Seattle 4550 E Bell Rd Ste 126 Phoenix, AZ 85032	3/31/2011	$50.00
American Diabetes Association 330 Congress Street Boston, MA 02210	3/31/2011	$50.00
American Diabetes Association Inc 5100 Gamble Drive Saint Louis Park, MN 55416	3/31/2011	$50.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	3/31/2011	$575.00
American Diabetes Association Inc 2480 West 26th Avenue Denver, CO 80211	3/31/2011	$150.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	3/31/2011	$50.00
American Health Assistance Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	3/31/2011	$50.00
American Heart Association Inc 660 East Mason St. Milwaukee, WI 53202	3/31/2011	$3,650.00
American Heart Association Inc 5375 SW 7th St. Topeka, KS 66606	3/31/2011	$1,540.00
American Heart Association Inc 710 2nd Ave Seattle, WA 98104	3/31/2011	$50.00
American Heart Association Inc 5211 Madison Road Cincinnati, OH 45227	3/31/2011	$50.00
American Heart Association Inc P.O. Box 78851 Phoenix, AZ 85062-8851	3/31/2011	$200.00
American Heart Association Inc 6100 West 96th Street Indianapolis, IN 46278	3/31/2011	$50.00
American Heart Association Inc 660 East Mason St. Milwaukee, WI 53202	3/31/2011	$2,000.00
American Heart Association Inc 3505 Embassy Parkway Akron, OH 44333	3/31/2011	$100.00
American Heart Association Inc - American Heart Association - Chicago 208 South LaSalle Street Chicago, IL 60604	3/31/2011	$456.25
American Heart Association Inc - American Heart Association - Glen Allen, VA 4217 Park Place Court Glen Allen, VA 23060	3/31/2011	$50.00
American Heart Association Inc - American Heart Association - Madison 2850 Dairy Drive Madison, WI 53718-6751	3/31/2011	$300.00
American Heart Association Inc - American Heart Association - Minnesota Affiliate 4701 West 77th Street Edina, MN 55435	3/31/2011	$150.00
American Heart Association Inc - American Heart Association - Omaha 10100 J Street Omaha, NE 68127	3/31/2011	$353.00
American Heart Association Inc - American Heart Association - Oregon Affiliate 1200 NW Naito Parkway Portland, OR 97202	3/31/2011	$525.00
American Heart Association Inc - American Stroke Association 8200 Brookriver Drive Dallas, TX 75247	3/31/2011	$50.00
American Lung Association P.O. Box 7000 Albert Lea, MN 56007	3/31/2011	$300.00
American Lung Association of The Upper Midwest - American Lung Association - Iowa 2530 73rd Street Des Moines, IA 50322	3/31/2011	$50.00
American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St. Paul, MN 55103	3/31/2011	$50.00

Recipient and Address	Date Paid	Amount
American National Red Cross PO Box 37295 Washington, DC 20013	3/31/2011	$100 00
American National Red Cross - American Red Cross - Big Rivers Chapter 416 West Third Street Owensboro, KY 42301	3/31/2011	$600.00
American National Red Cross - American Red Cross - Central Iowa Chapter 2116 Grand Avenue Des Moines, IA 50312	3/31/2011	$50.00
American National Red Cross - American Red Cross - Cornhusker Chapter P.O. Box 83267 Lincoln, NE 68501	3/31/2011	$100.00
American National Red Cross - American Red Cross - Los Angeles Chapter 11355 Ohio Avenue Los Angeles, CA 90025	3/31/2011	$250.00
American National Red Cross - American Red Cross - Oregon Trail Chapter PO Box 4125 Portland, OR 97208	3/31/2011	$50.00
American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	3/31/2011	$700.00
American National Red Cross - American Red Cross of Greater Arkansas 401 South Monroe Little Rock, AR 72205	3/31/2011	$50.00
American National Red Cross - American Red Cross of the Tri-States 2400 Asbury Road Dubuque, IA 52001	3/31/2011	$350.00
American National Red Cross - Rochester 310 Fourteenth Street SE Rochester, MN 55904-7400	3/31/2011	$100.00
American Public Media Group - Classical South Florida Inc 330 SW Second Street, Ste 207 Fort Lauderdale, FL 33312	3/31/2011	$100.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	3/31/2011	$650.00
American Turkish Association of North Carolina P.O. Box 3035 Cary, NC 27519-3035	3/31/2011	$200.00
Americares Inc 88 Hamilton Ave Stamford, CT 06902	3/31/2011	$100.00
Americas Family Coaches 2540 106th Street Urbandale, IA 50322	3/31/2011	$100.00
Americas Second Harvest of Wisconsi N Inc 1700 W. Fond Du Lac Ave Milwaukee, WI 53205	3/31/2011	$50.00
Amnesty International USA Inc 5 Penn Plaza New York, NY 10001	3/31/2011	$550.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Greater San Diego Chapter 7920 Silverton Ave San Diego, CA 92126	3/31/2011	$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	3/31/2011	$50.00
Amyotrophic Lateral Sclerosis Association - The ALS Association Evergreen Chapter 19115 68th Ave S #H-105 Kent, WA 98032	3/31/2011	$50.00
Andover Parent Teacher and Community Organization 14950 Hanson Blvd, NW Andover, MN 55304	3/31/2011	$100.00
Angels With Paws 2540 Youngfield Street Lakewood, CO 80215-1033	3/31/2011	$200.00
Animal Foundation of Great Falls Montana P.O. Box 3426 Great Falls, MT 59403-3426	3/31/2011	$150.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	3/31/2011	$1,749.00
Animal Humane Society 845 Meadow Lane N Golden Valley, MN 55422	3/31/2011	$370.00
Animal Rescue & Adoption Society 2390 South Delaware Street Denver, CO 80223-4321	3/31/2011	$200.00
Animal Rescue and Care Fund Inc PO Box 14956 Portland, OR 97293	3/31/2011	$100.00
Anne Carlsen Center for Children Foundation 701 3rd St. NW Jamestown, ND 58401	3/31/2011	$250.00
Aquinas College 4210 Harding Pike Nashville, TN 37205	3/31/2011	$50.00
Aquinas High School Endowment Fund PO Box 149 David City, NE 68632	3/31/2011	$50.00
ARC of Iowa 680 2nd Ave SE Cedar Rapids, IA 52401	3/31/2011	$100.00
Archbishop Alter High School 940 East David Road Kettering, OH 45429	3/31/2011	$950.00

Recipient and Address	Date Paid	Amount
Archdiocese of Cincinnati - CISE (Catholic Inner-City Schools Education Fund) 100 East 8th St Cincinnati, OH 45202	3/31/2011	$1,000.00
Area Senior Center Foundation 107 S 4th St Marshall, MN 56258-1223	3/31/2011	$700.00
Area Substance Abuse Council 3601 16th Ave SW Cedar Rapids, IA 52404	3/31/2011	$50.00
Arkansas State University Foundation Inc P. O. Box 1990 State University, AR 72467	3/31/2011	$150 00
Arthritis Foundation Inc 1876 Minnehaha Avenue West St. Paul, MN 55104	3/31/2011	$225.00
Arthritis Foundation Inc 4630 Richmond Road Cleveland, OH 44128	3/31/2011	$50.00
Asante Foundation 2600 Siskiyou Boulevard Medford, OR 97504-8177	3/31/2011	$800.00
Ascend Outreach and Development Center Inc 3330 East Livingston Avenue Columbus, OH 43227-1946	3/31/2011	$300.00
Ashland University 401 College Avenue Ashland, OH 44805	3/31/2011	$100.00
Aspiro Inc 1673 Dousman Street Green Bay, WI 54303	3/31/2011	$1,000.00
Associated Artists of Pittsburgh 6300 5th Ave Pittsburgh, PA 15232-2922	3/31/2011	$50.00
Augsburg College 2211 Riverside Ave South Minneapolis, MN 55454	3/31/2011	$250.00
Augustana College Association 2001 South Summit Ave Sioux Falls, SD 57197	3/31/2011	$900.00
Aurora Family Service Inc 3200 West Highland Boulevard Milwaukee, WI 53208	3/31/2011	$50.00
Austin Area Commission for the Arts Inc 125 Fourth Avenue NE Austin, MN 55912	3/31/2011	$500.00
Austin Creek Parents Club Inc 1480 Snowy Egret Drive Santa Rosa, CA 95409-4387	3/31/2011	$110.00
Austin Peay State University Foundation P.O. Box 4417 Clarksville, TN 37044	3/31/2011	$100.00
Autism Society of America - Autism Society of Minnesota 2380 Wycliff St. #102 Saint Paul, MN 55114	3/31/2011	$50.00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	3/31/2011	$60.00
Avera St. Luke's Foundation 305 South State Street Aberdeen, SD 57401	3/31/2011	$400.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	3/31/2011	$900.00
Avon Products Foundation Incorporated - Avon Foundation P.O. Box 1073 Rye, NY 10580	3/31/2011	$2,000.00
Back Porch Radio Broadcasting Inc Wort Radio 118 S. Bedford St. Madison, WI 53703	3/31/2011	$50.00
Bad Dog Rediscovers America 824 South 400 West Salt Lake City, UT 84101	3/31/2011	$150.00
Bad Dog Rediscovers America 824 South 400 West Salt Lake City, UT 84101	3/31/2011	$250.00
Balance Inc 134 South Foster Drive Saukville, WI 53080	3/31/2011	$400.00
Ball State University Foundation PO Box 672 Muncie, IN 47308	3/31/2011	$300.00
Ballard High School PTSA Seattle Council 615460 PO Box 17912 Seattle, WA 98127	3/31/2011	$250.00
Barnard College 3009 Broadway New York, NY 10027-6598	3/31/2011	$200.00
Bay Head School Foundation P.O. Box 85 Bay Head, NJ 08742	3/31/2011	$100.00
Bayview Historical Society Inc 2590 South Superior Street Milwaukee, WI 53207	3/31/2011	$125.00
Beloit College 700 College Street Beloit, WI 53511-5595	3/31/2011	$1,000.00
Belwin - Belwin Conservancy 1553 Stagecoach Trail South Afton, MN 55001	3/31/2011	$50.00
Benefis Healthcare Foundation PO Box 7008 Great Falls, MT 59406	3/31/2011	$125.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	3/31/2011	$200.00
Bethany Lutheran College & Seminary Inc 700 Luther Drive Mankato, MN 56001	3/31/2011	$1,200.00
Bethel University 3900 Bethel Drive St. Paul, MN 55112	3/31/2011	$300.00
Bethesda Lutheran Communities 600 Hoffmann Drive Watertown, WI 53094	3/31/2011	$100.00
Bicycle Transportation Alliance P.O. Box 28289 Portland, OR 97228	3/31/2011	$100.00
Big Brothers and Big Sisters of Topeka Inc 1119 SW Tenth Street Topeka, KS 66604	3/31/2011	$100.00
Big Brothers and Big Sisters of Topeka Inc 1119 SW Tenth Street Topeka, KS 66604	3/31/2011	$100.00
Big Brothers Big Sisters of Northern Nevada 745 Moana Lane, Suite 200 Reno, NV 89509	3/31/2011	$200.00

Recipient and Address	Date Paid	Amount
Big Brothers Big Sisters of the Mississippi Valley 130 W 5th Street Davenport, IA 52801	3/31/2011	$250.00
Big Brothers-Big Sisters of Central Minnesota Inc 15 Sixth Avenue North St. Cloud, MN 56303	3/31/2011	$100.00
Big Brothers-Big Sisters of Metropolitan Chicago 560 West Lake Street Chicago, IL 60661	3/31/2011	$50.00
Big Sunday 6111 Melrose Avenue Los Angeles, CA 90038	3/31/2011	$500.00
Billings Clinic Foundation P.O. Box 31031 Billings, MT 59107	3/31/2011	$250.00
Billings Studio Theatre Inc 1500 Rimrock Road Billings, MT 59102	3/31/2011	$100.00
Black Hawk Swimming Association Inc P.O. Box 548 Cedar Falls, IA 50613-0027	3/31/2011	$100.00
Blake School 110 Blake Road South Hopkins, MN 55343	3/31/2011	$500 00
Blake School 110 Blake Road South Hopkins, MN 55343	3/31/2011	$2,000.00
Blue Valley Community Action Inc P.O. Box 273 Fairbury, NE 68352	3/31/2011	$50.00
Boise Art Museum Incorporated 670 Julia Davis Drive Boise, ID 83702	3/31/2011	$150.00
Boise Rescue Mission PO Box 1494 Boise, ID 83701	3/31/2011	$50.00
Bolder Options 2100 Stevens Ave South Minneapolis, MN 55404	3/31/2011	$700.00
Boston College Trustees University Advancement, 220 More Hall Chestnut Hill, MA 02467-3819	3/31/2011	$50.00
Bowdoin College Gift And Data Processing Brunswick, ME 04011-8432	3/31/2011	$600.00
Bowling Green-Warren County Community Foundation Inc PO Box 737 Bowling Green, KY 42102	3/31/2011	$500.00
Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201	3/31/2011	$75.00
Boy Scouts of America - Boy Scouts of America - Dan Beard Council 10078 Reading Road Cincinnati, OH 45241	3/31/2011	$375.00
Boy Scouts of America - Boy Scouts of America - Gamehaven Council #299 1124 11 1/2 Street SE Rochester, MN 55904-4097	3/31/2011	$250.00
Boy Scouts of America - Boy Scouts of America - Illowa Council 4412 North Brady Street Davenport, IA 52806	3/31/2011	$50.00
Boy Scouts of America - Boy Scouts of America - Longs Peak Council P.O. Box 1166 Greeley, CO 80632-1166	3/31/2011	$100.00
Boy Scouts of America - Boy Scouts of America - Mid-America Council 12401 West Maple Road Omaha, NE 68164	3/31/2011	$100.00
Boy Scouts of America - Boy Scouts of America - Milwaukee County Council 330 South 84th Street Milwaukee, WI 53214	3/31/2011	$150.00
Boy Scouts of America - Boy Scouts of America - Northern Lights Council 4200 19th Ave S Fargo, ND 58103	3/31/2011	$200.00
Boy Scouts of America - Boy Scouts of America - Northern Lights Council 4200 19th Ave S Fargo, ND 58103	3/31/2011	$1,250.00
Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St. Paul, MN 55102-1795	3/31/2011	$1,017.50
Boy Scouts of America - Boy Scouts of America - Ozark Trails Council 1616 South Eastgate Springfield, MO 65809	3/31/2011	$125.00
Boy Scouts of America - Greater St. Louis Area Council - Greater St. Louis Area Council, Boy Scouts 4568 West Pine Boulevard Saint Louis, MO 63108	3/31/2011	$296.00
Boys & Girls Club of Yellowstone County 505 Orchard Lane Billings, MT 59101-5027	3/31/2011	$250.00
Boys & Girls Clubs of Central Minnesota 345 30th Ave North St. Cloud, MN 56303	3/31/2011	$300.00
Boys and Girls Club of Anaheim Inc P.O. Box 350 Anaheim, CA 92815-0350	3/31/2011	$50.00
Boys and Girls Club of Cedar Rapids 420 6th Street SE Cedar Rapids, IA 52401	3/31/2011	$750.00
Boys and Girls Club of Vista Inc 410 West California Ave Vista, CA 92083	3/31/2011	$250.00
Boys and Girls Club of Vista Inc 410 West California Ave Vista, CA 92083	3/31/2011	$1,200.00
Boys and Girls Clubs of Greater La Crosse Inc P.O. Box 91 La Crosse, WI 54602	3/31/2011	$800.00
Boys Hope Girls Hope of Arizona, Inc. 3443 North Central Avenue Phoenix, AZ 85012	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Boys Hope Girls Hope of Arizona, Inc. 3443 North Central Avenue Phoenix, AZ 85012	3/31/2011	$420.00
Brain Aneurysm Foundation Incorporated 269 Hanover Street Hanover, MA 02339	3/31/2011	$50.00
Brainerd Public Schools Foundation - Brainerd Youth Orchestras 702 South Fifth Street Brainerd, MN 56401	3/31/2011	$150.00
Breck School 123 Ottawa Ave North Minneapolis, MN 55422	3/31/2011	$500.00
Brentwood Academy Inc 219 Granny White Pike Brentwood, TN 37027	3/31/2011	$1,000.00
Bridges of Iowa 1211 Vine Street West Des Moines, IA 50265	3/31/2011	$50 00
Bryant University 1150 Douglas Pike Smithfield, RI 02917	3/31/2011	$50.00
Butler University 4600 Sunset Ave Indianapolis, IN 46208	3/31/2011	$100.00
Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416	3/31/2011	$1,000.00
Cambridge Rotary Foundation Inc P.O. Box 662 Cambridge, OH 43725-0662	3/31/2011	$100.00
Camp Fire USA - Camp Fire - Portland Area Council 619 SW 11th Avenue Portland, OR 97205	3/31/2011	$100.00
Camp Fire USA - Campfire USA Central Puget Sound Council 4241 21st Ave W Seattle, WA 98199	3/31/2011	$125.00
Camp Quality USA Incorporated - Camp Quality Heartland PO Box 402 Council Bluffs, IA 51502	3/31/2011	$56.00
Canyon Crest Academy Foundation Inc 3525 Del Mar Heights Road San Diego, CA 92130	3/31/2011	$430.00
Capitol Humane Society - Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502	3/31/2011	$150.00
Cardinal Glennon Childrens Foundation 3800 Park Avenue St. Louis, MO 63110	3/31/2011	$100.00
Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121	3/31/2011	$400 00
Carleton College One North College Street Northfield, MN 55057-4070	3/31/2011	$100.00
Carlow University 3333 5th Ave Pittsburgh, PA 15213	3/31/2011	$200.00
Carroll College Foundation 1601 North Benton Avenue Helena, MT 59625-0002	3/31/2011	$150.00
Carthage College 2001 Alford Park Drive Kenosha, WI 53140	3/31/2011	$200.00
CASA Romero Renewal Center Inc 423 West Bruce Street Milwaukee, WI 53204	3/31/2011	$1,000.00
CASA Youth Shelter 10911 Reagan Street Los Alamitos, CA 90720-2434	3/31/2011	$50.00
Cascade Manor Foundation Inc 65 West 30th Avenue Eugene, OR 97405	3/31/2011	$250.00
Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140	3/31/2011	$1,250.00
Catholic Charities Inc Archdiocese - Catholic Charities, Inc. of the Archdiocese of Hartford 839 - 841 Asylum Ave Hartford, CT 06105	3/31/2011	$150.00
Catholic Charities of Colorado Springs Inc 228 North Cascade Avenue Colorado Springs, CO 80903	3/31/2011	$500 00
Catholic Charities of Idaho Inc 1501 S. Federal Way Boise, ID 83705	3/31/2011	$50.00
Catholic Charities of Northeast Kansas Inc 9720 West 87th Street Overland Park, KS 66212	3/31/2011	$1,000.00
Catholic Charities of the Archdiocese of St Paul & Minneapolis - St. Joseph's Home for Children 1121 46th Street E Minneapolis, MN 55407	3/31/2011	$50.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul & Minneapol 1200 Second Avenue South Minneapolis, MN 55403	3/31/2011	$500.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul and Minneap 1200 2nd Ave South Minneapolis, MN 55403	3/31/2011	$200.00
Catholic Charities of the Diocese of St Cloud 911 18th St. North St. Cloud, MN 56302	3/31/2011	$1,300.00
Catholic Community Services Foundation P.O. Box 20400 Salem, OR 97307	3/31/2011	$125.00
Catholic Near East Welfare Association Inc 1011 First Avenue New York, NY 10022	3/31/2011	$168.00
Catholic Relief Services Inc 228 W. Lexington St. Baltimore, MD 21201	3/31/2011	$422.00
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	3/31/2011	$500.00
CBC Caring for Children Inc 15655 Commerce Lane Huntington Beach, CA 92649-1603	3/31/2011	$100.00
CCMHA Foundation Inc. 707 McAdam Drive Taylorville, IL 62568	3/31/2011	$250.00

Recipient and Address	Date Paid	Amount
Cedar Cultural Center Inc 416 Cedar Ave Minneapolis, MN 55454	3/31/2011	$500.00
Cedar Rapids Symphony Orchestra Association Inc 119 3rd Ave Southeast Cedar Rapids, IA 52401	3/31/2011	$500.00
Cedar Springs Church Inc 3128 Slinger Road Slinger, WI 53086-9727	3/31/2011	$900.00
Cedar Valley Humane Society 7411 Mt. Vernon Road SE Cedar Rapids, IA 52403	3/31/2011	$50.00
Cedar Valley Humane Society 7411 Mt. Vernon Road SE Cedar Rapids, IA 52403	3/31/2011	$50.00
Center for Victims of Torture 717 East River Road Minneapolis, MN 55455	3/31/2011	$100.00
Centracare Health Foundation St. Benedict's Senior Community Fund St. Cloud, MN 56303-1901	3/31/2011	$750.00
Central Asia Institute PO Box 7209 Bozeman, MT 59771	3/31/2011	$100.00
Central College 812 University Street Pella, IA 50219	3/31/2011	$100.00
Central High School Foundation P O. Box 31610 Omaha, NE 68131-0610	3/31/2011	$100.00
Central Lyon School Foundation Inc 1105 S. Story Street Rock Rapids, IA 51246	3/31/2011	$100.00
Central Lyon School Foundation Inc 1105 S. Story Street Rock Rapids, IA 51246	3/31/2011	$160.00
Central Minnesota Community Foundation 101 South 7th Avenue Saint Cloud, MN 56301	3/31/2011	$250.00
Central Washington University Foundation 400 East University Way Ellensburg, WA 98926	3/31/2011	$150.00
Chadron State Foundation 1000 Main Street Chadron, NE 69337-2690	3/31/2011	$3,000.00
Chai-Lifeline 151 West 30th St. New York, NY 10001	3/31/2011	$50.00
Chaminade-Julienne High School 505 South Ludlow St. Dayton, OH 45402	3/31/2011	$100.00
Champ Camp Inc 212 W. 10th Street Indianapolis, IN 46202	3/31/2011	$500.00
Channel One Inc 131 35th Street SE Rochester, MN 55904	3/31/2011	$100.00
Charles E. Kubly Foundation PO Box 170284 Milwaukee, WI 53217	3/31/2011	$50.00
Charlotte Latin Schools Inc 9502 Providence Road Charlotte, NC 28277-8695	3/31/2011	$1,000.00
Cheder Menachem 1606 South La Cienega Boulevard Los Angeles, CA 90035	3/31/2011	$125.00
Chewonki Foundation Inc 485 Chewonki Neck Road Wicasset, ME 04578-4822	3/31/2011	$250.00
Cheyenne Village 6275 Lehman Drive Colorado Springs, CO 80918	3/31/2011	$50.00
ChildFund International USA 2821 Emerywood Parkway Richmond, VA 23294	3/31/2011	$288.00
Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610	3/31/2011	$1,046.00
Children's Home Foundation P.O. Box 1749 Sioux Falls, SD 57101-1749	3/31/2011	$1,000.00
Children's Miracle Network 205 West 700 South Salt Lake City, UT 84101	3/31/2011	$100.00
Childrens Cancer Association 433 NW 4th St. Portland, OR 97209	3/31/2011	$175.00
Childrens Health Care Foundation 2525 Chicago Ave South Minneapolis, MN 55404-	3/31/2011	$1,000.00
Childrens Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113	3/31/2011	$950.00
Childrens Healthcare of Atlanta 1687 Tullie Circle Atlanta, GA 303225	3/31/2011	$250.00
Childrens Home Society & Family Ser Vices - Children's Home Society and Family Services 1605 Eustis Street St. Paul, MN 55108	3/31/2011	$225.00
Childrens Home Society of South Dakota - Children's Inn 409 North Western Avenue Sioux Falls, SD 57104-5607	3/31/2011	$250.00
Childrens Hospital and Health System Foundation Inc PO Box 1997 - MS 3050 Milwaukee, WI 53201-1997	3/31/2011	$250.00
Childrens Hospital Foundation - The Children's Hospital PO Box 5585 Denver, CO 80217-9142	3/31/2011	$700.00
Childrens Hospital Medical Center - Cincinnati Children's Hospital Medical Center P.O. Box 5202 Cincinnati, OH 45201	3/31/2011	$50.00
Childrens Oncology Camp Foundation - Camp Mak-A-Dream PO Box 1450 Missoula, MT 59806-1450	3/31/2011	$50.00
Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005	3/31/2011	$125.00
Chippewa Valley Symphony Ltd 316 Eau Claire St. Eau Claire, WI 54701	3/31/2011	$125.00
Christian Emergency Relief Teams International Inc PO Box 1129 Crossville, TN 38557-1129	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Christian Family Care Center & Rock Island Rescue Mission 2209 Third Avenue Rock Island, IL 61204	3/31/2011	$300.00
Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103	3/31/2011	$100.00
Christian Life Church - Christian Life School/Daycare 6300 - 212th St. West Farmington, MN 55024	3/31/2011	$100.00
Christian Youth Theater Vancouver- Portland Inc 1400 NE 136th Ave #201 Vancouver, WA 98684	3/31/2011	$180.00
Church of St Michael & St George - Saint Michael School of Clayton 6345 Wydown Boulevard Clayton, MO 63105	3/31/2011	$825.00
Church of the Nativity - Nativity of Our Lord School 1900 Wellesley Avenue Saint Paul, MN 55105	3/31/2011	$100.00
Church World Service Inc - Church World Service/Crop 28606 Phillips St. Elkhart, IN 46515	3/31/2011	$300.00
Cincinnati Country Day School 6905 Given Road Cincinnati, OH 45243	3/31/2011	$3,000.00
Cincinnati Playhouse In the Park PO Box 6537 Cincinnati, OH 45206	3/31/2011	$1,800.00
Circus of the Star 1270 Montreal Avenue Saint Paul, MN 55116	3/31/2011	$50.00
City Gospel Mission 1947 Auburn Avenue Cincinnati, OH 45219	3/31/2011	$50.00
City Team Ministries 2304 Zanker Road San Jose, CA 95131	3/31/2011	$50.00
Civic Center of Greater Des Moines 221 Walnut St. Des Moines, IA 50309	3/31/2011	$50.00
Civic Orchestra of Minneapolis P.O. Box 50604 Minneapolis, MN 55405-0604	3/31/2011	$600.00
Claremont-McKenna College 400 North Claremont Boulevard Claremont, CA 91711	3/31/2011	$50.00
Clarke College 1550 Clarke Drive Dubuque, IA 52001	3/31/2011	$100.00
Clarkson University P.O. Box 5510 Potsdam, NY 13699	3/31/2011	$200.00
Clarkston High School Performing Arts Boosters 401 Chestnut Street Clarkston, WA 99403	3/31/2011	$2,000.00
Cleveland Jazz Orchestra 713 Lincoln Boulevard Bedford, OH 44146	3/31/2011	$500.00
Coastal German Shepherd Rescue of Southern California A Public P.O. Box 50726 Irvine, CA 92619	3/31/2011	$300.00
Coffee House Press 79 Thirteenth Ave NE Minneapolis, MN 55413	3/31/2011	$390.00
Colgate University 13 Oak Drive Hamilton, NY 13346	3/31/2011	$100.00
College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605	3/31/2011	$200.00
College of St Catherine 2004 Randolph Ave Box F-12 St. Paul, MN 55105-1789	3/31/2011	$200.00
College of St. Benedict 37 South College Avenue St. Joseph, MN 56374	3/31/2011	$100.00
Collegiate School Inc 260 West 78th Street New York, NY 10024	3/31/2011	$250.00
Colonial Club Inc Colonial Club Senior Activity Center Sun Prairie, WI 53590	3/31/2011	$100.00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	3/31/2011	$50.00
Colorado Business Committee for the Arts 130 West 12th Avenue Denver, CO 80204	3/31/2011	$300.00
Colorado Coalition for the Homeless 2111 Champa Street Denver, CO 80205	3/31/2011	$100.00
Colorado College 14 East Cache La Poudre Street Colorado Springs, CO 80903	3/31/2011	$250.00
Colorado Mahlerfest P.O. Box 1314 Boulder, CO 80306-1314	3/31/2011	$150.00
Colorado Reptile Humane Society 13941 Elmore Road Longmont, CO 80504-9686	3/31/2011	$250.00
Colorado Springs Fine Arts Center 30 West Dale St. Colorado Springs, CO 80903	3/31/2011	$1,000.00
Colorado Springs Leadership Institute 850 Leader Way Colorado Spgs, CO 80905-7353	3/31/2011	$200.00
Columbus Housing Partnership Inc 562 East Main St. Columbus, OH 43215	3/31/2011	$1,500.00
Columbus Regional Shelter for Victims of Domestic Violence P.O. Box 103 Columbus, IN 47202-0103	3/31/2011	$500.00
Comfort Foundation USA Inc P.O. Box 220261 Saint Louis, MO 63122	3/31/2011	$160.00
Committed Alliance To Strays P.O Box 56 Medford, OR 97501	3/31/2011	$125.00
Community Emergency Assistance Program Inc 6840 78th Avenue North Brooklyn Park, MN 55445	3/31/2011	$100.00
Community Food Banks of South Dakota - Feeding South Dakota - Rapid City Food Bank 814 North Maple Avenue Rapid City, SD 57701	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Community Food Pantry 101 State Street Charlevoix, MI 49720-1342	3/31/2011	$50.00
Community Foundation of Grand Forks East Grand Forks and Region - The Community Foundation of Grand 620 Demers Ave Grand Forks, ND 58201-4531	3/31/2011	$100.00
Community Foundation of Northeast Iowa - Community Foundation of Waterloo/Cedar Falls and Northwest 425 Cedar Street, Suite 300 Waterloo, IA 50701	3/31/2011	$100.00
Community Mental Health Center for Mid-Eastern Iowa 507 East College St. Iowa City, IA 52240	3/31/2011	$50.00
Community Resource Center Inc 3610 Park 42 Drive Cincinnati, OH 45241	3/31/2011	$200.00
Community Violence Intervention Center Inc 211 South Fourth Street Grand Forks, ND 58201	3/31/2011	$50.00
Como Zoo and Conservatory Society 1225 Estabrook Drive St. Paul, MN 55103	3/31/2011	$100.00
Compas Inc 75 West Fifth Street Saint Paul, MN 55102	3/31/2011	$1,500.00
Compass Center 1800 W 12th St Ste 100 Sioux Falls, SD 57104-3930	3/31/2011	$100.00
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	3/31/2011	$914.00
Concordia College Corporation 901 8th St. S. Moorhead, MN 56562	3/31/2011	$625.00
Congregation of St Francis Borgia - St. Francis Borgia School 1375 Covered Bridge Road Cedarburg, WI 53012	3/31/2011	$62.50
Convent and Academy of the Visitation 2455 Visitation Drive Mendota Heights, MN 55120	3/31/2011	$50.00
Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411	3/31/2011	$500.00
Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303	3/31/2011	$100.00
Coral Reef Alliance 351 California Street San Francisco, CA 94104	3/31/2011	$50.00
Cornerstone Fellowship of Livermore California 348 North Canyons Parkway Livermore, CA 94551	3/31/2011	$830.00
Cornucopia Services 21515 Hawthorne Blvd Torrance, CA 90503	3/31/2011	$100.00
Cosa Inc PO Box 7953 Bend, OR 97708	3/31/2011	$1,500.00
Cottonwood Foundation Inc 2801 West 31st Street Lawrence, KS 66047	3/31/2011	$125.00
Cradles To Crayons Inc 30 Clipper Road West Conshohocken, PA 19428	3/31/2011	$100.00
Creative Clay Inc 1124 Central Ave Saint Petersburg, FL 33705	3/31/2011	$150.00
Creighton University 2500 California Plaza Omaha, NE 68178	3/31/2011	$300.00
Crisis Connection P.O. Box 23090 Minneapolis, MN 55423	3/31/2011	$100.00
Crohns & Colitis Foundation of America 9 Lake Bellevue Drive, Suite 116 Bellevue, WA 98005	3/31/2011	$50.00
Crohns & Colitis Foundation of America 1885 University Ave W. St. Paul, MN 55104	3/31/2011	$50.00
Crudem Foundation P.O. Box 804 Ludlow, MA 01056	3/31/2011	$1,000.00
Cumberland School District 1010 8th Avenue Cumberland, WI 54829	3/31/2011	$500.00
Curators of the University of Missouri - St. Louis Public Radio-KWMU 3651 Olive Street Saint Louis, MO 63108	3/31/2011	$80.00
Curators of the University of Missouri - University of Missouri - Saint Louis One University Boulevard St. Louis, MO 63121	3/31/2011	$100.00
Curators of the University of Missouri - University of Missouri-Columbia 215 University Hall Columbia, MO 65211	3/31/2011	$500.00
Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - Milwaukee 20875 Cross Roads Circle Waukesha, WI 53186	3/31/2011	$100.00
Damiano of Duluth Inc 206 West Fourth Street Duluth, MN 55812	3/31/2011	$500.00
Dana Farber Cancer Institute Inc Steven Connolly 44 Binney Street, BP388 Boston, MA 02115	3/31/2011	$650.00
Dawn E Peterson Foundation, Inc. 7754 Braeger Rd. Three Lakes, WI 54562	3/31/2011	$50.00
DC Preservation League 401 F St Nw Rm 324 Washington, DC 20001-2613	3/31/2011	$700.00
De Paul University Office of Development Chicago, IL 60604	3/31/2011	$700.00

Recipient and Address	Date Paid	Amount
Defenders of Wildlife 1130 - 17th St. NW Washington, DC 20036	3/31/2011	$200.00
Delaware Valley Golden Retriever Rescue Inc 60 Vera Cruz Road Reinholds, PA 17569	3/31/2011	$50.00
Dennis P Rando Cadet Humanitarian Fund PO Box 1676 West Chatham, MA 02669	3/31/2011	$200.00
Denver Dumb Friends League 2080 S. Quebec St. Denver, CO 80231	3/31/2011	$400.00
Denver Metro Chamber Leadership Foundation 1445 Market Street Denver, CO 80202	3/31/2011	$400.00
Denver Zoological Foundation Inc 2300 Steele Street Denver, CO 80205-4899	3/31/2011	$50.00
Deportola Elementary School 27031 Preciados Drive Mission Viejo, CA 92691	3/31/2011	$400.00
Des Moines Christian School 13007 Douglas Parkway Urbandale, IA 50323	3/31/2011	$300.00
Diablo Ballet P.O. Box 4700 Walnut Creek, CA 94596	3/31/2011	$150 00
Diocesan Catholic Childrens Home Inc 75 Orphanage Road Fort Mitchell, KY 41017-0007	3/31/2011	$50 00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	3/31/2011	$225.00
Disabled American Veterans Charitable Service Trust P.O. Box 14301 Cincinnati, OH 45250	3/31/2011	$145.00
Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119	3/31/2011	$50.00
Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004	3/31/2011	$620.00
Dodge Community Foundation Inc PO Box 22 Dodge, NE 68633-0126	3/31/2011	$100.00
Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205	3/31/2011	$1,104.00
Dogs Deserve Better Inc 1915 Moonlight Rd. Smithfield, VA 23430	3/31/2011	$50.00
Domestic Violence Intervention Prog P.O. Box 3170 Iowa City, IA 52244	3/31/2011	$50.00
Donorschoose Org 213 West 35th Street New York, NY 10001	3/31/2011	$168.86
Down Syndrome Association of Minnesota 656 Transfer Road St. Paul, MN 55114	3/31/2011	$600.00
Drake University Institutional Advancement Des Moines, IA 50311	3/31/2011	$500.00
Dress for Success of Oregon Inc 1532 North East 37th Portland, OR 97232	3/31/2011	$50.00
Ducks Unlimited Inc One Waterfowl Way Memphis, TN 38120	3/31/2011	$805.00
Duke University Box 90581 Durham, NC 27708-0581	3/31/2011	$900.00
Duluth Area Family Y M C A 302 West First Street Duluth, MN 55802	3/31/2011	$600.00
Duluth Area Family Y M C A 302 West First Street Duluth, MN 55802	3/31/2011	$600.00
Duluth Superior Area Community Foundation Inc 324 West Superior Street, Suite 212 Duluth, MN 55802	3/31/2011	$50.00
Dwelling Place - The Dwelling Place PO Box 270541 St. Paul, MN 55127	3/31/2011	$1,000.00
E E Warren Opera House Association P.O. Box 201 Greenfield, IA 50849	3/31/2011	$950.00
Earlham College 801 National Road West - Drawer 193 Richmond, IN 47374	3/31/2011	$50.00
Earthcorps 6310 NE 74th St. Seattle, WA 98115	3/31/2011	$300 00
East Side Neighborhood Service Inc 1700 Second Street NE Minneapolis, MN 55413	3/31/2011	$200.00
East Valley Christian School Tuition Organization Inc - Arizona Christian School Tuition Organizatio P.O. Box 6580 Chandler, AZ 85246	3/31/2011	$500.00
Eastern Washington University Foundation 127 Hargraves Hall Cheney, WA 99004	3/31/2011	$100.00
Echo Inc 17391 Durrance Road North Fort Myers, FL 33917	3/31/2011	$400.00
Edgewood Campus School 829 Edgewood College Drive Madison, WI 53711	3/31/2011	$1,000.00
Edina Education Fund 5701 Normandale Road Edina, MN 55424	3/31/2011	$100.00
Educational Foundation of Orinda 21 C Orinda Way Orinda, CA 94563	3/31/2011	$1,000.00
El Segundo Educational Foundation P.O. Box 591 El Segundo, CA 90245	3/31/2011	$100.00
Elmbrook Education Foundation Inc P.O. Box 206 Brookfield, WI 53008	3/31/2011	$100.00
Emergency Foodshelf Network Inc 8501 54th Avenue North New Hope, MN 55428	3/31/2011	$150.00
Energy Outreach Colorado 225 East 16th Avenue Denver, CO 80203-1612	3/31/2011	$50.00

Recipient and Address	Date Paid	Amount
Energy Services Inc - Energy Services Inc. - Keep Wisconsin Warm Fund 1225 South Park St. Madison, WI 53715	3/31/2011	$50.00
English Language Institute In China - English Language Institute China 1629 Blue Spruce Drive Fort Collins, CO 80524	3/31/2011	$1,000.00
Ensemble Theatre of Cincinnati 1127 Vine St Cincinnati, OH 45202-7226	3/31/2011	$500.00
Ethiopian Community Mutual Association 8323 Rainer Ave South Seattle, WA 98118	3/31/2011	$1,100.00
Evangelical Lutheran Church In America - Bethel Lutheran Church - Rocksolid Community Teen Center P.O. Box 175 Brush Prairie, WA 98606	3/31/2011	$200.00
Evangelical Lutheran Good Samaritan Society - Good Samaritan Society-Idaho Falls Village 840 E. Elva St. Idaho Falls, ID 83401	3/31/2011	$750.00
Evangelical Lutheran Good Samaritan Society - Good Samaritan Society-Idaho Falls Village 840 E. Elva St. Idaho Falls, ID 83401	3/31/2011	$500.00
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	3/31/2011	$250.00
Face It Foundation 2500 Highway 88 Minneapolis, MN 55418	3/31/2011	$50.00
Facioscapulohumeral Society 64 Grove Street Watertown, MA 02472	3/31/2011	$50.00
Fairview Foundation 2344 Energy Park Drive, Saint Paul, MN 55108	3/31/2011	$3,000.00
Faiths Lodge 818 West 46th Street Minneapolis, MN 55419	3/31/2011	$250.00
Families of Spinal Muscular Atrophy 925 Busse Road Elk Grove Village, IL 60007	3/31/2011	$1,000.00
Family Building Blocks Inc 2425 Lancaster Drive NE Salem, OR 97305	3/31/2011	$2,572.00
Family Guidance Inc 307 Duff Road Sewickley, PA 15143	3/31/2011	$1,000.00
Family Place 244 Tenth Street East Saint Paul, MN 55101	3/31/2011	$100.00
Family Service Inc - Family Service of Billings 1824 First Avenue North Billings, MT 59101	3/31/2011	$200.00
Family Y of Owensboro Daviess County Inc 900 Kentucky Parkway Owensboro, KY 42301	3/31/2011	$1,000.00
Farmington Tigersharks Swim Club Inc P.O. Box 316 Farmington, MN 55024	3/31/2011	$300.00
Father Flanagans Boys Home - Father Flanagan's Boys Town 14100 Crawford St. Boys Town, NE 68010	3/31/2011	$200.00
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	3/31/2011	$1,650.00
Feeding America 35 E. Wacker Drive Chicago, IL 60601 .	3/31/2011	$250.00
Feeding South Dakota 3511 N. 1st Ave. Sioux Falls, SD 57104	3/31/2011	$135.00
Feline Rescue Inc 593 Fairview Avenue Saint Paul, MN 55104	3/31/2011	$160.00
Fellowship of Christian Athletes - Quad Cities Fellowship of Christian Athletes P.O. Box 131 Eldridge, IA 52748	3/31/2011	$150.00
FINCA International Inc 1101 14th Street NW Washington, DC 20005-5637	3/31/2011	$150.00
Finnfest USA Inc 2429 Girard Avenue South Minneapolis, MN 55405-2537	3/31/2011	$2,302.62
Fire Island Lighthouse Preservation Society Inc 4640 Captree Island Captree Island, NY 11702	3/31/2011	$50.00
Firstchoice Clinic 1351 Page Drive, #205 Fargo, ND 58103	3/31/2011	$100.00
Five Valleys Land Trust Inc P.O. Box 8953 Missoula, MT 59807	3/31/2011	$50.00
Folds of Honor Foundation 5800 North Patriot Drive Owasso, OK 74055	3/31/2011	$100.00
Food Bank of Northern Nevada Inc 550 Italy Drive McCarran, NV 89434	3/31/2011	$100.00
Food Bank of the Rockies 10700 East 45th Avenue Denver, CO 80239	3/31/2011	$100.00
Food Bank of the Rockies - Western Slope Division 734 Scarlet Dr Grand Junction, CO 81505	3/31/2011	$50.00
Food for Lane County 770 Bailey Hill Road Eugene, OR 97402	3/31/2011	$150.00
Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073	3/31/2011	$818.00
Food Lifeline 1702 NE 150th St. Shoreline, WA 98155	3/31/2011	$125.00
for the Kid In All of Us Inc P.O. Box 8364 Atlanta, GA 31106-0364	3/31/2011	$900.00

Recipient and Address	Date Paid	Amount
Foundation for Economic Education Inc 30 South Broadway Irvington, NY 10533	3/31/2011	$100.00
Foundation for End-of-Life Care Inc 5430 NW 33rd Avenue Fort Lauderdale, FL 33309	3/31/2011	$100.00
Foundation for Hospice of Central Ohio 2269 Cherry Valley Road Newark, OH 43055	3/31/2011	$50.00
Foundation for Life Enrichment Inc P.O. Box 628 Stanley, ND 58784	3/31/2011	$100.00
Foundation of Montana State University-Billings - Montana State University Foundation - Billings 1500 University Drive Billings, MT 59101	3/31/2011	$300.00
Foundation of the University of North Carolina at Charlotte Inc - UNC Charlotte Foundation 9201 University City Blvd. Charlotte, NC 28223-0001	3/31/2011	$232.50
Fountain Valley School of Colorado 6155 Fountain Valley School Road Colorado Springs, CO 80911	3/31/2011	$750.00
Franciscan Connection 2903 Cherokee St. St. Louis, MO 63118	3/31/2011	$50.00
Freedom Place Inc 653 Dale Street North Saint Paul, MN 55103	3/31/2011	$50.00
Freestore-Foodbank Inc 1141 Central Parkway Cincinnati, OH 45202	3/31/2011	$325.00
Friendly House of Davenport Iowa 1221 Myrtle Street Davenport, IA 52804	3/31/2011	$300.00
Friends of Grant Football Inc PO Box 12574 Portland, OR 97212-3348	3/31/2011	$200.00
Friends of Idaho Public Television Inc 1455 N. Orchard St. Boise, ID 83706	3/31/2011	$125.00
Friends of Iowa Public Television Network P.O. Box 6400 Johnston, IA 50131	3/31/2011	$220.00
Friends of Menucha Foundation PO Box 8 Corbett, OR 97019-0000	3/31/2011	$50.00
Friends of Montana PBS Inc P.O. Box 10715 Bozeman, MT 59719	3/31/2011	$50.00
Friends of Schlitz-Audubon Center Inc 1111 East Brown Deer Road Milwaukee, WI 53217	3/31/2011	$75.00
Friends of St Rose Inc 10155 505th St. Kenyon, MN 55946	3/31/2011	$50.00
Friends of the Arboretum 1207 Seminole Highway Madison, WI 53711	3/31/2011	$50.00
Friends of the Midwest Theater PO Box 276 Scottsbluff, NE 69363	3/31/2011	$131.50
Friends of the Minnesota Sinfonia 901 North 3rd St. Minneapolis, MN 55401-1001	3/31/2011	$100.00
Friends of the Oakland Public Library 721 Washington Street Oakland, CA 94607	3/31/2011	$100.00
Friends of the Orphans - Minnesota Friends of the Orphans 2052 Marshall Avenue Saint Paul, MN 55104	3/31/2011	$375.00
Friends of the South Pasadena Public Library Inc 1100 Oxley St. South Pasadena, CA 91030	3/31/2011	$75.00
Friends of the St Paul Public Library 325 Cedar Street St. Paul, MN 55101-1055	3/31/2011	$50.00
Friends of Wisconsin Public Television Inc P.O. Box 7929 Madison, WI 53706	3/31/2011	$125.00
Fringe Atlanta Inc 619 E College Ave Ste F Decatur, GA 30030-5330	3/31/2011	$400.00
Fully Informed Jury Association - American Jury Institue P.O. Box 5570 Helena, MT 59604	3/31/2011	$50.00
Galapagos Conservancy Inc 11150 Fairfax Blvd, Suite 408 Fairfax, VA 22030	3/31/2011	$75.00
Galena Art & Recreation Center - Galena Art and Recreation Center 413 South Bench Street Galena, IL 61036	3/31/2011	$50.00
Galena Volunteer Fire Department 101 South Bench Street Galena, IL 60136	3/31/2011	$50.00
Gamma Phi Beta Foundation 12737 East Euclid Drive Centennial, CO 80111	3/31/2011	$100.00
Gardens of the Fox Cities Inc 1313 East Witzke Appleton, WI 54912	3/31/2011	$50.00
Gathering Place A Refuge for Rebuilding Lives 1535 High Street Denver, CO 80218	3/31/2011	$100.00
Gathering USA Inc 3520 Snouffer Road, Suite 200 Columbus, OH 43235	3/31/2011	$500.00
Gathering USA Inc 3520 Snouffer Road, Suite 200 Columbus, OH 43235	3/31/2011	$500.00
Gay & Lesbian Alliance Against Defamation Inc 5455 Wilshire Boulevard Los Angeles, CA 90036	3/31/2011	$50.00
Gehlen Catholic Schools 709 Plymouth Street, NE Le Mars, IA 51031	3/31/2011	$50.00
General Council on Finance & Admins of the United Methodist Church - North Hills Community Outreach 1975 Ferguson Road Allison Park, PA 15101-3235	3/31/2011	$100.00
Gentle Barn Foundation 15825 Sierra Highway Santa Clarita, CA 91390	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Georgia State University Foundation Inc P.O. Box 3963 Atlanta, GA 30302	3/31/2011	$120.00
German Immersion Foundation PO Box 100670 Milwaukee, WI 53210	3/31/2011	$125.00
Gettysburg Foundation PO Box 4629 Gettysburg, PA 17325	3/31/2011	$250.00
Gift of Life Transplant House 705 Second Street Southwest Rochester, MN 55902	3/31/2011	$250.00
Gifted Resource Council 357 Marshall Avenue, Suite 6 Saint Louis, MO 63119	3/31/2011	$250.00
Gillette Childrens Hospital Foundation 200 East. University Ave St. Paul, MN 55101	3/31/2011	$100.00
Girl Scouts of Minnesota and Wisconsin Lakes and Pines 400 2nd Ave S Waite Park, MN 56387	3/31/2011	$100.00
Girl Scouts of Minnesota and Wisconsin River Valleys Inc 400 2nd Ave S Waite Park, MN 56387	3/31/2011	$150.00
Girl Scouts of Oregon and Southwest Washington Inc 9620 SW Barbur Blvd. Portland, OR 97219	3/31/2011	$125.00
Girl Scouts of Silver Sage Council Inc 1410 Etheridge Lane Boise, ID 83704-8407	3/31/2011	$200.00
Girl Scouts of Western Washington 601 Valley St Seattle, WA 98109	3/31/2011	$50.00
Global Hope Network International P.O. Box 560026 Orlando, FL 32856	3/31/2011	$100.00
GLSEN Inc 90 Broad Street New York, NY 10004	3/31/2011	$50.00
Godman Guild Association 303 E. 6th Ave Columbus, OH 43201	3/31/2011	$400.00
Goodwill Industries of Central Ohio Inc - Goodwill Columbus 1331 Edgehill Road Columbus, OH 43212-3163	3/31/2011	$500.00
Goodwill Industries of Southeastern Wisconsin Inc 5300 N. 118th Court Milwaukee, WI 53225	3/31/2011	$250.00
Grace House of Itasca County 2901 S Highway 169 Grand Rapids, MN 55744-9568	3/31/2011	$250.00
Grand Valley Catholic Outreach Inc 245 South 1st St. Grand Junction, CO 81501	3/31/2011	$50.00
Grand View University 1200 Grandview Ave Des Moines, IA 50316	3/31/2011	$100.00
Grant High School 2245 NE 36th Avenue Portland, OR 97212	3/31/2011	$100.00
Graywolf Press 250 Third Avenue North Minneapolis, MN 55401	3/31/2011	$250.00
Great Life Foundation Inc - The Living Christmas 415 East Center Street Centerville, UT 84014	3/31/2011	$1,000.00
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	3/31/2011	$100.00
Greater Cincinnati Foundation - Children's Safe Drinking Water 200 West Fourth Street Cincinnati, OH 45202	3/31/2011	$135.00
Greater Grand Forks Senior Citizens Association Inc 620 4th Ave South Grand Forks, ND 58201	3/31/2011	$100.00
Greater Minneapolis Council of Churches - Minnesota Foodshare 1001 East Lake St. Minneapolis, MN 55407	3/31/2011	$250.00
Greater Minneapolis Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422	3/31/2011	$500.00
Greater Rochester Rotary Club 310 South Broadway Rochester, MN 55904	3/31/2011	$200.00
Gregorys Gift of Hope Inc 1374 HWY 65 New Richmond, WI 54017	3/31/2011	$50.00
Guide Dogs for the Blind Inc PO Box 151200 San Rafael, CA 94915-1200	3/31/2011	$250.00
Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598	3/31/2011	$100.00
Guiding Star Womens Center Incorporated P.O. Box 15321 Duluth, MN 55815	3/31/2011	$50.00
Gundersen Lutheran Medical Foundation Inc - Gundersen Lutheran Hospice 1900 South Avenue La Crosse, WI 54601	3/31/2011	$50.00
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	3/31/2011	$1,000.00
Guthrie Theatre Foundation - Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	3/31/2011	$350.00
Habitat for Humanity International P.O. Box 7024 Americus, GA 31709-3498	3/31/2011	$170.00
Habitat for Humanity International - Habitat for Humanity - Mid-Willamette Valley 1220 12th Street SE Salem, OR 97302	3/31/2011	$50.00
Habitat for Humanity International - Habitat for Humanity - Mid-Willamette Valley 1220 12th Street SE Salem, OR 97302	3/31/2011	$1,000.00
Habitat for Humanity International Inc P.O. Box 6571 Boise, ID 83707	3/31/2011	$750.00
Habitat for Humanity International Inc P.O. Box 331 Clarksville, TN 37041	3/31/2011	$475.00

Recipient and Address	Date Paid	Amount
Habitat for Humanity International Inc - Central Oklahoma Habitat for Humanity, Inc. 5005 South I-35 Service Road Oklahoma City, OK 73102	3/31/2011	$100.00
Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St. SE Minneapolis, MN 55414	3/31/2011	$50.00
Habitat for Humanity International Inc - Habitat for Humanity of Greater Sioux Falls 721 E. Amidon Street Sioux Falls, SD 57104	3/31/2011	$500.00
Habitat for Humanity International Inc - Twin Cities Habitat for Humanity, Inc. 3001 4th Street Minneapolis, MN 55414	3/31/2011	$450.00
Habitat for Humanity Kansas City Inc 1423 East Linwood Boulevard Kansas City, MO 64109	3/31/2011	$50.00
Habitat for Humanity Portland Metro East 1478 NE Killingsworth Street Portland, OR 97211	3/31/2011	$300.00
Hackley School 293 Benedict Ave Tarrytown, NY 10591	3/31/2011	$1,000.00
Harvesters-the Community Food Network 3801 Topping Avenue Kansas City, MO 64129	3/31/2011	$100.00
Harvey School 260 Jay Street Katonah, NY 10536	3/31/2011	$2,000.00
Haven of Hope PO Box 1196 Cambridge, OH 43725	3/31/2011	$250.00
Hearts With A Mission 521 Edwards Street Medford, OR 97501-5852	3/31/2011	$50.00
Heifer Internatl Foundation - Heifer International Foundation P.O. Box 727 Little Rock, AR 72203	3/31/2011	$970.00
Heifer Project International 1 World Ave Little Rock, AR 72202	3/31/2011	$1,200.00
Helping Hands Rescue Inc PO Box 1975 Lewiston, ID 83501	3/31/2011	$75.00
Henry E Huntington Library & Art Gallery 1151 Oxford Road San Marino, CA 91108	3/31/2011	$150.00
Herath Foundation USA 2716 Edward Dr Saint Cloud, MN 56301-4574	3/31/2011	$2,940.00
Heritage YMCA Group 34 S. Washington St. Naperville, IL 60540	3/31/2011	$75.00
Hiawatha Homes Foundation 1820 Valkyrie Drive, NW Rochester, MN 55901	3/31/2011	$50.00
Highlands Community Church 3031 NE Tenth Street Renton, WA 98056-3131	3/31/2011	$50.00
Hindu Educational and Cultural Society of America A NJ Nonprofit - HECSA (Hindu Educational and Cult 2092 NW Aloclek Drrive Hillsboro, OR 97124	3/31/2011	$51.00
Histiocytosis Association of America Inc 332 North Broadway Pitman, NJ 08071	3/31/2011	$100.00
Historic Saint Paul Corporation 318 Landmark Center Saint Paul, MN 55102	3/31/2011	$50.00
HIV Alliance 1966 Garden Ave Eugene, OR 97403	3/31/2011	$50.00
Holy Cross High School 3617 Church St. Covington, KY 41015	3/31/2011	$400.00
Holy Names Academy 728 21st Avenue East Seattle, WA 98112-4058	3/31/2011	$600.00
Homes for Our Troops Inc Six Main Street Taunton, MA 02780	3/31/2011	$215.00
Homeward Bound Dog Rescue Inc 10377 95th St. NE Monticello, MN 55362	3/31/2011	$100.00
Hope Animal Rescues 3701 Coronado Drive Alton, IL 62002	3/31/2011	$1,000.00
Hope Christian Academy 920 Holley Ave St. Paul Park, MN 55071	3/31/2011	$100.00
Hope College 141 East 12th St. Holland, MI 49422	3/31/2011	$500.00
Hope Haven Incorporated 1800 19th Street Rock Valley, IA 51247	3/31/2011	$500.00
Hope Haven Incorporated 1800 19th Street Rock Valley, IA 51247	3/31/2011	$500.00
Hope Medical Clinic Inc PO Box 980311 Ypsilanti, MI 48198-0311	3/31/2011	$300.00
Hope Ministries PO Box 862 Des Moines, IA 50304	3/31/2011	$50.00
Hope Station Community Services Inc 2960 Pringle Road SE Salem, OR 97302	3/31/2011	$100.00
Hope Through Housing Foundation 9065 Haven Avenue Rancho Cucamonga, CA 91730	3/31/2011	$100.00
Hospice of Cincinnati Incorporated 4360 Cooper Road Cincinnati, OH 45242	3/31/2011	$100.00
Hospice of Dubuque Foundation 2255 JFK Road Dubuque, IA 52002	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Hospice of Northwest Illinois Inc P.O. Box 185 Stockton, IL 61085	3/31/2011	$1,000.00
Hospice of the Bluegrass Inc 2312 Alexandria Drive Lexington, KY 40504	3/31/2011	$100.00
Hospice of the Red River Valley 1701 38th St. Southwest - Suite 201 Fargo, ND 58103-4499	3/31/2011	$1,000.00
Hospicecare Foundation Inc 5395 East Cheryl Parkway Madison, WI 53711	3/31/2011	$50.00
House of Charity Inc 510 South Eigth Street Minneapolis, MN 55404	3/31/2011	$700.00
Housecall Providers Inc 4531 SE Belmont Street Portland, OR 97215	3/31/2011	$500.00
Housing and Credit Counseling Inc 1195 Southwest Buchanan Topeka, KS 66604	3/31/2011	$100.00
Humane Society of Missouri 1201 Macklind Ave Saint Louis, MO 63110	3/31/2011	$50.00
Humane Society of the United States 2100 L St NW Washington, DC 20037	3/31/2011	$50.00
Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214	3/31/2011	$200.00
Hydrocephalus Association 870 Market Street San Francisco, CA 94102	3/31/2011	$75.00
Hyla Middle School 7861 Bucklin Hill Road NE Bainbridge Island, WA 98110	3/31/2011	$750.00
Idaho Community Foundation Inc 210 West State St. Boise, ID 83702	3/31/2011	$100.00
Idaho Foodbank Warehouse P.O. Box 5601 Boise, ID 83705-0601	3/31/2011	$150.00
Idaho Human Rights Education Center Inc 777 South Eighth Street Boise, ID 83702	3/31/2011	$500.00
Idaho Humane Society Inc 4775 Dorman Street Boise, ID 83705	3/31/2011	$250.00
Idaho Shakespeare Festival Inc P.O. Box 9365 Boise, ID 83707	3/31/2011	$200.00
Idaho Shakespeare Festival Inc P.O. Box 9365 Boise, ID 83707	3/31/2011	$750.00
Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000	3/31/2011	$1,000.00
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61701	3/31/2011	$500.00
Impact 100 Inc PMB 314 Cincinnati, OH 45208	3/31/2011	$1,000.00
Impact Alcohol and Other Drug Abuse Services Inc 6737 West Washington Street Milwaukee, WI 53214	3/31/2011	$600.00
Incight Company 310 SW Fouth Avenue Portland, OR 97204	3/31/2011	$150.00
Indian Music Society of Minnesota PO Box 581846 Minneapolis, MN 55458-1846	3/31/2011	$50.00
Indian Music Society of Minnesota PO Box 581846 Minneapolis, MN 55458-1846	3/31/2011	$500.00
Indiana University Foundation PO Box 500 Bloomington, IN 47402	3/31/2011	$150.00
Initiative Foundation 405 First Street Southeast Little Falls, MN 56345	3/31/2011	$50.00
Injured Marine Semper Fi Fund - Injured Marine Sempter Fi Fund 825 College Boulevard Suite 102 Oceanside, CA 92057	3/31/2011	$50.00
Intercommunity Mercy Housing 1999 Broadway Denver, CO 80202	3/31/2011	$100.00
Interfaith Outreach and Community Partners 1605 County Road 101 N Plymouth, MN 55447-27-8	3/31/2011	$50.00
International Campaign for Tibet 1825 Jefferson Place NW Washington, DC 20036-2504	3/31/2011	$300.00
International Crane Foundation Inc E-11376 Shady Lane Road Baraboo, WI 53913	3/31/2011	$250.00
International Myeloma Foundation 12650 Riverside Drive North Hollywood, CA 91607	3/31/2011	$200.00
International Rett Syndrome Foundation 4600 Devitt Drive Cincinnati, OH 45246	3/31/2011	$675.00
International Wolf Center 3410 Winnetta Ave North Minneapolis, MN 55427	3/31/2011	$50.00
Intrepid Fallen Heroes Fund One Intrepid Square New York, NY 10036	3/31/2011	$200.00
Invisible Children Inc 1620 Fifth Avenue San Diego, CA 92101	3/31/2011	$160.00
Iowa 4-H Foundation Extension and 4-H Youth Building Ames, IA 50011-3630	3/31/2011	$100.00
Iowa City Community School District Foundation 509 South Dubuque Street Iowa City, IA 52240	3/31/2011	$100.00
Iowa Natural Heritage Foundation 505 - 5th Avenue, Suite 444 Des Moines, IA 50309-2321	3/31/2011	$75.00
Iowa Public Radio Inc 2022 Communications Bldg Ames, IA 50011	3/31/2011	$50.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	3/31/2011	$350.00

Recipient and Address	Date Paid	Amount
Irish Repertory Theatre Company Inc 132 West 22nd Street New York, NY 10011	3/31/2011	$125.00
Isle Royale Natural History Association - Isle Royale and Keweenaw Parks Association 800 East Lakeshore Drive Houghton, MI 49931	3/31/2011	$50.00
Jane Goodall Institute for Wildlife Research Education & Conservation 1595 Spring Hill Rd Vienna, VA 22182	3/31/2011	$100.00
Japan Society Inc 333 East 47th Street New York, NY 10017	3/31/2011	$100.00
Jeremiah Program 1510 Laurel Avenue Minneapolis, MN 55403	3/31/2011	$150.00
Jewish Family Foundation Inc 2845 Hedberg Drive Minnetonka, MN 55305	3/31/2011	$3,000.00
Jewish United Fund of Metropolitan Chicago 30 South Wells Street Chicago, IL 60606	3/31/2011	$1,610 00
Jordan Light Foundation Inc - The Jordan Light Foundation 506 Bucks Branch Martin, KY 41649	3/31/2011	$50.00
Joyce Preschool 1219 West 31st Street Minneapolis, MN 55408	3/31/2011	$100.00
Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206	3/31/2011	$500.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	3/31/2011	$210.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	3/31/2011	$100.00
Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607	3/31/2011	$400.00
Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607	3/31/2011	$325.00
Junior Achievement of Lincoln Inc 285 South 68th Street Place Lincoln, NE 68510	3/31/2011	$50.00
Junior Achievement of Northern California 3003 Oak Road Suite 109 Walnut Creek, CA 94597	3/31/2011	$150.00
Junior Achievement of Northern Nevada Inc 1005 Terminal Way Reno, NV 89502	3/31/2011	$100.00
Junior Achievement of Oki Partners 644 Linn Street Cincinnati, OH 45237	3/31/2011	$100.00
Junior Achievement of South Dakota 1000 North West Ave Sioux Falls, SD 57104	3/31/2011	$200.00
Junior Achievement of Southern Colorado 419 West Bijou Street Colorado Springs, CO 80905	3/31/2011	$350.00
Junior Achievement of Southern Nevada Inc 7220 S. Cimarron Road, Suite 130 Las Vegas, NV 89113	3/31/2011	$550.00
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	3/31/2011	$500.00
Junior Achievement of the Inland Northwest Inc 421 West Riverside Spokane, WA 99201	3/31/2011	$50.00
Junior Achievement of the Inland Northwest Inc 421 West Riverside Spokane, WA 99201	3/31/2011	$50.00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	3/31/2011	$677.00
Junior Achievement of Wisconsin Inc 505 Dewey Street South Eau Claire, WI 54701	3/31/2011	$50.00
Junior Warriors Diamond Sports 294 Thunderbird Road SE Cedar Rapids, IA 52403-2035	3/31/2011	$350.00
Juvenile Diabetes Research Foundation International 3001 Metro Drive Bloomington, MN 55425	3/31/2011	$300.00
Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004	3/31/2011	$75.00
Juvenile Diabetes Research Foundation International 49 Stevenson St. San Francisco, CA 94105	3/31/2011	$100.00
Juvenile Diabetes Research Foundation International 1305 W. 18th Street Sioux Falls, SD 57117	3/31/2011	$50.00
Juvenile Diabetes Research Foundation International - Kansas City Chapter - JDRF Kansas City Chapter 920 Main Street Kansas City, MO 64105	3/31/2011	$50.00
Kansas Action for Children Inc 720 SW Jackson, Suite 201 Topeka, KS 66603	3/31/2011	$250.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	3/31/2011	$1,300.00
Katha Dance Theatre 5444 Orchard Ave North Crystal, MN 55429	3/31/2011	$50.00
KCTS Television - KCTS Televison 401 Mercer Street Seattle, WA 98109	3/31/2011	$436.00
Keystone Community Services 2000 St. Anthony Ave St. Paul, MN 55104	3/31/2011	$100.00
Kids Across America Foundation PO Box 930 Branson, MO 65615	3/31/2011	$210.00
Kids Against Hunger - West Metro 301 County Road 19 Excelsior, MN 55331	3/31/2011	$150.00
Kids In the Arts 10160 SW Nimbus Ave Ste F6 Portland, OR 97223-4338	3/31/2011	$300.00
Kids Intervention & Diagnostic Service Center Inc - KIDS Center 1375 NW Kingston Avenue Bend, OR 97701	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Kids Unlimited of Oregon 821 North Riverside Avenue Medford, OR 97501	3/31/2011	$50.00
Kinship Youth Mentoring of Princeton 604 South Third Street Princeton, MN 55371	3/31/2011	$100.00
Kirkwood Community College Foundation PO Box 2068 Cedar Rapids, IA 52406	3/31/2011	$500.00
Kirkwood School District Foundation 11289 Manchester Road Kirkwood, MO 63122	3/31/2011	$250.00
Kraddick Foundation 220 Las Colinas Boulevard Irving, TX 75039-5500	3/31/2011	$50.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	3/31/2011	$100 00
Laceys House 530 South First Avenue Hillsboro, OR 97123-4402	3/31/2011	$1,350.00
Lake Country School Montessori Learning Environments 3755 Pleasant Ave South Minneapolis, MN 55409	3/31/2011	$50.00
Lake Forest College 555 N. Sheridan Road Lake Forest, IL 60045	3/31/2011	$100.00
Lake Region Community College Foundation of Devils Lake 1801 College Drive North Devils Lake, ND 58301	3/31/2011	$250.00
Lake Trails Base Camp Inc 17843 Riverwood Drive Little Falls, MN 56345	3/31/2011	$100.00
Lakeside School 14050 First Avenue NE Seattle, WA 98125	3/31/2011	$500.00
Lambda Legal Defense and Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005	3/31/2011	$75.00
Lance Armstrong Foundation National Mail Processing Center Albert Lea, MN 56007	3/31/2011	$200.00
Land Stewardship Project 821 East 35th Street Minneapolis, MN 55407	3/31/2011	$50.00
Largo United Soccer Club Inc P.O. Box 952 Largo, FL 33779	3/31/2011	$50.00
Lassid Ministries Inc 3975 North 68th Street Milwaukee, WI 53216	3/31/2011	$500.00
Lassid Ministries Inc 3975 North 68th Street Milwaukee, WI 53216	3/31/2011	$200.00
Latino Network 240 N Broadway Portland, OR 97227	3/31/2011	$250.00
Lawrence Arts Center Inc 940 New Hampshire Street Lawrence, KS 66044	3/31/2011	$250.00
Lawrence Schools Foundation 110 McDonald Drive Lawrence, KS 66044	3/31/2011	$100.00
Learning Lab Inc 308 East 36th Street Garden City, ID 83714	3/31/2011	$1,180.00
Legal Assistance of Olmsted County - Legal AssistanceOlmsted County 1136 7th St. N.W. Rochester, MN 55901	3/31/2011	$100.00
Legalcorps 600 Nicollet Mall, Suite 390A Minneapolis, MN 55402	3/31/2011	$500.00
Leukemia & Lymphoma Society Inc 1311 Mamaroneck Ave White Plains, NY 10605	3/31/2011	$1,750.00
Leukemia & Lymphoma Society Inc 300 N Main Street Wichita, KS 67202	3/31/2011	$150.00
Leukemia & Lymphoma Society Inc 2300 Wall Street Cincinnati, OH 45212	3/31/2011	$1,000.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016	3/31/2011	$475.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma PO Box 4261 Pittsfield, MA 01202	3/31/2011	$100.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - The Greater San Francisco Bay Ar 221 Main St. San Francisco, CA 94105	3/31/2011	$300.00
Lewis and Clark College 0615 SW Palatine Hill Road, MSC #88 Portland, OR 97219-7899	3/31/2011	$1,000.00
Library Foundation for the Benefit of St Louis Public Library 13415 Olive St. St. Louis, MO 63103	3/31/2011	$250.00
Library Foundation Inc 515 North 5th St. Bismarck, ND 58501	3/31/2011	$350.00
Library Foundation of Hennepin County 300 Nicollet Mall Minneapolis, MN 55401	3/31/2011	$60.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	3/31/2011	$100.00
Lifelong AIDS Alliance 1002 East Seneca St. Seattle, WA 98122	3/31/2011	$100.00
Lighthouse Children's Theatre 215 West Joe davis El Dorado Springs, MO 64744	3/31/2011	$200.00
Lighthouse Children's Theatre 215 West Joe davis El Dorado Springs, MO 64744	3/31/2011	$200.00
Lincoln Rotary Club 14 Foundation PO Box 83843 Lincoln, NE 68501	3/31/2011	$100.00
Linn-Mar School Foundation 2999 North 10th Street Marion, IA 52302	3/31/2011	$325.00

Recipient and Address	Date Paid	Amount
Listening House of St Paul Inc 215 Ninth Street West St. Paul, MN 55102-1071	3/31/2011	$100.00
Listening House of St Paul Inc 215 Ninth Street West St Paul, MN 55102-1071	3/31/2011	$850.00
Literacy Network Inc 1118 S. Park St Madison, WI 53715	3/31/2011	$50.00
Living Lands & Waters 17624 Route 84 North East Moline, IL 61244	3/31/2011	$50.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	3/31/2011	$150.00
Loaves and Fishes Centers Inc - Tigard Loaves and Fishes 8815 SW O'Mara Tigard, OR 97223	3/31/2011	$100.00
Locks of Love Inc 234 Southern Blvd. West Palm Beach, FL 33405	3/31/2011	$50.00
Lorain County Free Clinic Inc 3323 Pearl Avenue Lorain, OH 44055	3/31/2011	$100.00
Los Angeles Gay and Lesbian Comminity Services Center Inc - Los Angeles Gay and Lesbian Community Se 1625 N. Schrader Boulevard Los Angeles, CA 90028	3/31/2011	$100.00
Love In the Name of Christ Inc of the Newberg Area 209 South Main Street Newberg, OR 97132	3/31/2011	$712.00
Love To Grow On 9012 Griggs Avenue Circle Pines, MN 55014	3/31/2011	$250.00
Lowell Alumni Association P.O. Box 320009 San Francisco, CA 94132-0009	3/31/2011	$500.00
Loyola University of Chicago - Loyola University Chicago 820 N. Michigan Ave Chicago, IL 60611	3/31/2011	$250.00
LSU Alumni Association 3838 W Lakeshore Dr Baton Rouge, LA 70808-4600	3/31/2011	$500.00
Ludwig Von Mises Institute for Austrian Economics Inc 518 West Magnolia Avenue Auburn, AL 36832-4501	3/31/2011	$50.00
Luther College 700 College Drive Decorah, IA 52101	3/31/2011	$100.00
Lutheran Church Charities Fund 333 W. Lake Street Addison, IL 60101-2514	3/31/2011	$800.00
Lutheran Church Missouri Synod - Our Savior Lutheran School 1500 San Simeon Way Fenton, MO 63026	3/31/2011	$1,000.00
Lutheran High School Association of Greater Milwaukee 5201 South 76th Street Greendale, WI 53129	3/31/2011	$1,000.00
Lutheran University Association - Valparaiso University 1100 Campus Drive Valparaiso, IN 46383-9978	3/31/2011	$100.00
Lymphoma Research Foundation 115 Broadway New York, NY 10006	3/31/2011	$550.00
Macalester College 1600 Grand Ave St. Paul, MN 55105-1899	3/31/2011	$250.00
Madison Masonic Center Foundation Inc 301 Wisconsin Avenue Madison, WI 53703	3/31/2011	$100.00
Maggies Miracle Makers 448 Ridge Ave Clarendon Hills, IL 60514	3/31/2011	$500.00
Main Line Rescue Inc P.O. Box 89 Chester Springs, PA 19425	3/31/2011	$50.00
Make A Wish Foundation of America 4742 N. 24th Street Phoenix, AZ 85016-4862	3/31/2011	$50.00
Make-A-Wish Foundation of Minnesota 615 1st Ave NE, #415 Minneapolis, MN 55413	3/31/2011	$75.00
Make-A-Wish Foundation of the Mid-Atlantic Inc 5272 River Road Bethesda, MD 20816	3/31/2011	$100.00
Mankato Area Foundation 1560 Adams Street, Suite 2 Mankato, MN 56001	3/31/2011	$250.00
March of Dimes Foundation 4802 Sherburn Lane Louisville, KY 40207	3/31/2011	$1,450.00
March of Dimes Foundation 2910 Westown Parkway, Suite 301 West Des Moines, IA 50266	3/31/2011	$750.00
March of Dimes Foundation 136 East Market Indianapolis, IN 46204	3/31/2011	$250.00
March of Dimes Foundation 350 N Grandview Ave. Dubuque, IA 52001	3/31/2011	$1,000.00
March of Dimes Foundation 3550 North Central Avenue Phoenix, AZ 85012	3/31/2011	$50.00
March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd., Suite 180 Overland Park, KS 66211	3/31/2011	$50.00
March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205	3/31/2011	$300.00
March of Dimes Foundation - March of Dimes - Owensboro 920 Frederica Street, Suite 1002 Owensboro, KY 42301	3/31/2011	$200.00
March of Dimes Foundation - March of Dimes - White Plains 4400 College Boulevard Overland Park, KS 66211	3/31/2011	$50.00
Mardan Foundation of Educational Therapy Inc One Osborne Street Irvine, CA 92604-4695	3/31/2011	$250 00
Marian Clinic - Marian Clinic, Inc. 1001 SW Garfield Avenue Topeka, KS 66604	3/31/2011	$50.00

Recipient and Address	Date Paid	Amount
Marillac Clinic Inc 2333 North 6th St. Grand Junction, CO 81501	3/31/2011	$50.00
Marine Toys for Tots Foundation - Marine Toys for Tots Foundation - Quantico 18251 Quantico Gateway Dr. Triangle, VA 22172	3/31/2011	$100.00
Market House Theatre of Paducah Kentucky Inc 132 Market House Square Paducah, KY 42001	3/31/2011	$250.00
Marquette University P.O. Box 1881 Milwaukee, WI 53201-1881	3/31/2011	$1,650.00
Marquette University High School 3401 West Wisconsin Ave Milwaukee, WI 53208	3/31/2011	$1,310.00
Marsha Rivkin Center for Ovarian Cancer Research 801 Broadway Seattle, WA 98122	3/31/2011	$700.00
Mason Werner Foundation 1612 NE 83rd Terrace Kansas City, MO 64118	3/31/2011	$400.00
Massachusetts Institute of Technology Recording Secretary's Office Cambridge, MA 02139	3/31/2011	$350.00
Math and Science Academy 8430 Woodbury Crossing Woodbury, MN 55125	3/31/2011	$300.00
Matt Talbot Kitchen & Outreach Inc 2121 N. 27th Street, Lincoln, NE 68501	3/31/2011	$600.00
Maxfund Inc 1025 Galapago St. Denver, CO 80204	3/31/2011	$200.00
Mayo Clinic 200 First Street SW Rochester, MN 55905	3/31/2011	$300.00
Mazzoni Center 21 South 12th Street; 12th Floor Philadelphia, PA 19107	3/31/2011	$50.00
Mccandless-Franklin Park Ambulance Authority PO Box 1 Ingomar, PA 15127-0001	3/31/2011	$85.00
Mckendree University 701 College Road Lebanon, IL 62254	3/31/2011	$175.00
McLaughlin Research Institute for Biomedical Sciences 1520 23rd Street South Great Falls, MT 59405	3/31/2011	$100.00
McNicholas High School 6536 Beechmont Avenue Cincinnati, OH 45230	3/31/2011	$50.00
Meals on Wheels Shawnee & Jefferson County - Meals on Wheels of Shawnee and Jefferson Counties Inc. 5724 SW Hunton Street Topeka, KS 66604-1301	3/31/2011	$50.00
Medalist Fine Arts Association 1800 West Old Shakopee Road Bloomington, MN 55431	3/31/2011	$150.00
Medic Alert Foundation United States Inc 2323 Colorado Avenue Turlock, CA 95382	3/31/2011	$50.00
Memorial Health System Foundation 1519 E. Boulder Colorado Springs, CO 80909-5533	3/31/2011	$250.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	3/31/2011	$300.00
Mercantile Library Association - The Mercantile Library 414 Walnut St. Cincinnati, OH 45202-3938	3/31/2011	$125.00
Mercy Corps 45 SW Ankeny St Portland, OR 97204	3/31/2011	$500.00
Meritcare Foundation PO Box MC Fargo, ND 58122-0302	3/31/2011	$1,000.00
Meritcare Foundation - Meritcare Children's Hospital 717 Fourth Street N Fargo, ND 58122	3/31/2011	$50.00
Merton Town Hall Library Inc - Merton Town Hall Library Foundation P.O. Box 158 North Lake, WI 53064	3/31/2011	$50.00
Metro East Humane Society 8495 State Route 143 Edwardsville, IL 62025	3/31/2011	$50.00
Metro Meals on Wheels Inc 1200 Washington Avenue South Minneapolis, MN 55415	3/31/2011	$200 00
Metropolitan Arts Council of Greater Kansas City 906 Grand Boulevard Kansas City, MO 64106	3/31/2011	$100.00
Metroport Meals on Wheels Inc P.O Box 204 Roanoke, TX 76262	3/31/2011	$103.41
Miami University Foundation Inc 725 East Chestnut Street Oxford, OH 45056-9972	3/31/2011	$260.00
Middlesex School 1400 Lowell Road Concord, MA 01742	3/31/2011	$100.00
Midwest Athletes Against Childhood Cancer Inc 10000 W. Innovation Drive, #135 Milwaukee, WI 53226	3/31/2011	$1,331.00
Mile High Community Loan Fund Inc 1905 Sherman Street Denver, CO 80203	3/31/2011	$250.00
Mile High Community Loan Fund Inc 1905 Sherman Street Denver, CO 80203	3/31/2011	$250.00
Miller Dwan Medical Center Foundation 502 East 2nd St. Duluth, MN 55805	3/31/2011	$800.00
Millionair Club Inc 2515 Western Avenue Seattle, WA 98121	3/31/2011	$100.00
Milwaukee Art Museum Inc 700 North Art Museum Drive Milwaukee, WI 53202	3/31/2011	$425.00
Milwaukee Public Library Foundation Inc 814 West Wisconsin Avenue Milwaukee, WI 53233	3/31/2011	$250.00
Milwaukee Repertory Theater Inc 108 East Wells Street Milwaukee, WI 53202	3/31/2011	$175.00

Recipient and Address	Date Paid	Amount
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233	3/31/2011	$531.40
Minneapolis Jewish Day School Inc 4330 Cedar Lake Road Minneapolis, MN 55416	3/31/2011	$900.00
Minneapolis Jewish Federation 13100 Wayzata Blvd Minnetonka, MN 55305	3/31/2011	$400.00
Minneapolis Pathways 3115 Hennepin Ave South Minneapolis, MN 55408	3/31/2011	$100.00
Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404	3/31/2011	$185.00
Minnesota Boychoir 75 W. 5th St. Saint Paul, MN 55102-1630	3/31/2011	$250.00
Minnesota Childrens Museum 10 West 7th Street St. Paul, MN 55102	3/31/2011	$2,000.00
Minnesota Chorale 528 Hennepin Ave Minneapolis, MN 55403	3/31/2011	$100.00
Minnesota Conference of Seventh Day Adventists - Southview Christian School 15304 County Road 5 Burnsville, MN 55306	3/31/2011	$3,000.00
Minnesota Historical Society 345 Kellogg Boulevard West Saint Paul, MN 55102-1906	3/31/2011	$175.00
Minnesota Knights of Columbus Student Loan Fund Inc P.O. Box 126 Belle Plaine, MN 56011	3/31/2011	$50.00
Minnesota Land Trust 2356 University Ave West, #240 St. Paul, MN 55114	3/31/2011	$100.00
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641	3/31/2011	$270.00
Minnesota Literacy Council Inc 700 Raymond Avenue Saint Paul, MN 55114	3/31/2011	$50.00
Minnesota Medical Foundation 1342 200 Oak Street SE Minneapolis, MN 55455	3/31/2011	$100.00
Minnesota Native Plant Society Inc P.O. Box 20401 Bloomington, MN 55420	3/31/2011	$50.00
Minnesota Opera - Minnesota Opera Company 620 North 1st Street Minneapolis, MN 55401	3/31/2011	$50.00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	3/31/2011	$99.00
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	3/31/2011	$1,921.00
Minnesota Public Schools - KBEM-FM Public Radio 1555 James Avenue North Minneapolis, MN 55411-3197	3/31/2011	$165.00
Minnesota State Horticultural Society 2705 Lincoln Drive Roseville, MN 55113	3/31/2011	$50.00
Minnesota State University Mankato Foundation Incorporated 126 Alumni Foundation Center Mankato, MN 56001	3/31/2011	$50.00
Minnesota State University Moorhead Alumni Foundation Inc 1104 7th Ave S. Moorhead, MN 56563	3/31/2011	$100.00
Minnesota Teen Challenge Inc 1619 Portland Avenue South Minneapolis, MN 55404	3/31/2011	$2,350.00
Minnesota Waldorf School 70 East County Road B Maplewood, MN 55117	3/31/2011	$50.00
Minnetonka Center for the Arts - Minnetonka Center for the Arts, the 2240 North Shore Drive Wayzata, MN 55391-9127	3/31/2011	$150.00
Minot State University Development Foundation Advancement Office Minot, ND 58707	3/31/2011	$250.00
Missoula AIDS Fund Inc - Missoula AIDS Council 500 North Higgins Avenue Missoula, MT 59802	3/31/2011	$250.00
Missoula Art Museum 335 North Pattee Street Missoula, MT 59802	3/31/2011	$60.00
Missoula Food Bank Inc 219 South Third Street West Missoula, MT 59801	3/31/2011	$50.00
Missouri Historical Society Jefferson Memorial Building - Missouri History Museum PO Box 11940 St. Louis, MO 63112	3/31/2011	$60.00
Misty Mountain Family Enrichment Center 14833 SW 72nd Avenue Tigard, OR 97224	3/31/2011	$3,000.00
Mitchell College 437 Pequot Avenue New London, CT 06320	3/31/2011	$50.00
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717	3/31/2011	$100.00
Montana Wilderness Association Inc 30 South Ewing Helena, MT 59601	3/31/2011	$50.00
Morton Cure Paralysis Fund PO Box 580396 Minneapolis, MN 55458	3/31/2011	$100.00
Mount Marty College 1105 West 8th Street Yankton, SD 57078	3/31/2011	$50.00
Mount Mercy College 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	3/31/2011	$1,500.00
Mountain Area Land Trust PO Box 4063 Evergreen, CO 80437	3/31/2011	$500.00

Recipient and Address	Date Paid	Amount
Movember Inc 1518 Abbot Kinney Boulevard Venice, CA 90291-3743	3/31/2011	$100.00
Mptv Friends Inc 700 West State Street Milwaukee, WI 53233	3/31/2011	$75.00
Msaia Architectural Foundation 275 Market St Ste 54 Minneapolis, MN 55405-1621	3/31/2011	$1,000.00
Mukwonago YMCA P.O. Box 364 Mukwonago, WI 53149	3/31/2011	$50.00
Multiple Sclerosis Association of America Inc 706 Haddon Field Road Cherry Hill, NJ 08002	3/31/2011	$50.00
Murray State University Foundation 106 Development Center Murray, KY 42071	3/31/2011	$50.00
Muscular Dystrophy Association 3300 East Sunrise Drive Tucson, AZ 85718	3/31/2011	$200.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Denver 720 South Colorado Boulevard Denver, CO 80246	3/31/2011	$200.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Wauwatosa 330 South Executive Drive Brookfield, WI 53005	3/31/2011	$100.00
Museum of Northwest Art PO Box 969, 121 S. 1st St. Laconner, WA 98257	3/31/2011	$250.00
Museum of Russian Art - The Museum of Russian Art 5500 Stevens Ave S. Minneapolis, MN 55419	3/31/2011	$50.00
Music Association of Minnetonka 18285 Highway 7 Minnetonka, MN 55345	3/31/2011	$160.00
My Fathers House A Community Shelter Inc PO Box 1147 Gresham, OR 97030	3/31/2011	$52.50
National Assistance League - Assistance League of Minneapolis/St. Paul 6416 Penn Avenue South Richfield, MN 55423	3/31/2011	$100.00
National Canine Cancer Foundation Inc 13835 N. Tatum Blvd Phoenix, AZ 85032	3/31/2011	$50.00
National Center for Fathering 10200 West 75th Street Shawnee Mission, KS 66204	3/31/2011	$100.00
National Childhood Cancer Foundation - CureSearch 4600 East West Highway Bethesda, MD 20814-3457	3/31/2011	$900.00
National Down Syndrome Congress 30 Mansell Court Roswell, GA 30076	3/31/2011	$1,000.00
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue NW Washington, DC 20005	3/31/2011	$75.00
National Kidney Foundation Inc 1970 Oakcrest Ave Saint Paul, MN 55113	3/31/2011	$100.00
National Kidney Foundation Inc 10803 Olive Boulevard Saint Louis, MO 63141	3/31/2011	$150.00
National MPS Society Inc P.O. Box 14686 Durham, NC 27709-4686	3/31/2011	$825.00
National MS Society-NYC & Southern NY Chapter 733 Third Avenue New York, NY 10017-3288	3/31/2011	$100.00
National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255	3/31/2011	$350.00
National Multiple Sclerosis Society 192 Nickerson St Ste 100 Seattle, WA 98109	3/31/2011	$50.00
National Multiple Sclerosis Society 1867 Lackland Hill Parkway St. Louis, MO 63146	3/31/2011	$125.00
National Multiple Sclerosis Society 8111 N. Stadium Drive, Suite 100 Houston, TX 77054	3/31/2011	$100.00
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029	3/31/2011	$50.00
National Multiple Sclerosis Society 8187 University Boulevard Suite B Clive, IA 50325	3/31/2011	$100.00
National Multiple Sclerosis Society - National Mutliple Sclerosis Society Minnesota Chapter 200 12th Avenue South Minneapolis, MN 55415-1255	3/31/2011	$50.00
National Psoriasis Foundation 6600 SW 92nd Avenue Portland, OR 97223	3/31/2011	$50.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	3/31/2011	$100.00
Natural Heritage Land Trust Inc 303 S. Paterson St. Madison, WI 53703	3/31/2011	$50.00
Nature Conservancy PO Box 6015 Albert Lea, MN 56007	3/31/2011	$125.00
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	3/31/2011	$246.00
Nature Conservancy - Nature Conservancy - Oregon Chapter 821 SE 14th Ave Portland, OR 97214	3/31/2011	$400.00
Nebraska Academic Decathalon Foundation Inc - Nebraska Academic Decathlon Foundation Inc 2175 North 124th Avenue Circle Omaha, NE 68164	3/31/2011	$250.00
Nebraska Iowa Kiwanis District Foundation 11765 Amos Gates Dr. Bellevue, NE 68123	3/31/2011	$250.00

Recipient and Address	Date Paid	Amount
Nebraska Urban Indian Health Coalition Inc 2240 Landon Court Omaha, NE 68102-2414	3/31/2011	$3,000.00
Nebraska Wesleyan University University Advancement Lincoln, NE 68504	3/31/2011	$300.00
Nehemiah Project Inc 2506 West Vliet Street Milwaukee, WI 53205	3/31/2011	$100.00
Neighborhood Development Center Inc 663 University Avenue Saint Paul, MN 55104	3/31/2011	$500.00
Neighborhood Energy Connection 624 Selby Avenue Saint Paul, MN 55104	3/31/2011	$100.00
Neighborhood House 179 East Robie Street St Paul, MN 55107	3/31/2011	$1,000.00
Neighborhood House Inc 7780 SW Capitol Highway Portland, OR 97219	3/31/2011	$1,000.00
Neighborhood Housing Services Inc of Great Falls - Neighborhood Housing Services of Great Falls, Inc 509 1st Avenue South Great Falls, MT 59401	3/31/2011	$250.00
Neighborhood Involvement Program Inc 2431 Hennepin Ave South Minneapolis, MN 55405	3/31/2011	$200.00
Nevada Cancer Institute One Breakthrough Way Las Vegas, NV 89135	3/31/2011	$300.00
Nevus Outreach Inc 600 SE Delaware Bartlesville, OK 74003-3640	3/31/2011	$100.00
New Horizon School 1111 South Carr Road Renton, WA 98055	3/31/2011	$50.00
New Perceptions Inc One Sperti Drive Edgewood, KY 41017	3/31/2011	$50.00
New York University Office of Gift Administration New York, NY 10012	3/31/2011	$200.00
Newbury Local School District 14775 Auburn Road Newbury, OH 44065	3/31/2011	$680.00
Next Door Foundation Inc 2545 N. 29th Street Milwaukee, WI 53210	3/31/2011	$50.00
Ninety-First Bombardment Group H Memorial Association Inc 3829 Sunset Lane Oxnard, CA 93035	3/31/2011	$250.00
Noble and Greenough School 10 Campus Drive Dedham, MA 02026	3/31/2011	$50.00
Normandale Community College Foundation Inc 9700 France Avenue South Bloomington, MN 55431	3/31/2011	$50.00
North Anoka County Emergency Foodshelf P.O. Box 2 Cedar, MN 55011-0000	3/31/2011	$100.00
North Dakota State University Development Foundation P.O. Box 5144 Fargo, ND 58105-5144	3/31/2011	$200.00
North Memorial Foundation - Pay It Forward Fund 3300 Oakdale Avenue North Robbinsdale, MN 55422	3/31/2011	$100.00
North Shore Academy of the Arts Inc 1111 Broad Street Grafton, WI 53024	3/31/2011	$100.00
North Side Christian Food Pantry at St Dominic Inc 2133 North 22nd Street Sheboygan, WI 53081	3/31/2011	$100.00
North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429	3/31/2011	$150.00
Northern Kentucky Symphony Inc P.O. Box 72810 Newport, KY 41072	3/31/2011	$50.00
Northern Kentucky University Foundation Inc 100 Nunn Drive, AC 239 Highland Heights, KY 41099	3/31/2011	$200.00
Northern Kentucky University Foundation Inc 100 Nunn Drive, AC 239 Highland Heights, KY 41099	3/31/2011	$250.00
Northern Kentucky University Foundation Inc - WNKU 301 Landrum Academic Center Newport, KY 41099	3/31/2011	$50.00
Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401	3/31/2011	$200.00
Northwest Catholic Counseling Center 8383 NE Sandy Boulevard Portland, OR 97220	3/31/2011	$75.00
Northwest Childrens Home Inc P.O. Box 1288 Lewiston, ID 83501	3/31/2011	$400.00
Northwest Harvest E M M PO Box 12272 Seattle, WA 98102	3/31/2011	$200.00
Northwest Organization for Animal Help 31300 Brandstrom Road Stanwood, WA 98292	3/31/2011	$200.00
Northwestern College 101 Seventh Street SW Orange City, IA 51041	3/31/2011	$250.00
Northwestern College P.O. Box 130517 St. Paul, MN 55113-1598	3/31/2011	$1,065.00
Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305	3/31/2011	$75.00
Northwestern University - Kellogg School of Management Donald P Jacobs Center Evanston, IL 60208	3/31/2011	$250.00
Now I Lay Me Down To Sleep Org - Now I Lay Me Down To Sleep Foundation 2305 East Arapahoe Road Centennial, CO 80122	3/31/2011	$150.00
Oak Grove Lutheran High School 124 North Terrace North Fargo, ND 58102	3/31/2011	$100.00
Oakwood Foundation Inc 6201 Mineral Point Road Madison, WI 53705-4540	3/31/2011	$250.00

Recipient and Address	Date Paid	Amount
Ohio State University Foundation PO Box 710811 Columbus, OH 43271-0811	3/31/2011	$120.00
Ohio University Foundation PO Box 869 Athens, OH 45701-0869	3/31/2011	$55.00
Ohio Wesleyan University 61 S. Sandusky St. Delaware, OH 43015	3/31/2011	$50.00
Olive Crest Treatment Centers - Olive Crest Homes & Services for Abused Children 505 East Wedgewood Spokane, WA 99208	3/31/2011	$520.00
Omaha Metropolitan Amateur Hockey Association - Omaha AAA Hockey Club 16337 Page Street Omaha, NE 68118	3/31/2011	$1,000.00
One Acre Fund 1742 Tatum Street Falcon Heights, MN 55113	3/31/2011	$50.00
Opera Idaho Inc 513 S 8th Street Boise, ID 83702-7108	3/31/2011	$425.00
Operation Breakthrough Inc 3039 Troost Avenue Kansas City, MO 64109	3/31/2011	$50.00
Operation Care Inc - Empowered Kidz 6040 SE Belmont Portland, OR 97215	3/31/2011	$2,000.00
Operation One Voice Inc PO Box 2559 Duluth, GA 30096	3/31/2011	$150.00
Oportunity Knocks 8020 Madison Street River Forest, IL 60305	3/31/2011	$1,150.00
Opportunity Council 1111 Cornwall Avenue Bellingham, WA 98225	3/31/2011	$130.00
Orange Coast College Foundation 2701 Fairview Road Costa Mesa, CA 92626-5563	3/31/2011	$1,000.00
Oratorio Society of Minnesota 1371 Knoll Dr Shoreview, MN 55126-8507	3/31/2011	$100.00
Ordinary Hero Foundation Inc PO Box 1945 Brentwood, TN 37024	3/31/2011	$1,000.00
Oregon 4-H Foundation 119 Ballard Extension Hall Corvallis, OR 97331	3/31/2011	$150.00
Oregon Childrens Foundation 101 SW Market Street Portland, OR 97201	3/31/2011	$200.00
Oregon College of Art and Craft 8245SW Barnes Road Portland, OR 97225	3/31/2011	$600.00
Oregon Food Bank Inc P.O Box 55370 Portland, OR 97238	3/31/2011	$1,230.00
Oregon Health and Science University Foundation 1121 SW Salmon Street Portland, OR 97205-2000	3/31/2011	$1,000.00
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	3/31/2011	$1,350.00
Oregon Mentoring Initiative - Oregon Mentors 1221 SW Yamhill Street Portland, OR 97205	3/31/2011	$100.00
Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3354	3/31/2011	$165.00
Oregon Nikkei Endowment 121 NW 2nd Ave Portland, OR 97209	3/31/2011	$50.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	3/31/2011	$1,200.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	3/31/2011	$150.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97211	3/31/2011	$104.00
Orono Alliance for Education PO Box 124 Maple Plain, MN 55359	3/31/2011	$150.00
Our House of Minnesota Inc 1846 Portland Ave Saint Paul, MN 55104	3/31/2011	$100.00
Our Lady's Inn 4223 South Compton Avenue Saint Louis, MO 63111	3/31/2011	$50.00
Our Savior's Lutheran Church 9185 North Lexington Avenue Circle Pines, MN 55014	3/31/2011	$75.00
Oxfam-America Inc 226 Causeway St. Boston, MA 02114	3/31/2011	$50.00
Ozaukee Washington Land Trust Inc P.O. Box 917 West Bend, WI 53095-0917	3/31/2011	$250.00
P:EAR 338 NW Sixth Avenue Portland, OR 97209	3/31/2011	$100.00
Pacific Lutheran University - KPLU - FM 12180 Park Avenue South Tacoma, WA 98447	3/31/2011	$125.00
Pacific Northwest University of Health Sciences 111 University Parkway Yakima, WA 98901	3/31/2011	$1,000.00
Palm Beach County Literacy Coalition Inc 551 SE 8th Street Delray Beach, FL 33483	3/31/2011	$200.00
Palos Verdes Peninsula Education Foundation P.O. Box 2632 Palos Verdes Peninsula, CA 90274	3/31/2011	$1,000.00
Pandas International P.O. Box 620335 Littleton, CO 80162	3/31/2011	$250.00
Paralyzed Veterans of America 801 18th Street, NW Washington, DC 20006	3/31/2011	$50.00
Parents Plus Inc 660 E. Mason St. Suite 100 Milwaukee, WI 53202	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Patrons of the Arts & Activities 4864 Aspen Drive Savage, MN 55378-2929	3/31/2011	$250.00
Paws Atlanta Incorporated 5287 Covington Highway Decatur, GA 30035	3/31/2011	$100.00
Paws With A Cause 4646 South Division Wayland, MI 49348	3/31/2011	$250.00
Peddie School 201 South Main Street Hightstown, NJ 08520	3/31/2011	$100.00
Pennsylvania State University - The Pennsylvania State University 1 Old Main University Park, PA 16802	3/31/2011	$200.00
Pentagon Federal Credit Union Foundation 2930 Eisenhower Avenue Alexandria, VA 22314	3/31/2011	$100.00
People for Pets--Magic Valley Humane Society Incorporated PO Box 1163 Twin Falls, ID 83303	3/31/2011	$50.00
People for Puget Sound 911 Western Avenue Seattle, WA 98104	3/31/2011	$150.00
People Helping Horses 24717 43rd Avenue NE Arlington, WA 98223-5749	3/31/2011	$54.00
People Reaching Out To Other People Inc PROP 14700 Martin Drive Eden Prairie, MN 55344	3/31/2011	$50.00
People Responding In Social Ministry 730 Florida Avenue South Golden Valley, MN 55426	3/31/2011	$100.00
People Serving People Inc 614 South 3rd St. Minneapolis, MN 55415	3/31/2011	$250.00
Peoples City Mission 110 Q Street Lincoln, NE 68501-0636	3/31/2011	$500.00
Peoples Symphony Concerts 121 W 27th Street New York, NY 10001	3/31/2011	$2,000.00
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	3/31/2011	$400.00
Peppermint Ridge 825 Magnolia Avenue Corona, CA 92879-3129	3/31/2011	$1,000.00
Philabundance 3616 S Galloway St Philadelphia, PA 19148-5402	3/31/2011	$50.00
Philippine Center of Minnesota 1850 3rd St. SW New Brighton, MN 55112	3/31/2011	$300.00
Phinney Neighborhood Association 6532 Phinney Ave North Seattle, WA 98103	3/31/2011	$50.00
Phoenix Country Day School 3901 East Stanford Drive Paradise Valley, AZ 85253	3/31/2011	$100.00
Pillsbury United Communities 3501 Chicago Ave S Minneapolis, MN 55407	3/31/2011	$125.00
Pius X Foundation 6000 A Street Lincoln, NE 68510	3/31/2011	$100.00
Pius X Foundation - Pius X High School 6000 "A" St. Lincoln, NE 68510	3/31/2011	$100.00
Planned Parenthood Minnesota North Dakota South Dakota 1965 Ford Parkway St. Paul, MN 55116	3/31/2011	$50.00
Planned Parenthood Minnesota North Dakota South Dakota 671 Vandalia St. Saint Paul, MN 55114	3/31/2011	$450.00
Playhouse Square Foundation 1501 Euclid Ave - Suite 200 Cleveland, OH 44115	3/31/2011	$2,500.00
Plymouth Church Neighborhood Foundation 2610 University Ave W St. Paul, MN 55114	3/31/2011	$150.00
Plymouth Parent Association 10011 36th Avenue N Plymouth, MN 55441-2441	3/31/2011	$100.00
Portland Rescue Mission P.O. Box 3713 Portland, OR 97208	3/31/2011	$1,510.16
Portland Rescue Mission P.O. Box 3713 Portland, OR 97208	3/31/2011	$750.00
Portland Rotary Charitable Trust 619 SW 11th Avenue Portland, OR 97205	3/31/2011	$400.00
Prairie Home Hospice Inc 300 South Bruce Marshall, MN 56258-1934	3/31/2011	$600.00
Prairie School Foundation 401 76th Avenue SW Cedar Rapids, IA 52404	3/31/2011	$50.00
President & Fellows of Middlebury - Middlebury College Gift Adminstration Middlebury, VT 05753	3/31/2011	$250.00
President-Board of Trustees Santa Clara College - Santa Clara University Sponsored Projects Office Santa Clara, CA 95053-3581	3/31/2011	$100.00
Prevent Child Abuse Minnesota 709 University Avenue West Saint Paul, MN 55104	3/31/2011	$1,000.00
Preventing Harm Minnesota 372 Macalester Street Saint Paul, MN 55105-2126	3/31/2011	$50.00
Prince of Peace School 16000 West 143rd Street Olathe, KS 66062	3/31/2011	$850.00
Pro-Choice Resources 250 3rd Ave N. #625 Minneapolis, MN 55401-1677	3/31/2011	$75.00
Professional Center for Handicapped Children Inc - Professional Center for Child Development 32 Osgood St. Andover, MA 01810	3/31/2011	$50.00
Project for Pride In Living Inc 1035 East Franklin Ave Minneapolis, MN 55404	3/31/2011	$50.00

Recipient and Address	Date Paid	Amount
Project for Pride In Living Inc 1035 East Franklin Ave Minneapolis, MN 55404	3/31/2011	$1,500.00
Providence Health & Services Washington - Providence O Christmas Tree 4831 35th Avenue SW Seattle, WA 98126	3/31/2011	$100.00
PTA Minnesota Congress - Lake Nokomis Community School PTA 5209 30th Avenue South Minneapolis, MN 55417	3/31/2011	$50.00
PTA Minnesota Congress - Nathan Hale Elementary PTA 1220 E. 54th St Minneapolis, MN 55417-1899	3/31/2011	$75.00
PTA Minnesota Congress-Somerset Heights Elementary PTA 1355 Dodd Road Mendota Heights, MN 55118	3/31/2011	$205.00
PTA Oregon Congress - Athey Creek Middle School PTSA 2900 SW Borland Road Tualatin, OR 97062	3/31/2011	$120.00
PTA Oregon Congress - Cascade Heights Public Charter School - PTA 15301 SE 92nd Ave Clackmas, OR 97015	3/31/2011	$60.00
PTA Oregon Congress - El Puente Bilingual PTS 11250 SW 27th Avenue Milwaukie, OR 97222-0000	3/31/2011	$100.00
PTA Washington Congress 7-5-6 - Columbia Elementary PTA 7.5.6 10520 Harbour Pointe Boulevard Mukilteo, WA 98275	3/31/2011	$100.00
Public Broadcasting of Colorado Inc - Colordo Public Radio 7409 South Alton Court Centennial, CO 80112	3/31/2011	$250.00
Putnam Museum 1717 West 12th Street Davenport, IA 52804	3/31/2011	$250.00
Pygmalion Productions Incorporated 32 West 200 South Salt Lake City, UT 84101	3/31/2011	$2,880.00
Quatrefoil Library 1619 Dayton Avenue Saint Paul, MN 55104	3/31/2011	$1,100.00
Quincy University Corporation 1800 College Avenue Quincy, IL 62301-2699	3/31/2011	$300.00
Radio Free Minturn Inc PO Box 987 Minturn, CO 81645-0987	3/31/2011	$100.00
Ragamala Dance 711 West Lake Street Minneapolis, MN 55408	3/31/2011	$50.00
Rainier Valley Historical Society P.O. Box 18143 Seattle, WA 98118	3/31/2011	$50.00
Raleigh Hills Parent Teacher Organization Inc - Raleigh Hills School PTO 5225 SW Schools Ferry Road Portland, OR 97225	3/31/2011	$100.00
Rapport Afghanistan Inc P.O. Box 924 Chanhassen, MN 55317-0924	3/31/2011	$1,500.00
Reach for Resources Inc 1001 State Highway 7 - Hopkins, MN 55305	3/31/2011	$100.00
Regents of the Mercersburg College - Mercersburg Academy 300 E. Seminary St. Mercersburg, PA 17236	3/31/2011	$500.00
Regents of the University of Michigan Gift and Records Administration Palatine, IL 60055-0189	3/31/2011	$200.00
Regional Housing and Community Development Alliance 611 Olive Street Saint Louis, MO 63101	3/31/2011	$600.00
Regis University Payroll Main Hall 3333 Regis Boulevard Denver, CO 80221-1099	3/31/2011	$200.00
Renton Community Foundation PO Box 820 Renton, WA 98057	3/31/2011	$50.00
Repertory Theatre of St. Louis 130 Edgar Road Saint Louis, MO 63119	3/31/2011	$50.00
Rescue Mission Inc - Rescue Mission, Inc. Aka Open Door Mission P.O. Box 8340 Omaha, NE 68108	3/31/2011	$167.20
RI Society for the Prevention of Cruelty To Animals 186 Amaral Street Riverside, RI 02915	3/31/2011	$75.00
Ribbon of Hope Foundation Incorporated PO Box 148 De Pere, WI 54115	3/31/2011	$150.00
Ring Mountain Day School 70 Lomita Drive Mill Valley, CA 94941	3/31/2011	$500.00
River Keepers 325 7th Street South Fargo, ND 58103	3/31/2011	$50.00
Riverland Community College Foundation 1900 Eighth Ave Northwest Austin, MN 55912	3/31/2011	$100.00
Rivers School Corporation 333 Winter Street Weston, MA 02493	3/31/2011	$1,100.00
Riverside Theatre 213 North Gilbert Street Iowa City, IA 52245	3/31/2011	$50.00
Road Home 128 East Olin Avenue Madison, WI 53713	3/31/2011	$200.00
Rochester Art Center 40 Civic Center Drive SE Rochester, MN 55904	3/31/2011	$60.00
Rochester Art Center 40 Civic Center Drive SE Rochester, MN 55904	3/31/2011	$150.00
Rock Valley Community Programs Inc 203 West Sunny Lane Road Janesville, WI 53546	3/31/2011	$150.00
Rocket Athletic Boosters 12720 Wenger Road Anna, OH 45302	3/31/2011	$500.00

Recipient and Address	Date Paid	Amount
Roessler-Chadwick Foundation 26800 South Academy Drive Palos Verdes, CA 90274	3/31/2011	$750.00
Ronald Mcdonald House Charities 1705 W Clinch Ave Knoxville, TN 37916-2407	3/31/2011	$200.00
Ronald McDonald House Charities of Denver 1300 East 21st Avenue Denver, CO 80205	3/31/2011	$100.00
Ronald Mcdonald House Charities of South Dakota Inc - Ronald Mcdonald House - Sioux Falls 825 S. Lake Avenue Sioux Falls, SD 57104	3/31/2011	$200.00
Ronald McDonald House Charities of the Miami Valley Region Inc 555 Valley Street Dayton, OH 45404-1957	3/31/2011	$100.00
Ronald McDonald House Charities Upper Midwest 818 Fulton St SE Minneapolis, MN 55414	3/31/2011	$100.00
Ronald McDonald House of Rochester MN Inc 850 - 2nd Street SW Rochester, MN 55902	3/31/2011	$250.00
Roosevelt University 430 S. Michigan Ave Chicago, IL 60605	3/31/2011	$50.00
Rotary Club of Naperville Charities PO Box 2 Naperville, IL 60566-0890	3/31/2011	$750.00
Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	3/31/2011	$120.00
Rwanda Outreach & Community Foundation Inc 3007 NW 63rd Street Oklahoma City, OK 73116	3/31/2011	$150.00
Saint Domonic Saint Vincent De Paul Society 18255 West Capital Drive Brookfield, WI 53045	3/31/2011	$109.28
Saint Joseph's University 5600 City Avenue Philadelphia, PA 19131	3/31/2011	$50.00
Saint Marys College - Saint Mary's College - Indiana 110 LeMans Hall Notre Dame, IN 46556	3/31/2011	$225.00
Saint Paul Chamber Orchestra Society 408 St. Peter Street St. Paul, MN 55102	3/31/2011	$50.00
Saint Peters College 2641 Kennedy Boulevard Jersey City, NJ 07306	3/31/2011	$50.00
Salvation Army 215 South 27th Avenue West Duluth, MN 55806	3/31/2011	$250.00
Salvation Army P.O. Box 796 Bowling Green, KY 42102	3/31/2011	$400.00
Salvation Army 700 South Riverfront Mankato, MN 56001	3/31/2011	$75.00
Salvation Army & Its Components - Salvation Army Inc. 700 North Bell Avenue Carnegie, PA 15106	3/31/2011	$400.00
Salvation Army - Kansas and West Missouri Division 3637 Broadway Kansas City, MO 64111	3/31/2011	$300.00
Salvation Army - Salvation Army - Northern Division 2445 Prior Ave North Roseville, MN 55113	3/31/2011	$3,980.00
Salvation Army - The Salvation Army 20 NE 1st Avenue Rochester, MN 55906	3/31/2011	$300.00
Salvation Army National Corp - St. Louis - Salvation Army - St. Louis 1130 Hampton Avenue Saint Louis, MO 63139	3/31/2011	$180.00
Salvation Army National Corp - The Salvation Army PO Box 268 Aberdeen, SD 57402	3/31/2011	$125.00
Salvation Army National Corp - The Salvation Army 1108 West Ash Street Columbia, MO 65203	3/31/2011	$200.00
Salvation Army National Corp - The Salvation Army - O'Fallon, MO One William Booth Drive O Fallon, MO 63366	3/31/2011	$1,000.00
Salvation Army National Corp-The Salvation Army 1130 Hampton Avenue Saint Louis, MO 63139	3/31/2011	$50.00
Salvation Army Services Inc - The Salvation Army 8495 SE Monterey Avenue Happy Valley, OR 97086	3/31/2011	$100.00
Salvation Army Services Inc - The Salvation Army - Madison PO Box 8455 Madison, WI 53708-8455	3/31/2011	$500.00
Salvation Army Turlock Residence Inc 111 Queen Anne Ave N Seattle, WA 98109	3/31/2011	$100.00
San Francisco AIDS Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	3/31/2011	$50.00
San Miguel Middle School of Minneapolis 3800 Pleasant Avenue South Minneapolis, MN 55409	3/31/2011	$1,000.00
Sartori Health Care Foundation 515 College St. Cedar Falls, IA 50613	3/31/2011	$300.00
Save the Children Federation Inc 54 Wilton Road Westport, CT 06880	3/31/2011	$84.00
Schola Foundation 145 Good Counsel Drive Mankato, MN 56001	3/31/2011	$100.00
Scholarship Foundation of St Louis 8215 Clayton Road Saint Louis, MO 63117	3/31/2011	$75.00
Scholarship Fund for Inner-City Children 171 Clifton Ave. Newark, NJ 07104	3/31/2011	$1,000.00
School Sisters of Notre Dame Inc 170 Good Counsel Drive Mankato, MN 56001	3/31/2011	$100.00
Schoolhouse Supplies Inc 2735 NE 82nd Avenue Portland, OR 97220-5304	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	3/31/2011	$64.00
Scraps Hope Foundation 2521 North Flora Road Spokane Valley, WA 99216-1806	3/31/2011	$100.00
Seasons Hospice 1696 Greenview Dr. SW Rochester, MN 55902	3/31/2011	$50.00
Seattle Aquarium Society-Seas 1415 Western Avenue Seattle, WA 98101	3/31/2011	$50.00
Seattle Childrens Hospital - Hydrocephalus Research Guild PO Box 141 Woodinville, WA 98072	3/31/2011	$250.00
Seattle Childrens Hospital Foundation PO Box 5371 MS S200 Seattle, WA 98145	3/31/2011	$350.00
Seattle Opera P.O. Box 9248 Seattle, WA 98109	3/31/2011	$100.00
Seattle Public Library Foundation 1000 Fourth Avenue Seattle, WA 98104	3/31/2011	$100.00
Second Harvest Food Bank of the Inland Northwest 1234 E. Front Ave Spokane, WA 99202	3/31/2011	$440.00
Second Harvest Heartland 1140 Gervais Avenue Saint Paul, MN 55109	3/31/2011	$600.00
Second Harvest Heartland - Second Harvest Heartland - St. Paul 1140 Gervais Ave St. Paul, MN 55109	3/31/2011	$2,805.00
Second Harvest North Central Food Bank Inc PO Box 5130 Grand Rapids, MN 55744	3/31/2011	$750.00
Senior Solutions Inc 3010 West State Street Boise, ID 83703-5949	3/31/2011	$50.00
Sharing and Caring Hands Inc 525 North Seventh Street Minneapolis, MN 55405	3/31/2011	$500.00
Sharp Literacy Inc 5775 N. Glen Park Road Milwaukee, WI 53209	3/31/2011	$1,150.00
Shearwater Education Foundation 4470 Finney Avenue Saint Louis, MO 63113	3/31/2011	$250.00
Sheboygan County Aviation Corp - Aviation Heritage Center of Wisconsin N6191 Resource Drive Sheboygan Falls, WI 53085-2348	3/31/2011	$50.00
Sheepfold P.O. Box 4487 Orange, CA 92863	3/31/2011	$500.00
Sibley Band Boosters - Sibley Ocheyedan Band Boosters 415 12th Ave NE Sibley, IA 51249	3/31/2011	$50.00
Siena Francis House 1702 Nicholas St. Omaha, NE 68102	3/31/2011	$600.00
Simmons College 300 The Fenway Boston, MA 02115	3/31/2011	$50.00
Simpson College 701 North "C" St. Indianola, IA 50125	3/31/2011	$50.00
Sioux Falls Area Court Appointed Special Advocate Program - Sioux Falls Area CASA Program PO Box 1901 Sioux Falls, SD 57101-3001	3/31/2011	$50.00
Sioux Falls Christian Schools Association 6120 South Charger Ave Sioux Falls, SD 57108	3/31/2011	$1,575.00
Sisters of St Joseph of Carondelet 6400 Minnesota Avenue Saint Louis, MO 63111	3/31/2011	$50.00
Sisters of the Holy Names of Jesusand Mary Us-Ontario Province 2911 West Fort Wright Drive Spokane, WA 99224	3/31/2011	$250.00
Sisters of the Road 133 NW 6th Ave Portland, OR 97209-	3/31/2011	$100.00
Slovene Home for the Aged Foundation 18621 Neff Road Cleveland, OH 44119-3084	3/31/2011	$100.00
SM Legacy 901 15th Avenue South Milwaukee, WI 53172	3/31/2011	$225.00
Smile Train Inc 41 Madison Ave New York, NY 10010	3/31/2011	$775.00
Snowdrop Foundation Inc 2310 Upland park drive Sugar Land, TX 77479-7031	3/31/2011	$100.00
Society of St Vincent Depaul Particular Council of Cincinnati - Society of St. Vincent De Paul (Cinc 1125 Bank St. Cincinnati, OH 45214	3/31/2011	$200.00
Soroptimist International of Eugene Foundation PO Box 10664 Eugene, OR 97440	3/31/2011	$200.00
South Central Montana Regional Mental Health Center PO Box 219 Billings, MT 59103	3/31/2011	$200.00
South Dakota School of Mines and Technology Foundation 306 E Saint Joseph St Rapid City, SD 57701	3/31/2011	$800.00
South Dakota State University Foundation 815 Medary Ave Brookings, SD 57007	3/31/2011	$150.00
South St. Paul Educational Foundation 521 Marie Avenue South Saint Paul, MN 55075	3/31/2011	$500.00
South Wood County Humane Society Inc PO Box 903 Wisconsin Rapids, WI 54495	3/31/2011	$50.00
Southeastern Ohio Symphony Orchestra Music Dept Muskingum College PO Box 42 New Concord, OH 43762	3/31/2011	$250.00

Recipient and Address	Date Paid	Amount
Southern Oregon Humane Society 2910 Table Rock Road Medford, OR 97501	3/31/2011	$125.00
Southern Oregon Public Television Inc 28 So. First Street Medford, OR 97501	3/31/2011	$382.50
Southern Theater Foundation Corp 1420 Washington Avenue South Minneapolis, MN 55454	3/31/2011	$50.00
Southmoor Partners In Excellence Inc 3755A South Magnolia Way Denver, CO 80237	3/31/2011	$250.00
Southwest Christian High School Inc 1981 Bavaria Road Chaska, MN 55318	3/31/2011	$1,000.00
Southwest Indian Foundation 100 West Coal Avenue Gallup, NM 87301	3/31/2011	$400.00
Southwest Minnesota State University Foundation Inc Smsu Foundation 1501 State Street Marshall, MN 56258	3/31/2011	$200.00
Spare Key 2021 East Hennepin Avenue Minneapolis, MN 55413	3/31/2011	$100.00
Special Olympics Georgia Inc - Special Olympics of Georgia 4000 Dekalb Technology Parkway Atlanta, GA 30340	3/31/2011	$500.00
Special Olympics Inc P.O. Box 143806 Austin, TX 78714	3/31/2011	$50.00
Special Olympics Inc PO Box 626 Albert Lea, MN 56007	3/31/2011	$50.00
Special Olympics Kentucky Inc 105 Lakeview Court Frankfort, KY 40601	3/31/2011	$995.00
Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401	3/31/2011	$550.00
Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401	3/31/2011	$1,600.00
Special Olympics Montana Inc PO Box 3507 Great Falls, MT 59403-3507	3/31/2011	$350.00
Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137	3/31/2011	$350.00
Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137	3/31/2011	$200.00
Special Olympics Oregon Inc 5901 SW Macadam Portland, OR 97239	3/31/2011	$150.00
Special Olympics South Dakota Inc 800 E. I-90 Lane Sioux Falls, SD 57104	3/31/2011	$50.00
Special Olympics Wisconsin Inc - Special Olympics Greater Milwaukee Area 10224 North Port Washington Road Mequon, WI 53092	3/31/2011	$50.00
Spencer Regional Healthcare Foundation 1200 1st Ave East Spencer, IA 51301	3/31/2011	$100.00
St Ambrose University 518 West Locust St. Davenport, IA 52803	3/31/2011	$50.00
St Anthonys Charitable Foundation 10010 Kennerly Rd Saint Louis, MO 63128	3/31/2011	$105.00
St Croix Preparatory Academy 4260 Stagecoach Trail N. Stillwater, MN 55082	3/31/2011	$1,000.00
St Elizabeths Community Development Foundation Wabasha MN Inc 1200 Grant Boulevard West Wabasha, MN 55981	3/31/2011	$250.00
St Josephs Community Foundation Inc 3200 Pleasant Valley Road West Bend, WI 53095	3/31/2011	$75.00
St Josephs Orphans Society - St. Josephs Children's Home 2823 Frankfort Ave Louisville, KY 40206	3/31/2011	$100.00
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	3/31/2011	$2,449.00
St Labre Indian School 1000 Tongue River Road Ashland, MT 59003	3/31/2011	$100.00
St Louis Area Food Bank Inc 70 Corporate Woods Drive St. Louis, MO 63044	3/31/2011	$250.00
St Louis Art Museum Foundation PO Box 78871 Saint Louis, MO 63178	3/31/2011	$50.00
St Louis Childrens Choirs 2842 North Ballas Road Saint Louis, MO 63131-2311	3/31/2011	$500.00
St Louis Science Center Foundation 5050 Oakland Ave St. Louis, MO 63110	3/31/2011	$115.00
St Louis University 221 North Grand Boulevard St. Louis, MO 63103	3/31/2011	$400.00
St Louis University High School 4970 Oakland Ave St. Louis, MO 63110	3/31/2011	$100.00
St Louis Zoo Friends Association 1 Government Drive St. Louis, MO 63110	3/31/2011	$645.00
St Lukes Health Care Foundation 855 A Avenue NE, Ste. 105 Cedar Rapids, IA 52402	3/31/2011	$150.00
St Marys Academy 1615 SW 5th Ave Portland, OR 97201	3/31/2011	$50.00
St Marys Foundation Inc 700 South Park Street Madison, WI 53715	3/31/2011	$1,000.00
St Marys University of Minnesota Campus Box 21 Winona, MN 55987	3/31/2011	$1,125.00
St Olaf College 1520 St. Olaf Ave Northfield, MN 55057	3/31/2011	$100.00

Recipient and Address	Date Paid	Amount
St Patrick Center P.O Box 952449 Saint Louis, MO 63195	3/31/2011	$300.00
St Paul Academy and Summit School 1712 Randolph Ave St. Paul, MN 55105-2194	3/31/2011	$1,000.00
St Peters Preparatory School 144 Grand St. Jersey City, NJ 07302	3/31/2011	$50.00
St Stephens Human Services Inc 2309 Nicollet Avenue S Minneapolis, MN 55404	3/31/2011	$200.00
St Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55120	3/31/2011	$800.00
St Ursula Academy of Cincinnati 1339 E. McMillan St. Cincinnati, OH 45206	3/31/2011	$800.00
St Vincent De Paul Educational Foundation 1010A Rosati Court Perryville, MO 63775	3/31/2011	$2,900 00
St Vincent Hospital-Hospital Sisters-Third Order of St Francis PO Box 13508 Green Bay, WI 54307-3508	3/31/2011	$200.00
St Xavier High School 600 W. North Bend Road Cincinnati, OH 45224-1499	3/31/2011	$50.00
St. Bonaventure University P.O. Box 2519 Saint Bonaventure, NY 14778	3/31/2011	$50.00
St. Charles Humane Society Corporation 1099 Pralle Lane Saint Charles, MO 63303-5735	3/31/2011	$100.00
St. Patrick Center 800 North Tucker Boulevard Saint Louis, MO 63101	3/31/2011	$850.00
St. Patrick Center 800 North Tucker Boulevard Saint Louis, MO 63101	3/31/2011	$2,000.00
Stanley British Primary School 350 Quebec Street Denver, CO 80230	3/31/2011	$850.00
State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	3/31/2011	$1,500.00
State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	3/31/2011	$500.00
Stony Brook Foundation Inc 230 Administration Building Stony Brook, NY 11794-4455	3/31/2011	$50.00
Stop AIDS 220 Findlay Street Cincinnati, OH 45202	3/31/2011	$50.00
Stuart Pimsler Dance & Theater Inc 1937 Glenwood Parkway Minneapolis, MN 55422	3/31/2011	$50.00
Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616	3/31/2011	$835.00
Sun Prairie Emergency Food Pantry Inc PO Box 611 Sun Prairie, WI 53590	3/31/2011	$100.00
Sunny Hollow - Sunny Hollow Montessori 636 S. Mississippi River Boulevard St. Paul, MN 55116	3/31/2011	$450.00
Sunrise Rotary Club of Yakima Charities PO Box 1590 Yakima, WA 98902	3/31/2011	$217.00
Sunset Playhouse Inc 800 Elm Grove Road Elm Grove, WI 53122	3/31/2011	$600.00
Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265	3/31/2011	$250.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure 205 North Michigan Avenue Chicago, IL 60601-5927	3/31/2011	$1,534.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen for the Cure 2025 W Oklahoma Avenue, Suite 116 Milwaukee, WI 53215	3/31/2011	$210.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen Foundation - Madison P.O. Box 44531 Madison, WI 53744	3/31/2011	$100.00
Susan G Komen Breast Cancer Foundation-Susan G. Komen for the Cure 522 Cincinnati Mills Drive Cincinnati, OH 45240	3/31/2011	$50.00
Swazikids International Inc 3712 North Broadway Suite 421 Chicago, IL 60613-4235	3/31/2011	$600.00
Syracuse University 820 Comstock Avenue Syracuse, NY 13244-5040	3/31/2011	$325.00
Tabor Academy 66 Spring Street Marion, MA 02738	3/31/2011	$50.00
Taylorville Memorial Hospital Foundation Inc 201 East Pleasant Taylorville, IL 62568	3/31/2011	$1,725.00
Temple Sholom of Chicago 3480 North Lake Shore Drive Chicago, IL 60657	3/31/2011	$175.00
Ten Thousand Things 3153 36th Avenue South Minneapolis, MN 55406	3/31/2011	$200.00
Tenderloin Neighborhood Development Corporation 201 Eddy Street San Francisco, CA 94102	3/31/2011	$2,000.00
Terra Linda Home & School Associates Inc 320 Nova Albion Way San Rafael, CA 94903-3523	3/31/2011	$100.00
Thomas E & Edna D Carpenter Foundation - Carpenter St. Croix Valley Nature Center 12805 St. Croix Trail Hastings, MN 55033	3/31/2011	$500.00

Recipient and Address	Date Paid	Amount
Thomas Irvine Dodge Foundation - Thomas Irvine Dodge Nature Center 365 Marie Avenue West West Saint Paul, MN 55118	3/31/2011	$150.00
Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	3/31/2011	$50.00
Three Rivers Charter School 4975 Willamette Falls Drive West Linn, OR 97068	3/31/2011	$1,000.00
Transitional Youth 14945 SW Sequoia Parkway Portland, OR 97224	3/31/2011	$300.00
Transylvania University 300 North Broadway Lexington, KY 40508	3/31/2011	$100.00
Treehouse 2100 24th Ave South, Suite 200 Seattle, WA 98144	3/31/2011	$100.00
Trinity Health Foundation 2701 17th Street Rock Island, IL 61201-5351	3/31/2011	$50.00
Trisomy 18 Support Inc 4491 Cheshire Station Plaza Dale City, VA 22193	3/31/2011	$50.00
Truman State University Foundation McClain Hall 205 Kirksville, MO 63501	3/31/2011	$250.00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	3/31/2011	$100.00
Trustees of Hamilton College 198 College Hill Road Clinton, NY 13323	3/31/2011	$3,000.00
Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St. Paul, MN 55104	3/31/2011	$250.00
Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St. Paul, MN 55104	3/31/2011	$2,500.00
Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104-6205	3/31/2011	$915.00
Trustees of the University of Pennsylvania - Wharton School 433 Franklin Building Philadelphia, PA 19104-6205	3/31/2011	$1,000.00
Trustees of Tufts College - Trustees of Tufts University 80 George Street Medford, MA 02155	3/31/2011	$74.99
Tuality Healthcare Foundation 334 SE 8th Ave Hillsboro, OR 97123	3/31/2011	$150.00
Twin Cities Gay Mens Chorus 528 Hennepin Avenue, #307 Minneapolis, MN 55403	3/31/2011	$50.00
Twin Cities Public Television Inc 172 East 4th Street St. Paul, MN 55101	3/31/2011	$1,592.00
Twin Falls High School - Twin Falls High Booster Club 1615 Filer Avenue East Twin Falls, ID 83301	3/31/2011	$500.00
Twin Falls Public Library Foundation Inc 201 Fourth Avenue East Twin Falls, ID 83301	3/31/2011	$50.00
Two River Theatre Company 21 Bridge Avenue Red Bank, NJ 07701	3/31/2011	$500.00
U.S. Catholic Conference - Ancillae-Assumpta Academy 2025 Church Road Wyncote, PA 19095	3/31/2011	$1,000.00
U.S. Catholic Conference - Covington Latin School 21 E. 11th Street Covington, KY 41011	3/31/2011	$250.00
U.S. Catholic Conference - Sacred Heart High School 234 E. Cloud Salina, KS 67401	3/31/2011	$50.00
U S. Catholic Conference - St. Matthew School 497 Humboldt Ave. St. Paul, MN 55107	3/31/2011	$100.00
UC Santa Barbara Foundation University of California, Santa Barbara Santa Barbara, CA 93106-1130	3/31/2011	$100.00
UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024	3/31/2011	$375.00
Union Gospel Mission Association of Salem P.O. Box 431 Salem, OR 97308	3/31/2011	$125.00
Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101	3/31/2011	$918.96
Union Gospel Mission Association of St Paul - Naomi Family Residence 77 E 9th Street Saint Paul, MN 55101	3/31/2011	$250.00
Union Gospel Mission Incorporated 219 East First Street Duluth, MN 55802	3/31/2011	$250.00
United Cerebral Palsy Association of Greater Cleveland Inc 10011 Euclid Ave. Cleveland, OH 44106-4701	3/31/2011	$300.00
United Methodist Church & Its Affiliated Organizations - United Methodist Committee on Relief 475 Riverside Drive, Room 1445 New York, NY 10115	3/31/2011	$50.00
United Rehabilitation Services of Greater Dayton 4710 Old Troy Pike Dayton, OH 45424	3/31/2011	$100.00
United Seattle & Bellevue Korean School 12729 North Up Way, Suite 20 Bellevue, WA 98005	3/31/2011	$250.00
United States Catholic Conference - St. Alphonsus Regional Medical Center 1055 North Curtis Road Boise, ID 83706	3/31/2011	$75.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	3/31/2011	$150.00
United States Naval Academy Foundation Inc 247 King George Street Annapolis, MD 21402-5068	3/31/2011	$100.00
University at Albany Foundation UAB226 Albany, NY 12222	3/31/2011	$250.00

Recipient and Address	Date Paid	Amount
University of Cincinnati Foundation P.O. Box 19970 Cincinnati, OH 45219-0970	3/31/2011	$50.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301-9922	3/31/2011	$100.00
University of Dayton 300 College Park Dayton, OH 45469-2961	3/31/2011	$800.00
University of Dubuque 2000 University Ave Dubuque, IA 52001	3/31/2011	$50.00
University of Hartford Institutional Advancement West Hartford, CT 6117	3/31/2011	$100.00
University of Idaho Foundation Inc P.O. Box 443147 Moscow, ID 83844	3/31/2011	$1,000.00
University of Illinois Foundation 1305 West Green Street Champaign, IL 61801-2962	3/31/2011	$800.00
University of Illinois Foundation - Illinois 4-H Foundation 1401 South Maryland Drive Urbana, IL 61801	3/31/2011	$500.00
University of Minnesota Alumni Association McNamara Alumni Center Minneapolis, MN 55455-2040	3/31/2011	$100.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	3/31/2011	$960.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	3/31/2011	$960.00
University of Minnesota Foundation - The Raptor Center The University of Minnesota Foundation, McNamara Alumni Center Minneapolis, MN 55455	3/31/2011	$850.00
University of Minnesota Foundation - Weisman Art Museum 200 Oak St. SE. Minneapolis, MN 55455	3/31/2011	$55.00
University of Montana Foundation P.O. Box 7159 Missoula, MT 59807	3/31/2011	$1,150.00
University of Montana Foundation 32 Campus Drive Missoula, MT 59812	3/31/2011	$50.00
University of Nebraska at Omaha Alumni Association PO Box 3588 Omaha, NE 68103	3/31/2011	$100.00
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501-2555	3/31/2011	$300.00
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501-2555	3/31/2011	$50.00
University of North Carolina at Chapel Hill PO Box 309 Chapel Hill, NC 27514	3/31/2011	$3,000.00
University of North Carolina at Chapel Hill - WUNC P.O. Box 309 Chapel Hill, NC 27517	3/31/2011	$60.00
University of North Dakota Foundation 3100 University Ave Stop 8157 Grand Forks, ND 58202	3/31/2011	$1,150.00
University of Northern Iowa Foundation 1223 W. 22nd St. Cedar Falls, IA 50614-0239	3/31/2011	$1,975.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	3/31/2011	$250.00
University of Oregon Foundation 1720 E 13th Ave. #410 Eugene, OR 97403-2253	3/31/2011	$225.00
University of Pittsburgh Office of the Comptroller Office of Institutional Advancement Pittsburgh, PA 15260	3/31/2011	$150.00
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	3/31/2011	$50.00
University of Southern California University Park Los Angeles, CA 90080-7090	3/31/2011	$125.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	3/31/2011	$825.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	3/31/2011	$1,040.00
University of Vermont and State Agricultural College 411 Main Street Burlington, VT 05405	3/31/2011	$50.00
University of Washington Foundation Gift Processing Seattle, WA 98195-9505	3/31/2011	$150.00
University of Washington Foundation Gift Processing Seattle, WA 98195-9505	3/31/2011	$953.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	3/31/2011	$1,275.00
University of Wisconsin La Crosse Foundation Inc 615 East Ave North La Crosse, WI 54601	3/31/2011	$1,050.00
University of Wisconsin Superior Foundation Inc P.O. Box 2000 Superior, WI 54880	3/31/2011	$250.00
University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702	3/31/2011	$660.00
University School of Milwaukee Corporation 2100 W. Fairy Chasm Road Milwaukee, WI 53217	3/31/2011	$500.00
Upper Des Moines Opportunity, Inc. P.O. Box 519 Graettinger, IA 51342	3/31/2011	$100.00
Upper Iowa University PO Box 1857 Fayette, IA 52142	3/31/2011	$100.00
Urban Future 3145 S. Grand Saint Louis, MO 63118	3/31/2011	$50.00
US Catholic Conference - All Saints Catholic Academy 1155 Aurora Avenue Naperville, IL 60540	3/31/2011	$150.00
US Catholic Conference - Assumption Catholic School 2116 Cornwall Ave Bellingham, WA 98225	3/31/2011	$300.00

Recipient and Address	Date Paid	Amount
US Catholic Conference - Christ Prince of Peace School 417 Weidman Road Manchester, MO 63011	3/31/2011	$700.00
US Catholic Conference - Cordi-Marian Sisters Catholic Day Care Center 617 Summit Ave E. St. Louis, IL 62201	3/31/2011	$75.00
US Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School 550 South Albert Street Saint Paul, MN 55116	3/31/2011	$562.50
US Catholic Conference - De La Salle High School One DeLaSalle Drive Minneapolis, MN 55401	3/31/2011	$100.00
US Catholic Conference - Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265	3/31/2011	$50.00
US Catholic Conference - Faithful Shepherd Catholic School 3355 Columbia Drive Eagan, MN 55121	3/31/2011	$2,000.00
US Catholic Conference - Good Shepherd School 145 Jersey Ave S. Golden Valley, MN 55426	3/31/2011	$150.00
Us Catholic Conference - Loyola Academy - Loyola Academy of St. Louis 3851 Washington Boulevard St. Louis, MO 63108	3/31/2011	$1,000.00
US Catholic Conference - Lumen Christi Catholic School 11300 St. James Lane Mequon, WI 53092	3/31/2011	$100.00
US Catholic Conference - Milwaukee Archdiocesan Office For World Mission Inc. P.O. Box 3087 Milwaukee, WI 53201-3087	3/31/2011	$50.00
US Catholic Conference - North American Martyrs School 1101 Isaac Drive Lincoln, NE 68521	3/31/2011	$3,000.00
US Catholic Conference - Notre Dame De La Baie Academy 610 Maryhill Drive Green Bay, WI 54303	3/31/2011	$50.00
US Catholic Conference - Our Lady of the Miraculous Medal School 840 North Garfield Avenue Montebello, CA 90640	3/31/2011	$100.00
US Catholic Conference - Our Lady Queen of Peace Parish - Catholic Multicultural Center 401 S. Owen Drive Madison, WI 53711	3/31/2011	$50.00
US Catholic Conference - Owensboro Catholic High School 1524 West Parrish Ave Owensboro, KY 42301	3/31/2011	$100.00
US Catholic Conference - Purcell Marian High School 2935 Hackberry St. Cincinnati, OH 45206-1407	3/31/2011	$100.00
US Catholic Conference - Saint Ambrose of Woodbury School 4125 Woodbury Drive Woodbury, MN 55129	3/31/2011	$1,000.00
US Catholic Conference - Saint Pascal Baylon School 1757 East Conway Saint Paul, MN 55106	3/31/2011	$1,000.00
US Catholic Conference - Servite High School 1952 W La Pulma Ave Anaheim, CA 92801	3/31/2011	$120.00
Us Catholic Conference - St Bernard School - St. Bernard's School 300 Church St. East Cologne, MN 55322	3/31/2011	$500.00
US Catholic Conference - St Eugene School 7600 North Port Washington Road Fox Point, WI 53217	3/31/2011	$1,000.00
US Catholic Conference - St Gabriel School 2550 41st Avenue San Francisco, CA 94116	3/31/2011	$50.00
US Catholic Conference - St John School - St. John School - Seattle 120 North 79th St Seattle, WA 98103	3/31/2011	$1,000.00
US Catholic Conference - St John's Preparatory School - Saint John's Preparatory School PO Box 4000 Collegeville, MN 56321-4000	3/31/2011	$150.00
US Catholic Conference - St. Benedict Community Meal 1927 North Fourth Street Milwaukee, WI 53212	3/31/2011	$121.00
US Catholic Conference - St. Helena Catholic School 3200 East 44th St. Minneapolis, MN 55406	3/31/2011	$100.00
US Catholic Conference - St. John's University Luke Hall 103 Collegeville, MN 56321	3/31/2011	$1,350.00
Us Catholic Conference - St. Joseph Catholic School of Lincoln 1940 South 77th Street Lincoln, NE 68506	3/31/2011	$1,000.00
US Catholic Conference - St. Joseph School - St. Joseph Parish School 13900 Biscayne Ave W. Rosemount, MN 55068	3/31/2011	$1,000.00
Us Catholic Conference - St. Joseph's Academy 2307 South Lindbergh Boulevard St. Louis, MO 63131	3/31/2011	$1,000.00
US Catholic Conference - St. Peter's Catholic School 4500 Duxhall Drive Lincoln, NE 68516	3/31/2011	$700.00
US Catholic Conference - St. Theresa School 4850 Clarewood Drive Oakland, CA 94618	3/31/2011	$600.00
US Catholic Conference - Ursuline Academy 341 South Sappington Road St. Louis, MO 63122	3/31/2011	$75.00
US Catholic Conference - Villa Duchesne / Oak Hill School 801 South Spoede Road Saint Louis, MO 63131	3/31/2011	$250.00
US Catholic Conference- Central Catholic High School-Portland 2401 SE Stark St. Portland, OR 97214	3/31/2011	$500.00
US Catholic Conference-St. Agnes Schools 530 Lafond Ave St. Paul, MN 55103	3/31/2011	$3,000.00

Recipient and Address	Date Paid	Amount
US Catholic Conference-St. Joseph School - Marion 1430 - 14th St. Marion, IA 52302	3/31/2011	$50.00
US Catholic Conference-St. Joseph's School - West St. Paul 1138 Seminole Ave West St. Paul, MN 55118	3/31/2011	$70.00
US Catholic Conference-St. Mark's School 1983 Dayton Ave Saint Paul, MN 55104	3/31/2011	$400.00
US Catholic Conference-St. Stephen's Catholic School 506 Jackson St. Anoka, MN 55303	3/31/2011	$125.00
US Catholic Conference-St. Vincent De Paul School 9050 - 93rd Ave North Brooklyn Park, MN 55445	3/31/2011	$550.00
US Catholic Conference-St. Vincent Healthcare Foundation 1106 North 30th St. Billings, MT 59101	3/31/2011	$1,000.00
US Catholic Conferences-Marian High School 7400 Military Ave Omaha, NE 68134	3/31/2011	$50.00
US Catholic Conferenece - Cor Jesu Academy 10230 Gravois Road Saint Louis, MO 63123	3/31/2011	$500.00
US Catholic Confrence - Hill-Murray High School 2625 East Larpenteur Ave St. Paul, MN 55109	3/31/2011	$50.00
UW-Whitewater Foundation Inc 800 W. Main St. Whitewater, WI 53190	3/31/2011	$200.00
UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202	3/31/2011	$100.00
UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio 1440East North Avenue Milwaukee, WI 53202	3/31/2011	$447.00
Vail Place Inc 15 Ninth Avenue South Hopkins, MN 55343	3/31/2011	$100.00
Valley Outreach 1911 Curve Crest Blvd. W Stillwater, MN 55082	3/31/2011	$50.00
Van Go Mobile Arts Inc PO BOX 153 Lawrence, KS 66044	3/31/2011	$100.00
Vassar College Development Office, 124 Raymond Ave Poughkeepsie, NY 12604-0725	3/31/2011	$500.00
Ventures Unlimited Inc PO Box 623 Shell Lake, WI 54871	3/31/2011	$250.00
Vera French Foundation 1441 West Central Park Avenue Davenport, IA 52804-1707	3/31/2011	$125.00
Veterans of Foreign Wars Foundation 406 W 34th St, Suite 920 Kansas City, MO 64111	3/31/2011	$225.00
Village Net 7341 58th Avenue NE Seattle, WA 98115-6256	3/31/2011	$50.00
Village Theatre 303 Front Street North Issaquah, WA 98027	3/31/2011	$1,500.00
Vine Maple Place PO Box 1092 Maple Valley, WA 98038	3/31/2011	$935.00
Virginia Tech Foundation Inc 201 Pack Building - 0336 Blacksburg, VA 24061	3/31/2011	$100.00
Volunteers Against Violence P.O. Box 2444 Twin Falls, ID 83303-2444	3/31/2011	$50.00
Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431	3/31/2011	$250.00
Volunteers of Muskegon County Animal Control - Lifeline for Pound Buddies 3840 Eastbrook Drive Muskegon, MI 49444	3/31/2011	$250.00
Walker Art Center Inc 1750 Hennepin Ave Minneapolis, MN 55403	3/31/2011	$70.00
Wall Street Mission - Wall Street Mission DBA Goodwill Industries 3100 West 4th St. Sioux City, IA 51103-3032	3/31/2011	$200.00
Wartburg College 100 Wartburg Boulevard Waverly, IA 50677	3/31/2011	$500.00
Washakie Museum 2200 Big Horn Avenue Worland, WY 82401	3/31/2011	$125.00
Washington State University Foundation 14204 NE Salmon Creek Ave Vancouver, WA 98686	3/31/2011	$200.00
Washington University Campus Box 1082 St. Louis, MO 63130-4899	3/31/2011	$50 00
Washington Womens Employment and Education 3516 South 47th Street Tacoma, WA 98409	3/31/2011	$1,000.00
Watchung Hills Hockey Club Inc 13 Joss Way Millington, NJ 07946-1229	3/31/2011	$1,000.00
Webster University 470 E. Lockwood Ave St. Louis, MO 63119	3/31/2011	$100.00
Welcome House of Northern Kentucky Inc 205 Pike St. Covington, KY 41011	3/31/2011	$50.00
Wellness Community-Greater Cincinnati 4918 Cooper Road Cincinnati, OH 45242	3/31/2011	$500.00
Wesleyan Church Corporation - Houghton College 1 Willard Ave Houghton, NY 14744-0128	3/31/2011	$300.00
West Central Initiative - Alexandria Public Schools Education Foundation PO Box 308 Alexandria, MN 56308-0000	3/31/2011	$462.00
West High School Foundation P O. Box 10321 Knoxville, TN 37939-0321	3/31/2011	$1,000.00

Recipient and Address	Date Paid	Amount
West Suburban Special Recreation Foundation Inc 2915 Maple Street Franklin Park, IL 60131	3/31/2011	$150.00
Western Dubuque Bobcat Music Parents 2686 320th Avenue Worthington, IA 52078	3/31/2011	$50.00
Western Equality P.O. Box 3335 Grand Junction, CO 81502	3/31/2011	$50.00
Western Kentucky Botanical Garden PO Box 22562 Owensboro, KY 42304	3/31/2011	$250.00
Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101	3/31/2011	$935.00
Western Michigan University Gift Processing Kalamazoo, MI 49008	3/31/2011	$125.00
Western Washington University Foundation 516 High Street Bellingham, WA 98225	3/31/2011	$500.00
Whatcom Literacy Council P.O. Box 1292 Bellingham, WA 98227	3/31/2011	$100.00
Whitman College Board of Trustees 345 Boyer Ave Walla Walla, WA 99362	3/31/2011	$125.00
Whitworth University 300 West Hawthorne Road Spokane, WA 99251	3/31/2011	$500.00
Whole Kids Outreach 62143 Highway 21 Ellington, MO 63638-9530	3/31/2011	$50.00
Wildlife Rehabilitation Center 2530 Dale St. North Roseville, MN 55113	3/31/2011	$300.00
Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025	3/31/2011	$225.00
Willamette Falls Hospital Foundation 1500 Division Street Oregon City, OR 97045	3/31/2011	$100.00
Willamette University University Relations Salem, OR 97301-3931	3/31/2011	$250.00
William Mitchell College of Law 875 Summit Avenue St. Paul, MN 55105	3/31/2011	$250.00
Williams College 75 Park Street Williamstown, MA 01267	3/31/2011	$600.00
Wisconsin History Foundation Inc - Wisconsin Historical Foundation, Inc. 816 State St. Madison, WI 53706	3/31/2011	$250.00
Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208	3/31/2011	$200.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	3/31/2011	$205.00
Wiseplace 1411 N. Broadway Santa Ana, CA 92706	3/31/2011	$100.00
Wispirg Foundation Inc 122 State Street Madison, WI 53703	3/31/2011	$50.00
Women Venture 2324 University Avenue Saint Paul, MN 55114	3/31/2011	$900.00
Women Venture 2324 University Avenue Saint Paul, MN 55114	3/31/2011	$900.00
Womens and Childrens Alliance Inc - Women's & Children's Alliance 720 W. Washington St. Boise, ID 83702	3/31/2011	$150.00
Womens Empowerment 1400 North C Street Sacramento, CA 95814	3/31/2011	$500.00
Womens Foundation of Minnesota 155 5th Avenue South Minneapolis, MN 55411	3/31/2011	$50.00
Working Wardrobes for A New Start 3030 Pullman Street #A Costa Mesa, CA 92626	3/31/2011	$50.00
World Affairs Council 2200 Alaskan Way Seattle, WA 98121	3/31/2011	$850.00
World Servants Inc 7130 Portland Ave South Richfield, MN 55423	3/31/2011	$50.00
World Vision International 34834 Weyerhaeuser Way S Federal Way, WA 98063-9716	3/31/2011	$6,072.00
World Wildlife Fund Inc 1250 24th St NW Washington, DC 20037	3/31/2011	$575.00
Write Around Portland 917 SW Oak St. Portland, OR 97205	3/31/2011	$1,000.00
Wwp Inc 4899 Belfort Road Jacksonville, FL 32256	3/31/2011	$500.00
Xavier Foundation PO Box 10956 Cedar Rapids, IA 52410	3/31/2011	$125.00
Xavier University 3800 Victory Parkway Cincinnati, OH 45207-5440	3/31/2011	$1,050.00
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101-1290	3/31/2011	$250.00
Yellowstone Association PO Box 117 Yellowstone National Park, WY 82190	3/31/2011	$50.00
Yellowstone Boys and Girls Ranch Foundation Inc - Yellowstone Boys & Girls Ranch Foundation PO Box 80807 Billings, MT 59108	3/31/2011	$250.00
YMCA of the Inland Northwest 1126 N. Monroe Spokane, WA 99201	3/31/2011	$200.00
Yoga Behind Bars 315 Tenth Avenue South Kirkland, WA 98033	3/31/2011	$2,000.00
Young Audiences of San Diego P.O. Box 16274 San Diego, CA 92176	3/31/2011	$150.00

Recipient and Address	Date Paid	Amount
Young Mens Christian Association - YMCA - Sioux Falls Family 230 South Minnesota Ave Sioux Falls, SD 57104	3/31/2011	$200.00
Young Mens Christian Association of Columbia Willamette 9500 SW Barbur Boulevard Portland, OR 97219	3/31/2011	$1,000 00
Young Mens Christian Association of Greater St Louis - YMCA of Greater St. Louis 1528 Locust St. Saint Louis, MO 63103	3/31/2011	$50.00
Young Mens Christian Association of Metropolitan Denver - YMCA of Metropolitan Denver 2625 S. Colorado Boulevard Denver, CO 80222	3/31/2011	$1,500.00
Young Mens Christian Association of Metropolitan Hartford Inc - YMCA of Metropolitan Hartford, Inc. 241 Trumball St. Hartford, CT 06103	3/31/2011	$1,500.00
Young Mens Christian Association of Metropolitan Los Angeles - San Pedro & Pennisula YMCA 301 Bandini Street San Pedro, CA 90731	3/31/2011	$250.00
Young Mens Christian Association of Metropolitian Milwaukee 161 West Wisconsin Avenue Milwaukee, WI 53203	3/31/2011	$1,000.00
Young Mens Christian Association of Nashville and Middle Tennessee 260 Hillcrest Drive Clarksville, TN 37043	3/31/2011	$475.00
Young Mens Christian Association of Scottsbluff Nebraska - YMCA of Scottsbluff PO Box 2423 Scottsbluff, NE 69363	3/31/2011	$50.00
Young Womens Christian Association 930 North Monroe Street Spokane, WA 99201	3/31/2011	$50.00
Young Womens Christian Association 32 E. First Street Duluth, MN 55802	3/31/2011	$100.00
Young Womens Christian Association 65 South Fourth Street Columbus, OH 43215-4314	3/31/2011	$100.00
Young Womens Christian Association of Metropolitan Chicago 360 N. Michigan Ave Chicago, IL 60601	3/31/2011	$50.00
Young Womens Christian Association of Seattle-King County-Snohomish C 1118 5th Ave Seattle, WA 98101	3/31/2011	$150.00
Youth Homes Inc P.O.Box 7616 Missoula, MT 59807	3/31/2011	$50.00
Youth Organization Umbrella Inc 1027 Sherman Ave Evanston, IL 60202	3/31/2011	$1,250.00
Youthaiti Inc 15380 Westover Rd Elm Grove, WI 53122	3/31/2011	$100.00
YWCA Cass Clay - YWCA of Cass Clay 3100 12th Avenue North Fargo, ND 58102	3/31/2011	$100.00
YWCA of Greater Cincinnati 898 Walnut St. Cincinnati, OH 45202	3/31/2011	$50.00
YWCA of Greater Portland - YWCA - Greater Portland 1111 SW 10th Ave Portland, OR 97205	3/31/2011	$200.00
YWCA of Minneapolis 1130 Nicollet Mall Minneapolis, MN 55403	3/31/2011	$100.00
Zoological Society of Milwaukee County 10005 W. Blue Mound Road Milwaukee, WI 53226	3/31/2011	$372.00
201 State Foundation Inc 201 State St. Madison, WI 53703	6/23/2011	$250.00
5th Avenue Theatre Association 1308 Fifth Avenue Seattle, WA 98101	6/23/2011	$550.00
A & S All Support Inc 640 Stonewall Lane Clarksville, TN 37040-5562	6/23/2011	$100.00
A Foundation Building Strength Inc 2450 El Camino Road Palo Alto, CA 94301	6/23/2011	$250.00
A Summer Institute for Young Musicians Inc PO Box 1714 Owensboro, KY 42302-1714	6/23/2011	$100.00
A Tail at A Time Inc PO Box 1655 New York, NY 10101	6/23/2011	$50.00
A Womans Work Inc P.O. Box 817 Longmont, CO 80502	6/23/2011	$500.00
Accountability Minnesota 2610 University Ave W St. Paul, MN 55114	6/23/2011	$75.00
Achieve Minneapolis 111 Third Avenue South Minneapolis, MN 55401	6/23/2011	$250.00
Admission Possible 450 North Syndicate Street, Suite 200 Saint Paul, MN 55104	6/23/2011	$1,500.00
Aeon 901 North Third Street, Suite 150 Minneapolis, MN 55401	6/23/2011	$100.00
Aging Community Coordinated Enterprises Supportive Services - Access Junior Achievement P.O. Box 4517 Medford, OR 97501	6/23/2011	$500.00
AIDS Action Committee of Massachusetts Inc 75 Amory Street Boston, MA 02119	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
Ainsworth Foundation 6327-C Capitol Hwy., PMB 278 Portland, OR 97239	6/23/2011	$100.00
Akshaya Patra Foundation USA 92 Montvale Avenue Stoneham, MA 02180-3647	6/23/2011	$100.00
Albuquerque Meals on Wheels Inc P.O. Box 92614 Albuquerque, NM 87199	6/23/2011	$200.00
Allentown Rescue Mission Inc 355 Hamilton Street Allentown, PA 18101	6/23/2011	$100.00
Alley Cat Allies Incorporated 7920 Norfolk Ave Bethesda, MD 20814	6/23/2011	$75.00
Allina Health System - Allina Hospice and Palliative Care 333 North Smith Avenue Saint Paul, MN 55102	6/23/2011	$50.00
Alpha Delta Pi Foundation Inc 1386 Ponce De Leon Ave Atlanta, GA 30306	6/23/2011	$300.00
Alpha Sigma Phi Educational Foundation Inc 710 Adams Street Carmel, IN 46032-7541	6/23/2011	$200.00
Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot 4550 West 77th Street, Suite 200 Edina, MN 55435	6/23/2011	$125.00
Alzheimers Disease and Related Disorders Association 1650 Northwest Naito Parkway Portland, OR 97209	6/23/2011	$50.00
Alzheimers Disease and Related Disorders Association 8430 West Bryn Mawr Chicago, IL 60631	6/23/2011	$100.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association 9370 Olive Blvd Saint Louis, MO 63132	6/23/2011	$100.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association - Central Ohio Chapte 3380 Tremont Road Columbus, OH 43221	6/23/2011	$50.00
Alzheimers Disease and Related Disorders Association Inc 225 North Michigan Ave Chicago, IL 60601	6/23/2011	$100.00
Alzheimers Disease and Related Disorders Association Inc 17771 Cowan Irvine, CA 92614	6/23/2011	$100.00
Alzheimers Disease and Related Disorders Association Inc - Alzheimer's Association- Omaha and Easter 1941 South 42nd Street Omaha, NE 68105	6/23/2011	$1,000.00
Alzheimers Foundation of America Inc 322 Eighth Avenue New York, NY 10001	6/23/2011	$100.00
Amateur Athletic Union of the United States - Atlanta Select Basketball Association P.O. Box 2211 Lithonia, GA 30058	6/23/2011	$1,000.00
American Brain Tumor Association 8550 W. Bryn Mawr Avenue Chicago, IL 60631	6/23/2011	$50.00
American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120	6/23/2011	$1,075.00
American Cancer Society Inc 3808 28th Avenue Kearney, NE 68845	6/23/2011	$150.00
American Cancer Society Inc 728 134th Street SW Everett, WA 98204	6/23/2011	$150.00
American Cancer Society Inc 1710 Webster St Oakland, CA 94612	6/23/2011	$150.00
American Cancer Society Inc 901 North University Little Rock, AR 72207	6/23/2011	$100.00
American Cancer Society Inc 5555 Frantz Road Dublin, OH 43017	6/23/2011	$50.00
American Cancer Society Inc 2676 South Vista Ave Boise, ID 83705	6/23/2011	$100.00
American Cancer Society Inc 225 N. Michigan Ave Chicago, IL 60601	6/23/2011	$100.00
American Cancer Society Inc PO Box 3063 Cheyenne, WY 82003	6/23/2011	$50.00
American Cancer Society Inc 250 Williams Street NW Atlanta, GA 30303	6/23/2011	$425.00
American Cancer Society Inc 8364 Hickman Road Des Moines, IA 50325-4300	6/23/2011	$100.00
American Cancer Society Inc 790 Marvelle Lane Green Bay, WI 54304	6/23/2011	$50.00
American Cancer Society Inc 130 West Superior Street Duluth, MN 55802	6/23/2011	$400.00
American Cancer Society Inc 240 Zenith Dr. Council Bluffs, IA 51503	6/23/2011	$60.00
American Cancer Society Inc 1100 Pennsylvania Ave Kansas City, MO 64105	6/23/2011	$100.00
American Cancer Society Inc Midwest Division Inc. - Linn Unit Des Moines, IA 50309-7190	6/23/2011	$50.00
American Cancer Society Inc 221 S Central Ave., Pierre, SD 57501	6/23/2011	$900.00
American Cancer Society Inc 2500 University Ave SE Minneapolis, MN 55414	6/23/2011	$50.00
American Cancer Society Inc P.O. Box 22718 Oklahoma City, OK 73123-1718	6/23/2011	$100.00

Recipient and Address	Date Paid	Amount
American Cancer Society Inc - American Cancer Society - Albuquerque 10501 Montgomrey Boulevard NE, Suite 300 Albuquerque, NM 87111	6/23/2011	$75.00
American Cancer Society Inc - American Cancer Society - Campbell 747 Camden Avenue Campbell, CA 95008	6/23/2011	$50.00
American Cancer Society Inc - American Cancer Society - Cedar Rapids 4080 1st Ave NE Suite 101 Cedar Rapids, IA 52402	6/23/2011	$63.00
American Cancer Society Inc - American Cancer Society - Cincinnati 2808 Reading Road Cincinnati, OH 45206	6/23/2011	$50.00
American Cancer Society Inc - American Cancer Society - Fargo 4646 Amber Valley Parkway Fargo, ND 58104	6/23/2011	$150.00
American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St. Portland, OR 97239	6/23/2011	$1,050.00
American Cancer Society Inc - American Cancer Society - Great West Division 4550 E. Bell Road Phoenix, AZ 85032	6/23/2011	$50.00
American Cancer Society Inc - American Cancer Society - High Plains Division Inc. 1100 Pennsylvania Ave Kansas City, MO 64105	6/23/2011	$170.00
American Cancer Society Inc - American Cancer Society - Kennewick 7325 W. Deschutes Avenue, Suite A Kennewick, WA 99336	6/23/2011	$60.00
American Cancer Society Inc - American Cancer Society - New England Division, Inc. 30 Speen St. Framingham, MA 01701	6/23/2011	$100.00
American Cancer Society Inc - American Cancer Society - Omaha 9850 Nicholas Street Omaha, NE 68114	6/23/2011	$150.00
American Cancer Society Inc - American Cancer Society - Owensboro 1302 Fredrica Street Owensboro, KY 42301	6/23/2011	$171.50
American Cancer Society Inc - American Cancer Society - Palm Desert 1710 Webster St Oakland, CA 94612	6/23/2011	$500.00
American Cancer Society Inc - American Cancer Society - Pewaukee PO Box 902 Pewaukee, WI 53072	6/23/2011	$250.00
American Cancer Society Inc - American Cancer Society - Phoenix 4550 East Bell Road Phoenix, AZ 85032	6/23/2011	$200.00
American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188	6/23/2011	$350.00
American Cancer Society Inc - American Cancer Society, Eastern Region 2509 South Neil Street Champaign, IL 61820	6/23/2011	$150.00
American Cancer Society Inc - Maryville Il - American Cancer Society - Maryville Il 5 Schiber Court Maryville, IL 62062	6/23/2011	$80.00
American Classical Orchestra Inc 133 W 70th Street New York, NY 10023	6/23/2011	$500.00
American Diabetes Association Inc 5100 Gamble Drive Saint Louis Park, MN 55416	6/23/2011	$150.00
American Diabetes Association Inc 5333 North 7th Street Phoenix, AZ 85021	6/23/2011	$200.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	6/23/2011	$500.00
American Diabetes Association Inc 425 South Woods Mill Road Saint Louis, MO 63127	6/23/2011	$1,000.00
American Diabetes Association Inc 644 Linn Street Cincinnati, OH 45203	6/23/2011	$50.00
American Diabetes Association Inc 5060 Shoreham Place San Diego, CA 92122	6/23/2011	$100.00
American Diabetes Association Inc 6400 Gisholt Drive Madison, WI 53713	6/23/2011	$50.00
American Diabetes Association Inc - American Diabetes Association - Portland Affiliate 4380 SW Macadam Portland, OR 97239	6/23/2011	$50.00
American Foundation for Suicide Prevention 120 Wall Street, 22nd Floor New York, NY 10005	6/23/2011	$50.00
American Heart Association - Lincoln 1550 South 70th Street Lincoln, NE 68506	6/23/2011	$250.00
American Heart Association Inc 7272 Greenville Avenue Dallas, TX 75231	6/23/2011	$600.00
American Heart Association Inc 660 East Mason St. Milwaukee, WI 53202	6/23/2011	$1,370.00
American Heart Association Inc 5375 SW 7th St. Topeka, KS 66606	6/23/2011	$7,447.50

Recipient and Address	Date Paid	Amount
American Heart Association Inc 1200 NW Naito Parkway Portland, OR 97202	6/23/2011	$440.00
American Heart Association Inc 350 North Ninth Street Boise, ID 83702	6/23/2011	$50.00
American Heart Association Inc 710 2nd Ave Seattle, WA 98104	6/23/2011	$50.00
American Heart Association Inc 5211 Madison Road Cincinnati, OH 45227	6/23/2011	$125.00
American Heart Association Inc P.O. Box 78851 Phoenix, AZ 85062-8851	6/23/2011	$250.00
American Heart Association Inc 6100 West 96th Street Indianapolis, IN 46278	6/23/2011	$100.00
American Heart Association Inc 465 South 400 East Salt Lake City, UT 84111	6/23/2011	$50.00
American Heart Association Inc Western States Afflicate Office Los Angeles, CA 90017-2400	6/23/2011	$100.00
American Heart Association Inc 6444 NW Fifth Way Fort Lauderdale, FL 33309	6/23/2011	$300.00
American Heart Association Inc 1005 Twelfth Avenue Jamestown, ND 58402	6/23/2011	$375.00
American Heart Association Inc - American Heart Association - Chicago 208 South LaSalle Street Chicago, IL 60604	6/23/2011	$50.00
American Heart Association Inc - American Heart Association - Denver 1280 S. Parker Road Denver, CO 80231	6/23/2011	$1,750.00
American Heart Association Inc - American Heart Association - Des Moines 1111 9th Street Des Moines, IA 50314-2527	6/23/2011	$150.00
American Heart Association Inc - American Heart Association - Madison 2850 Dairy Drive Madison, WI 53718-6751	6/23/2011	$50.00
American Heart Association Inc - American Heart Association - Minnesota Affiliate 4701 West 77th Street Edina, MN 55435	6/23/2011	$11,780.00
American Heart Association Inc - American Heart Association - Omaha 10100 J Street Omaha, NE 68127	6/23/2011	$1,400.00
American Heart Association Inc - American Heart Association - Oregon Affiliate 1200 NW Naito Parkway Portland, OR 97202	6/23/2011	$650.00
American Heart Association Inc - American Heart Association - South Dakota P.O. Box 90545 Sioux Falls, SD 57109	6/23/2011	$500.00
American Heart Association Inc - American Heart Association - St. Louis 5375 SW 7th St Topeka, KS 66606	6/23/2011	$2,300.00
American Heart Association Inc - American Heart Association - Tempe American Stroke Association Tempe, AZ 85282	6/23/2011	$100.00
American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N. High St. Columbus, OH 43214	6/23/2011	$100.00
American Humane Association 1400 16th Street, NW Washington, DC 20036	6/23/2011	$50.00
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	6/23/2011	$50.00
American Kidney Fund Inc 6110 Executive Boulevard Rockville, MD 20852	6/23/2011	$50.00
American Lung Association P.O. Box 7000 Albert Lea, MN 56007	6/23/2011	$400.00
American Lung Association of the Mountain Pacific 7420 SW Bridgeport Rd , Suite 200 Tigard, OR 97224	6/23/2011	$50.00
American Lung Association of the Southwest Inc 5600 Greenwood Plaza Boulevard Greenwood Village, CO 80111	6/23/2011	$100.00
American Lung Association of The Upper Midwest - American Lung Association - Iowa 2530 73rd Street Des Moines, IA 50322	6/23/2011	$150.00
American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St. Paul, MN 55103	6/23/2011	$100.00
American National Red Cross PO Box 37295 Washington, DC 20013	6/23/2011	$450.00
American National Red Cross 401 North 12th Street Saint Joseph, MO 64501	6/23/2011	$100.00
American National Red Cross 1045 Outer Park Drive Springfield, IL 62704	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
American National Red Cross 10195 Corporate Square Saint Louis, MO 63132	6/23/2011	$1,150.00
American National Red Cross 1450 11th Street Santa Monica, CA 90401	6/23/2011	$200.00
American National Red Cross - American Red Cross - Austin Chapter 305 NW Fourth Avenue Austin, MN 55912	6/23/2011	$50.00
American National Red Cross - American Red Cross - Bluegrass Area Chapter 1450 Newtown Pike Lexington, KY 40517	6/23/2011	$1,000.00
American National Red Cross - American Red Cross - Cincinnati 2111 Dana Avenue Cincinnati, OH 45207	6/23/2011	$100.00
American National Red Cross - American Red Cross - Greater Idaho 146 South Cole Boise, ID 83709	6/23/2011	$550.00
American National Red Cross - American Red Cross - Greater Milwaukee 2600 West Wisconsin Avenue Milwaukee, WI 53233	6/23/2011	$300.00
American National Red Cross - American Red Cross - Loess Hills Chapter 705 North 16th Street Council Bluffs, IA 51501	6/23/2011	$250.00
American National Red Cross - American Red Cross - Los Angeles Chapter 11355 Ohio Avenue Los Angeles, CA 90025	6/23/2011	$50.00
American National Red Cross - American Red Cross - Metropolitan Atlanta Chapter 1955 Monroe Drive Atlanta, GA 30324	6/23/2011	$250.00
American National Red Cross - American Red Cross - Orange County Chapter 601 North Golden Circle Drive Santa Ana, CA 92705	6/23/2011	$50.00
American National Red Cross - American Red Cross - Oregon Trail Chapter PO Box 4125 Portland, OR 97208	6/23/2011	$1,100.00
American National Red Cross - American Red Cross - Reno 1190 Corporate Boulevard Reno, NV 89502	6/23/2011	$150.00
American National Red Cross - American Red Cross - St. Paul Area Chapter 1201 West River Parkway Minneapolis, MN 55454	6/23/2011	$150.00
American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	6/23/2011	$400.00
American National Red Cross - American Red Cross - Whatcom County 2111 King St. Bellingham, WA 98225	6/23/2011	$500.00
American National Red Cross - American Red Cross of Greater Arkansas 401 South Monroe Little Rock, AR 72205	6/23/2011	$1,100.00
American National Red Cross - American Red Cross of the Quad Cities Area 1100 River Drive Moline, IL 61265	6/23/2011	$50.00
American National Red Cross - Red Cross - S. Oregon Chapter 60 Hawthorne Street Medford, OR 97501	6/23/2011	$100.00
American National Red Cross - The ARC of Southwest Washington 6511 NE 18th St Vancouver, WA 98661	6/23/2011	$175.00
American Public Media Group - Classical South Florida Inc 330 SW Second Street, Ste 207 Fort Lauderdale, FL 33312	6/23/2011	$100.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	6/23/2011	$375.00
American Turkish Association of North Carolina P.O. Box 3035 Cary, NC 27519-3035	6/23/2011	$200.00
Americares Inc 88 Hamilton Ave Stamford, CT 06902	6/23/2011	$150.00
Amnesty International USA Inc 5 Penn Plaza New York, NY 10001	6/23/2011	$50.00
Amputee Coalition of America Inc 900 East Hill Avenue Knoxville, TN 37915-2568	6/23/2011	$50.00
Amyotrophic Lateral Sclerosis Association 2258 Weldon Parkway Saint Louis, MO 63146	6/23/2011	$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	6/23/2011	$50.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	6/23/2011	$3,600.00
Animal Lifeline of Iowa Inc PO Box 12 Carlisle, IA 50047	6/23/2011	$75.00
Animal Sanctuary of the St Croix Valley Home For Life Stillwater, MN 55082	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
Anna Local Schools Education Foundation P.O. Box 475 Anna, OH 45302	6/23/2011	$250.00
Anoka County Brotherhood Council Inc PO Box 774 Anoka, MN 55303-	6/23/2011	$250.00
Aquatennial Ambassador Organization 4694 Old Kent Road Excelsior, MN 55331	6/23/2011	$75.00
ARC of Clark County PO Box 2608 Vancouver, WA 98668	6/23/2011	$1,200.00
ARC of Iowa 680 2nd Ave SE Cedar Rapids, IA 52401	6/23/2011	$100.00
Archbishop Hoban High School Inc 1 Holy Cross Boulevard Akron, OH 44306	6/23/2011	$125.00
Arkansas State University Foundation Inc P. O. Box 1990 State University, AR 72467	6/23/2011	$250.00
Arms of Love Pregnancy Resource Center - Arms of Love Ministries 4854 North Alby Rd. Godfrey, IL 62035	6/23/2011	$200.00
Arthritis Foundation - Arthritis Foundation Iowa Chapter 2600 72nd Street Des Moines, IA 50322	6/23/2011	$50.00
Arthritis Foundation Inc 2280 South Albion Street Denver, CO 80222-4906	6/23/2011	$50.00
Arthritis Foundation Inc 1876 Minnehaha Avenue West St. Paul, MN 55104	6/23/2011	$150.00
Arthritis Foundation Inc 809 East Chestnut Street Bellingham, WA 98225	6/23/2011	$50.00
Arthritis Foundation Inc 9433 Olive Street Saint Louis, MO 63132	6/23/2011	$50.00
Arthritis Foundation Inc - Arthritis Foundation, Inc. - Atlanta 1330 West Peachtree St. NW #100 Atlanta, GA 30309	6/23/2011	$100.00
Artists Repertory Theatre 1515 SW Morrison Street Portland, OR 97205	6/23/2011	$150.00
Artreach Inc 3400 West 38th Avenue Denver, CO 80211	6/23/2011	$250.00
ArtsNow 100 Edgewood Avenue Atlanta, GA 30303	6/23/2011	$1,000.00
Artspace Projects Inc 250 3rd Ave North, Suite 500 Minneapolis, MN 55401	6/23/2011	$1,000.00
Ascend Outreach and Development Center Inc 3330 East Livingston Avenue Columbus, OH 43227-1946	6/23/2011	$700.00
Asset Builders of America Inc 1213 North Sherman Avenue #195 Madison, WI 53704	6/23/2011	$300.00
Association for Indias Development Inc Box "F" College Park, MD 20741-3005	6/23/2011	$500.00
Atlanta Educational Telecommunications Collaborative 740 Bismark Road NE Atlanta, GA 30324	6/23/2011	$88.20
Augsburg College 2211 Riverside Ave South Minneapolis, MN 55454	6/23/2011	$1,500.00
Augustana College 639 38th Street Rock Island, IL 61201-2296	6/23/2011	$550.00
Auricle Communications - WFMU P.O. Box 2011 Jersey City, NJ 07303	6/23/2011	$75.00
Aurora Cooperative Preschool P.O. Box 113 Aurora, OH 44202-0113	6/23/2011	$100.00
Autism Society of America - Autism Society of Minnesota 2380 Wycliff St. #102 Saint Paul, MN 55114	6/23/2011	$100.00
Autism Society of Southeastern Wisconsin Inc 9733 West Saint Martins Road Franklin, WI 53132	6/23/2011	$50.00
Autism Speaks Inc 5455 Wilshire Blvd., Suite 2250 Los Angeles, CA 90036	6/23/2011	$250.00
Auxiliary of Pomona Valley Hospital Medical Center 1798 N Garey Ave Pomona, CA 91767	6/23/2011	$800.00
Avera Health Foundation 3900 West Avera Drive, Suite 301 Sioux Falls, SD 57108-5721	6/23/2011	$100.00
Avon Old Farms School Inc 500 Old Farms Road Avon, CT 06001	6/23/2011	$200.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	6/23/2011	$100.00
Avon Products Foundation Incorporated - Avon Foundation P.O. Box 1073 Rye, NY 10580	6/23/2011	$200.00
Avon Products Foundation Incorporated - Avon Walk for Breast Cancer One Avon Plaza Rye, NY 10580	6/23/2011	$210.00
Badger Association of the Blind & Visually Impaired Foundation Inc 912 North Hawley Road Milwaukee, WI 53213	6/23/2011	$100.00
Baker-Hunt Foundation Inc 620 Greenup Street Covington, KY 41011	6/23/2011	$100.00
Baldwin-Wallace College 275 Eastland Road Berea, OH 44017	6/23/2011	$200.00
Ballard High School PTSA Seattle Council 615460 PO Box 17912 Seattle, WA 98127	6/23/2011	$150.00
Banquet 900 East 8th St. Sioux Falls, SD 57103	6/23/2011	$500.00
Barat Academy Foundation 17815 Wild Horse Creek Road Chesterfield, MO 63005	6/23/2011	$3,000.00

Recipient and Address	Date Paid	Amount
Bat Conservation International Inc - Bat Conservation International Society PO Box 162603 Austin, TX 78716	6/23/2011	$100.00
Beck Center for the Cultural Arts 17801 Detroit Avenue Lakewood, OH 44107-3413	6/23/2011	$50.00
Benilde St Margarets High School 2501 Highway 100 South St. Louis Park, MN 55416	6/23/2011	$1,000.00
Berea College CPO 2216 Berea, KY 40404-9952	6/23/2011	$100.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	6/23/2011	$100.00
Bethel University 3900 Bethel Drive St. Paul, MN 55112	6/23/2011	$1,500.00
Betty Brinn Children's Museum 929 East Wisconsin Avenue Milwaukee, WI 53202	6/23/2011	$500.00
Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405	6/23/2011	$1,295.00
Big Brothers - Big Sisters of Southwestern Illinois 6400 West Main Street Belleville, IL 62223	6/23/2011	$50.00
Big Brothers and Big Sisters of Topeka Inc 1119 SW Tenth Street Topeka, KS 66604	6/23/2011	$400.00
Big Brothers Big Sisters Northwest 1827 NE 44th Ave., Suite 100 Portland, OR 97213	6/23/2011	$3,050.00
Big Brothers Big Sisters of Eastern Missouri 501 North Grand Boulevard Saint Louis, MO 63103	6/23/2011	$750.00
Big Brothers Big Sisters of Madisonville Hopkins County Inc 1 South Main Street Madisonville, KY 42431	6/23/2011	$210.00
Big Brothers Big Sisters of Northern Nevada 745 Moana Lane, Suite 200 Reno, NV 89509	6/23/2011	$100.00
Big Brothers Big Sisters of NW Washington 4204 Meridian Street Bellingham, WA 98226	6/23/2011	$50.00
Big Brothers Big Sisters of Southern Minnesota 545 Dunnell Drive Owatonna, MN 55060	6/23/2011	$50.00
Big Brothers Big Sisters of the Illinois Capital Region Inc 928 South Spring Springfield, IL 62704	6/23/2011	$50.00
Big Brothers-Big Sisters Inc of South Central Kentucky 716 East 10th Avenue Bowling Green, KY 42102	6/23/2011	$2,040.48
Big Brothers-Big Sisters of Clarksville 541 Peachers Mill Road Clarksville, TN 37042	6/23/2011	$250.00
Big Brothers-Big Sisters of Utah Inc 151 East 5600 South Murray, UT 84107	6/23/2011	$600.00
Bikecentennial 76 Dba Adventure Cycling Association Missoula, MT 59807	6/23/2011	$50.00
Billings Preservation Society Inc 914 Division Street Billings, MT 59101	6/23/2011	$60.00
Birth To Three Inc 86 Centennial Loop Eugene, OR 97401	6/23/2011	$225.00
Blake School 110 Blake Road South Hopkins, MN 55343	6/23/2011	$100.00
Bloomington Optimist Club Youth Foundation P.O. Box 385401 Bloomington, MN 55438	6/23/2011	$50.00
Board of Regents Nevada System of Higher Education - KUNR-FM Public Radio 1664 North Virginia Street Reno, NV 89557	6/23/2011	$100.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	6/23/2011	$1,000.00
Bolder Options 2100 Stevens Ave South Minneapolis, MN 55404	6/23/2011	$1,000.00
Boston Arts Academy Foundation Inc 174 Ipswich Street Boston, MA 02215-3515	6/23/2011	$400.00
Bothell Historical Museum Foundation PO Box 313 Bothell, WA 98041	6/23/2011	$1,000.00
Bournelyf Special Camp 1066 S New St West Chester, PA 19382	6/23/2011	$100.00
Boy Scouts of America Blackhawk Area Council Rockford, IL 61107	6/23/2011	$135.00
Boy Scouts of America 4999 Northcutt Place Dayton, OH 45414	6/23/2011	$300.00
Boy Scouts of America - Boy Scouts of America - Bay Lakes Council PO Box 267 Appleton, WI 54912	6/23/2011	$100.00
Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201	6/23/2011	$400.00
Boy Scouts of America - Boy Scouts of America - Chief Seattle Council 3120 Rainier Ave South Seattle, WA 98114	6/23/2011	$300.00
Boy Scouts of America - Boy Scouts of America - Dan Beard Council 10078 Reading Road Cincinnati, OH 45241	6/23/2011	$2,200.00
Boy Scouts of America - Boy Scouts of America - Milwaukee County Council 330 South 84th Street Milwaukee, WI 53214	6/23/2011	$200.00
Boy Scouts of America - Boy Scouts of America - Northern Lights Council 4200 19th Ave S Fargo, ND 58103	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St. Paul, MN 55102-1795	6/23/2011	$3,467.00
Boy Scouts of America - Boy Scouts of America - Oregon Trail Council 2525 Martin Luther King Jr. Boulevard Eugene, OR 97401	6/23/2011	$100.00
Boy Scouts of America - Boy Scouts of America - Pony Express Council 1704 Buckingham St. St. Joseph, MO 64506	6/23/2011	$250.00
Boy Scouts of America - Boy Scouts of America - Simon Kenton Council 807 Kinnear Road Columbus, OH 43212	6/23/2011	$250.00
Boy Scouts of America - Boy Scouts of America, Middle Tennessee Council 3414 Hillsboro Pike Nashville, TN 37215	6/23/2011	$150.00
Boy Scouts of America - Chippewa Valley Council - Chippewa Valley Council, Boy Scouts of America 710 South Hastings Way Eau Claire, WI 54701	6/23/2011	$50.00
Boy Scouts of America - Grand Teton Council 574 4th St. Idaho Falls, ID 83401	6/23/2011	$75.00
Boy Scouts of America - Great Smoky Mountain Council 1333 Old Weisgarber Knoxville, TN 37909	6/23/2011	$300.00
Boy Scouts of America - Greater Saint Louis Area Council 4568 West Pine Boulevard Saint Louis, MO 63108	6/23/2011	$75.00
Boy Scouts of America - Greater St. Louis Area Council - Greater St. Louis Area Council, Boy Scouts 4568 West Pine Boulevard Saint Louis, MO 63108	6/23/2011	$3,698.00
Boy Scouts of America - Heart of America Council - Boy Scouts of America 10210 Holmes Road Kansas City, MO 64131	6/23/2011	$1,000.00
Boy Scouts of America - Lewis and Clark Council, BSA 335 W. Main Street Belleville, IL 62220	6/23/2011	$240.00
Boy Scouts of America - Mid-Iowa Council of Boy Scouts of America, Inc. 1659 East Euclid Avenue Des Moines, IA 50316-0009	6/23/2011	$100.00
Boyceville Community School District 1003 Tiffany Street Boyceville, WI 54725	6/23/2011	$100.00
Boys & Girls Club of King County 603 Stewart St. #300 Seattle, WA 98101	6/23/2011	$100.00
Boys & Girls Club of Oshkosh Inc P.O. Box 411 Oshkosh, WI 54903-0411	6/23/2011	$50.00
Boys & Girls Club of the Umpqua Valley 1144 NE Cedar St. Roseburg, OR 97470	6/23/2011	$50 00
Boys & Girls Club of Yellowstone County 505 Orchard Lane Billings, MT 59101-5027	6/23/2011	$125.00
Boys & Girls Clubs of Benton and Franklin Counties P.O. Box 1322 Pasco, WA 99301	6/23/2011	$1,000.00
Boys & Girls Clubs of Greater Salt Lake 669 South 200 East Salt Lake City, UT 84111	6/23/2011	$450.00
Boys and Girls Club of Middle Tennessee Inc - Boys & Girls Club of Middle Tennessee 1704 Charlotte Pike Nashville, TN 37203	6/23/2011	$2,000.00
Boys and Girls Clubs of the Mississippi Valley Inc 338 6th Street Moline, IL 61265-1179	6/23/2011	$1,550.00
Boys Hope Girls Hope - Girls Hope of Pittsburgh, Inc. 1020 State St. Baden, PA 15005	6/23/2011	$100.00
Boys Scouts of America - Boy Scouts of America - Three Fires Council 415 North Second Street Saint Charles, IL 60174	6/23/2011	$50.00
Bozeman Deaconess Foundation 931 Highland Boulevard - Suite 3200 Bozeman, MT 59715-6999	6/23/2011	$1,000.00
Bradley Angle House 4548 North Albina Avenue Portland, OR 97217	6/23/2011	$50.00
Bradley University 1501 West Bradley Avenue Peoria, IL 61625	6/23/2011	$100.00
Brain Injury Association of Colorado Inc 4200 W. Conejos Pl. Denver, CO 80204	6/23/2011	$250.00
Breast Cancer Fund 1388 Sutter St, Suite 400 San Francisco, CA 94109	6/23/2011	$50.00
Brescia University Inc 717 Frederica St. Owensboro, KY 42301	6/23/2011	$2,500.00
Bridge Ministries Inc 3405 S. Hammons Boulevard Joplin, MO 64804	6/23/2011	$1,200.00
Brigham & Womens Hospital Inc 116 Huntington Avenue Boston, MA 02116	6/23/2011	$100.00
Brigham Young University P.O. Box 27188 Provo, UT 84602-7188	6/23/2011	$600.00

Recipient and Address	Date Paid	Amount
Bright Water Montessori School 2410 Girad Avenue North Minneapolis, MN 55411	6/23/2011	$50.00
Buckeye Ranch Foundation Inc 5665 Hoover Road Grove City, OH 43123	6/23/2011	$500.00
Build Program 1409 West Vernon Avenue Los Angeles, CA 90062-1815	6/23/2011	$50.00
Building Blocks Foundation 7577 Central Parke Boulevard Suite 111 Mason, OH 45040	6/23/2011	$470.00
Butler University 4600 Sunset Ave Indianapolis, IN 46208	6/23/2011	$100.00
California Academy of Science 55 Music Concourse Drive San Francisco, CA 94118	6/23/2011	$79.20
California State University Long Beach Foundation 6300 State University Drive Long Beach, CA 90815	6/23/2011	$50.00
Calvin Community Foundation 4210 Hickman Rd Des Moines, IA 50310-3333	6/23/2011	$500.00
Cambridge Main Street Initiative Inc 627 Wheeling Avenue, Suite 207 Cambridge, OH 43725	6/23/2011	$100.00
Cambridge Rotary Foundation Inc P.O. Box 662 Cambridge, OH 43725-0662	6/23/2011	$50.00
Cambridge Singers PO Box 842 Cambridge, OH 43725	6/23/2011	$250.00
Camp Courageous of Iowa 12007 190th St. PO Box 418 Monticello, IA 52310-0418	6/23/2011	$250.00
Camp Fire USA - Camp Fire - Portland Area Council 619 SW 11th Avenue Portland, OR 97205	6/23/2011	$625.00
Camp Fire USA - Camp Fire USA Minnesota Council 4829 Minnetonka Blvd St. Louis Park, MN 55416	6/23/2011	$100.00
Camp Hope Inc 301 Florence Drive Stevens Point, WI 54482	6/23/2011	$1,000.00
Camp Victory Christian Camp 58212 403rd Ave Zumbro Falls, MN 55991-5273	6/23/2011	$800.00
Campanile Foundation - The Aztec Club 5500 Campanile Drive San Diego, CA 92182	6/23/2011	$600.00
Cancer Care Inc 275 Seventh Avenue New York, NY 10001-6754	6/23/2011	$50.00
Cancer Fund of America Inc 2901 Breezewood Lane Knoxville, TN 37921-1036	6/23/2011	$50.00
Cancer Lifeline of King County 6522 Fremont Ave North Seattle, WA 98103	6/23/2011	$100.00
Cancer Patient Care of Spokane County 1507 East Sprague Ave Spokane, WA 99202	6/23/2011	$200.00
Cannon Falls Library Foundation 306 Mill Street West Cannon Falls, MN 55009-2045	6/23/2011	$250.00
Capital Christian Center 9470 Micron Avenue Sacramento, CA 95827-2612	6/23/2011	$1,000.00
Capitol Humane Society - Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502	6/23/2011	$550.00
Cardinal Ritter Senior Services 7601 Watson Road St. Louis, MO 63119	6/23/2011	$2,500.00
Cardinal Youth Athletic Association 11405 S Circle Omaha, NE 68137	6/23/2011	$1,785.00
Caring for Cats Inc 2131 Division Street North Saint Paul, MN 55109	6/23/2011	$50.00
Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121	6/23/2011	$50.00
Carleton College One North College Street Northfield, MN 55057-4070	6/23/2011	$750.00
Carlinville Area Hospital Association 20733 North Broad Carlinville, IL 62626	6/23/2011	$1,000.00
Carlinville Area Hospital Foundation 1001 Morgan Street Carlinville, IL 62626	6/23/2011	$2,500.00
Carmel Clay Public Library Foundation Inc 55 Fourth Avenue SE Carmel, IN 46032-2278	6/23/2011	$100.00
Carnegie Institute 4400 Forbes Ave Pittsburgh, PA 15213	6/23/2011	$63.00
Carroll University Inc 100 N. East Ave Waukesha, WI 53186	6/23/2011	$50.00
Carson Scholars Fund Inc 305 West Chesapeake Avenue Towson, MD 21204	6/23/2011	$50.00
Carthage College 2001 Alford Park Drive Kenosha, WI 53140	6/23/2011	$100.00
Cascade AIDS Project Inc 208 SW Fifth Avenue Portland, OR 97204	6/23/2011	$50.00
Cassandra Manning Ballet Theatre - Ballet Quad Cities 613 Seventeenth Street Rock Island, IL 61201-8132	6/23/2011	$250.00
Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140	6/23/2011	$200.00
Cat Care Society 5787 West Sixth Avenue Lakewood, CO 80214-2403	6/23/2011	$200.00
Cathedral Health Services P.O. Box 16252 Phoenix, AZ 85011	6/23/2011	$50.00
Catholic Charities Inc 2740 SE Powell Blvd #1 Portland, OR 97202	6/23/2011	$200.00
Catholic Charities of Kansas City - St. Joseph 20 W. 9th Street Kansas City, MO 64105	6/23/2011	$500.00

Recipient and Address	Date Paid	Amount
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul & Minneapol 1200 Second Avenue South Minneapolis, MN 55403	6/23/2011	$50.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul and Minneap 1200 2nd Ave South Minneapolis, MN 55403	6/23/2011	$100.00
Catholic Near East Welfare Association Inc 1011 First Avenue New York, NY 10022	6/23/2011	$168.00
Catholic Relief Services Inc 228 W. Lexington St. Baltimore, MD 21201	6/23/2011	$350.00
Catholic Social Services 922 West Riverview Avenue Dayton, OH 45402	6/23/2011	$100.00
Cedar Cultural Center Inc 416 Cedar Ave Minneapolis, MN 55454	6/23/2011	$110.00
Cedar Mill Community Library Association of Washington County 12505 NW Cornell Road Portland, OR 97229	6/23/2011	$50.00
Cedar Springs Church Inc 3128 Slinger Road Slinger, WI 53086-9727	6/23/2011	$600.00
Cedar Valley Humane Society 7411 Mt. Vernon Road SE Cedar Rapids, IA 52403	6/23/2011	$250.00
Cedarburg School District W68 N611 Evergreen Blvd. Cedarburg, WI 53012	6/23/2011	$55.00
Cedars Home for Children Foundation Inc 6601 Pioneers Blvd., Ste 2 Lincoln, NE 68506	6/23/2011	$250.00
Center for Nonprofit Excellence 323 West Broadway Louisville, KY 40202	6/23/2011	$250.00
Center of Vocational Alternatives for Mental Health Inc 3770 North High Street Columbus, OH 43214-3525	6/23/2011	$750.00
Central Arkansas Christian Schools Incorporated One Windsong Drive North Little Rock, AR 72113-9201	6/23/2011	$50.00
Central Asia Institute PO Box 7209 Bozeman, MT 59771	6/23/2011	$150.00
Central Minnesota Task Force on Battered Women P.O. Box 367 Saint Cloud, MN 56302	6/23/2011	$100.00
Central Oregon Battering and Rape Alliance Victim Advocacy - Saving Grace 1425 NW Kingston Avenue Bend, OR 97701	6/23/2011	$100.00
Central Washington University Foundation 400 East University Way Ellensburg, WA 98926	6/23/2011	$1,000.00
Centre College of Kentucky 600 West Walnut St. Danville, KY 40422	6/23/2011	$1,000.00
Cerebral Palsy Inc 2801 South Webster Avenue Green Bay, WI 54301	6/23/2011	$50.00
Chadron State Foundation 1000 Main Street Chadron, NE 69337-2690	6/23/2011	$250.00
Challenged Athletes Inc 9591 Waples Street, San Diego, CA 92121	6/23/2011	$150.00
Chaminade College Preparatory - Chaminade College Preparatory School 425 S. Lindbergh Boulevard Saint Louis, MO 63131	6/23/2011	$50.00
Channel One Inc 131 35th Street SE Rochester, MN 55904	6/23/2011	$150.00
Charcot-Marie-Tooth Association 2700 Chestnut Street Chester, PA 19013	6/23/2011	$100.00
Charity Global Inc - Charity: Water 200 Varick Street New York, NY 10014	6/23/2011	$150.00
Chase Youth Foundation 901 East 2nd Avenue, Spokane, WA 99202	6/23/2011	$250.00
Cheder Menachem 1606 South La Cienega Boulevard Los Angeles, CA 90035	6/23/2011	$90.00
Cherry Creek School Distric Parent Teacher Community Council Inc 6100 South Fulton Street Englewood, CO 80111-5423	6/23/2011	$50.00
Chess for Success 2701 NW Vaughn Street Portland, OR 97210	6/23/2011	$125.00
Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001	6/23/2011	$550.00
Cheyenne Village 6275 Lehman Drive Colorado Springs, CO 80918	6/23/2011	$100.00
Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610	6/23/2011	$650.00
Childrens Bureau of Southern California 1910 Magnolia Ave Los Angeles, CA 90007-1220	6/23/2011	$125.00
Childrens Cancer Association 433 NW 4th St. Portland, OR 97209	6/23/2011	$365.00
Childrens Healthcare of Atlanta 1687 Tullie Circle Atlanta, GA 303225	6/23/2011	$215 00
Childrens Home & Aid Society of Illinois 2133 Johnson Road Granite City, IL 62040	6/23/2011	$250.00

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Childrens Theater Company and School - Children's Theatre Company and School 2400 3rd Ave South Minneapolis, MN 55404	6/23/2011	$50.00
Christian County Historical Society PO Box 254 Taylorville, IL 62568	6/23/2011	$100.00
Christian Emergency Relief Teams International Inc PO Box 1129 Crossville, TN 38557-1129	6/23/2011	$200.00
Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103	6/23/2011	$90.00
Christian Youth Theater Vancouver- Portland Inc 1400 NE 136th Ave #201 Vancouver, WA 98684	6/23/2011	$180.00
Churches United for the Homeless 1901 First Avenue North Moorhead, MN 56561-0955	6/23/2011	$100.00
Churches United In Ministry 102 W. 2nd St. Duluth, MN 55802	6/23/2011	$100.00
Cincinnati Junior Rowing Club Inc 9380 Main Street Cincinnati, OH 45242-7657	6/23/2011	$300.00
Cincinnati Recreation Commission Foundation 805 Central Avenue Cincinnati, OH 45202	6/23/2011	$100.00
Cincinnati Shakespeare Festival 719 Race Street Cincinnati, OH 45202-4304	6/23/2011	$1,000.00
Cincinnati Symphony Orchestra 1241 Elm St. Cincinnati, OH 45202	6/23/2011	$375.00
Citizens League 213 Fourth Street E St. Paul, MN 55101	6/23/2011	$1,200.00
City of Lakes Rotary Community Service Foundation P.O. Box 52069 Minneapolis, MN 55402	6/23/2011	$425.00
City of Lakes Waldorf School 2344 Nicollet Ave South Minneapolis, MN 55404	6/23/2011	$1,000.00
Civil War Preservation Trust 1140 Professional Ct Hagerstown, MD 21740-5852	6/23/2011	$200.00
Clarksville Academy 710 North Second Street Clarksville, TN 37040-2908	6/23/2011	$255.00
Cleaning for A Reason 211 South Stemmons Freeway Lewisville, TX 75067-4580	6/23/2011	$50.00
Cleveland Jazz Orchestra 713 Lincoln Boulevard Bedford, OH 44146	6/23/2011	$300.00
Coastal German Shepherd Rescue of Southern California A Public P.O. Box 50726 Irvine, CA 92619	6/23/2011	$269.23
College Grove Elementary School PTO 6668 Arno College Grove Road College Grove, TN 37046-9129	6/23/2011	$50.00
College Heights Foundation Inc 1906 College Heights Boulevard Bowling Green, KY 42101	6/23/2011	$1,750.00
College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605	6/23/2011	$3,100.00
College of St Catherine 2004 Randolph Ave Box F-12 St. Paul, MN 55105-1789	6/23/2011	$700.00
College of St. Benedict 37 South College Avenue St. Joseph, MN 56374	6/23/2011	$1,220.00
Colonial Club Inc Colonial Club Senior Activity Center Sun Prairie, WI 53590	6/23/2011	$100.00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	6/23/2011	$50.00
Colorado Discover Ability Integrated Outdoor Adventures P.O. Box 1924 Grand Junction, CO 81502	6/23/2011	$250.00
Colorado Museum of Natural History - Denver Museum of Nature and Science 2001 Colorado Boulevard Denver, CO 80205	6/23/2011	$115.00
Columbia Pacific Food Bank 474 Milton Way Saint Helens, OR 97051	6/23/2011	$50.00
Columbus Symphony Orchestra Inc 55 East State Street Columbus, OH 43215	6/23/2011	$750.00
Commonwealth Health Foundaton 800 Park St. Bowling Green, KY 42102-1868	6/23/2011	$300.00
Communities In Schools of Columbus 510 E. North Broadway Columbus, OH 43214	6/23/2011	$300.00
Community Action Committee of the Lehigh Valley Inc - Second Harvest Food Bank of the Lehigh Valley 2045 Harvest Way Allentown, PA 18104-6793	6/23/2011	$100.00
Community Bike Works 235 N Madison Street Allentown, PA 18102-3737	6/23/2011	$100.00
Community Chest of Washington Iowa P.O. Box 86 Washington, IA 52353	6/23/2011	$120.00
Community Emergency Assistance Program Inc 6840 78th Avenue North Brooklyn Park, MN 55445	6/23/2011	$300.00
Community Living Inc 1040 St. Peters Howell Road St. Peters, MO 63376	6/23/2011	$100.00
Community Radio for Northern Colorado - KUNC Public Radio 1901 56th Avenue Greeley, CO 80639	6/23/2011	$50.00
Community Resource Center Inc 3610 Park 42 Drive Cincinnati, OH 45241	6/23/2011	$300.00
Community Theatre of Cedar Rapids Inc 102 Third Street SE Cedar Rapids, IA 52401	6/23/2011	$500.00

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Como Zoo and Conservatory Society 1225 Estabrook Drive St. Paul, MN 55103	6/23/2011	$775.00
Compassion First 16055 SW Walker Road Beaverton, OR 97006	6/23/2011	$200.00
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	6/23/2011	$761.00
Compassionate Care of Shelby County Inc P.O. Box 4835 Sidney, OH 45365	6/23/2011	$550.00
Concord Elementary School 5184 Hinkleville Road Paducah, KY 42001	6/23/2011	$100.00
Concordia College Corporation 901 8th St. S. Moorhead, MN 56562	6/23/2011	$150.00
Consumer Credit Counseling Service of Southern Oregon Inc 820 Crater Lake Avenue Medford, OR 97504	6/23/2011	$100.00
Contemporary Art Museum St Louis 3750 Washington Boulevard St. Louis, MO 63108	6/23/2011	$1,250.00
Convent of the Sacred Heart - Schools of the Sacred Heart 2222 Broadway San Francisco, CA 94115	6/23/2011	$500.00
Convoy of Hope 330 South Patterson Avenue Springfield, MO 65802-2213	6/23/2011	$100 00
Cookies for Kids Cancer 31 Hoffmans Crossing Road Califon, NJ 07830	6/23/2011	$50 00
Cooperative Downtown Ministries Incorporated P.O. Box 11722 Birmingham, AL 35202	6/23/2011	$250.00
Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303	6/23/2011	$250.00
Cornell College 600 First Street SW Mount Vernon, IA 52314	6/23/2011	$200.00
Cornerstone Theater Company Inc 708 Traction Ave Los Angeles, CA 90013	6/23/2011	$50.00
Corporate Council for the Arts - Artsfund 10 Harrison St. Seattle, WA 98109	6/23/2011	$1,500.00
Corporation of Gonzaga University Annual Giving Spokane, WA 99258	6/23/2011	$50.00
Courage Center 3915 Golden Valley Road Golden Valley, MN 55422	6/23/2011	$200.00
Cowboy Joe Club Inc 1200 East Ivinson Ave Laramie, WY 82070	6/23/2011	$200.00
Cradle of Hope 1935 County Road B2, #241 Roseville, MN 55113	6/23/2011	$250.00
Craterian Performances Company 23 South Central Avenue Medford, OR 97501	6/23/2011	$50.00
Crazy Horse Memorial Foundation 12151 Avenue of The Chiefs Crazy Horse, SD 57730-9506	6/23/2011	$150.00
Creative Adoptions Inc 4251 Kipling Street. Suite 560 Wheat Ridge, CO 80033	6/23/2011	$250.00
Creighton University 2500 California Plaza Omaha, NE 68178	6/23/2011	$250.00
Crisis Center for South Suburbia P.O. Box 39 Tinley Park, IL 60477-0039	6/23/2011	$100.00
Crista Ministries - World Concern 19303 Fremont Ave North Seattle, WA 98133	6/23/2011	$300.00
Crohns & Colitis Foundation of America 1885 University Ave W. St. Paul, MN 55104	6/23/2011	$100.00
Cross-Generation 566 Bavaria Lane Chaska, MN 55318	6/23/2011	$50.00
Crudem Foundation P.O. Box 804 Ludlow, MA 01056	6/23/2011	$2,000.00
CRY-Child Rights and You America Inc P.O. Box 850948 Braintree, MA 02185	6/23/2011	$108.00
Cumberland School District 1010 8th Avenue Cumberland, WI 54829	6/23/2011	$250.00
Cumberland University 1 Cumberland Sq. Lebanon, TN 37087	6/23/2011	$200.00
Curators of the University of Missouri - KCUR 89.3FM 5100 Rockhill Road Kansas City, MO 64110	6/23/2011	$120.00
Curators of the University of Missouri - St. Louis Public Radio-KWMU 3651 Olive Street Saint Louis, MO 63108	6/23/2011	$100.00
Curators of the University of Missouri - University of Missouri - Saint Louis One University Boulevard St. Louis, MO 63121	6/23/2011	$50.00
Cure International Inc 701 Bosler Ave Lemoyne, PA 17043	6/23/2011	$250.00
Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - South Carolina Chapter 537 Long Point Road Mount Pleasant, SC 29464	6/23/2011	$50.00
Cystic Fibrosis Foundation Headquarters 8011 34th Avenue South Bloomington, MN 55425	6/23/2011	$400.00
Dakota Wesleyan University 1200 West University Boulevard Mitchell, SD 57301	6/23/2011	$100.00
Dana Farber Cancer Institute Inc Steven Connolly 44 Binney Street, BP388 Boston, MA 02115	6/23/2011	$275.00

Recipient and Address	Date Paid	Amount
DARE To Care Inc PO Box 35458 Louisville, KY 40232	6/23/2011	$150.00
Daviess County High School 4255 New Hartford Road Owensboro, KY 42303	6/23/2011	$1,000.00
De Paul University Office of Development Chicago, IL 60604	6/23/2011	$50.00
Delta Sigma Phi Foundation 1331 N. Delaware Street Indianapolis, IN 46202-2414	6/23/2011	$50.00
Denver Dumb Friends League 2080 S. Quebec St. Denver, CO 80231	6/23/2011	$100.00
Denver Philharmonic Orchestra PO Box 16102 Denver, CO 80216	6/23/2011	$500.00
Des Moines Community Radio Foundation - KFMG P.O. Box 41143 Des Moines, IA 50311	6/23/2011	$50.00
Developing Relationships Through Education and Mentoring Inc 17007 Locust Street Omaha, NE 68116-2607	6/23/2011	$100.00
Development In Gardening P.O. Box 18138 Denver, CO 80218	6/23/2011	$100.00
Dexter McCarty Middle School - Dexter McCarty Middle School Band 1400 SE 5th Street Gresham, OR 97080	6/23/2011	$80.00
Dian Fossey Gorilla Fund 800 Cherokee Avenue SE Atlanta, GA 30315	6/23/2011	$100.00
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896	6/23/2011	$50.00
Diocesan Catholic Childrens Home Inc 75 Orphanage Road Fort Mitchell, KY 41017-0007	6/23/2011	$50.00
Diocesan Council for the Society of St Vincent De Paul Diocese Phoenix - Society of St. Vincent de P 2825 West Rose Canyon Circle Anthem, AZ 85086	6/23/2011	$1,000.00
Direct Relief International 27 South La Patera Lane Santa Barbara, CA 93117	6/23/2011	$300.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	6/23/2011	$100.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	6/23/2011	$250.00
Disabled American Veterans Charitable Service Trust P.O. Box 14301 Cincinnati, OH 45250	6/23/2011	$50.00
Dixie Childrens Fund - Can Do Education Foundation PO Box 6182 San Rafael, CA 94903	6/23/2011	$500.00
Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004	6/23/2011	$450.00
Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205	6/23/2011	$970.09
Don Stewart Association - Southwest Indian Children's Fund P.O. Box 35672 Tulsa, OK 74153	6/23/2011	$50.00
Donnellan School Inc - Holy Spirit Preparatory School Attention: Business Office Atlanta, GA 30327	6/23/2011	$250.00
Donorschoose Org 213 West 35th Street New York, NY 10001	6/23/2011	$50.00
Dordt College 498 4th Ave NE Sioux Center, IA 51250	6/23/2011	$75.00
Down Syndrome Association of Minnesota 656 Transfer Road St. Paul, MN 55114	6/23/2011	$230.00
Drake University Institutional Advancement Des Moines, IA 50311	6/23/2011	$150.00
Dress for Success Boise Inc 2760 East Fairview Avenue Meridian, ID 83646	6/23/2011	$170.00
Drew University 36 Madison Avenue Madison, NJ 07940	6/23/2011	$50.00
Duluth-Superior Area Educational Television Corporation - WDSE-TV 632 Niagara Court Duluth, MN 55811	6/23/2011	$100.00
duPont Manual High School 120 West Lee Street Louisville, KY 40208	6/23/2011	$50.00
East Guernsey Local School District P.O. Box 128 Old Washington, OH 43768	6/23/2011	$250.00
East Metro Womens Council 3521 Century Avenue North White Bear Lake, MN 55110-5656	6/23/2011	$1,000.00
Easter Seal Society of Iowa Inc PO Box 4002 Des Moines, IA 50333	6/23/2011	$50.00
Easter Seals Inc 233 S. Wacker Dr. Chicago, IL 60606	6/23/2011	$200.00
Easter Seals Joliet Region Inc 212 Barney Drive Joliet, IL 60435	6/23/2011	$50.00
Easter Seals Oregon 5757 SW Macadam Avenue Portland, OR 97239	6/23/2011	$50.00
Eastern Washington University Foundation 127 Hargraves Hall Cheney, WA 99004	6/23/2011	$50.00
Eastview Lacrosse Association C/O Katie Williams Apple Valley, MN 55124-4614	6/23/2011	$200.00
Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645	6/23/2011	$100.00
Emergency Community Help Organization Echo PO Box 3212 Mankato, MN 56002	6/23/2011	$50.00
Endeavor College Preparatory Charter School Inc 126 Bloom St. Los Angeles, CA 90012	6/23/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Environmental Defense Fund Incorporated 257 Park Ave South New York, NY 10010	6/23/2011	$55.00
Environmental Park Trust of Sheboygan County 3615 Mueller Road Sheboygan, WI 53083	6/23/2011	$50.00
Ethnic Dance Theatre Inc 3507 Clinton Ave S. Minneapolis, MN 55408	6/23/2011	$100.00
Eugene Rotary Charitable Trust - Rotary Club of Eugene 132 East Broadway Eugene, OR 97401	6/23/2011	$100.00
Evangelical Lutheran Church In America - ELCA International Disaster Response 8765 West Higgins Road Chicago, IL 60631	6/23/2011	$100.00
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	6/23/2011	$300.00
Fairfax-San Anselmo Childrens Center 199 Porteous Avenue Fairfax, CA 94930-2022	6/23/2011	$3,000.00
Fairfield Community Foundation 5350 Pleasant Avenue Fairfield, OH 45014	6/23/2011	$500.00
Fairfield University 1073 North Benson Road Fairfield, CT 06824	6/23/2011	$500.00
Faith Community Pharmacy 7033 Burlington Pike Florence, KY 41042	6/23/2011	$270.00
Families of Spinal Muscular Atrophy 925 Busse Road Elk Grove Village, IL 60007	6/23/2011	$200.00
Family Center - The Family Center 602 West Kirkham Avenue Webster Groves, MO 63119	6/23/2011	$100.00
Family Law CASA of King County 810 Third Avenue, Suite 700 Seattle, WA 98104	6/23/2011	$100.00
Family Promise of Lewis Clark Valley Inc 720 Sixteenth Avenue Lewiston, ID 83501	6/23/2011	$750.00
Fanconi Anemia Research Fund Inc 1801 Willamette Street Eugene, OR 97401	6/23/2011	$75.00
Father Flanagans Boys Home - Father Flanagan's Boys Town 14100 Crawford St. Boys Town, NE 68010	6/23/2011	$250.00
Feed My People Inc 2610 Alpine Road Eau Claire, WI 54703	6/23/2011	$250.00
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	6/23/2011	$1,183.00
Feeding America Eastern Wisconsin Inc 1700 W. Fond du Lac Ave. Milwaukee, WI 53205	6/23/2011	$50.00
Feeding South Dakota 3511 N. 1st Ave. Sioux Falls, SD 57104	6/23/2011	$500.00
Fellowship of Christian Athletes P.O. Box 961 Bismarck, ND 58502	6/23/2011	$150.00
Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter 8701 Leeds Road Kansas City, MO 64129-1680	6/23/2011	$250.00
Figge Art Museum 225 West 2nd St. Davenport, IA 52801	6/23/2011	$1,000.00
Film Streams Inc 1340 Mike Fahey Street Omaha, NE 68102	6/23/2011	$150.00
Firstchoice Clinic 1351 Page Drive, #205 Fargo, ND 58103	6/23/2011	$150.00
Food Bank of Lincoln Inc 4840 Doris Bair Circle Lincoln, NE 68504	6/23/2011	$150.00
Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073	6/23/2011	$75.00
Foothills Community Christian School Inc 2210 Fifth Avenue North Great Falls, MT 59401	6/23/2011	$100.00
Forest Park Forever Inc 5595 Grand Drive In Forest Park Saint Louis, MO 63112	6/23/2011	$1,000.00
Foster Care Coalition of Greater St Louis Inc 111 North 7th Street St. Louis, MO 63101	6/23/2011	$346.00
Foundation for Nager and Miller Syndromes 13210 SE 342nd Street Auburn, WA 98092	6/23/2011	$500 00
Foundation for Private Enterprise Education 33305 - 1st Way S, Suite B-212 Federal Way, WA 98003	6/23/2011	$600.00
Foundation for Public Broadcasting In Georgia Inc 260 14th Street NW Atlanta, GA 30318	6/23/2011	$125.00
Franciscan University of Steubenville 1235 University Boulevard Steubenville, OH 43952	6/23/2011	$300.00
Franklin High School 5405 SE Woodward Street Portland, OR 97206	6/23/2011	$195.00
Freedom House Ministries Inc P.O. Box 33150 Portland, OR 97292	6/23/2011	$50.00
Freestore-Foodbank Inc 1141 Central Parkway Cincinnati, OH 45202	6/23/2011	$550.00
Fresh Air Inc 1808 Riverside Avenue Minneapolis, MN 55454	6/23/2011	$135.00
Fresno Rescue Mission 310 G Street Fresno, CA 93706	6/23/2011	$140.00
Friends for A Non-Violent World Inc 1050 Selby Ave St. Paul, MN 55104	6/23/2011	$50.00
Friends of Africa Education 1670 Robert Street South West Saint Paul, MN 55118-3918	6/23/2011	$500.00

Recipient and Address	Date Paid	Amount
Friends of Animal Adoptions Inc 809 East 7th St. St. Paul, MN 55106	6/23/2011	$50.00
Friends of Animals Humane Society of Carlton Co Inc 1418 HWY 33 South Cloquet, MN 55720	6/23/2011	$360.00
Friends of Gentry Aubrey Inc 620 Sunset Ct Kenton Hills, KY 41011	6/23/2011	$1,000.00
Friends of Groveland Park School 2045 Saint Clair Avenue Saint Paul, MN 55105	6/23/2011	$200.00
Friends of Idaho Public Television Inc 1455 N. Orchard St. Boise, ID 83706	6/23/2011	$500.00
Friends of KEXP 113 Dexter Avenue North Seattle, WA 98109	6/23/2011	$145.83
Friends of Public Radio Arizona - KJZZ Public Radio 2323 West 14th Street Tempe, AZ 85281	6/23/2011	$100.00
Friends of Santiago Canyon Collegemusic - Orange Community Master Chorale P.O. Box 6764 Orange, CA 92863-6764	6/23/2011	$350.00
Friends of South Dakota Public Broadcasting P.O. Box 5000 Vermillion, SD 57069	6/23/2011	$50.00
Friends of the Mississippi River 360 North Robert Street St. Paul, MN 55101	6/23/2011	$50.00
Friends of the Oakland Public Library 721 Washington Street Oakland, CA 94607	6/23/2011	$100.00
Friends of the Orphans 134 N. LaSalle Street Chicago, IL 60602	6/23/2011	$500.00
Friends of the Orphans - Minnesota Friends of the Orphans 2052 Marshall Avenue Saint Paul, MN 55104	6/23/2011	$125.00
Friends of the St Paul Public Library 325 Cedar Street St. Paul, MN 55101-1055	6/23/2011	$100.00
Friends of Tower Grove Park Inc 4256 Magnolia Avenue Saint Louis, MO 63110	6/23/2011	$630.00
Friends of Wisconsin Public Television Inc P.O. Box 7929 Madison, WI 53706	6/23/2011	$50.00
Friends of WLRN Inc 169 E. Flagler St. Miami, FL 33131	6/23/2011	$100.00
Friends School of Minnesota 1365 Englewood Ave St. Paul, MN 55104	6/23/2011	$50.00
Furniture Mission 209 North Nesmith Avenue Sioux Falls, SD 57103-1339	6/23/2011	$250 00
Gales Creek Camp Foundation for Children With Diabetes 6975 SW Sandburg Street Suite 150 Portland, OR 97223	6/23/2011	$500.00
Gateway Greening Inc 2211 Washington Avenue Saint Louis, MO 63103	6/23/2011	$50.00
Gay Mens Domestic Violence Project 955 Massachusetts Avenue Cambridge, MA 02139-3233	6/23/2011	$200.00
Genesis House 474 Twelfth Street David City, NE 68632	6/23/2011	$100.00
George Mason University Foundation Inc 4400 University Drive Fairfax, VA 22030-4444	6/23/2011	$50.00
George Washington University 2100 M Street Washington, DC 20052	6/23/2011	$125.00
Gettysburg Foundation PO Box 4629 Gettysburg, PA 17325	6/23/2011	$250.00
Gift of Adoption Fund Inc PO Box 567 Techny, IL 60082	6/23/2011	$500.00
Gildas Club Twin Cities Inc 5115 Excelsior Boulevard Minneapolis, MN 55416	6/23/2011	$50.00
Gillette Childrens Hospital Foundation 200 East. University Ave St. Paul, MN 55101	6/23/2011	$150.00
Girl Scouts of Greater Iowa 10715 Hickman Road Des Moines, IA 50322	6/23/2011	$125.00
Girl Scouts of Minnesota and Wisconsin River Valleys Inc 400 Robert Street South Saint Paul, MN 55107	6/23/2011	$50.00
Girls Inc of Northwest Oregon 105 SE Taylor St #205 Portland, OR 97214	6/23/2011	$150.00
Girls Incorporated of Orange County 1815 Anaheim Ave Costa Mesa, CA 92627	6/23/2011	$250.00
Girls Incorporated of Owensboro Daviess County 2130 G-East 19th Street Owensboro, KY 42303	6/23/2011	$200.00
Glacial Lakes Conservancy Inc P.O. Box 258 Kohler, WI 53044-0258	6/23/2011	$50.00
Globalgiving Foundation Inc 1023 15th Street, NW, Suite 1200 Washington, DC 20005	6/23/2011	$300.00
GLSEN Inc 90 Broad Street New York, NY 10004	6/23/2011	$190.00
Golden Retriever Rescue of Wisconsin PO Box 84 Watertown, WI 53098	6/23/2011	$50.00
Good News Jail & Prison Ministry 2230 East Parham Road Richmond, VA 23228	6/23/2011	$300.00
Goodie Two Shoes Foundation 10620 S Highlands Pkwy 110-474 Las Vegas, NV 89141-0000	6/23/2011	$200.00
Goodwill Industries of Lane County 855 Seneca Rd. Eugene, OR 97402	6/23/2011	$250.00

Recipient and Address	Date Paid	Amount
Grant High School 2245 NE 36th Avenue Portland, OR 97212	6/23/2011	$422.22
Grant High School Booster Club Inc 2245 NE 36th Avenue Portland, OR 97212	6/23/2011	$100.00
Great Basin College Foundation P.O. Box 2056 Elko, NV 89803	6/23/2011	$250.00
Great Falls Symphony Association, Inc. P.O. Box 1078 Great Falls, MT 59403	6/23/2011	$275.00
Great Falls-Cascade County Senior Citizens Center - Cascade County Meals on Wheels 1620 12th Ave. North Great Falls, MT 59401	6/23/2011	$125.00
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	6/23/2011	$300.00
Greater Cincinnati Foundation 200 West Fourth Street Cincinnati, OH 45202-2602	6/23/2011	$100.00
Greater Kansas City Community Foundation 1055 Broadway Kansas City, MO 64105	6/23/2011	$100.00
Greater Minneapolis Council of Churches - Minnesota Foodshare 1001 East Lake St. Minneapolis, MN 55407	6/23/2011	$825.00
Greater Minneapolis Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422	6/23/2011	$100.00
Greater Missoula Family Young Mens Christian Association - YMCA - Missoula Family 3000 South Russell Street Missoula, MT 59801	6/23/2011	$300.00
Greater Pittsburgh Community Food Bank One North Linden Street Duquesne, PA 15110	6/23/2011	$500.00
Greenleaf Elementary 13333 Galaxie Ave Apple Valley, MN 55124	6/23/2011	$150.00
Gresham-Barlow Education Foundation PO Box 3406 Gresham, OR 97030	6/23/2011	$100.00
Groveland Emergency Food Shelf Inc 1900 Nicollet Ave Minneapolis, MN 55403	6/23/2011	$750.00
Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598	6/23/2011	$100.00
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	6/23/2011	$250.00
Habitat for Humanity International P.O. Box 7024 Americus, GA 31709-3498	6/23/2011	$550.00
Habitat for Humanity International Inc - Habitat for Humanity - East King County PO Box 817 Redmond, WA 98073-0817	6/23/2011	$1,150.00
Habitat for Humanity International Inc - Habitat for Humanity - Freeborn/Mower PO Box 28 Austin, MN 55912	6/23/2011	$1,000.00
Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St. SE Minneapolis, MN 55414	6/23/2011	$100.00
Habitat for Humanity International Inc - Habitat for Humanity for East King County 16315 NE 87th Street Redmond, WA 98052	6/23/2011	$125.00
Habitat for Humanity Portland Metro East 1478 NE Killingsworth Street Portland, OR 97211	6/23/2011	$100.00
Hands on Portland P.O. Box 4889 Portland, OR 97208	6/23/2011	$150.00
Harmony Outreach Inc 41685 Date St Murrieta, CA 92562	6/23/2011	$1,000.00
Harvesters-the Community Food Network 3801 Topping Avenue Kansas City, MO 64129	6/23/2011	$100.00
Haven of Hope PO Box 1196 Cambridge, OH 43725	6/23/2011	$50.00
Healing Abuse Working for Change Inc 27 Congress Street Salem, MA 01970-7309	6/23/2011	$50.00
Healing Field Inc - Healing Field Foundation EAU Claire 9362 S 300 W Sandy, UT 84070-2651	6/23/2011	$750.00
Healing Place Inc - The Healing Place 1020 West Market Street Louisville, KY 40202	6/23/2011	$500.00
Heifer Internatl Foundation - Heifer International Foundation P.O. Box 727 Little Rock, AR 72203	6/23/2011	$460.00
Heifer Project International 1 World Ave Little Rock, AR 72202	6/23/2011	$250.00
Helen Keller International Inc 352 Park Avenue S., New York, NY 10010	6/23/2011	$150.00
Hellertown Area Library Association 409 Constitution Avenue Hellertown, PA 18055-1928	6/23/2011	$100.00
Help For The Poor Inc 7007 Nueces Drive Irving, TX 75039	6/23/2011	$500.00
Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596	6/23/2011	$50.00
Helping Hands Humane Society Inc 2625 NW Rochester Road Topeka, KS 66617-1269	6/23/2011	$50.00
Helping Hands Rescue Inc PO Box 1975 Lewiston, ID 83501	6/23/2011	$100.00

Recipient and Address	Date Paid	Amount
Helping Paws of Minnesota Inc P.O. Box 634 Hopkins, MN 55343	6/23/2011	$100.00
Hephzibah Childrens Association 1144 Lake Street Oak Park, IL 60301	6/23/2011	$100.00
Herbert Hoover Boys and Girls Club of St Louis Inc 2901 N. Grand Ave St Louis, MO 63107	6/23/2011	$50.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	6/23/2011	$50.00
Hillcrest Family Services 2005 Asbury Road Dubuque, IA 52001	6/23/2011	$1,500.00
Hills and Dales Child Development Center 1011 Davis Street Dubuque, IA 52001	6/23/2011	$2,000.00
Hillsboro Schools Foundation 5193 NE Elam Young Parkway Hillsboro, OR 97124-6680	6/23/2011	$50.00
Hillsdale College Development Office Hillsdale, MI 49242	6/23/2011	$300.00
Hired 1200 Plymouth Avenue North Minneapolis, MN 55411-4085	6/23/2011	$50.00
Hiteon Parent Teachers Club 13800 SW Brockman Street Beaverton, OR 97008-6356	6/23/2011	$50.00
Holt International Childrens Services Inc PO Box 2880 Eugene, OR 97402	6/23/2011	$660.00
Holy Cross High School 3617 Church St. Covington, KY 41015	6/23/2011	$125.00
Holy Names Academy 728 21st Avenue East Seattle, WA 98112-4058	6/23/2011	$1,000.00
Holy Redeemer Catholic Elementary School 3380 Old Alabama Road Alpharetta, GA 30022	6/23/2011	$1,250.00
Home of the Innocents 1100 East Market St. Louisville, KY 40206	6/23/2011	$150.00
Homefirst Interfaith Housing and Family Services Inc 1009 Park Ave, Plainfield, NJ 07060	6/23/2011	$50.00
Homefront America Inc 27375 Paseo La Serna San Juan Capistrano, CA 92675	6/23/2011	$325.00
Homewardbound of the Grand Valley 2853 North Avenue Grand Junction, CO 81501-5040	6/23/2011	$50.00
Hope Center Inc P.O. Box 20143 Omaha, NE 68120-0143	6/23/2011	$100.00
Hope College 141 East 12th St. Holland, MI 49422	6/23/2011	$275.00
Hopekids Inc PO Box 240721 Apple Valley, MN 55124	6/23/2011	$50.00
Hospice of the Rock River Valley 264 IL Route 2 Dixon, IL 61021-9111	6/23/2011	$100.00
Housing and Credit Counseling Inc 1195 Southwest Buchanan Topeka, KS 66604	6/23/2011	$100.00
Hugh O'Brian Youth Leadership of Colorado P.O. Box 372118 Denver, CO 80237	6/23/2011	$50.00
Humane Society for Seattle-King County 13212 SE Eastgate Way Bellevue, WA 98005	6/23/2011	$50.00
Humane Society Inc 1201 - 28th Avenue North Fargo, ND 58102-	6/23/2011	$105.00
Humane Society of Missouri 1201 Macklind Ave Saint Louis, MO 63110	6/23/2011	$50.00
Humane Society of the Black Hills 1820 East St. Patrick Street Rapid City, SD 57703-4142	6/23/2011	$250.00
Humane Society of the United States 2100 L St. NW Washington, DC 20037	6/23/2011	$50.00
Humanities Tennessee 306 Gay Street Nashville, TN 37201	6/23/2011	$500.00
Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214	6/23/2011	$200.00
Idaho Botanical Gardens Inc 2355 Old Penitentiary Boise, ID 83712	6/23/2011	$150.00
Idaho Conservation League Inc PO Box 844 Boise, ID 83701	6/23/2011	$100.00
Idaho Falls Community Concert Inc 555 South Bellin Road Idaho Falls, ID 83402	6/23/2011	$100.00
Idaho Shakespeare Festival Inc P.O. Box 9365 Boise, ID 83707	6/23/2011	$250.00
Idaho State University Foundation Inc 921 South 8th Avenue Pocatello, ID 83209	6/23/2011	$1,000.00
Idaho Voices for Children Foundation Inc P.O. Box 8882 Boise, ID 83707-2882	6/23/2011	$150.00
Ideastream - WVIZ/PBS 1375 Euclid Ave Cleveland, OH 44115	6/23/2011	$60.00
Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000	6/23/2011	$300.00
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61701	6/23/2011	$300.00
Indian Music Society of Minnesota PO Box 581846 Minneapolis, MN 55458-1846	6/23/2011	$500.00
Injured Marine Semper Fi Fund - Injured Marine Sempter Fi Fund 825 College Boulevard Suite 102 Oceanside, CA 92057	6/23/2011	$250.00

Recipient and Address	Date Paid	Amount
Institute for Humane Studies 3301 North Fairfax Dr Arlington, VA 22201	6/23/2011	$100.00
International Crane Foundation Inc E-11376 Shady Lane Road Baraboo, WI 53913	6/23/2011	$50.00
International Hands In Service 2738 S Georgia St Amarillo, TX 79109-1931	6/23/2011	$200.00
International Justice Mission P.O. Box 58147 Washington, DC 20037	6/23/2011	$100.00
Intiman Theatre PO Box 19537 Seattle, WA 98109	6/23/2011	$2,000.00
Iowa Special Olympics Inc PO Box 620 Grimes, IA 50111	6/23/2011	$150.00
Iowa Special Olympics Inc - Special Olympics Iowa, Inc. 551 S.E Dovetail Rd , PO Box 620 Grimes, IA 50111	6/23/2011	$100.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	6/23/2011	$120.00
Iowa Wesleyan College 601 N. Main St. Mt. Pleasant, IA 52641	6/23/2011	$250.00
Isaiah 2720 East 22nd Street Minneapolis, MN 55406	6/23/2011	$240.00
Island Arts Council P.O. Box 173 Langley, WA 98260-0173	6/23/2011	$650.00
Island Hospital Health Foundation - Island Hospital Foundation PO Box 1143 Anacortes, WA 98221	6/23/2011	$250.00
Itafari Foundation 2187 SW Main Street Portland, OR 97205	6/23/2011	$50.00
JA Worldwide - Junior Achievement - Rocky Mountain, Inc. 1445 Market Street Denver, CO 80202	6/23/2011	$1,030.00
Jane Goodall Institute for Wildlife Research Education & Conservation 1595 Spring Hill Rd Vienna, VA 22182	6/23/2011	$300.00
Jesuit High School 9000 SW Beaverton Hillsdale Highway Portland, OR 97225-2491	6/23/2011	$50.00
Joffrey Ballet The Joffrey Tower Chicago, IL 60601	6/23/2011	$750.00
Johnson County Extension Service of Iowa State University - Big Brothers Big Sisters of Johnson Coun 3109 Old Highway 218 So. Iowa City, IA 52246	6/23/2011	$1,140.00
Joplin Family Y 510 Wall St. Joplin, MO 64801	6/23/2011	$350.00
Joshuas Journey of Hope 28423 Long Meadow Drive Menifee, CA 92584-7751	6/23/2011	$100.00
Jumpstart for Young Children Inc 308 Congress Street Boston, MA 02210	6/23/2011	$50.00
Junior Achievement of Arkansas 1501 North University, Suite 670 Little Rock, AR 72207	6/23/2011	$100.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	6/23/2011	$473.85
Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607	6/23/2011	$125.00
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave Kansas City, MO 64111	6/23/2011	$480.00
Junior Achievement of Middle Tennessee 120 Powell Place Nashville, TN 37204	6/23/2011	$2,000.00
Junior Achievement of Northern California 3003 Oak Road Suite 109 Walnut Creek, CA 94597	6/23/2011	$4,015.00
Junior Achievement of Northern Nevada Inc 1005 Terminal Way Reno, NV 89502	6/23/2011	$500.00
Junior Achievement of Oki Partners 644 Linn Street Cincinnati, OH 45237	6/23/2011	$4,619.89
Junior Achievement of Oregon and SW Washington Inc - Junior Achievement - Columbia Empire 7830 SE Foster Road Portland, OR 97206	6/23/2011	$5,155.00
Junior Achievement of Silicon Valley & Monterey Bay 3003 Oak Road Walnut Creek, CA 94597	6/23/2011	$100.00
Junior Achievement of South Central Kentucky 440 1/2 E. Main St. Bowling Green, KY 42101	6/23/2011	$700.00
Junior Achievement of South Dakota 1000 North West Ave Sioux Falls, SD 57104	6/23/2011	$500.00
Junior Achievement of Southern Nevada Inc 7220 S. Cimarron Road, Suite 130 Las Vegas, NV 89113	6/23/2011	$400.00
Junior Achievement of the Inland Northwest Inc 421 West Riverside Spokane, WA 99201	6/23/2011	$100.00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	6/23/2011	$9,494.24
Junior Achievement of the Upper Midwest P.O. Box 1090 Mankato, MN 56001	6/23/2011	$150.00
Junior Achievement of Utah Inc 515 East 100 South Salt Lake City, UT 84102	6/23/2011	$525.00
Junior Achievement of Washington - Junior Achievement of the Greater Tri-Cities 211 North Jurupa Street Kennewick, WA 99338	6/23/2011	$50.00
Junior Achievement of Wisconsin Inc 2501 West Beltine Hwy Madison, WI 53714	6/23/2011	$1,000.00

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Junior League of Boise Idaho 350 North 9th Street Boise, ID 83702	6/23/2011	$100.00
Juvenile Diabetes Research Foundation International 3001 Metro Drive Bloomington, MN 55425	6/23/2011	$1,495.00
Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004	6/23/2011	$350.00
Juvenile Diabetes Research Foundation International 50 Crestwood Executive Center Saint Louis, MO 63126	6/23/2011	$100.00
Juvenile Diabetes Research Foundation International 1305 W. 18th Street Sioux Falls, SD 57117	6/23/2011	$400.00
Juvenile Diabetes Research Foundation International P.O. Box 3026 Cedar Rapids, IA 52406	6/23/2011	$50.00
Juvenile Diabetes Research Foundation International 105 Westpark Drive Brentwood, TN 37027	6/23/2011	$570.00
Kalamazoo College 1200 Academy Street Kalamazoo, MI 49006-3295	6/23/2011	$250.00
Kansas Big Brothers Big Sisters Inc - Big Brothers Big Sisters of Douglas County Inc. 1525 West Sixth Street Lawrence, KS 66044	6/23/2011	$125.00
Kansas Big Brothers Big Sisters Inc - Kansas Big Brother Big Sisters Inc. 310 E 2nd St Wichita, KS 67202	6/23/2011	$50.00
Kansas State High School Activities Association 601 SW Commerce Place Topeka, KS 66615-1234	6/23/2011	$150.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	6/23/2011	$1,920.00
Kanza Society Inc High Plains Public Radio 210 North Seventh Street Garden City, KS 67846	6/23/2011	$120.00
KCTS Television 401 Mercer Street Seattle, WA 98109	6/23/2011	$100.00
Kendra's Kisses 13760 Green Cove Place Davie, FL 33325	6/23/2011	$100.00
Kent School Corporation PO Box 2006 Kent, CT 6757	6/23/2011	$100.00
Kids Care Connection 17805 County Road 6 Plymouth, MN 55447	6/23/2011	$1,000.00
Kids Intervention & Diagnostic Service Center Inc - KIDS Center 1375 NW Kingston Avenue Bend, OR 97701	6/23/2011	$1,430.00
Kidsquest Childrens Museum 4091 Factoria Mall SE Bellevue, WA 98006	6/23/2011	$500.00
Kingston Parent Teacher Organization Inc 65 Second Brook Street Kingston, MA 02364-2117	6/23/2011	$100.00
Kirkland Interfaith Transitions In Housing 125 State Street Kirkland, WA 98033	6/23/2011	$150.00
Knoxville Opera Company 612 East Depot Ave Knoxville, TN 37927-7800	6/23/2011	$100.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	6/23/2011	$200.00
La Crosse Area Family Y M C A Inc 1140 Main St. La Crosse, WI 54601	6/23/2011	$125.00
Lac Courte Oreilles Ojibwa Public Broadcasting Corp 13386 West Trepania Road Hayward, WI 54843	6/23/2011	$70.00
Laceys House 530 South First Avenue Hillsboro, OR 97123-4402	6/23/2011	$50.00
Laguna Honda Hospital Volunteers Inc - Laguna Honda Volunteers, Inc., 375 Laguna Honda Boulevard San Francisco, CA 94116-1411	6/23/2011	$50.00
Lake Forest College 555 N. Sheridan Road Lake Forest, IL 60045	6/23/2011	$250.00
Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc. PO Box 70, 2455 Country Club Road Lake Oswego, OR 97034	6/23/2011	$3,801.00
Lambda Legal Defense and Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005	6/23/2011	$250.00
Land Stewardship Project 821 East 35th Street Minneapolis, MN 55407	6/23/2011	$100.00
Lassid Ministries Inc 3975 North 68th Street Milwaukee, WI 53216	6/23/2011	$1,840.00
Latin American Educational Foundation 561 Sante Fe Drive Denver, CO 80204	6/23/2011	$1,500.00
Latino Economic Development Center 1516 East Lake Street, Suite 201 Minneapolis, MN 55407	6/23/2011	$500.00
Lawrence Arts Center Inc 940 New Hampshire Street Lawrence, KS 66044	6/23/2011	$1,250.00
Lawrence Humane Society Inc P.O. Box 651 Lawrence, KS 66044-0651	6/23/2011	$100.00
Lawrence Schools Foundation 110 McDonald Drive Lawrence, KS 66044	6/23/2011	$100.00
Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54911	6/23/2011	$260.00
League of American Wheelmen Inc 1612 K. Street NW Washington, DC 20006	6/23/2011	$70.00
Learning Disabilities Association of Kentucky Inc 2210 Goldsmith Lane Louisville, KY 40218	6/23/2011	$500.00

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Leukemia & Lymphoma Society Inc Washington/Alaska Chapter Seattle, WA 98107	6/23/2011	$150.00
Leukemia & Lymphoma Society Inc 8033 University Boulevard Des Moines, IA 50325	6/23/2011	$200.00
Leukemia & Lymphoma Society Inc 2300 Wall Street Cincinnati, OH 45212	6/23/2011	$100.00
Leukemia & Lymphoma Society Inc 8441 Wayzata Boulevard Golden Valley, MN 55426	6/23/2011	$350 00
Leukemia & Lymphoma Society Inc 1311 Mamaroneck Ave White Plains, NY 10605	6/23/2011	$750.00
Leukemia & Lymphoma Society Inc 559 D'Onofrio Drive Madison, WI 53719	6/23/2011	$500.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society 4530 Park Road Charlotte, NC 28270	6/23/2011	$100.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter 8441 Wayzata Boulevard Golden Valley, MN 55426	6/23/2011	$50.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Nebraska 10832 Old Mill Road #2 Omaha, NE 68154	6/23/2011	$50.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Santa Ana 765 The City Drive South Orange, CA 92868	6/23/2011	$100.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016	6/23/2011	$1,130.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma PO Box 4261 Pittsfield, MA 01202	6/23/2011	$100.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - The Greater San Francisco Bay Ar 221 Main St. San Francisco, CA 94105	6/23/2011	$50.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. - Phoenix 3877 N. 7th Street, Suite 300 Phoenix, AZ 85014	6/23/2011	$125.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. - Silicon Valley & Monterey 675 North First Street San Jose, CA 95112-5156	6/23/2011	$1,100.00
Leukemia & Lymphoma Society, Inc. - Brookfield 200 South Executive Drive Brookfield, WI 53005	6/23/2011	$50.00
Lewis and Clark College 0615 SW Palatine Hill Road, MSC #88 Portland, OR 97219-7899	6/23/2011	$350.00
Library Foundation for the Benefit of St Louis Public Library 13415 Olive St. St. Louis, MO 63103	6/23/2011	$500.00
Library Foundation of Hennepin County 300 Nicollet Mall Minneapolis, MN 55401	6/23/2011	$100.00
Life Skills Foundation 10176 Corporate Square Drive Saint Louis, MO 63132	6/23/2011	$1,170.00
Lifenets International Inc 3707 Turfway Court Indianapolis, IN 46228	6/23/2011	$50.00
Lifesong for Orphans Inc 202 N. Ford Street Gridley, IL 61744	6/23/2011	$50.00
Lifespan Incorporated 1900 Fairgrove Ave Hamilton, OH 45011	6/23/2011	$250.00
Lifetrack Resources Inc 709 University Avenue West St. Paul, MN 55104	6/23/2011	$500.00
Lifeworks Services Inc 2965 Lone Oak Drive, Suite 160 Eagan, MN 55121	6/23/2011	$500.00
Lind Bohanon Neighborhood Association PO Box 29525 Minneapolis, MN 55429	6/23/2011	$2,000.00
Linn-Mar School Foundation 2999 North 10th Street Marion, IA 52302	6/23/2011	$150.00
Listeners Community Radio of Utah Inc KRCL-FM 1971 West North Temple Salt Lake City, UT 84116	6/23/2011	$120.00
Listening House of St Paul Inc 215 Ninth Street West St. Paul, MN 55102-1071	6/23/2011	$675.00
Literacy Volunteers - Chippewa Valley Bldg DO2, Suite 301 Eau Claire, WI 54703	6/23/2011	$100.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	6/23/2011	$50.00
Local Initiatives Support Corporation 4305 University Avenue San Diego, CA 92105	6/23/2011	$515.00
Looking Glass Youth and Family Services Inc 1790 West 11th Ave. Eugene, OR 97402	6/23/2011	$1,500.00
Loveland Basin Racing Club PO Box 1032 Georgetown, CO 80444-1032	6/23/2011	$1,500 00
Lower Valley Hospice 3920 Outlook Road Sunnyside, WA 98944	6/23/2011	$70.00

Recipient and Address	Date Paid	Amount
Loyola University of Chicago - Loyola University Chicago 820 N. Michigan Ave Chicago, IL 60611	6/23/2011	$50.00
Lunch Buddy Mentoring Program 8732 Dawson Road Gearhart, OR 97138	6/23/2011	$50.00
Lupus Foundation of America Heartland Chapter Inc 5701 Columbia Avenue Saint Louis, MO 63139	6/23/2011	$100.00
Luther College 700 College Drive Decorah, IA 52101	6/23/2011	$225.00
Lutheran Church Missouri Synod - Trinity Lone Oak Lutheran Church 2950 HIGHWAY 55 Eagan, MN 55121-1520	6/23/2011	$400.00
Lutheran Church Missouri Synod - World Relief 1333 S. Kirkwood Road Saint Louis, MO 63122	6/23/2011	$50.00
Lutheran High School Association of St Louis 5401 Lucas And Hunt, Suite 102 St. Louis, MO 63121	6/23/2011	$100.00
Lutheran Social Service of Minnesota 2485 Como Ave Saint Paul, MN 55108	6/23/2011	$150.00
Lutheran World Relief Inc 700 Light Street Baltimore, MD 21230-3850	6/23/2011	$75.00
Mabuhay Foundation PO Box 9183 Yakima, WA 98909-0183	6/23/2011	$300.00
Macalester College 1600 Grand Ave St. Paul, MN 55105-1899	6/23/2011	$250.00
Macphail Center for Music 501 South 2nd Street Minneapolis, MN 55401	6/23/2011	$600.00
Magic House 516 S. Kirkwood Road Saint Louis, MO 63122	6/23/2011	$75.00
Make A Wish Foundation of Oregon Inc 2000 SW 1st Avenue Portland, OR 97201	6/23/2011	$725.00
Make-A-Wish Foundation of Colorado Inc 7951 East Maplewood Avenue Greenwood Village, CO 80111	6/23/2011	$100.00
Make-A-Wish Foundation of Missouri Inc 600 Kellwood Parkway Chesterfield, MO 63017	6/23/2011	$115.00
Manhattan Beach Education Foundation PO Box 1110 Manhattan Beach, CA 90267	6/23/2011	$1,000.00
March of Dimes Foundation 4802 Sherburn Lane Louisville, KY 40207	6/23/2011	$225.00
March of Dimes Foundation 107 North 2nd Street Mankato, MN 56001	6/23/2011	$350.00
March of Dimes Foundation 322 Nancy Lynn Lane Knoxville, TN 37919	6/23/2011	$50.00
March of Dimes Foundation 2910 Westown Parkway, Suite 301 West Des Moines, IA 50266	6/23/2011	$50.00
March of Dimes Foundation 1133 SW Gage #200 Topeka, KS 66604	6/23/2011	$100.00
March of Dimes Foundation 350 N Grandview Ave. Dubuque, IA 52001	6/23/2011	$100.00
March of Dimes Foundation 10806 Kenwood Road Cincinnati, OH 45242	6/23/2011	$890.00
March of Dimes Foundation 500 Winding Brook Dr, Ste 8 Glastonbury, CT 06033	6/23/2011	$175.00
March of Dimes Foundation 1530 Greenview Drive SW Rochester, MN 55902	6/23/2011	$240.00
March of Dimes Foundation 1776 Peachtree Street Atlanta, GA 30309	6/23/2011	$50.00
March of Dimes Foundation 1275 Mamaroneck Avenue White Plains, NY 10605	6/23/2011	$50.00
March of Dimes Foundation - Cincinnati - March of Dimes - Cincinnati 10806 Kenwood Road Cincinnati, OH 45242	6/23/2011	$1,580.00
March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd., Suite 180 Overland Park, KS 66211	6/23/2011	$890.00
March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205	6/23/2011	$7,972.17
March of Dimes Foundation - March of Dimes - Chicago 111 West Jackson Boulevard, Suite 2200 Chicago, IL 60604	6/23/2011	$400.00
March of Dimes Foundation - March of Dimes - Duluth 130 West Superior Street, #100 Duluth, MN 55802	6/23/2011	$700.00
March of Dimes Foundation - March of Dimes - Eugene 115 West Eighth Avenue Eugene, OR 97401	6/23/2011	$250.00
March of Dimes Foundation - March of Dimes - Fargo 1330 Page Drive, #102 Fargo, ND 58103	6/23/2011	$350.00
March of Dimes Foundation - March of Dimes - Green Bay 790 Parkview Road Green Bay, WI 54304	6/23/2011	$50.00
March of Dimes Foundation - March of Dimes - Omaha Chapter 11840 Nicholas Street, Suite 220 Omaha, NE 68154	6/23/2011	$300.00

Recipient and Address	Date Paid	Amount
March of Dimes Foundation - March of Dimes - Owensboro 920 Frederica Street, Suite 1002 Owensboro, KY 42301	6/23/2011	$410.00
March of Dimes Foundation - March of Dimes - Spokane 222 West Mission Spokane, WA 99201	6/23/2011	$350.00
March of Dimes Foundation - March of Dimes - White Plains 4400 College Boulevard Overland Park, KS 66211	6/23/2011	$200 00
March of Dimes Foundation - March of Dimes Music City Division 1101 Kermit Drive Nashville, TN 37217	6/23/2011	$953.76
Marin Academy 1600 Mission Ave San Rafael, CA 94901-1800	6/23/2011	$1,000.00
Marineparents Community Inc PO Box 1115 Columbia, MO 65205	6/23/2011	$100.00
Marist School Inc 3790 Ashford Dunwoody Road NE Atlanta, GA 30319	6/23/2011	$750.00
Marquette University P O. Box 1881 Milwaukee, WI 53201-1881	6/23/2011	$900.00
Marriage Encounter Inc 230 Concord Exchange N South Saint Paul, MN 55075	6/23/2011	$200.00
Mary Institute and Saint Louis Country Day School 101 N. Warson Road St. Louis, MO 63124	6/23/2011	$1,000.00
Mary Woodward Elementery PSO Foundation 12325 SW Katherine Street Tigard, OR 97223-315	6/23/2011	$475.00
Massachusetts General Hospital 165 Cambridge Street Boston, MA 02114	6/23/2011	$50.00
Matinee Musicale Incorporated 506 W. Michigan St. Duluth, MN 55802	6/23/2011	$400.00
Maxfund Inc 1025 Galapago St. Denver, CO 80204	6/23/2011	$100.00
McKinley High School Foundation 1039 South King Street Honolulu, HI 96814-2113	6/23/2011	$125.00
Medical Relief International 12316 134th Court NE Redmond, WA 98052	6/23/2011	$1,500.00
Medical Teams International 14150 SW Milton Court Tigard, OR 97223	6/23/2011	$50.00
Medical Teams International - Northwest Medical Teams International - Portland PO Box 10 Portland, OR 97207	6/23/2011	$75.00
Medina County Society for the Prevention of Cruelty To Animals P.O. Box 135 Medina, OH 44258-0135	6/23/2011	$200.00
Memorial Blood Centers 737 Pelham Boulevard Saint Paul, MN 55114	6/23/2011	$150.00
Memorial Health System Foundation 1519 E. Boulder Colorado Springs, CO 80909-5533	6/23/2011	$250.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	6/23/2011	$1,550.00
Mequon-Thiensville Education Foundation Inc PO Box 514 Mequon, WI 53092	6/23/2011	$1,250.00
Mercantile Library Association - The Mercantile Library 414 Walnut St. Cincinnati, OH 45202-3938	6/23/2011	$50.00
Mercy & Unity Hospitals Foundation 7590 Lyric Lane NE Fridley, MN 55432	6/23/2011	$50.00
Mercy Corps 45 SW Ankeny St Portland, OR 97204	6/23/2011	$925.00
Meritcare Foundation PO Box MC Fargo, ND 58122-0302	6/23/2011	$1,000.00
Meritcare Foundation - Meritcare Children's Hospital 717 Fourth Street N Fargo, ND 58122	6/23/2011	$50.00
Merriam Park Living at Home Block Nurse Program 1895 Laurel Ave St. Paul, MN 55104-5938	6/23/2011	$1,000.00
Messmer Preparatory School - Messmer High School 742 West Capitol Drive Milwaukee, WI 53206	6/23/2011	$1,000.00
Metro Meals on Wheels Inc 1200 Washington Avenue South Minneapolis, MN 55415	6/23/2011	$50.00
Metropolitan State College of Denver Foundation Inc Campus Box 14 - PO Box 173362 Denver, CO 80217-3362	6/23/2011	$1,000 00
Middleton Outreach Ministry Inc 7432 Hubbard Ave Middleton, WI 53562	6/23/2011	$150.00
Midwest Athletes Against Childhood Cancer Inc 10000 W. Innovation Drive, #135 Milwaukee, WI 53226	6/23/2011	$1,025.00
Miller Dwan Medical Center Foundation 502 East 2nd St. Duluth, MN 55805	6/23/2011	$1,000.00
Milwaukee Art Museum Inc 700 North Art Museum Drive Milwaukee, WI 53202	6/23/2011	$565.00
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233	6/23/2011	$125.76
Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202	6/23/2011	$150.00
Minneapolis Foundation 800 IDS Center Minneapolis, MN 55402	6/23/2011	$1,000.00
Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404	6/23/2011	$300.00
Minnesota Childrens Museum 10 West 7th Street St. Paul, MN 55102	6/23/2011	$2,000.00
Minnesota Fighting AIDS on Bikes 4457 3rd Ave South Minneapolis, MN 55419	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
Minnesota Historical Society 345 Kellogg Boulevard West Saint Paul, MN 55102-1906	6/23/2011	$105.00
Minnesota Land Trust 2356 University Ave West, #240 St. Paul, MN 55114	6/23/2011	$50.00
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641	6/23/2011	$85.00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	6/23/2011	$50.00
Minnesota Organization on Adolescent Pregnancy Prevention 1619 Dayton Avenue, Suite 111 St. Paul, MN 55104	6/23/2011	$150.00
Minnesota Ovarian Cancer Alliance Inc 4604 Chicago Ave South Minneapolis, MN 55407	6/23/2011	$300.00
Minnesota Private College Fund Bremer Tower St. Paul, MN 55101	6/23/2011	$250.00
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	6/23/2011	$3,547.00
Minnesota Public Schools - KBEM-FM Public Radio 1555 James Avenue North Minneapolis, MN 55411-3197	6/23/2011	$393.50
Minnesota State University Moorhead Alumni Foundation Inc 1104 7th Ave S. Moorhead, MN 56563	6/23/2011	$100.00
Minnesota Wisconsin Collie Rescue 1600 18th Avenue NE Minneapolis, MN 55418	6/23/2011	$100.00
Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124	6/23/2011	$50.00
Misericordia Home 6300 North Ridge Ave Chicago, IL 60660	6/23/2011	$200.00
Mission Haiti Inc PO Box 19401 Minneapolis, MN 55419-0401	6/23/2011	$180.00
Missoula Art Museum 335 North Pattee Street Missoula, MT 59802	6/23/2011	$250 00
Missouri Valley Family Young Mens Christian Association 1608 N Washington Street Bismarck, ND 58502	6/23/2011	$250.00
Missourians Who Kare for Injured and Disabled Students P.O. Box 727 Saint Peters, MO 63376	6/23/2011	$50.00
Mobius Spokane - Mobius Kids 808 West Main Avenue Spokane, WA 99201	6/23/2011	$100.00
Monmouth County Society for the Prevention of Cruelty To Animals 260 Wall Street Eatontown, NJ 07724	6/23/2011	$149.00
Montana State University Bobcat Club 1 Bobcat Circle Bozeman, MT 59717	6/23/2011	$300.00
Morris Animal Foundation 10200 Girard Ave Denver, CO 80231	6/23/2011	$100.00
Mother Kathryn Daniels Conference Center Inc 3500 West Mother Daniels Way Milwaukee, WI 53209	6/23/2011	$3,800.00
Mounds Park Academy - Breakthrough Saint Paul 2051 Larpenter Avenue Saint Paul, MN 55109	6/23/2011	$50.00
Mount Olivet Rolling Acres Inc 18986 Lake Drive East Chanhassen, MN 55317-9348	6/23/2011	$50.00
Mount Vernon Nazarene University 800 Martinsburg Road Mount Vernon, OH 43050	6/23/2011	$1,000.00
Mptv Friends Inc 700 West State Street Milwaukee, WI 53233	6/23/2011	$140.00
Multiple Myeloma Research Foundation Inc 383 Main Avenue Norwalk, CT 06851	6/23/2011	$110.00
Murray State University Foundation 106 Development Center Murray, KY 42071	6/23/2011	$100.00
Muscular Dystrophy Association 1500 Valley River Drive Eugene, OR 97401	6/23/2011	$50.00
Muscular Dystrophy Association 200 Grand Avenue Grand Junction, CO 81501	6/23/2011	$50.00
Muscular Dystrophy Association 3300 East Sunrise Drive Tucson, AZ 85718	6/23/2011	$150.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Billings 2070 Overland Avenue, #101 Billings, MT 59102	6/23/2011	$50.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Chicago 520 West Erie Street Chicago, IL 60654	6/23/2011	$100.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Denver 720 South Colorado Boulevard Denver, CO 80246	6/23/2011	$1,150.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Evansville 3101 North Green River Road Evansville, IN 47715	6/23/2011	$75.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Portland 4800 SW Macadam Avenue, #205 Portland, OR 97239-3929	6/23/2011	$50.00

Recipient and Address	Date Paid	Amount
Muscular Dystrophy Association - Muscular Dystrophy Association - Spokane 101 West Indiana Avenue Spokane, WA 99205	6/23/2011	$50.00
Museum of Northwest Art PO Box 969, 121 S. 1st St. Laconner, WA 98257	6/23/2011	$2,500.00
Music Association of Minnetonka 18285 Highway 7 Minnetonka, MN 55345	6/23/2011	$50.00
Names Project Foundation 204 14th Street NW Atlanta, GA 30318-5304	6/23/2011	$75.00
Nami South Dakota P.O. Box 88808 Sioux Falls, SD 57109-8808	6/23/2011	$100.00
National Audubon Society Inc 225 Varick Street New York, NY 10014	6/23/2011	$100.00
National Childhood Cancer Foundation 440 East Huntington Drive Arcadia, CA 91066	6/23/2011	$500.00
National Childhood Cancer Foundation - CureSearch 4600 East West Highway Bethesda, MD 20814-3457	6/23/2011	$700.00
National Childrens Cancer Society Inc One South Memorial Drive Saint Louis, MO 63102	6/23/2011	$100.00
National Dance Institute Inc 217 West 147th Street New York, NY 10039	6/23/2011	$50.00
National Kidney Foundation Inc - National Kidney Foundation of Wisconsin 16655 West Bluemound Road #240 Brookfield, WI 53005-5935	6/23/2011	$200.00
National Marrow Donor Program 3001 Broadway Street, NE Minneapolis, MN 55413	6/23/2011	$50.00
National MS Society-NYC & Southern NY Chapter 733 Third Avenue New York, NY 10017-3288	6/23/2011	$300.00
National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255	6/23/2011	$1,200.00
National Multiple Sclerosis Society 192 Nickerson St Ste 100 Seattle, WA 98109	6/23/2011	$200.00
National Multiple Sclerosis Society 5331 SW Macadam Ave., Ste. 290 Portland, OR 97239	6/23/2011	$2,700.00
National Multiple Sclerosis Society 8111 N. Stadium Drive, Suite 100 Houston, TX 77054	6/23/2011	$100.00
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029	6/23/2011	$150.00
National Multiple Sclerosis Society 5950 La Place Court #200 Carlsbad, CA 92008	6/23/2011	$50.00
National Multiple Sclerosis Society 9801 Southern Pine Boulevard Charlotte, NC 28273	6/23/2011	$50.00
National Multiple Sclerosis Society 900 S. Broadway Denver, CO 80209	6/23/2011	$250.00
National Multiple Sclerosis Society 5463 S. Durango Dr Las Vegas, NV 89113	6/23/2011	$250.00
National Multiple Sclerosis Society 1867 Lackland Hill Parkway St. Louis, MO 63146	6/23/2011	$50.00
National Multiple Sclerosis Society 8111 N. Stadium Dr Houston, TX 77054	6/23/2011	$50.00
National Multiple Sclerosis Society 733 Third Avenue New York, NY 10017	6/23/2011	$100.00
National Multiple Sclerosis Society - Multiple Sclerosis Society - Minnesota 200 12th Avenue South Minneapolis, MN 55415-1255	6/23/2011	$200.00
National Multiple Sclerosis Society - National Mutliple Sclerosis Society Minnesota Chapter 200 12th Avenue South Minneapolis, MN 55415-1255	6/23/2011	$250.00
National Parks Conservation Association 777 6th Street NW Washington, DC 20001	6/23/2011	$50.00
National Psoriasis Foundation 6600 SW 92nd Avenue Portland, OR 97223	6/23/2011	$100.00
National Society To Prevent Blindness 1500 W. Third Ave Columbus, OH 43212	6/23/2011	$150.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	6/23/2011	$50.00
National Women's History Museum 205 South Whiting Street Alexandria, VA 22304	6/23/2011	$50.00
Native American Youth and Family Center 5135 NE Columbia Boulevard Portland, OR 97218-1201	6/23/2011	$50.00
Natural Heritage Land Trust Inc 303 S. Paterson St. Madison, WI 53703	6/23/2011	$50.00
Nature Conservancy PO Box 6015 Albert Lea, MN 56007	6/23/2011	$370.00
Neighborhood House 179 East Robie Street St. Paul, MN 55107	6/23/2011	$3,560.00
Neighborhood House Inc 7780 SW Capitol Highway Portland, OR 97219	6/23/2011	$100.00
Neighborhood House Incorporated 905 Spruce St. Seattle, WA 98104	6/23/2011	$1,500.00
Neighbors Inc 222 Grand Ave W South St. Paul, MN 55075	6/23/2011	$500.00

Recipient and Address	Date Paid	Amount
Nevada Ballet Theatre 1651 Inner Circle Las Vegas, NV 89134	6/23/2011	$250.00
New Cassel Foundation Omaha Nebraska 900 N 90th Street Omaha, NE 68114	6/23/2011	$250.00
New Life Family Services 1515 East 66th Street Richfield, MN 55423	6/23/2011	$250.00
Next Act Theatre Inc P.O. Box 394 Milwaukee, WI 53201	6/23/2011	$50.00
Nick Wilson Charitable Group P.O. Box 80852 Portland, OR 97280	6/23/2011	$500.00
Niles Home for Children 1911 East 23rd Street Kansas City, MO 64127	6/23/2011	$500.00
Ninety-First Bombardment Group H Memorial Association Inc 3829 Sunset Lane Oxnard, CA 93035	6/23/2011	$4,000.00
North Dakota FFA Foundation Incorporated P O. Box 6022 Bismarck, ND 58506	6/23/2011	$200.00
North Dakota State University Development Foundation P.O. Box 5144 Fargo, ND 58105-5144	6/23/2011	$611.00
North Mahaska Community School District 2163 135th St. New Sharon, IA 50207	6/23/2011	$100.00
North Park Elementary School Association 2017 West Montrose Avenue Chicago, IL 60618	6/23/2011	$3,000.00
North Shore Academy of the Arts Inc 1111 Broad Street Grafton, WI 53024	6/23/2011	$50.00
North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429	6/23/2011	$575.00
North Suburban Emergency Assistance Response Inc 5209 West Broadway Crystal, MN 55429	6/23/2011	$50.00
Northeast Iowa Food Bank Inc P.O. Box 2397 Waterloo, IA 50704	6/23/2011	$100.00
Northern Plains Eye Foundation 623 Quincy Street Rapid City, SD 57701	6/23/2011	$50.00
Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401	6/23/2011	$200.00
Northwest Harvest E M M PO Box 12272 Seattle, WA 98102	6/23/2011	$500.00
Northwest Organization for Animal Help 31300 Brandstrom Road Stanwood, WA 98292	6/23/2011	$250.00
Northwest Pregnancy Center Inc - Care Net Pregnancy Center of Northwest Houston 14530 Wunderlich Houston, TX 77069	6/23/2011	$100.00
Northwestern College P.O. Box 130517 St. Paul, MN 55113-1598	6/23/2011	$1,471.42
Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305	6/23/2011	$60.00
Nova Classical Academy 1668 Montreal Avenue Saint Paul, MN 55116-2469	6/23/2011	$50.00
Oak Grove Lutheran High School 124 North Terrace North Fargo, ND 58102	6/23/2011	$150.00
Oakland Strokes Incorporated 4096 Piedmont Avenue Oakland, CA 94611	6/23/2011	$125.00
Oakwood School 11600 Magnolia Blvd North Hollywood, CA 91601	6/23/2011	$1,000.00
Oasis Sanctuary Foundation Ltd PO BOX 2166 Scottsdale, AZ 85252-2166	6/23/2011	$525.00
Ocean Conservancy Inc 1300 19th Street NW Washington, DC 20036	6/23/2011	$300.00
Ohio Alliance for Arts In Education 77 S High St Columbus, OH 43215-6108	6/23/2011	$150.00
Ohio Cancer Research Associates 50 West Broad Street Columbus, OH 43215-3388	6/23/2011	$235.00
Ohio State University Foundation PO Box 710811 Columbus, OH 43271-0811	6/23/2011	$100.00
Olive Crest Treatment Centers - Olive Crest Homes & Services for Abused Children 505 East Wedgewood Spokane, WA 99208	6/23/2011	$250.00
Omaha Community Playhouse 6915 Cass St. Omaha, NE 68132	6/23/2011	$200.00
Omaha Symphony Association 1605 Howard St. Omaha, NE 68102	6/23/2011	$100.00
Omaha Zoo Foundation 3701 South Tenth Street Omaha, NE 68107	6/23/2011	$200.00
Omega Psi Phi Fraternity Rho Beta Beta Chapter Inc - Houston Texas P.O. Box 396 Houston, TX 77001-0396	6/23/2011	$500.00
One Heartland Inc 2101 Hennepin Ave S Minneapolis, MN 55405	6/23/2011	$150.00
Oostburg Christian School Association 22 South 6th St. Oostburg, WI 53070	6/23/2011	$50.00
Open Door Animal Sanctuary P.O. Box 870 House Springs, MO 63051	6/23/2011	$500.00
Opera Theatre of Saint Louis 210 Hazel Ave. Saint Louis, MO 63119	6/23/2011	$1,000 00
Opera/Omaha Inc 1850 Farnam Street Omaha, NE 68102	6/23/2011	$850.00

Recipient and Address	Date Paid	Amount
Operation Breakthrough Inc 3039 Troost Avenue Kansas City, MO 64109	6/23/2011	$1,000.00
Operation Care Inc - Empowered Kidz 6040 SE Belmont Portland, OR 97215	6/23/2011	$2,000.00
Operation Food Search Inc 6282 Olive Boulevard St. Louis, MO 63130	6/23/2011	$1,293.00
Operation Smile Inc 6435 Tidewater Drive Norfolk, VA 23509	6/23/2011	$290.00
Oratorio Society of Minnesota 1371 Knoll Dr Shoreview, MN 55126-8507	6/23/2011	$50.00
Orchard Place 2116 Grand Avenue Des Moines, IA 50312	6/23/2011	$500 00
Oregon Childrens Foundation 101 SW Market Street Portland, OR 97201	6/23/2011	$450 00
Oregon Conference of Seventh Day Adventists - Rivergate Adventist Elementary 1505 Ohlson Road Gladstone, OR 97027	6/23/2011	$200.00
Oregon Food Bank Inc P.O. Box 55370 Portland, OR 97238	6/23/2011	$850.00
Oregon Garden Foundation 879 West Main Street Silverton, OR 97381	6/23/2011	$67.50
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	6/23/2011	$850.00
Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3354	6/23/2011	$300.00
Oregon Nikkei Endowment 121 NW 2nd Ave Portland, OR 97209	6/23/2011	$100.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	6/23/2011	$1,190.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	6/23/2011	$150.00
Oregon Women Lawyers Foundation PO Box 82522 Portland, OR 97282	6/23/2011	$2,000.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97211	6/23/2011	$339.00
Oshkosh Area Community Pantry Inc 2551 Jackson Street Oshkosh, WI 54901	6/23/2011	$700.00
Otterbein University 1 South Grove Street, Westerville, OH 43081	6/23/2011	$75.00
Our House of Portland Incorporated 2727 SE Alder St. Portland, OR 97214	6/23/2011	$150.00
Our Kids Inc 1804 Hayes St. Nashville, TN 37203	6/23/2011	$500.00
Ovarian Cycle P.O. Box 931802 Norcross, GA 30003	6/23/2011	$400.00
Oxfam-America Inc 226 Causeway St. Boston, MA 02114	6/23/2011	$200.00
Pacific Aviation Museum Pearl Harbor 319 Lexington Boulevard Honolulu, HI 96818	6/23/2011	$50.00
Pacific Historic Parks 1 Arizona Memorial Place Honolulu, HI 96818	6/23/2011	$100.00
Pacific Lutheran University - KPLU - FM 12180 Park Avenue South Tacoma, WA 98447	6/23/2011	$75.00
Palm Beach County Literacy Coalition Inc 551 SE 8th Street Delray Beach, FL 33483	6/23/2011	$2,000.00
Panther Foundation 8000 Highway 65 NE Spring Lake Park, MN 55432	6/23/2011	$100.00
Paralyzed Veterans of America 801 18th Street, NW Washington, DC 20006	6/23/2011	$50.00
Parents Families and Friends of Lesbians and Gays Inc 1828 L Sreeet, NW Washington, DC 20036	6/23/2011	$60.00
Parents United for Public Schools 1667 Snelling Avenue North Saint Paul, MN 55108-2131	6/23/2011	$350.00
Parkinson Support Center of Kentuckiana Inc 315 Townpark Circle, Ste 100 Louisville, KY 40243	6/23/2011	$100.00
Parkrose Educational Foundation 10636 NE Prescott St. Portland, OR 97220-2699	6/23/2011	$1,000.00
Paul B Sharar Foundation for Clinton Campus 1000 Lincoln Boulevard Clinton, IA 52732	6/23/2011	$500.00
Pavek Museum of Broadcasting 3517 Raleigh Avenue Saint Louis Park, MN 55416	6/23/2011	$100.00
Pearl Buck Center Inc 3690 West First Avenue Eugene, OR 97402	6/23/2011	$300.00
Peder Hedberg Foundation PO Box 901 Homewood, IL 60430	6/23/2011	$50.00
Pediatric Brain Tumor Foundation of the United States Inc 302 Ridgefield Court Asheville, NC 28806	6/23/2011	$350.00
Pedro Pet Pals Inc 464 West Eleventh Street San Pedro, CA 90731-4204	6/23/2011	$250.00
Pennsylvania State University - Pennsylvania State University Dance Marathon One Old Main State College, PA 16802	6/23/2011	$400.00
Pennsylvania State University - The Pennsylvania State University 1 Old Main University Park, PA 16802	6/23/2011	$100.00

Recipient and Address	Date Paid	Amount
Penumbra Theatre Company Inc 270 North Kent Street Saint Paul, MN 55102	6/23/2011	$100.00
People Reaching Out To Other People Inc PROP 14700 Martin Drive Eden Prairie, MN 55344	6/23/2011	$50.00
People Responding In Social Ministry 730 Florida Avenue South Golden Valley, MN 55426	6/23/2011	$50.00
Philabundance 3616 S Galloway St Philadelphia, PA 19148-5402	6/23/2011	$100.00
Philanthrofund Foundation 1409 Willow Street Minneapolis, MN 55403-3293	6/23/2011	$50.00
Phoenix Chamber Music Society PO Box 34235 Phoenix, AZ 85067-4235	6/23/2011	$200.00
Pillsbury United Communities 3501 Chicago Ave S Minneapolis, MN 55407	6/23/2011	$350.00
Pink Ribbon Girls Inc PO Box 58420 Cincinnati, OH 45258	6/23/2011	$100.00
Pittsburgh Glass Center Inc 5472 Penn Ave Pittsburgh, PA 15206	6/23/2011	$50.00
Pius X Foundation - Pius X High School 6000 "A" St Lincoln, NE 68510	6/23/2011	$100.00
Planned Parenthood Federation of America 434 West 33rd St. New York, NY 10001	6/23/2011	$350.00
Planned Parenthood Minnesota North Dakota South Dakota 1965 Ford Parkway St. Paul, MN 55116	6/23/2011	$50.00
Planned Parenthood Minnesota North Dakota South Dakota 671 Vandalia St. Saint Paul, MN 55114	6/23/2011	$60.00
Planned Parenthood of Greater Washington and North Idaho 1117 Tieton Drive Yakima, WA 98902-3835	6/23/2011	$1,000.00
Planned Parenthood of the Columbia Willamette Inc 3727 NE Martin Luther King Jr Blvd Portland, OR 97212	6/23/2011	$100.00
Playsmart Inc 1311 N. Westshore Boulevard Tampa, FL 33607	6/23/2011	$100.00
Playwrights Center Inc 2301 East Franklin Avenue Minneapolis, MN 55406-1099	6/23/2011	$350.00
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	6/23/2011	$60.00
Portland Baroque Orchestra 1020 SW Taylor, Suite 200 Portland, OR 97205	6/23/2011	$100.00
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	6/23/2011	$250.00
Portland Rescue Mission P.O. Box 3713 Portland, OR 97208	6/23/2011	$503.96
Portland Schools Foundation 2069 NE Hoyt. Street Portland, OR 97232	6/23/2011	$1,750 00
Portland State University Foundation PO Box 243 Portland, OR 97207	6/23/2011	$300.00
Powerhouse Science Center - The Discovery Space and Science Center 3615 Auburn Boulevard Sacramento, CA 95821	6/23/2011	$1,500.00
Pregnancy Care Center of Lawrence Inc 2200 Harvard Road Lawrence, KS 66049	6/23/2011	$350.00
Pregnancy Center of Owensboro PO Box 9525 Owensboro, KY 42302-9525	6/23/2011	$100.00
Preservation Alliance of Minnesota Inc 416 Landmark Center Saint Paul, MN 55102	6/23/2011	$2,000.00
Primavera Foundation Inc 702 South Sixth Avenue Tucson, AZ 85701	6/23/2011	$200.00
Prince of Peace School 16000 West 143rd Street Olathe, KS 66062	6/23/2011	$600.00
Project Fair Inc 199 Water Street New York, NY 10038-3526	6/23/2011	$100.00
Project Graduate Cincinnati Inc 301 Oak Street Cincinnati, OH 45219	6/23/2011	$250.00
Providence Day School 5800 Sardis Road Charlotte, NC 28270	6/23/2011	$900.00
PTA Minnesota Congress - Lake Elmo Elementary PTA 11030 Stillwater Blvd N Lake Elmo, MN 55042-9501	6/23/2011	$50.00
Quatrefoil Library 1619 Dayton Avenue Saint Paul, MN 55104	6/23/2011	$500.00
Rakhma Inc. 4953 Aldrich Ave South Minneapolis, MN 55419	6/23/2011	$50.00
Ramsey County Bar Foundation 332 Minnesota Street Saint Paul, MN 55101	6/23/2011	$150.00
Rape and Abuse Crisis Center of Fargo-Moorhead P.O. Box 2984 Fargo, ND 58108	6/23/2011	$100.00
Rapid City Club for Boys Inc 320 North 4th Street Rapid City, SD 57709-0907	6/23/2011	$100.00
Rapid City Y M C A 815 Kansas City Street Rapid City, SD 57701	6/23/2011	$437.00
Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035	6/23/2011	$934.00
Reach Community Development Inc 1135 SE Salmon Street Portland, OR 97214	6/23/2011	$250.00
Regence Caring Foundation for Children Inc 2890 E. Cottonwood Parkway Salt Lake City, UT 84121	6/23/2011	$200.00

Recipient and Address	Date Paid	Amount
Regents of the University of Michigan Gift and Records Administration Palatine, IL 60055-0189	6/23/2011	$950.00
Regina Foundation PO Box 1581 Iowa City, IA 52244	6/23/2011	$53.00
Regional Council for Christian Ministry Inc - Idaho Falls Community Food Bank P.O. Box 2236 Idaho Falls, ID 83403-2236	6/23/2011	$350.00
Regis University Payroll Main Hall 3333 Regis Boulevard Denver, CO 80221-1099	6/23/2011	$100.00
Rescue Mission Inc - Rescue Mission, Inc. Aka Open Door Mission P.O. Box 8340 Omaha, NE 68108	6/23/2011	$250.00
Retrieve A Golden of Minnesota 5800 Baker Road Minnetonka, MN 55345	6/23/2011	$370.00
Ribbon of Hope Foundation Incorporated PO Box 148 De Pere, WI 54115	6/23/2011	$500.00
Riverpark Center Inc - RiverPark Center Foundation 101 Daviess Street Owensboro, KY 42303	6/23/2011	$500.00
Rock County Christian School Association Inc - Rock County Christian School 5122 Driftwood Drive Janesville, WI 53546	6/23/2011	$1,000.00
Rocky Mountain Wildlife Conservation Center 1946 Wcr 53 Keenesburg, CO 80643	6/23/2011	$250.00
Rogue River School District 35 P.O. Box 1045 Rogue River, OR 97537	6/23/2011	$750.00
Rollins College P.O. Box 864168 Orlando, FL 32886-4168	6/23/2011	$50.00
Ronald McDonald House Charities - Ronald McDonald House Charities of Oregon 2620 N. Commerical Avenue Portland, OR 97227	6/23/2011	$60.00
Ronald McDonald House Charities of Southern California - Orange County - Orange County Ronald McDona 383 South Batavia Street Orange, CA 92868	6/23/2011	$100.00
Ronald McDonald House Charities Upper Midwest 818 Fulton St. SE Minneapolis, MN 55414	6/23/2011	$100.00
Ronald McDonald House of Cleveland Inc 10415 Euclid Avenue Cleveland, OH 44106-4709	6/23/2011	$50.00
Rostraver Public Library 700 Plaza Drive Belle Vernon, PA 15012	6/23/2011	$100.00
Rotarians for Fighting AIDS Inc P.O. Box 888575 Atlanta, GA 30356	6/23/2011	$2,350.00
Rotary Club of Naperville Charities PO Box 2 Naperville, IL 60566-0890	6/23/2011	$1,000.00
Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	6/23/2011	$700.00
Royals Blue Line Club Inc - Woodbury Royals Blue Line Club 3315 Hartford Road Woodbury, MN 55125	6/23/2011	$400.00
Russell Life Skills and Reading Foundation Inc 5400 University Drive, Ste 506, Davie, FL 33324	6/23/2011	$200.00
Rwanda Outreach & Community Foundation Inc 3007 NW 63rd Street Oklahoma City, OK 73116	6/23/2011	$150.00
Ryan Lamantia Foundation 4525 Heron Drive Lake in the Hills, IL 60156	6/23/2011	$50.00
Safe Harbor Foundation 310 South Kline St. Aberdeen, SD 57402	6/23/2011	$100.00
Safehouse Outreach Inc 89 Ellis Street Northeast Atlanta, GA 30303	6/23/2011	$975.00
Saint Child 2373 NW 185th Avenue Hillsboro, OR 97124-7076	6/23/2011	$100.00
Saint Edmond Catholic Schools Foundation - St. Edmond Catholic Schools 2220 Fourth Avenue North Fort Dodge, IA 50501	6/23/2011	$100.00
Saint Francis Animal Sanctuary Inc 12516 Cherry Road Vermilion, OH 44089-9314	6/23/2011	$50.00
Saint John Lutheran Church - St. John's Lutheran School 9141 County Road 101 Corcoran, MN 55340	6/23/2011	$100.00
Saint Mark Community Center 1201 Locust Street Dubuque, IA 52001-4709	6/23/2011	$150.00
Salvation Army 215 South 27th Avenue West Duluth, MN 55806	6/23/2011	$75.00
Salvation Army & Its Components - Salvation Army Inc. 700 North Bell Avenue Carnegie, PA 15106	6/23/2011	$250.00
Salvation Army - Kansas and West Missouri Division 3637 Broadway Kansas City, MO 64111	6/23/2011	$300.00
Salvation Army - Salvation Army - Northern Division 2445 Prior Ave North Roseville, MN 55113	6/23/2011	$395.00
Salvation Army Services Inc - The Salvation Army 8495 SE Monterey Avenue Happy Valley, OR 97086	6/23/2011	$200.00
San Francisco AIDS Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	6/23/2011	$150.00
San Ramon Valley Education Foundation - Greenbrook Eagle Fund PO Box 1882 Danville, CA 94526-5248	6/23/2011	$450.00

Recipient and Address	Date Paid	Amount
Sandy Family Services - Pregnancy Resource Center PO Box 328 Sandy, OR 97055	6/23/2011	$1,000.00
Sanford Health Foundation North P.O. Box 2010 Fargo, ND 58122-0302	6/23/2011	$1,000.00
Santa Monica Young Mens Christian Association 1332 6th St. Santa Monica, CA 90401	6/23/2011	$1,000.00
Save the Children Federation Inc 54 Wilton Road Westport, CT 06880	6/23/2011	$200.00
Schaeffer Academy 2700 Schaeffer Lane NE Rochester, MN 55906-7671	6/23/2011	$500.00
Scholarship America Inc - Kidder County Area Dollars for Scholars P.O. Box 140 Steele, ND 58482	6/23/2011	$250.00
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	6/23/2011	$64.00
Scott County Family Y 606 West 2nd St. Davenport, IA 52801	6/23/2011	$1,300.00
Seaside Kids Incorporated PO Box 275 Seaside, OR 97138	6/23/2011	$50.00
Seattle Childrens Hospital - Butterfly Guild of Seattle Childrens Hospital 4046 38th Avenue SW Seattle, WA 98126	6/23/2011	$350.00
Seattle Chinese Chamber of Commerce Foundation 675 South King Street Seattle, WA 98104	6/23/2011	$50.00
Second Harvest Food Bank of the Inland Northwest 1234 E. Front Ave Spokane, WA 99202	6/23/2011	$250.00
Second Harvest Foodbank of Southern Wisconsin 2802 Dairy Drive Madison, WI 53718	6/23/2011	$100.00
Second Harvest Heartland 1140 Gervais Avenue Saint Paul, MN 55109	6/23/2011	$150.00
Second Harvest Heartland - Second Harvest Heartland - St. Paul 1140 Gervais Ave St. Paul, MN 55109	6/23/2011	$550.00
Seeing Eye Inc Box 375 Morristown, NJ 07963-0375	6/23/2011	$100.00
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	6/23/2011	$50.00
Sharing and Caring Hands Inc 525 North Seventh Street Minneapolis, MN 55405	6/23/2011	$1,100.00
Sharp Literacy Inc 5775 N. Glen Park Road Milwaukee, WI 53209	6/23/2011	$1,550.00
Shearwater Education Foundation 4470 Finney Avenue Saint Louis, MO 63113	6/23/2011	$300.00
Signal Hill Parent Teacher Organization 40 Signal Hill Pl Belleville, IL 62223	6/23/2011	$100.00
Simmons College 300 The Fenway Boston, MA 02115	6/23/2011	$50.00
Sioux Falls Christian Schools Association 6120 South Charger Ave Sioux Falls, SD 57108	6/23/2011	$4,000.00
Sisterhouse 851 North Leamington Avenue Chicago, IL 60651	6/23/2011	$200.00
Sisters of St Francis Mount St Francis - Music Students for a Better Tommorrow c/o Sisters of St Francis- Mount St Francis Dubuque, IA 52001	6/23/2011	$100.00
Sisters of the Holy Names of Jesusand Mary Us-Ontario Province 2911 West Fort Wright Drive Spokane, WA 99224	6/23/2011	$250.00
Sisters of the Road 133 NW 6th Ave Portland, OR 97209-	6/23/2011	$200.00
Smile Train Inc 41 Madison Ave New York, NY 10010	6/23/2011	$775.00
Smithsonian Institution Office of the Comptroller - National Museum of American Indian PO Box 23473 Washington, DC 20026-3473	6/23/2011	$50.00
Society for Preservation & Encourmt of Barbershop Quartet Singing American - Great Northern Union Ch 1876 Noble Road Arden Hills, MN 55112	6/23/2011	$110.00
South Coast Gospel Mission Inc 1999 N. 7th Coos Bay, OR 97420	6/23/2011	$465.00
South Dakota School of Mines and Technology Foundation 306 E Saint Joseph St Rapid City, SD 57701	6/23/2011	$250.00
South Dakota Symphony Orchestra 301 South Main Avenue Sioux Falls, SD 57104	6/23/2011	$850.00
Southern Anoka Community Assistance Inc 627 38th Avenue NE Columbia Heights, MN 55421	6/23/2011	$150.00
Southern Lakes Masterpiece Chorale Inc PO Box 628 Delavan, WI 53115	6/23/2011	$300.00
Southern Theater Foundation Corp 1420 Washington Avenue South Minneapolis, MN 55454	6/23/2011	$375.00
Spare Key 2021 East Hennepin Avenue Minneapolis, MN 55413	6/23/2011	$3,100 00
Sparrow Clubs U S A 906 NE Greenwood Ave Bend, OR 97701	6/23/2011	$1,200.00

Recipient and Address	Date Paid	Amount
Spay-Neuter Assistance Program Inc P.O. Box 70286 Houston, TX 77270	6/23/2011	$100.00
Special Olympics Inc - Special Olympics Illinois 605 East Willow Street Normal, IL 61761	6/23/2011	$65.00
Special Olympics Inc - Special Olympics Inc. Wisconsin P.O. Box 7638 Madison, WI 53707	6/23/2011	$52.00
Special Olympics Inc - Special Olympics Nevada 5670 Wynn Road Las Vegas, NV 89118	6/23/2011	$50.00
Special Olympics Kentucky Inc 105 Lakeview Court Frankfort, KY 40601	6/23/2011	$2,360.00
Special Olympics Minnesota Inc 100 Washington Avenue South Minneapolis, MN 55401	6/23/2011	$2,435.00
Special Olympics Missouri - Special Olympics Missouri, Inc. 1001 Diamond Ridge Jefferson City, MO 65109	6/23/2011	$55.00
Special Olympics Nebraska Inc 11011 Q Street, Suite 104C Omaha, NE 68137	6/23/2011	$150.00
Special Olympics Oregon Inc 5901 SW Macadam Portland, OR 97239	6/23/2011	$312.00
Special Olympics Oregon Inc 5901 SW Macadam Avenue Portland, OR 97239	6/23/2011	$50.00
Special Olympics South Dakota Inc 800 E. I-90 Lane Sioux Falls, SD 57104	6/23/2011	$703.85
Special Olympics Tennessee Inc 1900 12th Avenue South Nashville, TN 37075	6/23/2011	$100.00
Special Olympics Washington 1809 7th Avenue Suite 1509 Seattle, WA 98101	6/23/2011	$600.00
Special Olympics Wisconsin Inc 2310 Crossroads Drive Madison, WI 53718	6/23/2011	$200.00
Special Olympics Wisconsin Inc W5361 County Road. KK, Ste.D Appleton, WI 54915	6/23/2011	$260.00
Special Service for Groups Inc 605 W Olympic Blvd Los Angeles, CA 90015-1426	6/23/2011	$100.00
Spelman College 350 Spelman Lane SW Atlanta, GA 30314	6/23/2011	$550.00
SPHS Music Boosters Inc - South Pasadena Music Boosters P.O. Box 3523 South Pasadena, CA 91030	6/23/2011	$250.00
Spokane Guilds School Foundation 2118 West Garland Ave Spokane, WA 99205-2598	6/23/2011	$250.00
St Baldricks Foundation Inc 1333 South Mayflower Avenue, Suite 400 Monrovia, CA 91016	6/23/2011	$1,325.00
St Cloud State University Foundation Inc 720 4th Avenue South St. Cloud, MN 56301-4498	6/23/2011	$100.00
St Elizabeth Medical Center Inc - St. Elizabeth Medical Center Foundation, Inc. 1 Medical Village Drive Edgewood, KY 41017	6/23/2011	$500.00
St Huberts Giralda - St. Hubert's Animal Welfare Center 575 Woodland Avenue Madison, NJ 07940	6/23/2011	$100.00
St Ignatius High School of Cleveland 1911 West 30th St. Cleveland, OH 44113-3495	6/23/2011	$100.00
St Joseph Symphony Society Inc 120 S 8th St Saint Joseph, MO 64501-2231	6/23/2011	$150.00
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	6/23/2011	$3,590.00
St Louis Art Museum Foundation PO Box 78871 Saint Louis, MO 63178	6/23/2011	$1,000.00
St Louis Childrens Hospital Foundation One Children's Place St. Louis, MO 63110	6/23/2011	$50.00
St Louis Park Emergency Program Inc 6812 W. Lake Street St. Louis Park, MN 55426	6/23/2011	$250.00
St Louis Public Schools Foundation 801 North 11th Street Saint Louis, MO 63101	6/23/2011	$100.00
St Louis Science Center Foundation 5050 Oakland Ave St. Louis, MO 63110	6/23/2011	$120.00
St Louis University 221 North Grand Boulevard St. Louis, MO 63103	6/23/2011	$150.00
St Louis Zoo Foundation 1 Government Dr. Saint Louis, MO 63110	6/23/2011	$148.00
St Louis Zoo Friends Association 1 Government Drive St. Louis, MO 63110	6/23/2011	$435.00
St Marys Academy 1615 SW 5th Ave Portland, OR 97201	6/23/2011	$450.00
St Olaf College 1520 St. Olaf Ave Northfield, MN 55057	6/23/2011	$550.00
St Patrick Center P.O. Box 952449 Saint Louis, MO 63195	6/23/2011	$153.00
St Patricks Day Parade of Lawrence Kansas Inc 920 West Ninth Street Lawrence, KS 66044-2814	6/23/2011	$100.00
St Paul Area Council of Churches 1671 Summit Avenue Saint Paul, MN 55105	6/23/2011	$500.00
St Paul Audubon Society PO Box 7275 Saint Paul, MN 55107	6/23/2011	$100.00
St Pius X Catholic High School 2674 Johnson Road, NE Atlanta, GA 30345	6/23/2011	$200.00
St Rita School for the Deaf 1720 Glendale Milford Road Cincinnati, OH 45215	6/23/2011	$500.00

Recipient and Address	Date Paid	Amount
St Stephens Community House 1500 E. 17th Ave Columbus, OH 43219	6/23/2011	$250.00
St Stephens Human Services Inc 2309 Nicollet Avenue S Minneapolis, MN 55404	6/23/2011	$50.00
St Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55120	6/23/2011	$500.00
St Vincent De Paul Educational Foundation 1010A Rosati Court Perryville, MO 63775	6/23/2011	$1,000.00
St Xavier High School 600 W. North Bend Road Cincinnati, OH 45224-1499	6/23/2011	$250.00
St Pius X High School 1500 NE 42nd Terrace Kansas City, MO 64116	6/23/2011	$125.00
Starbase Minnesota Inc 659 Mustang Ave. Saint Paul, MN 55111	6/23/2011	$60.00
Starboard Media Foundation Inc PO Box 10707 Green Bay, WI 54307	6/23/2011	$250.00
State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	6/23/2011	$550.00
Staten Island Academy 715 Todt Hill Rd. Staten Island, NY 10304	6/23/2011	$750.00
Stray Rescue of St Louis 1463 South 18th Street St Louis, MO 63104	6/23/2011	$665.00
String Orchestra of the Rockies Inc P.O. Box 8265 Missoula, MT 59807	6/23/2011	$350.00
Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616	6/23/2011	$614.65
Summit Country Day School Us Catholic Conference 2161 Grandin Road Cincinnati, OH 45208	6/23/2011	$375.00
Sunrise Childrens Foundation 2795 East Desert Inn Road Las Vegas, NV 89121	6/23/2011	$1,750.00
Susan G Komen Breast Cancer Foundation 1500 SW 1st Avenue, Suite 270 Portland, OR 97201	6/23/2011	$1,000.00
Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265	6/23/2011	$800.00
Susan G Komen Breast Cancer Foundation 8765 West Higgins Chicago, IL 60631	6/23/2011	$100.00
Susan G Komen Breast Cancer Foundation - Susan G Komen for the Cure 1315 North Napa Street Spokane, WA 99202	6/23/2011	$50.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure 205 North Michigan Avenue Chicago, IL 60601-5927	6/23/2011	$2,750.00
Susan G. Komen Breast Cancer Foundation 4850 W. Flamingo Road Las Vegas, NV 89103	6/23/2011	$50.00
Taylorville Memorial Hospital Foundation Inc 201 East Pleasant Taylorville, IL 62568	6/23/2011	$50.00
Taylorville Ministerial Association Inc - Taylorville Emergency Food Pantry 303 East Market Street Taylorville, IL 62568	6/23/2011	$350.00
Teammates Mentoring Program - Teammates Mentoring Program - Kearney 3610 6th Ave Kearney, NE 68845	6/23/2011	$50.00
Teammates Mentoring Program - Teammates of Lincoln Public Schools 5901 O Street Lincoln, NE 68510-2235	6/23/2011	$250.00
Technology Access Foundation 4436 Rainier Avenue South Seattle, WA 98118	6/23/2011	$150.00
Teenworks 7824 Sunkist Blvd. Brooklyn Park, MN 55444	6/23/2011	$250.00
Terra Linda Home & School Associates Inc 320 Nova Albion Way San Rafael, CA 94903-3523	6/23/2011	$300.00
Theatre & Arts Foundation of San Diego County-La Jolla Playhouse P.O. Box 12039 La Jolla, CA 92039-2039	6/23/2011	$300.00
Theatre Latte-Da - Theater Latte Da 1170 15th Ave SE, Suite 203 Minneapolis, MN 55414	6/23/2011	$715.00
Thomas Jefferson Raider Parent Movement P.O. Box 3071 Federal Way, WA 98063	6/23/2011	$1,000.00
Thomas Jefferson University 925 Chestnut Street Philadelphia, PA 19107	6/23/2011	$1,000.00
Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	6/23/2011	$300.00
Thresholds Housing Inc 4101 N Ravenswood Chicago, IL 60613-1830	6/23/2011	$280.00
Tigard-Tualatin Schools Foundation 6960 SW Sandburg Street Tigard, OR 97223	6/23/2011	$50.00
Tiny-K Early Intervention Inc 2619 W. 6th St. Lawrence, KS 66049	6/23/2011	$100.00
Townspeople 4080 Centre Street San Diego, CA 92103	6/23/2011	$100.00
Transportation Choices Coalition 811 First Avenue Seattle, WA 98104	6/23/2011	$500.00
Treasure Valley Family YMCA - Treasure Vally Family YMCA 1177 W State St Boise, ID 83702-5346	6/23/2011	$50.00
Tree Fund-Tree Research & Education Endowment Fund 552 S. Washington Street Naperville, IL 60540	6/23/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Tri-State Bird Rescue and Research Inc 110 Possum Hollow Road Newark, DE 19711	6/23/2011	$267.00
Trinity Schools Inc - Trinity School at River Ridge 601 River Ridge Parkway Eagan, MN 55121	6/23/2011	$1,000.00
Truman State University Foundation McClain Hall 205 Kirksville, MO 63501	6/23/2011	$500.00
Trustees of Hamilton College 198 College Hill Road Clinton, NY 13323	6/23/2011	$500.00
Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St. Paul, MN 55104	6/23/2011	$50.00
Trustees of the Smith College Gift Accounting Northampton, MA 01063-0024	6/23/2011	$500.00
Trustees of the University of Pennsylvania - Wharton School 433 Franklin Building Philadelphia, PA 19104-6205	6/23/2011	$1,000.00
Trustees of Tufts College - Trustees of Tufts University 80 George Street Medford, MA 02155	6/23/2011	$100.00
Tualatin Riverkeepers 12360 SW Main Street Tigard, OR 97223	6/23/2011	$75.00
Twin Cities Girls Softball 9 Harbor Drive Corte Madera, CA 94925-1810	6/23/2011	$250.00
Twin Cities Public Television Inc 172 East 4th Street St. Paul, MN 55101	6/23/2011	$2,676.00
Twin Cities Womens Choir 1672 Mackubin Street St. Paul, MN 55117	6/23/2011	$100.00
UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024	6/23/2011	$50.00
Union Gospel Mission Association of Spokane - Union Gospel Mission - Spokane P.O. Box 4066 Spokane, WA 99220	6/23/2011	$250.00
Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101	6/23/2011	$1,433.00
United Cerebral Palsy of West Centeral Wisconsin Inc 206 Water St. Eau Claire, WI 54703	6/23/2011	$50.00
United Methodist Church & Its Affiliated Organizations - United Methodist Committee on Relief 475 Riverside Drive, Room 1445 New York, NY 10115	6/23/2011	$100.00
United Mitochondrial Disease Foundation Inc 8085 Saltsburg Road Pittsburgh, PA 15239	6/23/2011	$250.00
United Service Organizations Inc 2111 Wilson Blvd Arlington, VA 22201	6/23/2011	$200.00
United Service Organizations Inc 2111 Wilson Boulevard Arlington, VA 22201-3052	6/23/2011	$100.00
United States Committee for the United Nations Population Fund Inc. 370 Lexington Avenue New York, NY 10017	6/23/2011	$125.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	6/23/2011	$425.00
United Yorkie Rescue Inc A Florida Corp 7170 Deer Run Amherst, OH 44001	6/23/2011	$3,000.00
University of Arkansas Foundation Inc 300 University House Fayetteville, AR 72701	6/23/2011	$1,100.00
University of Chicago 1427 East 60th Street Chicago, IL 60637	6/23/2011	$500.00
University of Connecticut Foundation Incorporated 2390 Alumni Drive Storrs, CT 06269-3206	6/23/2011	$50.00
University of Dayton 300 College Park Dayton, OH 45469-2961	6/23/2011	$550.00
University of Evansville 1800 Lincoln Avenue Evansville, IN 47722	6/23/2011	$125.00
University of Idaho Foundation Inc P.O. Box 443147 Moscow, ID 83844	6/23/2011	$1,200.00
University of Mary 7500 University Drive Bismarck, ND 58504	6/23/2011	$1,000.00
University of Minnesota Alumni Association McNamara Alumni Center Minneapolis, MN 55455-2040	6/23/2011	$50.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	6/23/2011	$995.00
University of Montana Foundation P.O. Box 7159 Missoula, MT 59807	6/23/2011	$100.00
University of Nevada - Reno Foundation M/S 162 Reno, NV 89557	6/23/2011	$50.00
University of North Carolina at Chapel Hill PO Box 309 Chapel Hill, NC 27514	6/23/2011	$1,000.00
University of North Dakota Foundation 3100 University Ave Stop 8157 Grand Forks, ND 58202	6/23/2011	$100 00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	6/23/2011	$450.00
University of Oregon Foundation 1720 E 13th Ave. #410 Eugene, OR 97403-2253	6/23/2011	$1,050.00
University of Portland 5000 N. Willamette Boulevard Portland, OR 97203	6/23/2011	$200.00
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	6/23/2011	$500.00

Recipient and Address	Date Paid	Amount
University of Rhode Island Foundation PO Box 1700 Kingston, RI 02881	6/23/2011	$250.00
University of San Diego 5998 Alcala Park San Diego, CA 92110	6/23/2011	$100.00
University of South Dakota Foundation 414 East Clark Street Vermillion, SD 57069	6/23/2011	$100.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	6/23/2011	$1,604.00
University of Tennessee Foundat Ion Inc Advancement Services - Gifts Records Office Knoxville, TN 37996	6/23/2011	$300.00
University of Utah 540 Arapeen Drive, Suite 250 Salt Lake City, UT 84108	6/23/2011	$50.00
University of Washington Foundation Gift Processing Seattle, WA 98195-9505	6/23/2011	$475.00
University of Wisconsin - Whitewater Foundation 800 W. Main St. Whitewater, WI 53190	6/23/2011	$150.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	6/23/2011	$400.00
University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702	6/23/2011	$200.00
Uplift Charity Corporation 5372 Marview Drive La Palma, CA 90623	6/23/2011	$1,000.00
Urban League of Greater Cincinnati Incorporated 3458 Reading Road Cincinnati, OH 45229	6/23/2011	$250.00
US Catholic Conference - St. John's University Luke Hall 103 Collegeville, MN 56321	6/23/2011	$375.00
UW-Platteville Foundation Inc 1 University Plaza Platteville, WI 53818	6/23/2011	$60.00
UW-Whitewater Foundation Inc 800 W. Main St. Whitewater, WI 53190	6/23/2011	$400.00
UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202	6/23/2011	$660.00
UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio 1440East North Avenue Milwaukee, WI 53202	6/23/2011	$275.00
Vanessa Behan Crisis Nursery 1004 East 8th Avenue Spokane, WA 99202	6/23/2011	$200.00
Variety the Childrens Charity Three Penn Center West Pittsburgh, PA 15276	6/23/2011	$100.00
Variety the Childrens Charity of Iowa 505 Fifth Avenue Des Moines, IA 50309	6/23/2011	$502.00
Vera French Foundation 1441 West Central Park Avenue Davenport, IA 52804-1707	6/23/2011	$250.00
Veterans Leadership Council of North Carolina-Cares PO Box 37087 Raleigh, NC 27627	6/23/2011	$50.00
Village of Hope Inc 300 East Yamato Road Boca Raton, FL 33431	6/23/2011	$1,000.00
Village Volunteers 5100 S. Dawson Street #202 Seattle, WA 98118	6/23/2011	$50.00
Villanova University Development Office Villanova, PA 19085-1673	6/23/2011	$100.00
Voices for Children 121 S. Meramec Ave., 2nd Fl. St. Louis, MO 63105	6/23/2011	$325.00
Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431	6/23/2011	$2,092.00
Volunteers of America Inc - Volunteers of America of Oregon Inc. 3910 SE Stark St Portland, OR 97214	6/23/2011	$600.00
Wabash College PO Box 352 Crawfordsville, IN 47933-0352	6/23/2011	$50.00
Warner School District 6-5 Foundation P.O. Box 20 Warner, SD 57479	6/23/2011	$100.00
Warren Village Inc 1323 Gilpin St. Denver, CO 80218	6/23/2011	$2,100.00
Wartburg College 100 Wartburg Boulevard Waverly, IA 50677	6/23/2011	$200.00
Washakie Museum 2200 Big Horn Avenue Worland, WY 82401	6/23/2011	$125.00
Washington & Lee University University Place - Washington and Lee University 204 West Washington St. Lexington, VA 24450	6/23/2011	$1,000.00
Washington State University Foundation 14204 NE Salmon Creek Ave Vancouver, WA 98686	6/23/2011	$200.00
Washington University Campus Box 1082 St. Louis, MO 63130-4899	6/23/2011	$300.00
Washington University - Alvin J. Siteman Cancer Center Campus Box 1082 St. Louis, MO 63130-4899	6/23/2011	$50.00
Washington Womens Employment and Education 3516 South 47th Street Tacoma, WA 98409	6/23/2011	$1,250.00
WBEZ Alliance Inc - Chicago Public Radio 848 East Grand Avenue Chicago, IL 60611	6/23/2011	$850.00
We Are Kenya 4969 Lee Farm Ct Ellicott City, MD 21043-7977	6/23/2011	$150.00
We Can Ride Inc PO Box 1102 Minnetonka, MN 55345	6/23/2011	$100.00

Recipient and Address	Date Paid	Amount
Webster University 470 E. Lockwood Ave St. Louis, MO 63119	6/23/2011	$625.00
Wesleyan Church of El Cajon - El Cajon Wesleyan 1500 East Lexington Avenue El Cajon, CA 92019	6/23/2011	$125.00
West Central Industries Inc - Willmar Meals on Wheels 1300 SW 22nd Street Willmar, MN 56201	6/23/2011	$50.00
West Nodaway R-I School 17665 US Highway 136 Burlington Junction, MO 64428	6/23/2011	$1,000 00
Western Community Action Inc 1400 South Saratoga Street Marshall, MN 56258	6/23/2011	$300.00
Western Community Action Inc - Western Community Action Kitchen Table Food Shelf 1400 South Saratoga Street Marshall, MN 56258	6/23/2011	$100.00
Western Illinois University Foundation 1 University Circle Sherman Hall Macomb, IL 61455	6/23/2011	$100.00
Western Kentucky Botanical Garden PO Box 22562 Owensboro, KY 42304	6/23/2011	$250.00
Western Michigan University Gift Processing Kalamazoo, MI 49008	6/23/2011	$100.00
Western New England College 1215 Wilbraham Road Springfield, MA 01119	6/23/2011	$100.00
Western Washington University Foundation 516 High Street Bellingham, WA 98225	6/23/2011	$200.00
Westview High - Westview High School 13500 Camino Del Sur San Diego, CA 92129	6/23/2011	$100.00
White Bear Lake Area Educational Foundation 4855 Bloom Avenue White Bear Lake, MN 55110	6/23/2011	$125.00
White Bear Lake Area Historical Society P O. Box 10543 White Bear Lake, MN 55110	6/23/2011	$50.00
Whitman College Board of Trustees 345 Boyer Ave Walla Walla, WA 99362	6/23/2011	$125.00
Wildcat Sanctuary - The Wildcat Sanctuary PO Box 314 Sandstone, MN 55072	6/23/2011	$50.00
Wilderness Society 1615 M Street NW Washington, DC 20036	6/23/2011	$105.00
Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025	6/23/2011	$1,500.00
Willamette Humane Society 4246 Turner Road SE Salem, OR 97317	6/23/2011	$50.00
Willamette University University Relations Salem, OR 97301-3931	6/23/2011	$200.00
William Mitchell College of Law 875 Summit Avenue St. Paul, MN 55105	6/23/2011	$150.00
Window To the World Communications Inc 5400 North Saint Louis Avenue Chicago, IL 60625	6/23/2011	$150.00
Wisconsin Childrens Center Madison Childrens Museum Inc 100 N. Hamilton Street Madison, WI 53703	6/23/2011	$1,000.00
Wisconsin History Foundation Inc - Wisconsin Historical Foundation, Inc. 816 State St. Madison, WI 53706	6/23/2011	$1,000.00
Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208	6/23/2011	$275.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	6/23/2011	$230.00
Wiseburn 21st Century Charter Schools 1097 Aviation Boulevard Hermosa Beach, CA 90254-4023	6/23/2011	$100.00
Wiseplace 1411 N. Broadway Santa Ana, CA 92706	6/23/2011	$1,000.00
Wishing Star Foundation 139 S. Sherman Spokane, WA 99202	6/23/2011	$50.00
Women for Women Inc 323 West Broadway Louisville, KY 40202	6/23/2011	$1,000.00
Women Helping Women 1800 East McFadden Avenue Santa Ana, CA 92705	6/23/2011	$150 00
Women of the Harvest Ministries International Inc 9510 W Jewell Ave Ste 102 Lakewood, CO 80232-0000	6/23/2011	$695.00
Womens and Childrens Alliance Inc - Women's & Children's Alliance 720 W. Washington St. Boise, ID 83702	6/23/2011	$250.00
Womens Foundation of Minnesota 155 5th Avenue South Minneapolis, MN 55411	6/23/2011	$250.00
Woodbury Youth Athletic League 2809 Leyland Trail Woodbury, MN 55125-3573	6/23/2011	$1,000.00
Woodland Park Zoological Society 601 N 59th St Seattle, WA 98103	6/23/2011	$2,500.00
Working Wardrobes for A New Start 3030 Pullman Street #A Costa Mesa, CA 92626	6/23/2011	$100.00
World Access Project Inc 7535 East Shore Drive Tucson, AZ 85715	6/23/2011	$100.00
World Vets 802 First Avenue North Fargo, ND 58102-4906	6/23/2011	$50.00
World Vision International 34834 Weyerhaeuser Way S Federal Way, WA 98063-9716	6/23/2011	$2,695.00
World Wildlife Fund Inc 1250 24th St NW Washington, DC 20037	6/23/2011	$552.00
Wright State University Foundation Inc 3640 Colonel Glenn Highway Dayton, OH 45435-0001	6/23/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Xavier Foundation PO Box 10956 Cedar Rapids, IA 52410	6/23/2011	$125.00
Xavier University 3800 Victory Parkway Cincinnati, OH 45207-5440	6/23/2011	$200.00
Yakima Schools Foundation 6 South Second Street Yakima, WA 98901	6/23/2011	$50 00
YMCA of Greater Louisville 545 South Second Street Louisville, KY 40202	6/23/2011	$100.00
YMCA of Greater Omaha - YMCA - Council Bluffs 7 South Fourth Street Council Bluffs, IA 51503	6/23/2011	$130.00
YMCA of Greater Saint Paul 2125 East Hennepin Ave Minneapolis, MN 55413-2720	6/23/2011	$70.00
YMCA of Greater Saint Paul - YMCA - Midway Family 1761 University Ave West St. Paul, MN 55104	6/23/2011	$325.00
YMCA of Greater Saint Paul - YMCA - Southwest Area Family 550 Opperman Drive Eagan, MN 55123	6/23/2011	$200.00
YMCA of San Diego County - Joe & Mary Mottino Family YMCA 4701 Mesa Drive Oceanside, CA 92056	6/23/2011	$1,000.00
YMCA of the Inland Northwest 1126 N. Monroe Spokane, WA 99201	6/23/2011	$500.00
Yoga Behind Bars 315 Tenth Avenue South Kirkland, WA 98033	6/23/2011	$50.00
Young Mens Christian Association 704 1st Drive NW Austin, MN 55912	6/23/2011	$680.00
Young Mens Christian Association 900 McAdam Drive Taylorville, IL 62568	6/23/2011	$100.00
Young Mens Christian Association 230 South Minnesota Avenue Sioux Falls, SD 57104	6/23/2011	$100.00
Young Mens Christian Association - YMCA - Sioux Falls Family 230 South Minnesota Ave Sioux Falls, SD 57104	6/23/2011	$250.00
Young Mens Christian Association of Greater Cincinnati - Clippard Family YMCA 8920 Chevoit Road Cincinnati, OH 45251	6/23/2011	$100.00
Young Mens Christian Association of Greater Cincinnati - YMCA of Greater Cincinnati 1105 Elm Street Cincinnati, OH 45202	6/23/2011	$475.00
Young Mens Christian Association of Metropolitan Denver - YMCA of Metropolitan Denver 2625 S. Colorado Boulevard Denver, CO 80222	6/23/2011	$50.00
Young Mens Christian Association of Metropolitan Minneapolis 30 South 9th St. Minneapolis, MN 55402	6/23/2011	$195.00
Young Mens Christian Association of Scottsbluff Nebraska - YMCA of Scottsbluff PO Box 2423 Scottsbluff, NE 69363	6/23/2011	$100.00
Young Mens Christian Association of Scottsville and Allen County Inc - YMCA of Scottsville and Allen 309 West Cherry St. Scottsville, KY 42164	6/23/2011	$500.00
Young Mens Christian Association of the Pikes Peak Region 316 N. Tejon Street Colorado Springs, CO 80903	6/23/2011	$500.00
Young Mens Christian Association of Waukesha 320 E. Broadway Waukesha, WI 53186	6/23/2011	$110.00
Young Womens Christian Association of Madison Inc 101 East Mifflin Street Madison, WI 53703	6/23/2011	$170.00
Youth & Family Counseling 1113 S. Milwaukee Ave Libertyville, IL 60048	6/23/2011	$125.00
Youth and Shelter Services Foundation Inc - YSS Family Life Center Endowment P.O. Box 1628 Ames, IA 50010	6/23/2011	$250.00
Youth and Shelter Services Inc 420 Kellogg Avenue Ames, IA 50010	6/23/2011	$750.00
Youth Education In the Arts 601 West Hamilton Street Allentown, PA 18101	6/23/2011	$120.00
Youth Impact - Mid Valley Mentors 3030 Center Street NE Salem, OR 97301	6/23/2011	$100.00
Youth Organization Umbrella Inc 1027 Sherman Ave Evanston, IL 60202	6/23/2011	$1,250.00
Youth Services Fund of the Marshall County Rotary Club Inc P.O. Box 113 Benton, KY 42025	6/23/2011	$100.00
YWCA Cass Clay - YWCA of Cass Clay 3100 12th Avenue North Fargo, ND 58102	6/23/2011	$465 00
YWCA Clark County 3609 Main St. Vancouver, WA 98663	6/23/2011	$500.00
YWCA of Greater Cincinnati 898 Walnut St. Cincinnati, OH 45202	6/23/2011	$100.00
YWCA of Minneapolis 1130 Nicollet Mall Minneapolis, MN 55403	6/23/2011	$300.00
Zion Lutheran Church N48W18700 Lisbon Road Menomonee Falls, WI 53051-6432	6/23/2011	$1,000.00
Zoological Society of Milwaukee County 10005 W. Blue Mound Road Milwaukee, WI 53226	6/23/2011	$99.00

Recipient and Address	Date Paid	Amount
5th Avenue Theatre Association 1308 Fifth Avenue Seattle, WA 98101	9/16/2011	$100.00
Accelerate Brain Cancer Cure Inc 1717 Rhode Island Avenue NW Washington, DC 20036-3028	9/16/2011	$50 00
Aeon 901 North Third Street, Suite 150 Minneapolis, MN 55401	9/16/2011	$2,200 00
Aidmatrix Foundation P.O. Box 631086 Irving, TX 75063	9/16/2011	$50.00
AIDS Foundation of Chicago 200 W Jackson Blvd Chicago, IL 60606-6910	9/16/2011	$340.00
AIDS Service Foundation of Greater Kansas City PO Box 32192 Kansas City, MO 64172	9/16/2011	$50.00
Air Force Villages Charitable Foundation 5100 John D Ryan Blvd San Antonio, TX 78245	9/16/2011	$100.00
Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232	9/16/2011	$500.00
Alexandria Technical College Foundation 1601 Jefferson St. Alexandria, MN 56308	9/16/2011	$250.00
All Classical Public Media Inc 515 NE 15th Ave Portland, OR 97232	9/16/2011	$50.00
Allied Arts Council of St Joseph Mo - Allied Arts Council of St. Joseph Missouri 118 South 8th St. St. Joseph, MO 64501	9/16/2011	$300.00
Allina Health System - Allina Hospice and Palliative Care 333 North Smith Avenue Saint Paul, MN 55102	9/16/2011	$50.00
Almost Home Adoptions 7713 West 92nd Avenue Westminster, CO 80021-8609	9/16/2011	$200.00
Alpha Delta Pi Foundation Inc 1386 Ponce De Leon Ave Atlanta, GA 30306	9/16/2011	$50.00
Alpha Nu Educational Foundation 6017 West 89th Ter Overland Park, KS 66207-2011	9/16/2011	$100.00
Alpha Sigma Phi Educational Foundation Inc 710 Adams Street Carmel, IN 46032-7541	9/16/2011	$200.00
Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot 4550 West 77th Street, Suite 200 Edina, MN 55435	9/16/2011	$100.00
Alzheimers Disease and Related Disorders Association 8430 West Bryn Mawr Chicago, IL 60631	9/16/2011	$50.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association - Miami Valley Chapte 3797 Summit Glen Drive Dayton, OH 45449	9/16/2011	$75.00
Alzheimers Disease and Related Disorders Associations - Alzheimer's Association 620 South 76th Street Milwaukee, WI 53214	9/16/2011	$120.00
Amara Parenting & Adoption Services 3300 E. Union St. Seattle, WA 98122	9/16/2011	$100.00
American Bar Foundation 750 North Lake Shore Drive Chicago, IL 60611	9/16/2011	$250.00
American Cancer Society - Bowling Green 952 Fairview Ave Bowling Green, KY 42101	9/16/2011	$775.00
American Cancer Society Inc 132 West 32nd Street New York, NY 10001	9/16/2011	$50.00
American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120	9/16/2011	$3,185.00
American Cancer Society Inc 728 134th Street SW Everett, WA 98204	9/16/2011	$250 00
American Cancer Society Inc 691 Sierra Rose Drive Reno, NV 89511	9/16/2011	$65.00
American Cancer Society Inc 1903 Central Avenue Billings, MT 59102	9/16/2011	$580.00
American Cancer Society Inc 130 West Superior Street Duluth, MN 55802	9/16/2011	$155.00
American Cancer Society Inc 1710 Webster St Oakland, CA 94612	9/16/2011	$160.00
American Cancer Society Inc 2900 43rd Street NW Rochester, MN 55901	9/16/2011	$50.00
American Cancer Society Inc 4312 E. State St. Rockford, IL 61108	9/16/2011	$150.00
American Cancer Society Inc 5555 Frantz Road Dublin, OH 43017	9/16/2011	$100.00
American Cancer Society Inc 4646 Amber Valley Parkway Fargo, ND 58104	9/16/2011	$75.00
American Cancer Society Inc 2676 South Vista Ave Boise, ID 83705	9/16/2011	$505.00
American Cancer Society Inc 225 N. Michigan Ave Chicago, IL 60601	9/16/2011	$125.00
American Cancer Society Inc 2774 University Ave Dubuque, IA 52001	9/16/2011	$200.00
American Cancer Society Inc PO Box 3063 Cheyenne, WY 82003	9/16/2011	$770 00
American Cancer Society Inc 2401 46th Avenue SE Mandan, ND 58554	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
American Cancer Society Inc 5 Schiber Court Marysville, IL 62062	9/16/2011	$150.00
American Cancer Society Inc 250 Williams Street NW Atlanta, GA 30303	9/16/2011	$100.00
American Cancer Society Inc 1302 Frederica St. Owensboro, KY 42301	9/16/2011	$100.00
American Cancer Society Inc 4567 Progress Drive Columbus, IN 47201	9/16/2011	$1,000.00
American Cancer Society Inc Midwest Division Inc. Minneapolis, MN 55439	9/16/2011	$150.00
American Cancer Society Inc 240 Zenith Dr. Council Bluffs, IA 51503	9/16/2011	$150.00
American Cancer Society Inc 2500 University Ave SE Minneapolis, MN 55414	9/16/2011	$50.00
American Cancer Society Inc P.O. Box 22718 Oklahoma City, OK 73123-1718	9/16/2011	$200.00
American Cancer Society Inc 3322 S. Campbell Springfield, MO 65807	9/16/2011	$641.00
American Cancer Society Inc P.O. Box 34475 Seattle, WA 98124	9/16/2011	$100.00
American Cancer Society Inc 1901 Brunswick Avenue Charlotte, NC 28207	9/16/2011	$50.00
American Cancer Society Inc 1900 North Providence Road Columbia, MO 65202	9/16/2011	$50.00
American Cancer Society Inc 4207 Lindell Boulevard Saint Louis, MO 63108	9/16/2011	$100.00
American Cancer Society Inc - Wausau - American Cancer Society - Wausau 903 South 17th Street Wausau, WI 54401-5374	9/16/2011	$60.00
American Cancer Society Inc - American Cancer Society - Altoona 2519 N. Hillcrest Pkwy, Suite 100 Altoona, WI 54720	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - Cedar Rapids 4080 1st Ave NE Suite 101 Cedar Rapids, IA 52402	9/16/2011	$360.00
American Cancer Society Inc - American Cancer Society - Council Bluffs 905 Hwy 30 E Carroll, IA 51401	9/16/2011	$250.00
American Cancer Society Inc - American Cancer Society - Cuyahoga Area Office 10501 Euclid Avenue Cleveland, OH 44106	9/16/2011	$305.00
American Cancer Society Inc - American Cancer Society - Des Moines 8364 Hickman Road, Suite D Des Moines, IA 50325	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - Fargo 4646 Amber Valley Parkway Fargo, ND 58104	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St. Portland, OR 97239	9/16/2011	$3,176.99
American Cancer Society Inc - American Cancer Society - Great West Division 4550 E. Bell Road Phoenix, AZ 85032	9/16/2011	$150.00
American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - High Plains Division Inc. 1100 Pennsylvania Ave Kansas City, MO 64105	9/16/2011	$625.00
American Cancer Society Inc - American Cancer Society - Kennewick 7325 W. Deschutes Avenue, Suite A Kennewick, WA 99336	9/16/2011	$200.00
American Cancer Society Inc - American Cancer Society - Lincoln, NE 5733 South 34th Street, Suite 500 Lincoln, NE 68516	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - Marion 4503 West DeYoung, Suite 200C Marion, IL 62959	9/16/2011	$300.00
American Cancer Society Inc - American Cancer Society - Menifee 1710 Webster St Oakland, CA 94612	9/16/2011	$50.00
American Cancer Society Inc - American Cancer Society - Omaha 9850 Nicholas Street Omaha, NE 68114	9/16/2011	$720.00
American Cancer Society Inc - American Cancer Society - Pewaukee PO Box 902 Pewaukee, WI 53072	9/16/2011	$400 00

Recipient and Address	Date Paid	Amount
American Cancer Society Inc - American Cancer Society - Riverside California 1710 Webster St Oakland, CA 94612	9/16/2011	$100.00
American Cancer Society Inc - American Cancer Society - Sioux City PO Box 907 Carroll, IA 51401	9/16/2011	$150.00
American Cancer Society Inc - American Cancer Society - Spokane 920 N. Washington Spokane, WA 99201	9/16/2011	$200.00
American Cancer Society Inc - American Cancer Society - Topeka 1315 SW Arrowhead Road Topeka, KS 66604	9/16/2011	$100.00
American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188	9/16/2011	$275.00
American Cancer Society Inc - Seattle - American Cancer Society - Seattle 4550 E Bell Rd Ste 126 Phoenix, AZ 85032	9/16/2011	$400.00
American Diabetes Association 4380 SW Macadam Portland, OR 97239	9/16/2011	$50.00
American Diabetes Association Inc 5100 Gamble Drive Saint Louis Park, MN 55416	9/16/2011	$150.00
American Diabetes Association Inc 5333 North 7th Street Phoenix, AZ 85021	9/16/2011	$50.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	9/16/2011	$476.00
American Diabetes Association Inc 2480 West 26th Avenue Denver, CO 80211	9/16/2011	$50.00
American Diabetes Association Inc 2600 72nd Street Urbandale, IA 50322	9/16/2011	$50.00
American Diabetes Association Inc 425 South Woods Mill Road Saint Louis, MO 63127	9/16/2011	$50.00
American Diabetes Association Inc 644 Linn Street Cincinnati, OH 45203	9/16/2011	$50.00
American Diabetes Association Inc 5060 Shoreham Place San Diego, CA 92122	9/16/2011	$50.00
American Diabetes Association Inc 100 West Tenth Street Wilmington, DE 19801	9/16/2011	$50.00
American Diabetes Association Inc 5333 North 7th Street Phoenix, AZ 85021	9/16/2011	$500.00
American Diabetes Association Inc - American Diabetes Association - Bluegrass Council P.O. Box 21903 Lexington, KY 40522	9/16/2011	$50.00
American Diabetes Association Inc - American Diabetes Association - Illinois 30 North Michigan Avenue, Suite 2015 Chicago, IL 60602	9/16/2011	$150.00
American Folklore Theatre Inc P.O. Box 273 Fish Creek, WI 54212	9/16/2011	$50.00
American Heart Association Inc 7272 Greenville Avenue Dallas, TX 75231	9/16/2011	$200.00
American Heart Association Inc 660 East Mason St. Milwaukee, WI 53202	9/16/2011	$4,075.00
American Heart Association Inc 5375 SW 7th St. Topeka, KS 66606	9/16/2011	$7,300.00
American Heart Association Inc 1200 NW Naito Parkway Portland, OR 97202	9/16/2011	$150.00
American Heart Association Inc 710 2nd Ave Seattle, WA 98104	9/16/2011	$75.00
American Heart Association Inc 1689 East 115th Street Cleveland, OH 44106	9/16/2011	$75.00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	9/16/2011	$400.00
American Heart Association Inc Western States Afflicate Office Los Angeles, CA 90017-2400	9/16/2011	$100.00
American Heart Association Inc 460 North Lindbergh Boulevard Saint Louis, MO 63141	9/16/2011	$575.00
American Heart Association Inc - American Heart Association - Chicago 208 South LaSalle Street Chicago, IL 60604	9/16/2011	$150.00
American Heart Association Inc - American Heart Association - Denver 1280 S. Parker Road Denver, CO 80231	9/16/2011	$3,485.00
American Heart Association Inc - American Heart Association - Heartland Affiliate 5375 SW 7th St Topeka, KS 66606	9/16/2011	$110.00
American Heart Association Inc - American Heart Association - Minnesota Affiliate 4701 West 77th Street Edina, MN 55435	9/16/2011	$10,020.00
American Heart Association Inc - American Heart Association - Omaha 10100 J Street Omaha, NE 68127	9/16/2011	$455.00

Recipient and Address	Date Paid	Amount
American Heart Association Inc - American Heart Association - Oregon Affiliate 1200 NW Naito Parkway Portland, OR 97202	9/16/2011	$50.00
American Heart Association Inc - American Heart Association - South Dakota P.O. Box 90545 Sioux Falls, SD 57109	9/16/2011	$575.00
American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N. High St. Columbus, OH 43214	9/16/2011	$150.00
American Humane Association 1400 16th Street, NW Washington, DC 20036	9/16/2011	$100.00
American Lung Association of the Mountain Pacific 7420 SW Bridgeport Rd., Suite 200 Tigard, OR 97224	9/16/2011	$175.00
American National Red Cross PO Box 37295 Washington, DC 20013	9/16/2011	$11,630.00
American National Red Cross 1545 North West Bypass Springfield, MO 65803	9/16/2011	$500.00
American National Red Cross 401 North 12th Street Saint Joseph, MO 64501	9/16/2011	$50.00
American National Red Cross 10195 Corporate Square Saint Louis, MO 63132	9/16/2011	$1,850.00
American National Red Cross 1450 11th Street Santa Monica, CA 90401	9/16/2011	$50.00
American National Red Cross - American Red Cross - Central Iowa Chapter 2116 Grand Avenue Des Moines, IA 50312	9/16/2011	$50.00
American National Red Cross - American Red Cross - Dallas 4800 Harry Hines Boulevard Dallas, TX 75235-7717	9/16/2011	$150.00
American National Red Cross - American Red Cross - Kansas City 1600 Washington Boulevard Kansas City, KS 66102	9/16/2011	$100.00
American National Red Cross - American Red Cross - Oregon Trail Chapter PO Box 4125 Portland, OR 97208	9/16/2011	$150.00
American National Red Cross - American Red Cross - Reno 1190 Corporate Boulevard Reno, NV 89502	9/16/2011	$50.00
American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	9/16/2011	$500.00
American National Red Cross - Douglas County Chapter 2518 Ridge Court Lawrence, KS 66046	9/16/2011	$50.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	9/16/2011	$100.00
Amyotrophic Lateral Sclerosis Association 2807 Amsterdam Road Villa Hills, KY 41017	9/16/2011	$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	9/16/2011	$100.00
Angel - A Helping Hand E4549 Sherwood Drive Spring Green, WI 53588	9/16/2011	$50.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	9/16/2011	$585.00
Animal Humane Society 845 Meadow Lane N Golden Valley, MN 55422	9/16/2011	$365.00
Animal Sanctuary of the St Croix Valley Home For Life Stillwater, MN 55082	9/16/2011	$50.00
Anti-Defamation League - Anti-Defamation League of Bnai Brith 120 South LaSalle Street Chicago, IL 60603	9/16/2011	$1,500.00
Apoyemos Al Espanol Inc 8111 SW West Slope Drive Portland, OR 97225-3831	9/16/2011	$220.00
Aquinas Academy 2308 West Hardies Road Gibsonia, PA 15044	9/16/2011	$1,000.00
ARC of San Diego 3030 Market Street San Diego, CA 92102	9/16/2011	$600.00
Area Substance Abuse Council 3601 16th Ave SW Cedar Rapids, IA 52404	9/16/2011	$250.00
Arthritis Foundation Inc 2280 South Albion Street Denver, CO 80222-4906	9/16/2011	$100.00
Arthritis Foundation Inc 1876 Minnehaha Avenue West St. Paul, MN 55104	9/16/2011	$125.00
Arthritis Foundation Inc - Arthritis Foundation, Inc. - Atlanta 1330 West Peachtree St. NW #100 Atlanta, GA 30309	9/16/2011	$100.00
Arthritis Foundation Pacific Northwest Chapter 115 NE 100th Street Seattle, WA 98125	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
Arthritis Foundation Pacific Northwest Chapter - Arthritis Foundation - Great West Chapter 115 NE 100th Street Seattle, WA 98125	9/16/2011	$100.00
Arthritis Foundation Southeast Region Inc 209 Tenth Avenue South Nashville, TN 37203	9/16/2011	$50.00
Artreach Inc 3400 West 38th Avenue Denver, CO 80211	9/16/2011	$250.00
Ascend Outreach and Development Center Inc 3330 East Livingston Avenue Columbus, OH 43227-1946	9/16/2011	$275.00
Association of Former Students of Texas A&M University 505 George Bush Drive College Station, TX 77840	9/16/2011	$90.00
Augustana College 639 38th Street Rock Island, IL 61201-2296	9/16/2011	$50.00
Aurora Cooperative Preschool P.O. Box 113 Aurora, OH 44202-0113	9/16/2011	$250.00
Austin College 900 N. Grand Ave Sherman, TX 75090	9/16/2011	$1,000.00
Austin Peay State University Foundation P.O. Box 4417 Clarksville, TN 37044	9/16/2011	$100.00
Autism Speaks Inc 5455 Wilshire Blvd., Suite 2250 Los Angeles, CA 90036	9/16/2011	$425.00
Ave Maria School of Law 1025 Commons Circle Naples, FL 34119	9/16/2011	$500.00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	9/16/2011	$200.00
Avera St. Luke's Foundation 305 South State Street Aberdeen, SD 57401	9/16/2011	$75.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	9/16/2011	$300.00
Avon Products Foundation Incorporated - Avon Foundation P.O. Box 1073 Rye, NY 10580	9/16/2011	$1,050.00
Backstoppers Inc 10411 Clayton Road Saint Louis, MO 63131-2928	9/16/2011	$50.00
Bahia Street 1005 NE Boat Street Seattle, WA 98105	9/16/2011	$50.00
Bainbridge Schools Foundation 8489 Madison Avenue Bainbridge Island, WA 98110	9/16/2011	$1,000.00
Baker-Hunt Foundation Inc 620 Greenup Street Covington, KY 41011	9/16/2011	$125.00
Ballard High School Athletic Booster Club PO Box 70426 Seattle, WA 98127	9/16/2011	$150.00
Bastyr University 14500 Juanita Drive NE Kenmore, WA 98028	9/16/2011	$100.00
Bay View Community Center of Milwaukee Inc 1320 E. Oklahoma Ave Milwaukee, WI 53207	9/16/2011	$500.00
Baylor University One Bear Place 97050 Waco, TX 76798	9/16/2011	$300.00
Bellevue Schools Foundation P.O. Box 40644 Bellevue, WA 98015	9/16/2011	$500.00
Beloit College 700 College Street Beloit, WI 53511-5595	9/16/2011	$125.00
Bemidji State University Foundation 1500 Birchmont Drive NE, #17 Bemidji, MN 56601-2699	9/16/2011	$100.00
Bends Community Center 1036 NE 5th St. Bend, OR 97701	9/16/2011	$50.00
Benefis Healthcare Foundation PO Box 7008 Great Falls, MT 59406	9/16/2011	$150.00
Bentley University - Bentley College 175 Forest Street/Lewis 307 Waltham, MA 02452-4705	9/16/2011	$100.00
Benton County Foundation PO Box 911 Corvallis, OR 97339-0911	9/16/2011	$300.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	9/16/2011	$50.00
Bethlehem Area Public Library 11 W Church Street Bethlehem, PA 18018	9/16/2011	$100.00
Bicycle Federation of Wisconsin Educational Foundation Inc 106 East Doty Street Suite 400 Madison, WI 53701-1224	9/16/2011	$100.00
Big Brothers and Sisters of Greater Kansas City - Big Brothers Big Sisters of Greater Kansas City 3908 Washington St. Kansas City, MO 64111	9/16/2011	$300.00
Big Brothers Big Sisters Northwest - Big Brothers Big Sisters Columbia Northwest 1827 NE 44th Avenue Portland, OR 97213	9/16/2011	$1,750.00
Big Brothers Big Sisters of Northwestern Wisconsin Inc - Big Brothers and Big Sisters of Northwester 424 Galloway Street Eau Claire, WI 54703	9/16/2011	$2,041.00
Big Brothers-Big Sisters of Utah Inc 151 East 5600 South Murray, UT 84107	9/16/2011	$575.00
Bike & Build Inc 6109 Ridge Avenue Philadelphia, PA 19128-1652	9/16/2011	$100.00

Recipient and Address	Date Paid	Amount
Bill of Rights Institute 200 North Glebe Road Arlington, VA 22203	9/16/2011	$50.00
Birth To Three Inc 86 Centennial Loop Eugene, OR 97401	9/16/2011	$500.00
Blake School 110 Blake Road South Hopkins, MN 55343	9/16/2011	$1,500 00
Bloomington Rotary Foundation Inc P.O. Box 5331 Bloomington, IL 61702	9/16/2011	$50.00
Board of Trustees for the University of Alabama 284 Rose Administration Building Tuscaloosa, AL 35487-0101	9/16/2011	$1,250.00
Boise State University Foundation Inc - Boise State Univeristy Boise State Public Radio 1910 Univeristy Drive Boise, ID 83725-1916	9/16/2011	$225.00
Bolder Options 2100 Stevens Ave South Minneapolis, MN 55404	9/16/2011	$50.00
Bookworm Gardens - Bookworm Gardens Inc. Bookworm Gardens Sheboygan, WI 53081	9/16/2011	$100.00
Boy Scouts of America Blackhawk Area Council Rockford, IL 61107	9/16/2011	$140.00
Boy Scouts of America 1275 Bedford Avenue Pittsburgh, PA 15219	9/16/2011	$50.00
Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201	9/16/2011	$150.00
Boy Scouts of America - Boy Scouts of America - Chief Seattle Council 3120 Rainier Ave South Seattle, WA 98114	9/16/2011	$100.00
Boy Scouts of America - Boy Scouts of America - Illowa Council 4412 North Brady Street Davenport, IA 52806	9/16/2011	$1,600.00
Boy Scouts of America - Boy Scouts of America - Mid-Iowa Council 1659 East Euclid Avenue Des Moines, IA 50316	9/16/2011	$300.00
Boy Scouts of America - Boy Scouts of America - Mt. Baker Council 1715 100th Place SE #B Everett, WA 98208	9/16/2011	$150.00
Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St. Paul, MN 55102-1795	9/16/2011	$771.00
Boy Scouts of America - Boy Scouts of America - Ore-Ida Council 8901 W. Franklin Road Boise, ID 83709	9/16/2011	$750.00
Boy Scouts of America - Boy Scouts of America - Simon Kenton Council 807 Kinnear Road Columbus, OH 43212	9/16/2011	$200.00
Boy Scouts of America - Boy Scouts of America-Central Minnesota Council 1191 Scout Drive Sartell, MN 56377	9/16/2011	$50.00
Boy Scouts of America - Golden Empire Council 251 Commerce Circle Sacramento, CA 95853-3558	9/16/2011	$50.00
Boy Scouts of America - Greater St. Louis Area Council - Greater St. Louis Area Council, Boy Scouts 4568 West Pine Boulevard Saint Louis, MO 63108	9/16/2011	$50.00
Boy Scouts of America - Heart of America Council - Boy Scouts of America 10210 Holmes Road Kansas City, MO 64131	9/16/2011	$150.00
Boy Scouts of America - Pacific Harbor Coucil 4802 South 19th St. Tacoma, WA 98405	9/16/2011	$50.00
Boy Scouts of America - Potawatomi Area Council 804 Bluemound Road Waukesha, WI 53188	9/16/2011	$200.00
Boys & Girls Club of King County 603 Stewart St. #300 Seattle, WA 98101	9/16/2011	$250.00
Boys & Girls Club of San Bernadino - Boys & Girls Club of San Bernardino 1180 West Ninth Street San Bernardino, CA 92411	9/16/2011	$100.00
Boys & Girls Club of the Greater Chippewa Valley Inc 201 East Lake Street Eau Claire, WI 54701	9/16/2011	$350.00
Boys and Girls Club of Middle Tennessee Inc - Boys & Girls Club of Middle Tennessee 1704 Charlotte Pike Nashville, TN 37203	9/16/2011	$2,000.00
Boys and Girls Club of Santa Monica Inc 1220 Lincoln Boulevard Santa Monica, CA 90401	9/16/2011	$200.00
Boys and Girls Club of Vista Inc 410 West California Ave Vista, CA 92083	9/16/2011	$100.00
Boys and Girls Clubs of the Lewis Clark Valley Inc 1021 Burrell Avenue Lewiston, ID 83501	9/16/2011	$50.00
Boys and Girls Clubs of the Mississippi Valley Inc 338 6th Street Moline, IL 61265-1179	9/16/2011	$750.00
Bradley University 1501 West Bradley Avenue Peoria, IL 61625	9/16/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Brayden Spencer Powell Memorial Scholarship Organization Inc 2149 Greenview Drive Woodstock, IL 60098-7016	9/16/2011	$375.00
Breakthrough Urban Ministries Inc PO Box 47200 Chicago, IL 60647	9/16/2011	$1,000 00
Breck School 123 Ottawa Ave North Minneapolis, MN 55422	9/16/2011	$750.00
Brew City Bully Club P.O. Box 26041 Wauwatosa, WI 53226	9/16/2011	$50.00
Bridges for A Just Community Inc 50 E. Freedom Way Cincinnati, OH 45202	9/16/2011	$1,666.66
Brigham Young University P.O. Box 27188 Provo, UT 84602-7188	9/16/2011	$150.00
Brighton Center Inc PO Box 325 Newport, KY 41072	9/16/2011	$392.50
Brittanys Hope 1160 N Market Street Elizabethtown, PA 17022	9/16/2011	$50.00
Bronxville Youth Hockey Association Inc PO Box 464 Bronxville, NY 10708-0464	9/16/2011	$2,000.00
Brophy College Preparatory 4701 North Central Ave Phoenix, AZ 85012	9/16/2011	$250.00
Brown Deer Foundation Inc 4800 West Green Brook Drive Brown Deer, WI 53223-2406	9/16/2011	$125.00
Building for Kids Inc 100 W. College Ave Appleton, WI 54911	9/16/2011	$1,000.00
C & T Youth Technology Academy Inc 14320 Travilah Road Rockville, MD 20850	9/16/2011	$950.00
Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416	9/16/2011	$1,000.00
Cambridge Main Street Initiative Inc 627 Wheeling Avenue, Suite 207 Cambridge, OH 43725	9/16/2011	$50.00
Camp Fire USA - Campfire USA Central Puget Sound Council 4241 21st Ave W Seattle, WA 98199	9/16/2011	$100.00
Camp Quality USA Incorporated - Camp Quality Heartland PO Box 402 Council Bluffs, IA 51502	9/16/2011	$100.00
Campbell Hall Episcopal 4533 Laurel Canyon Blvd. North Hollywood, CA 91607	9/16/2011	$100.00
Cancer League of Colorado Inc P.O. Box 5373 Englewood, CO 80155	9/16/2011	$100.00
Cancer Support Community of the Greater Lehigh Valley 3400 Bath Pike Bethlehem, PA 18017	9/16/2011	$100.00
Candlelighters for Childhood Cancer - Candlelighters-Childhood Cancer Foundation of Nevada 8990 Spanish Ridge Avenue Las Vegas, NV 89148	9/16/2011	$540.00
Candlelighters for Children With Cancer P.O. Box 2277 Portland, OR 97208	9/16/2011	$300.00
Cannon School Inc 5801 Poplar Tent Road Concord, NC 28027	9/16/2011	$1,000.00
Canyon Crest Academy Foundation Inc 3525 Del Mar Heights Road San Diego, CA 92130	9/16/2011	$280.00
Capitol Hill School 8401 SW 17th Avenue Portland, OR 97219	9/16/2011	$315.00
Capper Foundation for Crippled Children 3500 Southwest 10th St. Topeka, KS 66604	9/16/2011	$75.00
Cardinal Glennon Childrens Foundation 3800 Park Avenue St. Louis, MO 63110	9/16/2011	$50.00
Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121	9/16/2011	$150.00
Carnegie Visual & Performing Arts Center Inc 1028 Scott Boulevard Covington, KY 41011	9/16/2011	$1,000.00
Carver Scott County Humane Society Inc PO Box 215 Chaska, MN 55318	9/16/2011	$50.00
CASA of Jackson County Inc 613 Market Street Medford, OR 97504	9/16/2011	$50.00
Cascade AIDS Project Inc 208 SW Fifth Avenue Portland, OR 97204	9/16/2011	$200.00
Cascade Land Conservancy 615 2nd Avenue, Suite 625 Seattle, WA 98104	9/16/2011	$100.00
Cascade Policy Institute 4850 SW Scholls Ferry Road Portland, OR 97225-1691	9/16/2011	$50.00
Catholic Charities Corporation 1404 East 9th Street, 8th Floor Cleveland, OH 44114	9/16/2011	$100.00
Catholic Charities of St Louis 4532 Lindell Boulevard St. Louis, MO 63108	9/16/2011	$50.00
Catholic Relief Services Inc 228 W. Lexington St. Baltimore, MD 21201	9/16/2011	$150.00
Cedar Mill Community Library Association of Washington County 12505 NW Cornell Road Portland, OR 97229	9/16/2011	$50.00
Cedarburg Community Scholarship Fund PO Box 654 Cedarburg, WI 53012-0654	9/16/2011	$50.00
Center Against Abuse Sexual Assault CAASA - CAASA P.O. Box 996 Spencer, IA 51301	9/16/2011	$50.00
Center for Irish Music Inc 836 N. Prior Avenue Saint Paul, MN 55104	9/16/2011	$250.00

Recipient and Address	Date Paid	Amount
Center for Mental Health Foundation P.O. Box 1653 Great Falls, MT 59403-1653	9/16/2011	$50.00
Center for National Independence In Politics One Common Ground Philipsburg, MT 59858	9/16/2011	$1,050.00
Center for the Arts Evergreen Inc PO Box 2737 Evergreen, CO 80437	9/16/2011	$500.00
Center of Creative Arts 524 Trinity Ave St. Louis, MO 63130	9/16/2011	$100.00
Central Asia Institute PO Box 7209 Bozeman, MT 59771	9/16/2011	$50.00
Central City Concern Inc 232 NW 6th Ave Portland, OR 97209	9/16/2011	$100.00
Central College 812 University Street Pella, IA 50219	9/16/2011	$50.00
Central Iowa Family Planning Inc 704 May Street Marshalltown, IA 50158	9/16/2011	$50.00
Central Oregon Community College Foundation 2600 Northeast College Way Bend, OR 97701	9/16/2011	$100.00
Central Washington University Foundation 400 East University Way Ellensburg, WA 98926	9/16/2011	$1,000.00
Centre College of Kentucky 600 West Walnut St. Danville, KY 40422	9/16/2011	$500.00
CGH Health Foundation 100 East LeFevre Road Sterling, IL 61081	9/16/2011	$100.00
Chai-Lifeline 151 West 30th St. New York, NY 10001	9/16/2011	$50.00
Charity Global Inc - Charity: Water 200 Varick Street New York, NY 10014	9/16/2011	$140.00
Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001	9/16/2011	$200.00
ChildFund International USA 2821 Emerywood Parkway Richmond, VA 23294	9/16/2011	$402.00
Childrens Advocacy Centers of Illinois 1133 South Second Street Springfield, IL 62704	9/16/2011	$75.00
Childrens Cancer Research Fund 7301 Ohms Lane Minneapolis, MN 55439-3152	9/16/2011	$50.00
Childrens Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113	9/16/2011	$520.00
Childrens Hospital and Health System Foundation Inc PO Box 1997 - MS 3050 Milwaukee, WI 53201-1997	9/16/2011	$100.00
Childrens Hospital of Wisconsin Inc MS 3050 Milwaukee, WI 53201	9/16/2011	$50.00
Childrens Respite Care Center Inc 13336 Industrial Road Omaha, NE 68137-	9/16/2011	$320.00
Childrens Theater Company and School - Children's Theatre Company and School 2400 3rd Ave South Minneapolis, MN 55404	9/16/2011	$50.00
Childrens Theatre of Madison Inc 228 State Street Madison, WI 53703	9/16/2011	$1,000.00
Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005	9/16/2011	$100.00
Chimpanzee Retirement Sanctuary North West P.O. Box 952 Cle Elum, WA 98922-0952	9/16/2011	$50.00
Chinese Community Center Inc 9800 Town Park Drive Houston, TX 77036	9/16/2011	$1,000.00
Christian Foundation for Children and Aging P.O. Box 805105 Kansas City, MO 64180-5105	9/16/2011	$360.00
Christian Youth Theater Vancouver- Portland Inc 1400 NE 136th Ave #201 Vancouver, WA 98684	9/16/2011	$120.00
Chrysalis Center 516 South Main Street Los Angeles, CA 90013	9/16/2011	$1,000.00
Cincinnati Shakespeare Festival 719 Race Street Cincinnati, OH 45202-4304	9/16/2011	$1,500.00
City Union Mission Inc 1100 East Eleventh Street Kansas City, MO 64106	9/16/2011	$75.00
Civic Center of Greater Des Moines 221 Walnut St. Des Moines, IA 50309	9/16/2011	$625.00
Clarksville Rotary Foundation 324 Franklin Street Clarksville, TN 37040-3422	9/16/2011	$200.00
Clear Lake Yacht Club Sailing School Inc P.O. Box 29 Clear Lake, IA 50428	9/16/2011	$500.00
Coastal Conservation Association P.O Box 568886 Orlando, FL 32856	9/16/2011	$500.00
Coe College 1220 1st Ave NE Cedar Rapids, IA 52402	9/16/2011	$100.00
College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605	9/16/2011	$50.00
College of Wooster 1189 Beall Avenue Wooster, OH 44691	9/16/2011	$275.00
Collegiate School Inc 260 West 78th Street New York, NY 10024	9/16/2011	$250.00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	9/16/2011	$50.00
Colorado Reptile Humane Society 13941 Elmore Road Longmont, CO 80504-9686	9/16/2011	$200 00

Recipient and Address	Date Paid	Amount
Colorado School of Mines Foundation Inc PO Box 4005 Golden, CO 80401	9/16/2011	$300.00
Columbia Land Trust 1351 Officers' Row Vancouver, WA 98661	9/16/2011	$75.00
Columbus Regional Shelter for Victims of Domestic Violence P.O. Box 103 Columbus, IN 47202-0103	9/16/2011	$1,000.00
Commonwealth Fund for Ket Inc 600 Cooper Drive Lexington, KY 40502	9/16/2011	$250.00
Community Counseling Center Foundation 402 Silver Silver Springs Road Cape Girardeau, MO 63703	9/16/2011	$50.00
Community Food Bank Inc P.O. Box 26727 Tucson, AZ 85726	9/16/2011	$675.00
Community Food Banks of South Dakota - Feeding South Dakota - Rapid City Food Bank 814 North Maple Avenue Rapid City, SD 57701	9/16/2011	$100.00
Community Foundation of Johnson County 325 East Washington St. Iowa City, IA 52240	9/16/2011	$350.00
Community Hospital Foundation, Inc. 2021 North 12th Street Grand Junction, CO 81501	9/16/2011	$250.00
Community Service Fund of the Rotary Club of Colorado Springs PO Box 1558 Colorado Spgs, CO 80901-1558	9/16/2011	$250.00
Community Table Inc PO Box 1903 Eau Claire, WI 54702-0232	9/16/2011	$200.00
Compton Heights Concert Band 3120 Lafayette Ave Saint Louis, MO 63104	9/16/2011	$55.00
Connecticut Hospice Inc 100 Double Beach Road Branford, CT 06405	9/16/2011	$250.00
Contemporary Art Museum St Louis 3750 Washington Boulevard St. Louis, MO 63108	9/16/2011	$1,830.00
Convoy of Hope 330 South Patterson Avenue Springfield, MO 65802-2213	9/16/2011	$550.00
Coon Rapids Community Scholarship Association PO Box 48144 Coon Rapids, MN 55448	9/16/2011	$150.00
Cope Services Inc 885 Badger Circle Grafton, WI 53024	9/16/2011	$2,000.00
Cornell University 130 East Seneca Street Ithaca, NY 14850	9/16/2011	$50.00
Corporation of Haverford College 370 Lancaster AveNue Haverford, PA 19041-1392	9/16/2011	$50.00
Cosa Inc PO Box 7953 Bend, OR 97708	9/16/2011	$500.00
Cottonwood Foundation Inc 2801 West 31st Street Lawrence, KS 66047	9/16/2011	$125.00
Counseling Center of Milwaukee Inc 4200 North Holton Street Milwaukee, WI 53212	9/16/2011	$350.00
Creighton University 2500 California Plaza Omaha, NE 68178	9/16/2011	$100.00
Crider Health Center Inc 1032 Crosswinds Court Wentzville, MO 63385	9/16/2011	$100.00
Crohns & Colitis Foundation of America 1126 South 70th Street West Allis, WI 53214	9/16/2011	$1,150.00
Crohns & Colitis Foundation of America 9 Lake Bellevue Drive, Suite 116 Bellevue, WA 98005	9/16/2011	$50.00
Crohns & Colitis Foundation of America 4015 Executive Park Dr Cincinnati, OH 45241	9/16/2011	$100.00
Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America 386 Park Ave South, 17th Floor New York, NY 10016	9/16/2011	$100.00
Cross International Inc - Cross International Aid Inc 600 SW 3rd Street Suite 2201 Pompano Beach, FL 33060-6931	9/16/2011	$100.00
Crossroads School 500 DeBaliviere Avenue Saint Louis, MO 63112	9/16/2011	$400.00
Culture Works the Arts and Culture Alliance of the Miami Valley 126 North Main Street Dayton, OH 45402	9/16/2011	$100.00
Curators of the University of Missouri - University of Missouri-Columbia 215 University Hall Columbia, MO 65211	9/16/2011	$50.00
Curry School of Education Foundation 405 Emmet Street South Charlottesville, VA 22904	9/16/2011	$50.00
Cystic Fibrosis Foundation 2701 NW Vaughn Street Portland, OR 97210	9/16/2011	$100.00
Cystic Fibrosis Foundation 220 North Main Street Natick, MA 01760	9/16/2011	$100.00
Cystic Fibrosis Foundation 3102 Maple Avenue Dallas, TX 75201	9/16/2011	$100.00
Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - Cincinnati 4420 Carver Woods Drive Blue Ash, OH 45242	9/16/2011	$100.00

Recipient and Address	Date Paid	Amount
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Madison 2990 Cahill Main Madison, WI 53711	9/16/2011	$50.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - National 6931 Arlington Road Bethesda, MD 20814	9/16/2011	$2,100.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Omaha 11917 Pierce Plaza Omaha, NE 68144	9/16/2011	$150.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Portland 9320 SW Barbur Boulevard Portland, OR 97219	9/16/2011	$200.00
Dads Divine Alternatives for Dads Services 5709 Rainier Ave S. Seattle, WA 98118	9/16/2011	$50.00
Dallas Symphony Association Inc - Dallas Symphony Orchestra Guild 2301 Flora Street Dallas, TX 75201	9/16/2011	$100.00
Damiano of Duluth Inc 206 West Fourth Street Duluth, MN 55812	9/16/2011	$500.00
Davenport Host Lions Club Charitable Foundation 3013 East 31st Street Davenport, IA 52807	9/16/2011	$100.00
Delta Gamma Center for Children With Visual Impairments 1750 South Big Bend Boulevard Richmond Heights, MO 63117	9/16/2011	$400.00
Depauw University 300 E. Seminary St. Greencastle, IN 46135	9/16/2011	$250.00
DeSales University 2755 Station Avenue Center Valley, PA 18034-9565	9/16/2011	$70.00
Diocese of Covington Department of Education - Newport Central Catholic High School 13 Carothers Road Newport, KY 41071	9/16/2011	$1,000.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	9/16/2011	$50.00
Disabled American Veterans Charitable Service Trust P.O. Box 14301 Cincinnati, OH 45250	9/16/2011	$50.00
Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119	9/16/2011	$975.00
Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004	9/16/2011	$250.00
Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205	9/16/2011	$50.00
Dogs Deserve Better Inc 1915 Moonlight Rd. Smithfield, VA 23430	9/16/2011	$50.00
Domestic Violence Program Inc P.O. Box 2652 Murfreesboro, TN 37133	9/16/2011	$250.00
Dominican University 7900 W. Division St. River Forest, IL 60305	9/16/2011	$350.00
Door of Hope Pregnancy Care Center Inc 1805 South Main Street Madisonville, KY 42431	9/16/2011	$300.00
Douglas County CASA Program Inc 1009 New Hampshire, Ste B Lawrence, KS 66044	9/16/2011	$250.00
Douglas Mendel Cambodian Relief Fund P.O. Box 410 Silverthorne, CO 80498	9/16/2011	$3,000.00
Dove Lewis Emergency Animal Hospital Inc 1945 NW Pettygrove St. Portland, OR 97209	9/16/2011	$225.00
Down Syndrome Association of Central Ohio 510 E. North Broadway Columbus, OH 43214	9/16/2011	$270.00
Down Syndrome Association of Greater Cincinnati 644 Linn Street Cincinnati, OH 45203	9/16/2011	$50.00
Dream Power Animal Rescue Foundation P.O. Box 10557 Colorado Springs, CO 80932-1557	9/16/2011	$100.00
Dress for Success of Oregon Inc 1532 North East 37th Portland, OR 97232	9/16/2011	$100.00
Duniway Educational Foundation 7700 SE Reed College Place Portland, OR 97202	9/16/2011	$50.00
Easter Seal Society of Wisconsin Inc - Easter Seals Wisconsin, Inc. 101 Nob Hill Road, Suite 301 Madison, WI 53713	9/16/2011	$50.00
Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645	9/16/2011	$327.00
Ecology In Classrooms and Outdoors Northwest P.O. Box 90293 Portland, OR 97290-0293	9/16/2011	$150.00
Elephant Sanctuary In Tennessee PO Box 393 Hohenwald, TN 38462	9/16/2011	$250.00
Elmbrook Education Foundation Inc P O. Box 206 Brookfield, WI 53008	9/16/2011	$100.00
Emergency Foodshelf Network Inc 8501 54th Avenue North New Hope, MN 55428	9/16/2011	$100.00
Entertainment Industry Foundation - REVLON Run/Walk New York 1201 W. 5th ST Los Angeles, CA 90017	9/16/2011	$1,380.00

Recipient and Address	Date Paid	Amount
Environment Oregon Research and Policy Center Inc 1536 SE Eleventh Avenue Portland, OR 97214	9/16/2011	$50.00
Environmental Defense Fund Incorporated 257 Park Ave South New York, NY 10010	9/16/2011	$75.00
Epilepsy Foundation Northwest 2311 N 45th Street Seattle, WA 98103-6223	9/16/2011	$100.00
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	9/16/2011	$850.00
Everett Gospel Mission P.O. Box 423 Everett, WA 98206	9/16/2011	$950.00
Everybody Wins Minnesota 325 Cedar Street Saint Paul, MN 55101	9/16/2011	$500.00
Family Building Blocks Inc 2425 Lancaster Drive NE Salem, OR 97305	9/16/2011	$50.00
Family Farm Defenders Inc PO Box 1772 Madison, WI 53701	9/16/2011	$100.00
Family Hope Services Incorporated 5666 Lincoln Drive Edina, MN 55436	9/16/2011	$250.00
Family Residences and Essential Enterprises Inc 191 Bethpage-Sweet Hollow Road Old Bethpage, NY 11804	9/16/2011	$50.00
Family Service Inc - Family Service of Billings 1824 First Avenue North Billings, MT 59101	9/16/2011	$300.00
Family Y of Owensboro Daviess County Inc 900 Kentucky Parkway Owensboro, KY 42301	9/16/2011	$500.00
Father Flanagans Boys Home - Father Flanagan's Boys Town 14100 Crawford St. Boys Town, NE 68010	9/16/2011	$50.00
Feed My People 171 Kingston St. Louis, MO 63125	9/16/2011	$200.00
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	9/16/2011	$150.00
Feeding America Eastern Wisconsin Inc 1700 W. Fond du Lac Ave. Milwaukee, WI 53205	9/16/2011	$1,075.00
Fellowship of Christian Athletes 9800 B Ste 228 Pittsburgh, PA 15237	9/16/2011	$50.00
Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041	9/16/2011	$1,800.00
Fellowship of Christian Athletes - Quad Cities Fellowship of Christian Athletes P.O. Box 131 Eldridge, IA 52748	9/16/2011	$350.00
Ferguson Church of the Nazarene - North County Christian School 845 Dunn Road Florissant, MO 63031	9/16/2011	$500.00
First Book 1319 F Street NW Washington, DC 20004-1155	9/16/2011	$50.00
First Place P.O. Box 22536 Seattle, WA 98122	9/16/2011	$100.00
Fisher House Foundation Inc 111 Rockville Pike Suite 420 Rockville, MD 20850-0000	9/16/2011	$100.00
Florentine Opera Company 700 North Water Street Milwaukee, WI 53202	9/16/2011	$1,250 00
Food Bank Coalition of San Luis Obispo County P.O. Box 2070 Paso Robles, CA 93447-2070	9/16/2011	$50.00
Food Bank of Lincoln Inc 4840 Doris Bair Circle Lincoln, NE 68504	9/16/2011	$150.00
Food for Lane County 770 Bailey Hill Road Eugene, OR 97402	9/16/2011	$250.00
Foodbank for the Heartland 10525 J Street Omaha, NE 68127-1021	9/16/2011	$1,327.38
Forest Park Elemantary School 9935 NW Durrett Street Portland, OR 97229	9/16/2011	$250.00
Foundation for Russian American Economic Cooperation 2601 4th Ave Ste 600 Seattle, WA 98121-0000	9/16/2011	$500.00
Foundation of the Rotary Club of East Portland 888 SW 5th Avenue Portland, OR 97204	9/16/2011	$500.00
Fox Cities Performing Arts Center Inc 400 West College Ave Appleton, WI 54911	9/16/2011	$375.00
Freed-Hardeman Universtiy - Freed-Hardeman University 158 E. Main St. Henderson, TN 38340	9/16/2011	$50.00
Fresh Air Inc 1808 Riverside Avenue Minneapolis, MN 55454	9/16/2011	$100.00
Fresno Rescue Mission 310 G Street Fresno, CA 93706	9/16/2011	$200.00
Friends of Autism - Friends of Autism,Inc P.O. 797 Neenah, WI 54957	9/16/2011	$4,550.00
Friends of Drummond Inc 1836 North Honore Chicago, IL 60622	9/16/2011	$1,000.00
Friends of E Prep Schools 1417 East 36th Street Cleveland, OH 44114	9/16/2011	$150.00
Friends of Fana Minnesota Inc 527 Riviera Drive New Brighton, MN 55112	9/16/2011	$162.00
Friends of Iowa Public Television Network P.O. Box 6400 Johnston, IA 50131	9/16/2011	$225.00
Friends of Lake Nokomis 5665 Woodlawn Boulevard Minneapolis, MN 55417	9/16/2011	$120.00
Friends of Lapham Peak Unit W329 N846 County Highway C Delafield, WI 53018	9/16/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Friends of Pine Lake 21553 SE 28th Lane Sammamish, WA 98075	9/16/2011	$60.00
Friends of Schlitz-Audubon Center Inc 1111 East Brown Deer Road Milwaukee, WI 53217	9/16/2011	$50.00
Friends of South Dakota Public Broadcasting P.O. Box 5000 Vermillion, SD 57069	9/16/2011	$105.00
Friends of Suburban Ramsey County Library 4570 North Victoria Street Shoreview, MN 55126	9/16/2011	$50 00
Friends of the Austin Library Inc 323 Fourth Ave NE Austin, MN 55912	9/16/2011	$1,000 00
Friends of the Marshalltown Iowa Public Libray Inc 105 West Boone Street Marshalltown, IA 50158	9/16/2011	$50.00
Friends of the Oakland Public Library 721 Washington Street Oakland, CA 94607	9/16/2011	$100.00
Friends of the Orphans 134 N. LaSalle Street Chicago, IL 60602	9/16/2011	$500.00
Friends of the Orphans - Minnesota Friends of the Orphans 2052 Marshall Avenue Saint Paul, MN 55104	9/16/2011	$370.00
Gift for A Child Inc 10945 State Bridge Road Alpharetta, GA 30022	9/16/2011	$600.00
Gina Quesenberry Breast Cancerfoundation Inc P.O. Box 506 Lewiston, ID 83501	9/16/2011	$50.00
Girl Scouts of Greater Atlanta Inc 5601 North Allen Road SE Mableton, GA 30126	9/16/2011	$100.00
Girl Scouts of Minnesota and Wisconsin River Valleys Inc 400 Robert Street South Saint Paul, MN 55107	9/16/2011	$500.00
Glendale River Hills School District Foundation Inc 2600 West Mill Road Glendale, WI 53209	9/16/2011	$50.00
Golden Rainbow of Nevada Inc 801 South Rancho Drive Las Vegas, NV 89106-3854	9/16/2011	$50.00
Grand Forks Public School District 2400 47th Avenue South Grand Forks, ND 58201	9/16/2011	$50.00
Grand Valley Catholic Outreach Inc 245 South 1st St. Grand Junction, CO 81501	9/16/2011	$50.00
Grant High School 2245 NE 36th Avenue Portland, OR 97212	9/16/2011	$350.00
Great Lakes Aerospace Science and Education Center Inc P.O. Box 904 Sheboygan, WI 53081-4665	9/16/2011	$50.00
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	9/16/2011	$100.00
Greater Minneapolis Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422	9/16/2011	$50.00
Greenpeace Fund Inc 702 H Street NW Washington, DC 20001	9/16/2011	$50.00
Gresham-Barlow Education Foundation PO Box 3406 Gresham, OR 97030	9/16/2011	$50.00
Groveland Emergency Food Shelf Inc 1900 Nicollet Ave Minneapolis, MN 55403	9/16/2011	$50.00
Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598	9/16/2011	$75.00
Gundersen Lutheran Medical Foundation Inc 1836 South Avemue LaCrosse, WI 54601	9/16/2011	$50.00
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	9/16/2011	$300.00
Guthrie Theatre Foundation - Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	9/16/2011	$105.00
Habitat for Humanity International P.O. Box 7024 Americus, GA 31709-3498	9/16/2011	$550.00
Habitat for Humanity International Inc 4910 Para Drive Cincinnati, OH 45237	9/16/2011	$2,500.00
Habitat for Humanity International Inc - Greater Des Moines Habitat for Humanity 2341 Second Avenue Des Moines, IA 50313	9/16/2011	$150.00
Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St. SE Minneapolis, MN 55414	9/16/2011	$100.00
Habitat for Humanity International Inc - Habitat for Humanity of Greater Sioux Falls 721 E. Amidon Street Sioux Falls, SD 57104	9/16/2011	$500.00
Habitat for Humanity International Inc - Habitat for Humanity of Minnesota 2401 Lowry Ave NE Minneapolis, MN 55418	9/16/2011	$50.00
Hard Bargain Mount Hope Redevelopment P.O. Box 545 Franklin, TN 37065-1646	9/16/2011	$500.00
Harvesters-the Community Food Network 3801 Topping Avenue Kansas City, MO 64129	9/16/2011	$50.00
Hearts With A Mission 521 Edwards Street Medford, OR 97501-5852	9/16/2011	$50.00
Heifer Project International 1 World Ave Little Rock, AR 72202	9/16/2011	$50.00
Help For The Poor Inc 7007 Nueces Drive Irving, TX 75039	9/16/2011	$570.00

Recipient and Address	Date Paid	Amount
Helping Hands USA Inc 15664 Finch Avenue Apple Valley, MN 55124	9/16/2011	$1,000.00
Hemophilia Foundation of Nevada 7473 West Lake Mead Boulevard Las Vegas, NV 89128-1032	9/16/2011	$100.00
Herzl Camp Association 7204 West 27th Street Saint Louis Park, MN 55426	9/16/2011	$75.00
Hiawatha Homes Foundation 1820 Valkyrie Drive, NW Rochester, MN 55901	9/16/2011	$50.00
Himalayan Cataract Project Inc P.O. Box 55 Waterbury, VT 05676	9/16/2011	$50.00
Historic Tacoma P.O. Box 7664 Tacoma, WA 98417-0664	9/16/2011	$50.00
History Theatre Inc 30 East 10th St St. Paul, MN 55101	9/16/2011	$50.00
Home Line 3455 Bloomington Avenue Minneapolis, MN 55407	9/16/2011	$50.00
Homeward Pet Adoption Center P.O. Box 2293 Woodinville, WA 98072	9/16/2011	$175.00
Hope Productions Foundation 2020 Hurley Way Sacramento, CA 95825	9/16/2011	$50.00
Hopekids Inc P.O. Box 672 Cave Creek, AZ 85327	9/16/2011	$100.00
Hopelink PO Box 3577 Redmond, WA 98073	9/16/2011	$50.00
Hospice of Cincinnati Incorporated 4360 Cooper Road Cincinnati, OH 45242	9/16/2011	$100.00
Hospice of Southern Kentucky Inc 5872 Scottsville Road Bowling Green, KY 42104	9/16/2011	$50.00
Hospice of the Red River Valley 1701 38th St. Southwest - Suite 201 Fargo, ND 58103-4499	9/16/2011	$1,000.00
House of Hope 1744 Second Avenue SE Cedar Rapids, IA 52403	9/16/2011	$100.00
Hugh Obrian Youth Leadership 5337 France Avenue Minneapolis, MN 55410	9/16/2011	$75.00
Humane Animal Welfare Society of Waukesha County Inc 701 Northview Road Waukesha, WI 53188	9/16/2011	$50.00
Humane Society Inc 1201 - 28th Avenue North Fargo, ND 58102-	9/16/2011	$105.00
Humane Society of the Pikes Peak Region 610 Abbott Lane Colorado Springs, CO 80905	9/16/2011	$100.00
Humane Society of the United States 2100 L St. NW Washington, DC 20037	9/16/2011	$846.40
Hydrocephalus Association 870 Market Street San Francisco, CA 94102	9/16/2011	$150.00
Ice Age Trail Alliance Inc - Ice Age Park and Trail Foundation 2110 Main St Cross Plaines, WI 53528-9596	9/16/2011	$50.00
Idaho Botanical Gardens Inc 2355 Old Penitentiary Boise, ID 83712	9/16/2011	$150.00
Idaho Falls Arts Council Inc 498 A St. Idaho Falls, ID 83402	9/16/2011	$1,000.00
Idaho Foodbank Warehouse P.O. Box 5601 Boise, ID 83705-0601	9/16/2011	$100.00
Illinois Birddog Rescue Inc P.O. Box 364 Wood Dale, IL 60191	9/16/2011	$100.00
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61701	9/16/2011	$250.00
Illusion Theater and School Inc 528 Hennepin Avenue Minneapolis, MN 55403	9/16/2011	$1,063.58
Impactlives Inc 12549 95th Place North Maple Grove, MN 55369-7134	9/16/2011	$70.00
Imperial Order of Saint Constantine the Great and Saint Helen 8797 Maroon Peak Way Riverside, CA 92508-3277	9/16/2011	$500.00
Independent Colleges of Washington 600 Stewart Street Seattle, WA 98101	9/16/2011	$550.00
Indiana University Foundation PO Box 500 Bloomington, IN 47402	9/16/2011	$550.00
International Justice Mission P.O. Box 58147 Washington, DC 20037	9/16/2011	$50.00
International Rescue Committee Inc 122 East 42nd Street New York, NY 10168	9/16/2011	$50.00
International School 025 SW Sherman Street Portland, OR 97201	9/16/2011	$50.00
Inver Hills Community College Foundation 2500 E. 80th St. Inver Grove Heights, MN 55076	9/16/2011	$100.00
Iowa College Foundation 505 5th Avenue, #1034 Des Moines, IA 50309	9/16/2011	$125.00
Iowa Special Olympics Inc PO Box 620 Grimes, IA 50111	9/16/2011	$100.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	9/16/2011	$1,120.00
Iowa Wesleyan College 601 N. Main St. Mt. Pleasant, IA 52641	9/16/2011	$250.00
Irish Football Boosters - Rosemount Football Boosters c/o Rosemount High School Rosemount, MN 55068	9/16/2011	$150.00
Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
Its the Journey Inc 270 Carpenter Drive, Atlanta, GA 30328	9/16/2011	$100.00
JA Worldwide - Junior Achievement 1800 White Bear Ave North Maplewood, MN 55109	9/16/2011	$350.00
Jacob Wismer Parent Teacher Organization Inc 5477 NW Skycrest Parkway Portland, OR 97229	9/16/2011	$51.25
Jazz Arts Group of Columbus 930 North High Street Columbus, OH 43201	9/16/2011	$500.00
Jeannette Rankin Foundation Inc - Jeannette Rankin Women's Scholarship Fund 1 Huntington Road Athens, GA 30606	9/16/2011	$100.00
Jeff Perry Services International Inc 17466 Chesterfield Airport Road Chesterfield, MO 63005	9/16/2011	$500.00
Jefferson Center for Mental Health 4851 Independence Street Wheat Ridge, CO 80033-6711	9/16/2011	$1,000.00
John Michael Kohler Arts Center Inc 608 New York Avenue Sheboygan, WI 53081	9/16/2011	$55.00
Johnston Community School Foundation PO Box 10 Johnston, IA 50131	9/16/2011	$1,000.00
Join 1435 NE 81st Avenue Portland, OR 97213	9/16/2011	$1,000.00
Junior Achievement of Arizona - Junior Achievement of Arizona, Inc. 636 W. Southern Ave Tempe, AZ 85282	9/16/2011	$846.00
Junior Achievement of Arizona - Junior Achievement of Az - Southern District 6339 E Speedway Tucson, AZ 85710	9/16/2011	$204.00
Junior Achievement of Central Iowa Inc 6100 Grand Avenue Des Moines, IA 50312	9/16/2011	$500.00
Junior Achievement of Columbia Empire - Junior Achievement of Western Oregon PO Box 70 Eugene, OR 97440	9/16/2011	$100.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	9/16/2011	$295.00
Junior Achievement of Idaho Inc 1303 East Central Drive Meridian, ID 83642	9/16/2011	$500.00
Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607	9/16/2011	$125.00
Junior Achievement of Lincoln Inc 285 South 68th Street Place Lincoln, NE 68510	9/16/2011	$100.00
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave Kansas City, MO 64111	9/16/2011	$200.00
Junior Achievement of New York - Junior Achievement of New York, Inc. 420 Lexington Ave, Suite 205 New York, NY 10170	9/16/2011	$3,000.00
Junior Achievement of Northern California 3003 Oak Road Suite 109 Walnut Creek, CA 94597	9/16/2011	$150.00
Junior Achievement of Oki Partners 644 Linn Street Cincinnati, OH 45237	9/16/2011	$4,700.00
Junior Achievement of Oregon and SW Washington Inc - Junior Achievement - Columbia Empire 7830 SE Foster Road Portland, OR 97206	9/16/2011	$3,930.00
Junior Achievement of Oregon and SW Washington Inc - Junior Achievement of Jackson-Josephine Countie P.O. Box 4517 Medford, OR 97501	9/16/2011	$75.00
Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068	9/16/2011	$3,310.00
Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068	9/16/2011	$255.00
Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164	9/16/2011	$2,631 00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	9/16/2011	$390 00
Junior Achievement of the Upper Midwest P.O Box 2061 Fargo, ND 58107	9/16/2011	$241.00
Junior Achievement of the Upper Midwest P.O. Box 1090 Mankato, MN 56001	9/16/2011	$900.00
Junior Golf Foundation of Greater Kansas City Inc 7501 Blue River Road Kansas City, MO 64132	9/16/2011	$250.00
Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004	9/16/2011	$50.00
Juvenile Diabetes Research Foundation International 1215 4th Avenue Seattle, WA 98161	9/16/2011	$100.00
Juvenile Diabetes Research Foundation International 1800 Appleton Road Menasha, WI 54952	9/16/2011	$50.00
Juvenile Diabetes Research Foundation International 49 Stevenson St. San Francisco, CA 94105	9/16/2011	$50.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	9/16/2011	$250.00
KCTS Television 401 Mercer Street Seattle, WA 98109	9/16/2011	$140.00

Recipient and Address	Date Paid	Amount
Kempe Foundation for the Prevention and Treatment of Child Abuse and Neglect The Gary Pavilion At The Children's Hospital, Anschutz Medical Campus, Aurora, CO 80045	9/16/2011	$200.00
Kent State University Foundation P.O. Box 5190 Kent, OH 44242-0001	9/16/2011	$50.00
Kentucky Public Radio Inc - Louisville Public Media 619 South Fourth Street Louisville, KY 40202	9/16/2011	$52.00
Kenyon College College Relations Center Gambier, OH 43022	9/16/2011	$1,000.00
Kids Against Hunger Inc 5401 Boone Avenue North New Hope, MN 55428	9/16/2011	$100.00
Knoxville Botanical Gardens and Arboretum 2743 Wimpole Ave Knoxville, TN 37914-5958	9/16/2011	$500.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	9/16/2011	$300.00
Lake Hendricks Improvement - Lake Hendricks Improvement Association P.O. Box 161 Hendricks, MN 56136	9/16/2011	$1,200.00
Lassid Ministries Inc 3975 North 68th Street Milwaukee, WI 53216	9/16/2011	$600.00
Lawrence Public Library Foundation PO Box 973 Lawrence, KS 66044	9/16/2011	$2,000.00
Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54911	9/16/2011	$500.00
Leadership Pikes Peak Inc PO Box 128 Colorado Springs, CO 80901	9/16/2011	$350.00
Legal Voice 907 Pine Street, Suite 500 Seattle, WA 98101	9/16/2011	$200.00
Lenoir Rhyne College PO Box 7467 Hickory, NC 28603	9/16/2011	$225.00
Lets Get Ready Inc 50 Broadway New York, NY 10004	9/16/2011	$500.00
Leukemia & Lymphoma Society Inc 5005 Mitchelldale Houston, TX 77092	9/16/2011	$50.00
Leukemia & Lymphoma Society Inc 8441 Wayzata Boulevard Golden Valley, MN 55426	9/16/2011	$100.00
Leukemia & Lymphoma Society Inc 1311 Mamaroneck Ave White Plains, NY 10605	9/16/2011	$325.00
Leukemia & Lymphoma Society Inc 300 N Main Street Wichita, KS 67202	9/16/2011	$100.00
Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Massachusetts Chapter 9 Erie Dr, Suite 101 Natick, MA 01760	9/16/2011	$150.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland 9320 SW Barber Boulevard Suite 140 Portland, OR 97219	9/16/2011	$200.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - St. Louis 77 West Port Plaza Saint Louis, MO 63146	9/16/2011	$600.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016	9/16/2011	$895.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - Northern California Cha 221 Main St. San Francisco, CA 94105	9/16/2011	$750.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphona Society 4043 Maple Road Amherst, NY 14226	9/16/2011	$50.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 8111 LBJ Freeway Suite 425 Dallas, TX 75251	9/16/2011	$100.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 2404 Bank Drive Boise, ID 83705-2566	9/16/2011	$50.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society - Pittsfield Ma PO Box 4261 Pittsfield, MA 01202	9/16/2011	$100.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. 651 West Washington Boulevard Chicago, IL 60661	9/16/2011	$1,050.00
Leukemia & Lymphoma Society, Inc. - Brookfield 200 South Executive Drive Brookfield, WI 53005	9/16/2011	$50.00
Lewis & Clark Humane Society P.O. Box 4455 Helena, MT 59604	9/16/2011	$65.00
Library Foundation for the Benefit of St Louis Public Library 13415 Olive St. St. Louis, MO 63103	9/16/2011	$1,000.00
Library Foundation of Hennepin County 300 Nicollet Mall Minneapolis, MN 55401	9/16/2011	$200.00
Life Skills Foundation 10176 Corporate Square Drive Saint Louis, MO 63132	9/16/2011	$550.00

Recipient and Address	Date Paid	Amount
Lifelong AIDS Alliance 1002 East Seneca St. Seattle, WA 98122	9/16/2011	$150.00
Light Gives Heat Inc 2507 Weslo Avenue Grand Junction, CO 81505	9/16/2011	$100.00
Lincoln High School Foundation Inc 1600 SW Salmon Street Portland, OR 97205	9/16/2011	$1,000.00
Link Unlimited 2221 South State Street Chicago, IL 60616	9/16/2011	$1,000.00
Little Bit Foundation 1850 De LA Salle Drive St. Louis, MO 63141	9/16/2011	$500.00
Little Brothers-Friends of the Elderly 5530 Colerain Ave Cincinnati, OH 45239	9/16/2011	$300.00
Little League Baseball Inc P.O. Box 17458 Seattle, WA 98124	9/16/2011	$100 00
Living Faith Church - Living Faith Food Pantry P.O. Box 1215 Fernley, NV 89408	9/16/2011	$200.00
Living Opportunities Inc PO Box 1105 Medford, OR 97501-0081	9/16/2011	$50.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	9/16/2011	$350.00
Loaves and Fishes Community Pantry 1871 High Grove Lane Naperville, IL 60540	9/16/2011	$75.00
Local Initiatives Support Corporation 660 E. Mason Street, 5th Floor Milwaukee, WI 53202	9/16/2011	$1,000.00
Longmont Humane Society Inc 9595 Nelson Rd Longmont, CO 80501	9/16/2011	$125.00
Lorain County Boys and Girls Club 1821 Middle Avenue Elyria, OH 44035	9/16/2011	$100.00
Lutheran High School 251 Luedtke Avenue Racine, WI 53405	9/16/2011	$100.00
Lutheran Social Service of Minnesota 2485 Como Ave Saint Paul, MN 55108	9/16/2011	$110.00
Lutheran University Association - Valparaiso University 1100 Campus Drive Valparaiso, IN 46383-9978	9/16/2011	$50.00
Lymphoma Research Foundation 115 Broadway New York, NY 10006	9/16/2011	$100.00
Macalester College 1600 Grand Ave St. Paul, MN 55105-1899	9/16/2011	$100.00
Macha Monkey Productions 2222 2nd Ave Seattle, WA 98112	9/16/2011	$50.00
Madison Metro Youth Golf Initiative, Inc. 101 Merryturn Road Madison, WI 53714	9/16/2011	$50.00
Make A Wish Foundation of Oregon Inc 2000 SW 1st Avenue Portland, OR 97201	9/16/2011	$450.00
Make-A-Wish Foundation of Missouri Inc 600 Kellwood Parkway Chesterfield, MO 63017	9/16/2011	$1,000.00
Malachi House Inc 2810 Clinton Ave Cleveland, OH 44113	9/16/2011	$1,000.00
March of Dimes Foundation 4802 Sherburn Lane Louisville, KY 40207	9/16/2011	$60.00
March of Dimes Foundation 1133 SW Gage #200 Topeka, KS 66604	9/16/2011	$50.00
March of Dimes Foundation 6504 Falls of Neuse Road Raleigh, NC 27615	9/16/2011	$50.00
March of Dimes Foundation 10806 Kenwood Road Cincinnati, OH 45242	9/16/2011	$50.00
March of Dimes Foundation 7506 E. Independence Boulevard Charlotte, NC 28227	9/16/2011	$100.00
March of Dimes Foundation 4400 College Boulevard Leawood, KS 66211	9/16/2011	$100.00
March of Dimes Foundation 1530 Greenview Drive SW Rochester, MN 55902	9/16/2011	$250.00
March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd., Suite 180 Overland Park, KS 66211	9/16/2011	$425.00
March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205	9/16/2011	$1,981.95
March of Dimes Foundation - March of Dimes - Billings 643 Grand Avenue, Suite B Billings, MT 59101	9/16/2011	$160.00
March of Dimes Foundation - March of Dimes - Boise 3222 Overland Road Boise, ID 83705	9/16/2011	$50.00
March of Dimes Foundation - March of Dimes - Duluth 130 West Superior Street, #100 Duluth, MN 55802	9/16/2011	$100.00
March of Dimes Foundation - March of Dimes - Edina 5233 Edina Industrial Boulevard Edina, MN 55439	9/16/2011	$450.00
March of Dimes Foundation - March of Dimes - Eugene 115 West Eighth Avenue Eugene, OR 97401	9/16/2011	$50 00
March of Dimes Foundation - March of Dimes - Fargo 1330 Page Drive, #102 Fargo, ND 58103	9/16/2011	$50.00
March of Dimes Foundation - March of Dimes - Greater Missouri Chapter 11829 Dorsett Road Maryland Heights, MO 63043	9/16/2011	$350.00
March of Dimes Foundation - March of Dimes - Green Bay 790 Parkview Road Green Bay, WI 54304	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
March of Dimes Foundation - March of Dimes - Spokane 222 West Mission Spokane, WA 99201	9/16/2011	$200.00
March of Dimes Foundation - March of Dimes Music City Division 1101 Kermit Drive Nashville, TN 37217	9/16/2011	$100.00
March of Dimes Foundation - Nashville March for Babies 1101 Kermit Drive Nashville, TN 37217	9/16/2011	$50.00
Marine Toys for Tots Foundation - Marine Toys for Tots Foundation - Quantico 18251 Quantico Gateway Dr. Triangle, VA 22172	9/16/2011	$100.00
Marquette University P.O. Box 1881 Milwaukee, WI 53201-1881	9/16/2011	$400.00
Mason Werner Foundation 1612 NE 83rd Terrace Kansas City, MO 64118	9/16/2011	$1,350.00
Masters School 49 Clinton Avenue Dobbs Ferry, NY 10522	9/16/2011	$100.00
Mckendree University 701 College Road Lebanon, IL 62254	9/16/2011	$100.00
Memorial Health System Foundation 1519 E. Boulder Colorado Springs, CO 80909-5533	9/16/2011	$250.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	9/16/2011	$150.00
Mercy Corps 45 SW Ankeny St Portland, OR 97204	9/16/2011	$550.00
Merriam Park Living at Home Block Nurse Program 1895 Laurel Ave St. Paul, MN 55104-5938	9/16/2011	$50.00
Metropolitan Family Service 1808 SE Belmont Street Portland, OR 97214	9/16/2011	$500.00
Metropolitan State University Foundation 700 East Seventh Street Saint Paul, MN 55106-5000	9/16/2011	$150.00
Miami University 926 Chestnut Lane Oxford, OH 45056	9/16/2011	$100.00
Michigan State University Spartan Way East Lansing, MI 48824-1005	9/16/2011	$250.00
Michigan Tech Fund 1400 Townsend Drive Houghton, MI 49931	9/16/2011	$100.00
Mid-Ohio Foodbank 3960 Brookham Drive Grove City, OH 43123	9/16/2011	$100.00
Middleton Outreach Ministry Inc 7432 Hubbard Ave Middleton, WI 53562	9/16/2011	$160.00
Midwest Athletes Against Childhood Cancer Inc 10000 W. Innovation Drive, #135 Milwaukee, WI 53226	9/16/2011	$1,050.00
Milwaukee German Immersion School 3778 North 82nd Street Milwaukee, WI 53222-2999	9/16/2011	$1,000.00
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233	9/16/2011	$200.00
Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202	9/16/2011	$75.00
Milwaukee Symphony Orchestra Inc 700 N Water Street, Suite 700 Milwaukee, WI 53202	9/16/2011	$50.00
Milwaukee Urban League 435 W. North Ave Milwaukee, WI 53212	9/16/2011	$50.00
Mind Over Matter P O. Box 1576 Royal Oak, MI 48068	9/16/2011	$250.00
Minneapolis Foundation 800 IDS Center Minneapolis, MN 55402	9/16/2011	$800.00
Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404	9/16/2011	$375.00
Minnesota AIDS Project 1400 Park Avenue South Minneapolis, MN 55404	9/16/2011	$200.00
Minnesota Childrens Museum 10 West 7th Street St. Paul, MN 55102	9/16/2011	$150.00
Minnesota Fighting AIDS on Bikes 4457 3rd Ave South Minneapolis, MN 55419	9/16/2011	$350.00
Minnesota Fighting AIDS on Bikes - Red Ribbon Ride 4457 3rd Ave South Minneapolis, MN 55419	9/16/2011	$500.00
Minnesota Historical Society 345 Kellogg Boulevard West Saint Paul, MN 55102-1906	9/16/2011	$60.00
Minnesota Housing Partnership 2446 University Avenue, Suite 140 Saint Paul, MN 55114	9/16/2011	$50.00
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641	9/16/2011	$85.00
Minnesota Medical Foundation 1342 200 Oak Street SE Minneapolis, MN 55455	9/16/2011	$500.00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	9/16/2011	$300.00
Minnesota Ovarian Cancer Alliance Inc 4604 Chicago Ave South Minneapolis, MN 55407	9/16/2011	$50.00
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	9/16/2011	$1,425.05
Minnesota State Fair Foundation 1265 Snelling Ave North St. Paul, MN 55108	9/16/2011	$71.00
Minnesota State Horticultural Society 2705 Lincoln Drive Roseville, MN 55113	9/16/2011	$100.00

Recipient and Address	Date Paid	Amount
Minnesota State University Mankato Foundation Incorporated 126 Alumni Foundation Center Mankato, MN 56001	9/16/2011	$142.00
Minnesota Teen Challenge Inc 1619 Portland Avenue South Minneapolis, MN 55404	9/16/2011	$75.00
Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124	9/16/2011	$50.00
Minnetonka Independent School District 5621 County Road 101 Minnetonka, MN 55345	9/16/2011	$100.00
Minnetonka Youth Hockey Association 18313 Highway 7 Minnetonka, MN 55345	9/16/2011	$1,000.00
Minot Community Foundation 15 Second Avenue SW Minot, ND 58701-3854	9/16/2011	$250.00
Miracles of Mitch Foundation 105 Peavey Road Chaska, MN 55318	9/16/2011	$1,295.00
Misericordia Home 6300 North Ridge Ave Chicago, IL 60660	9/16/2011	$75.00
Mission Haiti Inc PO Box 19401 Minneapolis, MN 55419-0401	9/16/2011	$100.00
Missouri Botanical Garden Board of Trustees PO Box 299 St. Louis, MO 63166	9/16/2011	$75.00
Missouri Historical Society Jefferson Memorial Building - Missouri History Museum PO Box 11940 St. Louis, MO 63112	9/16/2011	$85.00
Mothers Against Drunk Driving 511 East John Carpenter Freeway Irving, TX 75062	9/16/2011	$50.00
Mount Baker Theatre 104 North Commercial Street Bellingham, WA 98225	9/16/2011	$500.00
Mount Mercy University 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	9/16/2011	$100.00
Mount Union College 1972 Clark Ave Alliance, OH 44601	9/16/2011	$100.00
Mptv Friends Inc 700 West State Street Milwaukee, WI 53233	9/16/2011	$350.00
Muscular Dystrophy Association 5411 E. State Street Rockford, IL 61108	9/16/2011	$53.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Duluth 227 West 1st St. Duluth, MN 55802	9/16/2011	$50.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Portland 4800 SW Macadam Avenue, #205 Portland, OR 97239-3929	9/16/2011	$150.00
Muskingum University 163 Stormont Street New Concord, OH 43762	9/16/2011	$250.00
NAMI Greater Milwaukee Inc 3732 West Wisconsin Avenue Milwaukee, WI 53208	9/16/2011	$200.00
National Brain Tumor Society Inc 124 Watertown Street Watertown, MA 02472-2500	9/16/2011	$550.00
National Childhood Cancer Foundation - CureSearch 300 South Carlton Wheaton, IL 60187	9/16/2011	$50.00
National Exchange Club Foundation Inc 3050 Central Avenue Toledo, OH 43606	9/16/2011	$1,000.00
National Kidney Foundation Inc 1970 Oakcrest Ave Saint Paul, MN 55113	9/16/2011	$50.00
National MPS Society Inc P.O. Box 14686 Durham, NC 27709-4686	9/16/2011	$900.00
National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255	9/16/2011	$1,085.00
National Multiple Sclerosis Society 2508 S. Carolyn Ave Sioux Falls, SD 57106	9/16/2011	$100.00
National Multiple Sclerosis Society 5331 SW Macadam Ave., Ste. 290 Portland, OR 97239	9/16/2011	$450.00
National Multiple Sclerosis Society 1867 Lackland Hill Parkway St. Louis, MO 63146	9/16/2011	$330.00
National Multiple Sclerosis Society 4440 Lake Forrest Drive Cincinnati, OH 45242	9/16/2011	$250.00
National Multiple Sclerosis Society 8111 N. Stadium Drive, Suite 100 Houston, TX 77054	9/16/2011	$100.00
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029	9/16/2011	$725.00
National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 Independence, OH 44131-2217	9/16/2011	$1,200.00
National Multiple Sclerosis Society 101A 1st Ave Waltham, MA 02451-1115	9/16/2011	$75.00
National Multiple Sclerosis Society 900 S. Broadway Denver, CO 80209	9/16/2011	$625.00
National Multiple Sclerosis Society 8187 University Boulevard Suite B Clive, IA 50325	9/16/2011	$100.00
National Multiple Sclerosis Society 1700 Owens St. San Francisco, CA 94158	9/16/2011	$575.00
National Multiple Sclerosis Society 1800 M Street Washington, DC 20036	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
National Multiple Sclerosis Society 12121 Scripps Summit Drive San Diego, CA 92131	9/16/2011	$50.00
National Multiple Sclerosis Society 1650 South Avenue Rochester, NY 14620	9/16/2011	$50.00
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029	9/16/2011	$100.00
National Multiple Sclerosis Society - Greater Illinois Chapter 525 West Monroe Street Chicago, IL 60661	9/16/2011	$1,000.00
National Multiple Sclerosis Society - Multiple Sclerosis Society - Minnesota 200 12th Avenue South Minneapolis, MN 55415-1255	9/16/2011	$100.00
National Multiple Sclerosis Society - National MS Society - Mid America Chapter 7611 State Line Road Kansas City, MO 64114	9/16/2011	$50.00
National Multiple Sclerosis Society - National MS Society - Minnesota Chapter 200 12th Avenue South Minneapolis, MN 55415-1255	9/16/2011	$2,015.00
National Multiple Sclerosis Society - National MS Society - Southern California & Nevada Chapter 2440 South Sepulveda Blvd Los Angeles, CA 90064	9/16/2011	$50.00
National Multiple Sclerosis Society - National Mutliple Sclerosis Society Minnesota Chapter 200 12th Avenue South Minneapolis, MN 55415-1255	9/16/2011	$50.00
National Parkinson Foundation Inc 5905 Golden Valley Road, Suite 201 Golden Valley, MN 55422	9/16/2011	$350.00
National Tuberous Sclerosis Association Inc 801 Roeder Road - Suite 750 Silver Spring, MD 20910	9/16/2011	$50.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	9/16/2011	$50.00
Natural Heritage Land Trust Inc 303 S. Paterson St. Madison, WI 53703	9/16/2011	$250.00
Nature Conservancy PO Box 6015 Albert Lea, MN 56007	9/16/2011	$100.00
Nature Conservancy 201 Mission Street San Francisco, CA 94105	9/16/2011	$50.00
Nature Conservancy - The Nature Conservancy Arkansas 601 North University Avenue Little Rock, AR 72205	9/16/2011	$50.00
Nebraska State Historical Society Foundation 128 North Thirteenth Street Lincoln, NE 68508-1565	9/16/2011	$100.00
Neighborhood House Incorporated 905 Spruce St. Seattle, WA 98104	9/16/2011	$50.00
Neighborhood House of Milwaukee Inc 2819 W. Richardson Place Milwaukee, WI 53208	9/16/2011	$250.00
Neighborhood Housing Services Inc of Great Falls - Neighborhood Housing Services of Great Falls, Inc 509 1st Avenue South Great Falls, MT 59401	9/16/2011	$50.00
Nevada Ballet Theatre 1651 Inner Circle Las Vegas, NV 89134	9/16/2011	$250.00
Nevada Humane Society 2825 Longley Lane Reno, NV 89502	9/16/2011	$50.00
New Life Academy Educational Foundation Inc 6758 Bailey Road Woodbury, MN 55129	9/16/2011	$1,400.00
Newbury Local School District 14775 Auburn Road Newbury, OH 44065	9/16/2011	$750.00
Next Door Foundation Inc 2545 N. 29th Street Milwaukee, WI 53210	9/16/2011	$50.00
North Andover Historical Society 153 Academy Road North Andover, MA 01845-4037	9/16/2011	$100.00
North Park University 3225 West Foster Avenue, Box 6 Chicago, IL 60625	9/16/2011	$50.00
North Star Community Services Inc 3420 University Ave Waterloo, IA 50701-2008	9/16/2011	$275.00
North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429	9/16/2011	$225.00
Northern Kentucky University Foundation Inc 100 Nunn Drive, AC 239 Highland Heights, KY 41099	9/16/2011	$100.00
Northern Kettle Moraine Ski Club Inc 220 East Appleton Street Glenbeulah, WI 53023	9/16/2011	$400.00
Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401	9/16/2011	$2,078.00
Northwest Organization for Animal Help 31300 Brandstrom Road Stanwood, WA 98292	9/16/2011	$250.00
Northwest Railway Museum PO Box 459 Snoqualmie, WA 98065-0459	9/16/2011	$75.00
Northwestern College P.O. Box 130517 St. Paul, MN 55113-1598	9/16/2011	$50.00
Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305	9/16/2011	$350.00
Oak Park and River Forest Infant Welfare Society - The Childrens Clinic IWS 320 Lake St Oak Park, IL 60302-2604	9/16/2011	$100.00

Recipient and Address	Date Paid	Amount
Ohio Special Olympics - Hamilton County Special Olympics 4777 Red Bank Expressway Cincinnati, OH 45227	9/16/2011	$255.00
Olbrich Botanical Society Inc 3330 Atwood Avenue Madison, WI 53704	9/16/2011	$200.00
OMC Regional Foundation 210 Ninth Street SE Rochester, MN 55904	9/16/2011	$500.00
Opera for the Young Inc 6441 Enterprise Lane, Suite 207 Madison, WI 53719	9/16/2011	$100.00
Opera Idaho Inc 513 S 8th Street Boise, ID 83702-7108	9/16/2011	$500.00
Operation DREAM P.O. Box 270604 Milwaukee, WI 53227	9/16/2011	$50.00
Operation Smile Inc 6435 Tidewater Drive Norfolk, VA 23509	9/16/2011	$240.00
Oportunity Knocks 8020 Madison Street River Forest, IL 60305	9/16/2011	$100.00
Orange County Child Abuse Prevention Center Inc 500 South Main Street Orange, CA 92868	9/16/2011	$250.00
Orange County Museum of Art 850 San Clemente Drive Newport Beach, CA 92660	9/16/2011	$90.00
Orchestral Society of Illinois - Chicago Philharmonic 1123 Emerson Street Evanston, IL 60201	9/16/2011	$50.00
Oregon Childrens Foundation 101 SW Market Street Portland, OR 97201	9/16/2011	$50.00
Oregon Coast Aquarium Inc 2820 SE Ferry Slip Road Newport, OR 97365	9/16/2011	$50.00
Oregon Energy Services Inc PO Box 127 Tualatin, OR 97062	9/16/2011	$50.00
Oregon Food Bank Inc P.O. Box 55370 Portland, OR 97238	9/16/2011	$1,150.00
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	9/16/2011	$150.00
Oregon Museum of Science and Industry 1945 SE Water Avenue Portland, OR 97214-3354	9/16/2011	$85.00
Oregon Nikkei Endowment 121 NW 2nd Ave Portland, OR 97209	9/16/2011	$200.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	9/16/2011	$700.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	9/16/2011	$50.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97211	9/16/2011	$168.00
Our Lady's Inn 4223 South Compton Avenue Saint Louis, MO 63111	9/16/2011	$50.00
Our Savior's Lutheran Church 9185 North Lexington Avenue Circle Pines, MN 55014	9/16/2011	$75.00
Outside In 1132 SW 13th Avenue Portland, OR 97205	9/16/2011	$50.00
Ovarian Cycle Inc P.O. Box 931802 Norcross, GA 30003	9/16/2011	$150.00
Oxfam-America Inc 226 Causeway St. Boston, MA 02114	9/16/2011	$165.00
P L A N of Southwest Ohio Inc 4300 Rossplain Road Cincinnati, OH 45236	9/16/2011	$300.00
Pactt Learning Center P.O. Box 492 Oak Park, IL 60303	9/16/2011	$50.00
Paducah Symphony Orchestra Inc 201 Broadway Paducah, KY 42001	9/16/2011	$500.00
Pan Massachusetts Challenge Trust 77 Fourth Avenue Needham, MA 02494	9/16/2011	$150.00
Pancreatic Cancer Action Network Inc 1500 Rosecrans Ave Manhattan Beach, CA 90266	9/16/2011	$50.00
Pangea World Theater - Pangea World Theater Company 711 West Lake Stree #102 Minneapolis, MN 55408	9/16/2011	$750.00
Paris Gibson Square Incorporated - Paris Gibson Square Museum of Art 1400 First Avenue North Great Falls, MT 59401	9/16/2011	$100.00
Park Square Theatre Company 408 Saint Peter Street Saint. Paul, MN 55102	9/16/2011	$50.00
Parks & Trails Council of Minnesota 275 East 4th Street, #642 St. Paul, MN 55101-1651	9/16/2011	$50.00
Partners In Housing Inc A Colorado Non-Profit Corporation 455 Gold Pass Heights Colorado Springs, CO 80906	9/16/2011	$100.00
Partnerships In Community Living Inc P.O. Box 129 Monmouth, OR 97361	9/16/2011	$50.00
Pavek Museum of Broadcasting 3517 Raleigh Avenue Saint Louis Park, MN 55416	9/16/2011	$100.00
Pearl Buck Center Inc 3690 West First Avenue Eugene, OR 97402	9/16/2011	$100.00
Pennsylvania State University - The Pennsylvania State University 1 Old Main University Park, PA 16802	9/16/2011	$75.00
Philabundance 3616 S Galloway St Philadelphia, PA 19148-5402	9/16/2011	$60.00
Philadelphia Ronald McDonald House Inc 3925 Chestnut Street Philadelphia, PA 19104	9/16/2011	$60.00

Recipient and Address	Date Paid	Amount
Philanthrofund Foundation 1409 Willow Street Minneapolis, MN 55403-3293	9/16/2011	$2,125.00
Phillips Exeter Academy 20 Main St. Exeter, NH 03833	9/16/2011	$500.00
Pillsbury United Communities 3501 Chicago Ave S Minneapolis, MN 55407	9/16/2011	$230.00
Pine View Wildlife Rehabilitation Center Inc W4953 Highway H Fredonia, WI 53021	9/16/2011	$100.00
Pittsburgh Film Makers Inc 477 Melwood Ave. Pittsburgh, PA 15213	9/16/2011	$75.00
Pius X Foundation - Pius X High School 6000 "A" St. Lincoln, NE 68510	9/16/2011	$100.00
Placing Paws of Illinois PO Box 121 Libertyville, IL 60048-0121	9/16/2011	$300.00
Planned Parenthood Federation of America 434 West 33rd St. New York, NY 10001	9/16/2011	$100.00
Planned Parenthood Minnesota North Dakota South Dakota 671 Vandalia St. Saint Paul, MN 55114	9/16/2011	$50.00
Playwrights Center Inc 2301 East Franklin Avenue Minneapolis, MN 55406-1099	9/16/2011	$300.00
Port Edwards Educational Foundation Inc PO Box 99 Port Edwards, WI 54469	9/16/2011	$100.00
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	9/16/2011	$1,000.00
Portland Opera Association Inc 211 SE Caruthers St. Portland, OR 97214	9/16/2011	$2,000.00
Portland Rescue Mission P.O. Box 3713 Portland, OR 97208	9/16/2011	$50.00
Portland SD 1J / Portland Public Schools 2225 SE 87th Avenue Portland, OR 97216	9/16/2011	$100.00
Portland State University Foundation PO Box 243 Portland, OR 97207	9/16/2011	$100.00
Portland Symphonic Choir P.O Box 1517 Portland, OR 97207	9/16/2011	$1,000.00
Power Inspires Progress Inc 727 Ezzard Charles Drive Cincinnati, OH 45202	9/16/2011	$400.00
President and Directors of Georgeto Wn College for Georgetown University 37th and O Streets Washington, DC 20057	9/16/2011	$75.00
Pro-Choice Resources 250 3rd Ave N. #625 Minneapolis, MN 55401-1677	9/16/2011	$400.00
Project Angel Heart 4190 Garfield Street, Unit 5 Denver, CO 80216	9/16/2011	$50.00
Project for Pride In Living Inc 1035 East Franklin Ave Minneapolis, MN 55404	9/16/2011	$200.00
Providence Community Health Foundation 940 Royal Ave Medford, OR 97504	9/16/2011	$50.00
PTA North Carolina Congress - Mount Tabor High School PTSA 342 Petree Rd Winston Salem, NC 27106	9/16/2011	$300.00
Pulaski Academy 12701 Hinson Road Little Rock, AR 72212	9/16/2011	$750.00
Quad City Symphony Orchestra Association 327 Brady St. Davenport, IA 52801	9/16/2011	$200.00
Quatrefoil Library 1619 Dayton Avenue Saint Paul, MN 55104	9/16/2011	$50.00
Radio for Milwaukee Incorporated 5312 West Vliet Street Milwaukee, WI 53208	9/16/2011	$160.00
Rapid City Y M C A 815 Kansas City Street Rapid City, SD 57701	9/16/2011	$50.00
Real Change Homeless Empowerment Project 219 First Avenue So. Seattle, WA 98104-2591	9/16/2011	$50.00
Rector & Visitors of the University of Virginia PO Box 400807 Charlottesville, VA 22904	9/16/2011	$600.00
Recycled Doggies Inc 2319 Madison Avenue Cincinnati, OH 45212	9/16/2011	$2,627.95
Reed Institute - Reed College 3203 SE Woodstock Boulevard Portland, OR 97202	9/16/2011	$100.00
Regional Council for Christian Ministry Inc - Idaho Falls Community Food Bank P.O. Box 2236 Idaho Falls, ID 83403-2236	9/16/2011	$300.00
Regis High School Foundation Inc 2728 Mall Drive Eau Claire, WI 54702	9/16/2011	$50.00
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, IL 60611	9/16/2011	$125.00
Renton Community Foundation PO Box 820 Renton, WA 98057	9/16/2011	$50.00
Resource Inc 1900 Chicago Avenue Minneapolis, MN 55404	9/16/2011	$1,000.00
Ribbon of Hope Foundation Incorporated PO Box 148 De Pere, WI 54115	9/16/2011	$885.00
River Music Experience 129 Main Street Davenport, IA 52801	9/16/2011	$200.00
Riverdale School Foundation PO Box 69015 Portland, OR 97239	9/16/2011	$950.00

Recipient and Address	Date Paid	Amount
Rivers School Corporation 333 Winter Street Weston, MA 02493	9/16/2011	$250.00
Riverside Church of Christ 190 Whitaker Lane Gassville, AR 72635	9/16/2011	$450.00
Riverview Center Inc 705 South Dodge Street Galena, IL 61036	9/16/2011	$1,000.00
Robert W Woodruff Arts Center Inc - The Alliance Theatre 1280 Peachtree Street NE Atlanta, GA 30309	9/16/2011	$1,000.00
Rochester Area Foundation 400 South Broadway Rochester, MN 55904	9/16/2011	$250.00
Rocky Mountain Lab Rescue P.O. Box 1623 Broomfield, CO 80038-1623	9/16/2011	$100.00
Ronald McDonald House Charities Inc. One Kroc Drive Oak Brook, IL 60523	9/16/2011	$100.00
Ronald Mcdonald House Charities of Central Oregon Inc 1700 NE Purcell Blvd Bend, OR 97701	9/16/2011	$340.00
Ronald McDonald House Charities of Metro St. Louis, Inc. 4381 West Pine Boulevard Saint Louis, MO 63108	9/16/2011	$200.00
Ronald McDonald House Charities of Southern Colorado 311 North Logan Avenue Colorado Springs, CO 80909	9/16/2011	$50.00
Ronald McDonald House Charities of Western Washington & Alaska 5130 40th Ave Seattle, WA 98105	9/16/2011	$500.00
Roncalli Foundation Inc 1400 North Dakota St. Aberdeen, SD 57401	9/16/2011	$1,000.00
Roswell Park Alliance Foundation Elm & Carlton Street Buffalo, NY 14263	9/16/2011	$50.00
Rotarians for Fighting AIDS Inc P.O. Box 888575 Atlanta, GA 30356	9/16/2011	$2,760.00
Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	9/16/2011	$450.00
Rwanda Outreach & Community Foundation Inc 3007 NW 63rd Street Oklahoma City, OK 73116	9/16/2011	$200.00
Rwandan El Shaddai Orphans Project 4671 Cass Street San Diego, CA 92109	9/16/2011	$50.00
S E T Ministry Inc 2977 N 50th St Milwaukee, WI 53210-	9/16/2011	$50.00
S O L A S Support Our Local Animal Shelter 1204 North 28th Street Council Blfs, IA 51501-0751	9/16/2011	$120.00
Saint Paul Chamber Orchestra Society 408 St. Peter Street St. Paul, MN 55102	9/16/2011	$600.00
Salvation Army 216 West Chestnut Street Louisville, KY 40202	9/16/2011	$150.00
Salvation Army 755 N.E. 2nd Street Bend, OR 97701	9/16/2011	$450.00
Salvation Army & Its Components 521 Pembroke Road Bethlehem, PA 18017	9/16/2011	$100.00
Salvation Army - Kansas and West Missouri Division 3637 Broadway Kansas City, MO 64111	9/16/2011	$200.00
Salvation Army - Salvation Army - Burlington 217 South Third Street Burlington, IA 52601	9/16/2011	$200.00
Salvation Army - Salvation Army - Denver 1370 Pennsylvania St Denver, CO 80203	9/16/2011	$50.00
Salvation Army - Salvation Army - Northern Division 2445 Prior Ave North Roseville, MN 55113	9/16/2011	$150.00
Salvation Army - Salvation Army - St. Paul 7380 Afton Road Saint Paul, MN 55125	9/16/2011	$100.00
Salvation Army - Salvation Army - Waukesha 445 Madison St. Waukesha, WI 53188	9/16/2011	$600.00
Salvation Army National Corp - St. Louis - Salvation Army - St. Louis 1130 Hampton Avenue Saint Louis, MO 63139	9/16/2011	$50.00
Salvation Army Services Inc - The Salvation Army 8495 SE Monterey Avenue Happy Valley, OR 97086	9/16/2011	$100.00
Salvation Army Turlock Residence Inc 111 Queen Anne Ave N Seattle, WA 98109	9/16/2011	$200.00
Salvation Army Wisconsin & Upper Michigan Hq - Salvation Army Services Inc - Salvation Army of Great 11315 W. Watertown Plank Road Wauwatosa, WI 53226	9/16/2011	$1,150.00
Sammamish Kiwanis Foundation 704 228th Avenue NE Sammamish, WA 98074	9/16/2011	$150.00
San Francisco AIDS Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	9/16/2011	$1,000.00
Sanctuary Homes Twin Cities P.O. Box 131231 Roseville, MN 55113	9/16/2011	$200.00
Sandy Cal Ripken Baseball 13513 SE Leann Court Boring, OR 97009	9/16/2011	$445.00
Sartori Health Care Foundation 515 College St. Cedar Falls, IA 50613	9/16/2011	$50.00
Save the Children Federation Inc 54 Wilton Road Westport, CT 06880	9/16/2011	$168.00
Schola Foundation 145 Good Counsel Drive Mankato, MN 56001	9/16/2011	$200.00
Scholarship America Inc PO Box 233 Saint Peter, MN 56082-0297	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
Scholarship America Inc - Dollars for Scholars - Fargo P.O. Box 509 Fargo, ND 58107-	9/16/2011	$50.00
School of Fashion Design Building & Operations Fund Inc 212 East Main Street Alhambra, CA 91801-3517	9/16/2011	$350.00
School Sisters of Notre Dame Inc 170 Good Counsel Drive Mankato, MN 56001	9/16/2011	$200.00
Science Friday Initiative Inc - The Science Friday Initiative 4 W 43rd Street, Suite 306 New York, NY 10014	9/16/2011	$50.00
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	9/16/2011	$300.00
Seattle Foundation 1200 Fifth Avenue Seattle, WA 98101	9/16/2011	$50.00
Second Harvest Heartland - Second Harvest Heartland - St. Paul 1140 Gervais Ave St. Paul, MN 55109	9/16/2011	$50.00
Second Harvest North Central Food Bank Inc PO Box 5130 Grand Rapids, MN 55744	9/16/2011	$200.00
Select Milwaukee Inc 2209 North Drive Martin Luther King, Jr. Drive Milwaukee, WI 53212	9/16/2011	$500.00
Seniors Resource Center Inc 3227 Chase St. Denver, CO 80212	9/16/2011	$500.00
Sequoyah Educational Center - Sequoyah School 535 South Pasadena Avenue Pasadena, CA 91105	9/16/2011	$80.00
Seton Catholic School of Hudson 6923 Stow Road Hudson, OH 44236	9/16/2011	$150.00
Shakopee Area Catholic School 6401 Lyons Road Coconut Creek, FL 33073	9/16/2011	$300.00
Share Our Strength Inc 1730 M Street NW Washington, DC 20036	9/16/2011	$100.00
Sharon Lynne Wilson Center for the Arts Inc 19805 West Capitol Drive Brookfield, WI 53045	9/16/2011	$100 00
Sheepfold P.O. Box 4487 Orange, CA 92863	9/16/2011	$500.00
Shelter Box USA 8374 Market St Lakewood Ranch, FL 34202	9/16/2011	$100.00
Shorewood Table Tennis Club 4920 F S 19th Street Milwaukee, WI 53202	9/16/2011	$100.00
Shriners Hospitals for Children - Shriners Hospital for Children - Portland 3101 SW Sam Jackson Park Road Portland, OR 97239	9/16/2011	$50.00
Side Out Foundation P.O. Box 223325 Chantilly, VA 20153	9/16/2011	$50.00
Sidney & Shelby Co YMCA Inc - YMCA of Sidney & Shelby County 300 E. Parkwood St. Sidney, OH 45365	9/16/2011	$700.00
Small Wonders Inc 116 Lyon St Murray, IA 50174-2010	9/16/2011	$50.00
Smile Train Inc 41 Madison Ave New York, NY 10010	9/16/2011	$775.00
Social Development Foundation Inc 4041 North Richards Street Milwaukee, WI 53212	9/16/2011	$100.00
Society for the Prevention of Cruelty To Animals Los Angeles 5026 West Jefferson Boulevard Los Angeles, CA 90016	9/16/2011	$200.00
South Dakota Achieve 4100 South Western Avenue Sioux Falls, SD 57105	9/16/2011	$1,000.00
South Dakota School of Mines and Technology Foundation 306 E Saint Joseph St Rapid City, SD 57701	9/16/2011	$550.00
South St. Paul Educational Foundation 521 Marie Avenue South Saint Paul, MN 55075	9/16/2011	$800.00
Southern Lehigh Public Library Association 3200 Preston Lane Center Valley, PA 18034	9/16/2011	$100.00
Southern Oregon Public Television Inc 28 So. First Street Medford, OR 97501	9/16/2011	$100.00
Southern Poverty Law Center Inc 400 Washington Ave Montgomery, AL 36104	9/16/2011	$50.00
Southmoor Partners In Excellence Inc 3755A South Magnolia Way Denver, CO 80237	9/16/2011	$250.00
Southwest High School 3414 West 47th Street Minneapolis, MN 55410-2463	9/16/2011	$1,000.00
Southwest Minnesota State University Foundation Inc Smsu Foundation 1501 State Street Marshall, MN 56258	9/16/2011	$100.00
Spanish Immersion Parent Teacher Organization of Saint Paul 615 Chatworth Street Saint Paul, MN 55102	9/16/2011	$100.00
Spanish Immersion Parent Teacher Organization of St Paul - Adams PTO 615 Chatsworth St. S Saint Paul, MN 55102	9/16/2011	$200.00
SPCA International Inc P.O. Box 8682 New York, NY 10001	9/16/2011	$50.00
Special Olympics Inc P.O. Box 143806 Austin, TX 78714	9/16/2011	$50.00
Special Olympics Kansas Inc 5280 Foxridge Drive Mission, KS 66202	9/16/2011	$50.00
Special Olympics Missouri - Special Olympics Missouri NW Area 520 Francis Saint Joseph, MO 64501	9/16/2011	$250.00

Recipient and Address	Date Paid	Amount
Special Olympics Montana Inc PO Box 3507 Great Falls, MT 59403-3507	9/16/2011	$50.00
Special Olympics Oregon Inc 5901 SW Macadam Avenue Portland, OR 97239	9/16/2011	$50.00
Special Olympics Washington 1809 7th Avenue Suite 1509 Seattle, WA 98101	9/16/2011	$2,305.23
Special Operations Warrior Foundation 4409 West El Prado Boulevard Tampa, FL 33629-8301	9/16/2011	$53.85
Special Service for Groups Inc 605 W Olympic Blvd Los Angeles, CA 90015-1426	9/16/2011	$50.00
Spina Bifida Association of Colorado P.O. Box 22994 Denver, CO 80222-0994	9/16/2011	$200.00
Spirit Lake Protective Association P.O. Box 51 Spirit Lake, IA 51360	9/16/2011	$150.00
SSM Cardinal Glennon Childrens Hospital 3800 Park Avenue St. Louis, MO 63110	9/16/2011	$50.00
St Cloud State University Foundation Inc 720 4th Avenue South St. Cloud, MN 56301-4498	9/16/2011	$130.00
St Josephs Indian School 1301 North Main Street Chamberlain, SD 57326	9/16/2011	$150.00
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	9/16/2011	$1,535.00
St Labre Indian School 1000 Tongue River Road Ashland, MT 59003	9/16/2011	$100.00
St Louis ARC 1177 North Warson Road Saint Louis, MO 63132	9/16/2011	$100.00
St Louis Art Museum Foundation PO Box 78871 Saint Louis, MO 63178	9/16/2011	$125.00
St Louis Park Emergency Program Inc 6812 W. Lake Street St. Louis Park, MN 55426	9/16/2011	$1,000.00
St Louis Rowing Club P.O. Box 411094 Saint Louis, MO 63141-3094	9/16/2011	$50.00
St Louis University 221 North Grand Boulevard St. Louis, MO 63103	9/16/2011	$420.00
St Lukes Magic Valley Health Foundation Inc 775 Pole Line Road W. Twin Falls, ID 83303	9/16/2011	$50.00
St Malachi Center Incorporated 2416 Superior Viaduct Cleveland, OH 44113	9/16/2011	$50.00
St Marys University of Minnesota Campus Box 21 Winona, MN 55987	9/16/2011	$50.00
St Olaf College 1520 St. Olaf Ave Northfield, MN 55057	9/16/2011	$125.00
St Pius X St Elizabeth Ann Seton Board of Education - Saint Pius X Parish School 4901 Council Street, NE Cedar Rapids, IA 52402	9/16/2011	$50.00
St Stephens Human Services Inc 2309 Nicollet Avenue S Minneapolis, MN 55404	9/16/2011	$100.00
St. Charles Humane Society Corporation 1099 Pralle Lane Saint Charles, MO 63303-5735	9/16/2011	$200.00
St. Louis Zoo Association 1 Government Drive St. Louis, MO 63110	9/16/2011	$833.00
Staples Center Foundation 1111 South Figueroa Street Los Angeles, CA 90015	9/16/2011	$225.00
Starbase Minnesota Inc 659 Mustang Ave Saint Paul, MN 55111	9/16/2011	$60.00
State University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	9/16/2011	$700.00
Staten Island Historical Society Inc 441 Clarke Avenue Staten Island, NY 10306	9/16/2011	$1,000.00
Steele County Historical Society 1448 Austin Road Owatonna, MN 55060	9/16/2011	$400.00
Stout University Foundation Inc 320 S. Broadway Menomonie, WI 54751-0790	9/16/2011	$50.00
Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616	9/16/2011	$496.80
Suicide Awareness-Voices of Education 8120 Penn Avenue South Bloomington, MN 55431	9/16/2011	$50.00
Summit Country Day School Us Catholic Conference 2161 Grandin Road Cincinnati, OH 45208	9/16/2011	$250.00
Sun Prairie Emergency Food Pantry Inc PO Box 611 Sun Prairie, WI 53590	9/16/2011	$150.00
Sunrise Childrens Foundation 2795 East Desert Inn Road Las Vegas, NV 89121	9/16/2011	$2,000.00
Susan G Komen Breast Cancer Foundation 112 Fifth Avenue North Seattle, WA 98109	9/16/2011	$350.00
Susan G Komen Breast Cancer Foundation 1500 SW 1st Avenue, Suite 270 Portland, OR 97201	9/16/2011	$250.00
Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265	9/16/2011	$50.00
Susan G Komen Breast Cancer Foundation Mall of America Bloomington, MN 55425	9/16/2011	$1,300.00
Susan G Komen Breast Cancer Foundation 8030 Excelsior Drive Madison, WI 53717	9/16/2011	$50.00
Susan G Komen Breast Cancer Foundation 8765 West Higgins Chicago, IL 60631	9/16/2011	$1,660.00

Recipient and Address	Date Paid	Amount
Susan G Komen Breast Cancer Foundation 125 South 9th Street Philadelphia, PA 19107	9/16/2011	$263.25
Susan G Komen Breast Cancer Foundation P.O. Box 934048 Atlanta, GA 31193-4048	9/16/2011	$150.00
Susan G Komen Breast Cancer Foundation 929 Eastwind Dr. Westerville, OH 43081	9/16/2011	$50.00
Susan G Komen Breast Cancer Foundation PO Box 51597 Lafayette, LA 70505	9/16/2011	$150.00
Susan G Komen Breast Cancer Foundation - Susan G Komen For The Cure 26 O'Farrell Street San Francisco, CA 94108	9/16/2011	$100.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure 205 North Michigan Avenue Chicago, IL 60601-5927	9/16/2011	$17,397.00
Susan G. Komen Breast Cancer Foundation 4850 W. Flamingo Road Las Vegas, NV 89103	9/16/2011	$50.00
Sweet Adelines International - Sweet Adelines - Vallee De Croix 789 Mayhill Road Maplewood, MN 55119	9/16/2011	$100.00
Swim Across America Inc One International Place Boston, MA 02110	9/16/2011	$100.00
Taylorville Memorial Hospital Foundation Inc 201 East Pleasant Taylorville, IL 62568	9/16/2011	$1,185.00
Theatre Latte-Da - Theater Latte Da 1170 15th Ave SE, Suite 203 Minneapolis, MN 55414	9/16/2011	$1,000.00
Third Angle New Music Ensemble P.O. Box 28225 Portland, OR 97228-8225	9/16/2011	$500.00
Thomas Jefferson University 925 Chestnut Street Philadelphia, PA 19107	9/16/2011	$1,000.00
Three Gaits Inc P.O. Box 153 Oregon, WI 53575	9/16/2011	$50.00
Transportation Choices Coalition 811 First Avenue Seattle, WA 98104	9/16/2011	$250.00
Treasure Valley Family YMCA - Treasure Vally Family YMCA 1177 W State St Boise, ID 83702-5346	9/16/2011	$150.00
Trillium Creek Training and Rehabilitiation Coalition 27353 Sw 45th Dr Wilsonville, OR 97070-7794	9/16/2011	$50.00
Trinity Lutheran Church - Trinity Lutheran School 301 Elm Street Athens, WI 54411	9/16/2011	$1,000.00
Trustees of Columbia University In the City of New York - Columbia Business School 33 West 60th Street, FL 7 New York, NY 10023	9/16/2011	$50.00
Trustees of the Hamline University of Minnesota 1536 Hewitt Ave St. Paul, MN 55104	9/16/2011	$250.00
Trustees of the Smith College Gift Accounting Northampton, MA 01063-0024	9/16/2011	$500.00
Trustees of the University of Pennsylvania - Wharton School 433 Franklin Building Philadelphia, PA 19104-6205	9/16/2011	$3,000.00
Trustees of Tufts College - Trustees of Tufts University 80 George Street Medford, MA 02155	9/16/2011	$500.00
Trustees of Tufts College - Tufts University President's Marathon Challenge P.O. Box 3306 Boston, MA 02241-3306	9/16/2011	$400.02
Tufts Medical Center Parent Inc - Tufts-New England Medical Center 800 Washington Street Boston, MA 02111	9/16/2011	$630.00
Turning Points Network 11 School Street Claremont, NH 03743-2561	9/16/2011	$100.00
Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101	9/16/2011	$3,406.00
U,S. Catholic Conference - St. Anthony School - St. Anthony School - Renton 336 Shattuck Ave South Renton, WA 98055	9/16/2011	$50.00
U.S. Catholic Conference - Our Lady of Good Counsel Home 2076 Street Anthony Avenue Saint Paul, MN 55104	9/16/2011	$50.00
U.S. Catholic Conference - Alphonsus Academy & Center for the Arts 1439 West Wellington Street Chicago, IL 60657	9/16/2011	$100.00
U.S. Catholic Conference - Catholic Services Appeal 328 Kellogg Blvd W Saint Paul, MN 55102	9/16/2011	$575.00
U.S. Catholic Conference - Covington Catholic High School 1600 Dixie Highway Covington, KY 41011	9/16/2011	$125.00
U.S. Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School 550 South Albert Street Saint Paul, MN 55116	9/16/2011	$912.50
U.S. Catholic Conference - Delphos St. John's High School 515 East Second Street Delphos, OH 45833	9/16/2011	$300.00
U.S. Catholic Conference - Holy Rosary School 4142 42nd Ave SW Seattle, WA 98116	9/16/2011	$200.00
U.S. Catholic Conference - Notre Dame High School 320 East Ripa Avenue St. Louis, MO 63125	9/16/2011	$250.00

Recipient and Address	Date Paid	Amount
U.S. Catholic Conference - Parish Kitchen PO Box 1234 Covington, KY 41012	9/16/2011	$500.00
U.S. Catholic Conference - Saint Mary's High School 4701 South Grand Boulevard Saint Louis, MO 63111	9/16/2011	$1,650.00
U.S. Catholic Conference - Saints Peter and Paul Catholic Church 1919 South Seventh Street Saint Louis, MO 63104	9/16/2011	$100.00
U.S. Catholic Conference - Seton High School 3901 Glenway Ave Cincinnati, OH 45205	9/16/2011	$100.00
U.S. Catholic Conference - Shakopee Area Catholic School 2700 17th Avenue East Shakopee, MN 55379	9/16/2011	$500.00
U.S. Catholic Conference - Sisters of Divine Providence 1000 St. Anne Drive Melbourne, KY 41059	9/16/2011	$250.00
U.S. Catholic Conference - St. Bridget of Kildare School 223 West Union Street Pacific, MO 63069	9/16/2011	$600.00
U.S. Catholic Conference - St. Catherine of Siena School 8524 8th Ave NE Seattle, WA 98115	9/16/2011	$1,000.00
U.S. Catholic Conference - St. Mary Central High School 1050 Zephyr Drive Neenah, WI 54956	9/16/2011	$50.00
U.S. Catholic Conference - St. Mary Church 320 Middle Avenue Elyria, OH 44035	9/16/2011	$100.00
U.S. Catholic Conference - St. Pius X School - St. Pius X School - Portland 1260 NW Saltzman Portland, OR 97229	9/16/2011	$1,000.00
U.S. Catholic Conference - St. Vincent De Paul High School 1010 Rosati Court Perryville, MO 63775	9/16/2011	$500.00
U.S. Catholic Conference - Verbum Dei High School 11100 S. Central Ave Ca 0909, CA 90059	9/16/2011	$50.00
UC Santa Barbara Foundation University of California, Santa Barbara Santa Barbara, CA 93106-1130	9/16/2011	$100.00
UCLA Foundation 405 Hilgard Avenue Los Angeles, CA 90024-	9/16/2011	$200.00
Union Gospel Mission 3 NW 3rd Ave Portland, OR 97209	9/16/2011	$50.00
Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101	9/16/2011	$625.00
United Cerebral Palsy of West Centeral Wisconsin Inc 206 Water St. Eau Claire, WI 54703	9/16/2011	$50.00
United Hospitals Foundation - United Hospital Foundation 333 North Smith Avenue St. Paul, MN 55102	9/16/2011	$50.00
United Nations Foundation 1800 Massachusetts Avenue NW Washington, DC 20036	9/16/2011	$50.00
United Service Organizations Inc 2111 Wilson Blvd Arlington, VA 22201	9/16/2011	$100.00
United Service Organizations Inc 2111 Wilson Boulevard Arlington, VA 22201-3052	9/16/2011	$100.00
United States Association for UNHCR 1775 K St. NW, Suite 290 Washington, DC 20006	9/16/2011	$50.00
University of Arizona Foundation Information Service - Matching Gifts Tucson, AZ 85719	9/16/2011	$125.00
University of Findlay 1000 N Main St Fndiay, OH 45840-3653	9/16/2011	$1,000.00
University of Great Falls 1301 - 20th Street South Great Falls, MT 59405	9/16/2011	$250.00
University of Hawaii Foundation 2444 Dole St. Honolulu, HI 96822	9/16/2011	$500.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	9/16/2011	$3,720.00
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501-2555	9/16/2011	$500.00
University of North Carolina at Chapel Hill PO Box 309 Chapel Hill, NC 27514	9/16/2011	$3,100.00
University of North Carolina-Wilmington 601 South College Road Wilmington, NC 28403-5905	9/16/2011	$200.00
University of North Dakota Foundation 3100 University Ave Stop 8157 Grand Forks, ND 58202	9/16/2011	$990.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	9/16/2011	$200.00
University of Oregon Foundation 1720 E 13th Ave. #410 Eugene, OR 97403-2253	9/16/2011	$1,100.00
University of Pittsburgh Office of the Comptroller Office of Institutional Advancement Pittsburgh, PA 15260	9/16/2011	$200.00
University of South Carolina Educational Foundation - University of South Carolina School of Law 1600 Hampton Street, Suite 736 Columbia, SC 29208	9/16/2011	$500.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	9/16/2011	$50.00
University of Texas at Austin PO Box 7458 Austin, TX 78713	9/16/2011	$127.00
University of Virginia Darden School Foundation PO Box 400894 Charlottesville, VA 22904-4807	9/16/2011	$100 00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	9/16/2011	$150.00
University of Wisconsin River Falls Foundation 410 S. 3rd St. River Falls, WI 54022-5001	9/16/2011	$150.00

Recipient and Address	Date Paid	Amount
University of Wisconsin Superior Foundation Inc P.O. Box 2000 Superior, WI 54880	9/16/2011	$100.00
University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702	9/16/2011	$300.00
University of Wisconsin-Eau Claire Foundation Inc - First Book - UWEC Service Learning 105 Garfield Avenue Eau Claire, WI 54701	9/16/2011	$100.00
University of Wyoming Alumni 214 South 14th Street Laramie, WY 82070	9/16/2011	$50.00
Urban Peak Colorado Springs 423 East Cucharras St. Colorado Springs, CO 80903	9/16/2011	$250.00
Urban Squash Cleveland 30195 Chagrin Blvd Pepper Pike, OH 44124	9/16/2011	$50.00
US Catholic Conference - All Saints Catholic Academy 1155 Aurora Avenue Naperville, IL 60540	9/16/2011	$500.00
US Catholic Conference - All Saints Catholic School 7777 Osage Plaza Parkway Dallas, TX 75252	9/16/2011	$2,000.00
US Catholic Conference - Archbishop Howard School 5309 NE Alameda Portland, OR 97213	9/16/2011	$50.00
US Catholic Conference - Divine Savior Holy Angels High School 4257 N. 100th St. Milwaukee, WI 53222	9/16/2011	$1,000.00
US Catholic Conference - Dominican High School 120 East Silver Spring Drive Whitefish Bay, WI 53217	9/16/2011	$200.00
US Catholic Conference - Fargo Catholic Schools Network Foundation 5600 - 25th St. So. Fargo, ND 58104-7605	9/16/2011	$1,600.00
US Catholic Conference - Foundation for Religious Retirement 3221 South Lake Drive St. Francis, WI 53235	9/16/2011	$100.00
US Catholic Conference - Good Shepherd School 145 Jersey Ave S. Golden Valley, MN 55426	9/16/2011	$1,813.00
US Catholic Conference - Holy Family Congregation 4825 N. Wildwood Ave Whitefish Bay, WI 53217	9/16/2011	$50.00
US Catholic Conference - Holy Redeemer School 501 South Whitney St. Marshall, MN 56258	9/16/2011	$225.00
US Catholic Conference - Holy Redeemer School - Holy Redeemer Catholic School 127 N. Rosa Parks Way Portland, OR 97217	9/16/2011	$500.00
US Catholic Conference - Lakewood Catholic Academy 14808 Lake Avenue Lakewood, OH 44107	9/16/2011	$100.00
US Catholic Conference - Notre Dame Preschool 320 East Ripa Avenue Saint Louis, MO 63125	9/16/2011	$200.00
US Catholic Conference - Our Lady of the Lake 716 A Avenue Lake Oswego, OR 97034	9/16/2011	$500.00
US Catholic Conference - Owensboro Catholic High School 1524 West Parrish Ave Owensboro, KY 42301	9/16/2011	$200 00
US Catholic Conference - Pius XI High School 135 North 76th St. Milwaukee, WI 53213	9/16/2011	$1,200.00
US Catholic Conference - Presentation of the Blessed Virgin Mary School 1695 Kennard St. Maplewood, MN 55109	9/16/2011	$50.00
US Catholic Conference - Roncalli High School 2000 Mirro Drive Manitowoc, WI 54220	9/16/2011	$50.00
US Catholic Conference - Rosati-Kain High School 4389 Lindell Boulevard St. Louis, MO 63108	9/16/2011	$250.00
US Catholic Conference - Sacred Heart Cathedral School 711 Northshore Drive SW Knoxville, TN 37919	9/16/2011	$1,000.00
US Catholic Conference - Saint Felix School 130 East Third Street Wabasha, MN 55981	9/16/2011	$50.00
US Catholic Conference - Saint Jude the Apostle School - St. Jude the Apostle School 800 Glenview Avenue Wauwatosa, WI 53213	9/16/2011	$500.00
US Catholic Conference - School Sisters of Saint Francis 1501 South Layton Boulevard Milwaukee, WI 53215-1924	9/16/2011	$100.00
US Catholic Conference - Sisters Of The Humility Of Mary PO Box 534, Villa Maria, PA 16155	9/16/2011	$100.00
US Catholic Conference - Spalding Catholic School PO Box 168 Granville, IA 51022	9/16/2011	$50.00
Us Catholic Conference - St Bernard School - St. Bernard's School 300 Church St. East Cologne, MN 55322	9/16/2011	$500.00
US Catholic Conference - St John the Evangelist 201 North Pierce Street Delphos, OH 45833	9/16/2011	$500.00
US Catholic Conference - St Peters Catholic School 6400 Charlotte Kansas City, MO 64131	9/16/2011	$4,100.00
US Catholic Conference - St. Benedict's Preparatory School 520 Drive Martin L. King Jr. Boulevard Newark, NJ 07102-1314	9/16/2011	$1,000.00
US Catholic Conference - St. Cecilia School & Academy 906 Eichelberger Avenue Saint Louis, MO 63111	9/16/2011	$498.00
US Catholic Conference - St. Dominic School 18255 West Capitol Drive Brookfield, WI 53045	9/16/2011	$540.72

Recipient and Address	Date Paid	Amount
US Catholic Conference - St. John the Baptist School 638 Mill Street Excelsior, MN 55331	9/16/2011	$1,000.00
US Catholic Conference - St. John's University Luke Hall 103 Collegeville, MN 56321	9/16/2011	$975.00
US Catholic Conference - St. Joseph's Elementary School 825 West Fort Street Boise, ID 83702	9/16/2011	$125.00
US Catholic Conference - St. Odilia School 3495 N. Victoria Shoreview, MN 55126	9/16/2011	$500.00
US Catholic Conference - St. Peter's School - St. Peter's School PTA 815 East Meyer Boulevard Kansas City, MO 64131	9/16/2011	$3,000.00
US Catholic Conference - St. Pius X High School 1030 St. Pius Drive Festus, MO 63028	9/16/2011	$165.00
US Catholic Conference - Villa Duchesne / Oak Hill School 801 South Spoede Road Saint Louis, MO 63131	9/16/2011	$750.00
US Catholic Conference - Xaverian Missionary Fathers College Seminary - Xaverian Missionaries 4500 Xavier Drive Franklin, WI 53132	9/16/2011	$100.00
US Catholic Conference- Central Catholic High School-Portland 2401 SE Stark St. Portland, OR 97214	9/16/2011	$1,300.00
US Catholic Conference-St. Joseph School - Marion 1430 - 14th St. Marion, IA 52302	9/16/2011	$150.00
US Catholic Conference-St. Louise Parish School 133 - 156th Ave SE Bellevue, WA 98007	9/16/2011	$300.00
US Catholic Conference-St. Mark's School 1983 Dayton Ave Saint Paul, MN 55104	9/16/2011	$500.00
US Catholic Conferenece - Cor Jesu Academy 10230 Gravois Road Saint Louis, MO 63123	9/16/2011	$100.00
US Catholic Confrence - Bishop Brossart High School 4 Grove St. Alexandria, KY 41001	9/16/2011	$50.00
US Catholic Confrence - St. Patrick School 120 King St. Lankspur, CA 94939-1998	9/16/2011	$375.00
UW-Whitewater Foundation Inc 800 W. Main St. Whitewater, WI 53190	9/16/2011	$75.00
UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202	9/16/2011	$100.00
UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio 1440East North Avenue Milwaukee, WI 53202	9/16/2011	$665.00
V Foundation 106 Towerview Court Cary, NC 27513	9/16/2011	$100.00
Vail Place Inc 15 Ninth Avenue South Hopkins, MN 55343	9/16/2011	$50.00
Valley Crossing Community School 9900 Park Crossing Woodbury, MN 55125	9/16/2011	$50.00
Vancouver School Dist No 37 Foundation P.O. Box 6039 Vancouver, WA 98661	9/16/2011	$150.00
Vancouver School Dist No 37 Foundation P.O. Box 6039 Vancouver, WA 98668-6039	9/16/2011	$100.00
Vancouver Symphony Orchestra P.O. Box 525 Vancouver, WA 98666	9/16/2011	$100.00
Vanderbilt University PMB 407727 Nashville, TN 37240-7727	9/16/2011	$100.00
Variety the Childrens Charity of Iowa 505 Fifth Avenue Des Moines, IA 50309	9/16/2011	$50.00
Veterans Guest House Inc 880 Locust Street Reno, NV 89502-0948	9/16/2011	$250.00
Village Theatre 303 Front Street North Issaquah, WA 98027	9/16/2011	$500.00
Vince Lombardi Charitable Funds Inc P.O. Box 341217 Milwaukee, WI 53234	9/16/2011	$50.00
Volunteer Lawyers Network 600 Nicollet Mall Minneapolis, MN 55402	9/16/2011	$300.00
Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431	9/16/2011	$500.00
Volunteers of Muskegon County Animal Control - Lifeline for Pound Buddies 3840 Eastbrook Drive Muskegon, MI 49444	9/16/2011	$200.00
Washakie Museum 2200 Big Horn Avenue Worland, WY 82401	9/16/2011	$125.00
Washington State Association of CASA-Guardian Ad Litem Programs 1700 - 7th Avenue Suite 116 Seattle, WA 98101	9/16/2011	$150.00
Washington State University Foundation 14204 NE Salmon Creek Ave Vancouver, WA 98686	9/16/2011	$75.00
Washington University Campus Box 1082 St. Louis, MO 63130-4899	9/16/2011	$700.00
Water Org Inc 920 Main Street Kansas City, MO 64105-2008	9/16/2011	$50.00

Recipient and Address	Date Paid	Amount
Waterloo Cedar Falls Symphony Orchestra Association Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614	9/16/2011	$500.00
Way-FM Media Group Inc 1095 West McEwen Drive Franklin, TN 37067	9/16/2011	$50.00
Waypoint Services for Women Children and Families 318 5th St. SE Cedar Rapids, IA 52401	9/16/2011	$500.00
WBEZ Alliance Inc - Chicago Public Radio 848 East Grand Avenue Chicago, IL 60611	9/16/2011	$120.00
Webster University 470 E. Lockwood Ave St. Louis, MO 63119	9/16/2011	$125.00
Wellington Elementary PTA 16501 NE 195th St Woodinville, WA 98072	9/16/2011	$50.00
Wellness Community-Greater Cincinnati 4918 Cooper Road Cincinnati, OH 45242	9/16/2011	$500.00
West Suburban Special Recreation Foundation Inc 2915 Maple Street Franklin Park, IL 60131	9/16/2011	$50.00
Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101	9/16/2011	$350.00
Western Washington University Foundation 516 High Street Bellingham, WA 98225	9/16/2011	$500.00
Westminster College Development Office New Wilmington, PA 16172-0001	9/16/2011	$75.00
Westwood Involvement Supports Education PO Box 642360 Los Angeles, CA 90064	9/16/2011	$250.00
Wheaton Franciscan Healthcare-St Joseph Foundation Inc 5000 West Chambers Street Milwaukee, WI 53210	9/16/2011	$150.00
White Bear Center for the Arts 2228 Fourth Street White Bear Lake, MN 55110	9/16/2011	$50.00
Whitefish Bay Public Education Foundation Inc 1200 East Fairmont Avenue Whitefish Bay, WI 53217	9/16/2011	$100.00
Whitman College Board of Trustees 345 Boyer Ave Walla Walla, WA 99362	9/16/2011	$150.00
Whitworth University 300 West Hawthorne Road Spokane, WA 99251	9/16/2011	$200.00
Wilderness Society 1615 M Street NW Washington, DC 20036	9/16/2011	$250.00
Wildlife Rehabilitation Center 2530 Dale St. North Roseville, MN 55113	9/16/2011	$50.00
Wildlife Rehabilitation Center of Northern Utah 3127 North Pelican Drive Farr West, UT 84404-9355	9/16/2011	$50.00
Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025	9/16/2011	$500.00
William Marsh Rice University MS-81 Houston, TX 77005-1827	9/16/2011	$50.00
Willow Tree Foundation PO Box 13145 Chandler, AZ 85248	9/16/2011	$600.00
Wilson School Corporation 400 DeMun Ave Clayton, MO 63105	9/16/2011	$500.00
Wisconsin Coalition Against Domestic Violence 307 S Patterson St. Madison, WI 53703	9/16/2011	$50.00
Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208	9/16/2011	$100.00
Wisconsin Network for Peace and Justice 122 State State Madison, WI 53703-2500	9/16/2011	$100.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	9/16/2011	$210.00
Wiseplace 1411 N. Broadway Santa Ana, CA 92706	9/16/2011	$1,500.00
Wofford College 429 North Church Street Spartanburg, SC 29303	9/16/2011	$100.00
Wolf Lake Rescue Squad P.O. Box 314 Wolf Lake, MN 56593	9/16/2011	$50.00
Women Helping Women Fund 1325 W. 1st Ave. Spokane, WA 99201	9/16/2011	$150.00
Womensource 106 Central Avenue Osseo, MN 55369	9/16/2011	$500 00
Womenspace Inc PO Box 50127 Eugene, OR 97405	9/16/2011	$450.00
Working Wardrobes for A New Start 3030 Pullman Street #A Costa Mesa, CA 92626	9/16/2011	$2,217.00
World Affairs Council 2200 Alaskan Way Seattle, WA 98121	9/16/2011	$850.00
World Vision International 34834 Weyerhaeuser Way S Federal Way, WA 98063-9716	9/16/2011	$1,305.00
World Wildlife Fund Inc 1250 24th St NW Washington, DC 20037	9/16/2011	$352.00
Wound Warrior Project Inc - WWP, Inc. 4899 Belfort Road Jacksonville, FL 32256	9/16/2011	$50.00
WWP Inc - Wounded Warrior Project 4899 Belfort Road Jacksonville, FL 32256	9/16/2011	$50.00
Wyoming Coalition for the Homeless 907 Logan Ave Cheyenne, WY 82001	9/16/2011	$100.00
Xavier Foundation PO Box 10956 Cedar Rapids, IA 52410	9/16/2011	$125.00

Recipient and Address	Date Paid	Amount
Y-Me National Breast Cancer Organization Inc 135 S LaSalle St. Chicago, IL 60603	9/16/2011	$50.00
YMCA of Greater Omaha - YMCA - Council Bluffs 7 South Fourth Street Council Bluffs, IA 51503	9/16/2011	$50.00
YMCA of Greater Saint Paul 2125 East Hennepin Ave Minneapolis, MN 55413-2720	9/16/2011	$200.00
Young Mens Christian Association of Greater Seattle - YMCA of Greater Seattle - Sammamish 4221 228th Avenue SE Issaquah, WA 98029	9/16/2011	$600.00
Young Mens Christian Association of Spencer Iowa 1001 11th Avenue W Spencer, IA 51301	9/16/2011	$125.00
Young Philanthropists Foundation 1407 Larimer Street Denver, CO 80202	9/16/2011	$1,000.00
Young Womens Christian Association - YWCA of Metropolitan St. Louis 3820 West Pine Boulevard St. Louis, MO 63108	9/16/2011	$125.00
Young Womens Christian Association of Greater Milwaukee 1915 North Martin Luther King, Jr. Boulevard Milwaukee, WI 53212	9/16/2011	$125.00
Young Womens Christian Association of Metropolitan Chicago 360 N. Michigan Ave Chicago, IL 60601	9/16/2011	$200.00
Young Womens Christian Association of Seattle-King County-Snohomish C 1118 5th Ave Seattle, WA 98101	9/16/2011	$550.00
Young Womens Christian Association of Seattle-King County-Snohomish C - YWCA of Seattle 1118 Fifth Avenue Seattle, WA 98101	9/16/2011	$250.00
Youth Dance Ensemble 9810 Cromwell Dr Eden Prairie, MN 55347	9/16/2011	$175.00
Youth Investment Foundation P.O. Box 316 Medina, MN 55340	9/16/2011	$1,000.00
Youth Services Fund of the Marshall County Rotary Club Inc P.O. Box 113 Benton, KY 42025	9/16/2011	$100.00
Youthlinc 1140 East Brickyard Road Salt Lake City, UT 84106	9/16/2011	$50.00
YWCA Cass Clay - YWCA of Cass Clay 3100 12th Avenue North Fargo, ND 58102	9/16/2011	$100.00
YWCA of Minneapolis 1130 Nicollet Mall Minneapolis, MN 55403	9/16/2011	$800.00
YWCA of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	9/16/2011	$300.00
Zion Development Corporation 910 Fifth Avenue Rockford, IL 61110	9/16/2011	$100 00
Zoological Society of Cincinnati c/o Cincinnati Zoo & Botanical Garden Cincinnati, OH 45220	9/16/2011	$143.00
Zoological Society of Milwaukee County 10005 W. Blue Mound Road Milwaukee, WI 53226	9/16/2011	$50.00
360 Communities 501 East Highway 13 Burnsville, MN 55337	12/30/2011	$50.00
Accion San Diego 404 Euclid Avenue San Diego, CA 92114	12/30/2011	$1,000.00
Achievement Rewards for College Scientists Inc Minnesota Chapter P.O. Box 141171 Minneapolis, MN 55414	12/30/2011	$150.00
Acupuncture Relief Project 3712 NE 40th Ave Vancouver, WA 98661-3470	12/30/2011	$100.00
Adult Congenital Heart Association Inc 6757 Green Street Philadelphia, PA 19119	12/30/2011	$100.00
African Wildlife Foundation 1400 16th St. NW, Suite 120 Washington, DC 20036	12/30/2011	$300.00
AFS-USA Inc 1 White Hall St. New York, NY 10004	12/30/2011	$500.00
AIDS Project Los Angeles Inc 611 South Kingsley Drive Los Angeles, CA 90005	12/30/2011	$100.00
AIDS Resource Center of Wisconsin Inc - AIDS Walk Wisconsin 820 North Plankinton Avenue Milwaukee, WI 53203	12/30/2011	$50.00
Alameda County Meals on Wheels Inc PO Box 14002 Oakland, CA 94614	12/30/2011	$50.00
Alzheimers Association, Minnesota & North Dakota Chapter 4550 West 77th Street Minneapolis, MN 55435	12/30/2011	$50.00
Alzheimers Disease & Related Disorders Association - Alzheimer's Association - Minnesota/North Dakot 4550 West 77th Street, Suite 200 Edina, MN 55435	12/30/2011	$200.00
Alzheimers Disease & Related Disorders Association - Alzheimer's Association Minnesota-North Dakota 1301 Rice Lake Road Duluth, MN 55811	12/30/2011	$100.00
Alzheimers Disease & Related Disorders Association Greater Cinc - Alzheimer's Association of Greater 644 Linn Street, Cincinnati, OH 45203	12/30/2011	$225.00

Recipient and Address	Date Paid	Amount
Alzheimers Disease and Related Disorders Association 1650 Northwest Naito Parkway Portland, OR 97209	12/30/2011	$100.00
Alzheimers Disease and Related Disorders Association 2500 North Reynolds Road Toledo, OH 43615	12/30/2011	$100.00
Alzheimers Disease and Related Disorders Association - Heartland Chapter - Alzheimers Association - 3846 West 75th Street Prairie Village, KS 66208	12/30/2011	$50.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association - Dubuque 5900 Saratoga Plaza Dubuque, IA 52002	12/30/2011	$50.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association - Miami Valley Chapte 3797 Summit Glen Drive Dayton, OH 45449	12/30/2011	$250.00
Alzheimers Disease and Related Disorders Association - Alzheimer's Association of Greater Wisconsin 2900 Curry Lane, Suite A Green Bay, WI 54311	12/30/2011	$100.00
Alzheimers Disease and Related Disorders Association Inc - Alzheimer's Association - Midlands Chapte 1941 S. 42nd St. Omaha, NE 68105	12/30/2011	$100.00
Alzheimers Disease and Related Disorders Association Inc - Alzheimers Association - Montana Chapter 3010 11th Avenue North Billings, MT 59101	12/30/2011	$50.00
Alzheimers Disease and Related Disorders Associations - Alzheimer's Association 620 South 76th Street Milwaukee, WI 53214	12/30/2011	$100.00
Alzheimers Disease and Related Disorders Associations - Alzheimer's Association - Wisconsin 620 South 76th Street Milwaukee, WI 53214	12/30/2011	$50.00
American Brain Tumor Association 8550 West Bryn Mawr Avenue Chicago, IL 60631	12/30/2011	$955.00
American Cancer Society - Bowling Green 952 Fairview Ave Bowling Green, KY 42101	12/30/2011	$250.00
American Cancer Society Inc 132 West 32nd Street New York, NY 10001	12/30/2011	$100.00
American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120	12/30/2011	$1,000.00
American Cancer Society Inc 130 West Superior Street Duluth, MN 55802	12/30/2011	$75.00
American Cancer Society Inc 250 Wlliams Street Atlanta, GA 30303	12/30/2011	$50.00
American Cancer Society Inc 2900 43rd Street NW Rochester, MN 55901	12/30/2011	$50.00
American Cancer Society Inc 3140 Parisa Drive Paducah, KY 42003	12/30/2011	$1,000.00
American Cancer Society Inc 1710 Webster St Oakland, CA 94612	12/30/2011	$60.00
American Cancer Society Inc 225 N. Michigan Ave Chicago, IL 60601	12/30/2011	$250.00
American Cancer Society Inc PO Box 3063 Cheyenne, WY 82003	12/30/2011	$50.00
American Cancer Society Inc 250 Williams Street NW Atlanta, GA 30303	12/30/2011	$50.00
American Cancer Society Inc Midwest Division Inc. Minneapolis, MN 55439	12/30/2011	$50.00
American Cancer Society Inc 2500 University Ave SE Minneapolis, MN 55414	12/30/2011	$50.00
American Cancer Society Inc P.O. Box 22718 Oklahoma City, OK 73123-1718	12/30/2011	$50.00
American Cancer Society Inc 1710 Webster St Oakland, CA 94612	12/30/2011	$125.00
American Cancer Society Inc 1285 Rudy Street Onalaska, WI 54650	12/30/2011	$100.00
American Cancer Society Inc 1710 Webster St Oakland, CA 94612	12/30/2011	$1,000.00
American Cancer Society Inc 4503 West DeYoung Marion, IL 62959	12/30/2011	$50.00
American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St. Portland, OR 97239	12/30/2011	$210.00
American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401	12/30/2011	$50.00
American Cancer Society Inc - American Cancer Society - High Plains Division Inc. 1100 Pennsylvania Ave Kansas City, MO 64105	12/30/2011	$1,000.00

Recipient and Address	Date Paid	Amount
American Cancer Society Inc - American Cancer Society - Kennewick 7325 W. Deschutes Avenue, Suite A Kennewick, WA 99336	12/30/2011	$250.00
American Cancer Society Inc - American Cancer Society - Oklahoma City PO Box 22718 Oklahoma City, OK 73123-1718	12/30/2011	$100.00
American Cancer Society Inc - American Cancer Society - Omaha 9850 Nicholas Street Omaha, NE 68114	12/30/2011	$50.00
American Cancer Society Inc - American Cancer Society - Palm Desert 1710 Webster St Oakland, CA 94612	12/30/2011	$90.00
American Cancer Society Inc - American Cancer Society - Pewaukee PO Box 902 Pewaukee, WI 53072	12/30/2011	$150.00
American Cancer Society Inc - American Cancer Society - Pittsburgh 320 Bilmar Drive Pittsburgh, PA 15205	12/30/2011	$500.00
American Cancer Society Inc - American Cancer Society - Sioux Falls 4904 South Technopolis Drive Sioux Falls, SD 57106	12/30/2011	$350.00
American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188	12/30/2011	$100.00
American Cancer Society Inc - Seattle - American Cancer Society - Seattle 4550 E Bell Rd Ste 126 Phoenix, AZ 85032	12/30/2011	$50.00
American Diabetes Association 4380 SW Macadam Portland, OR 97239	12/30/2011	$100.00
American Diabetes Association Inc 375 Bishop's Way Brookfield, WI 53005	12/30/2011	$300.00
American Diabetes Association Inc 5100 Gamble Drive Saint Louis Park, MN 55416	12/30/2011	$50.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	12/30/2011	$805.00
American Diabetes Association Inc 2480 West 26th Avenue Denver, CO 80211	12/30/2011	$400.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	12/30/2011	$50.00
American Diabetes Association Inc - American Diabetes Association - Illinois 30 North Michigan Avenue, Suite 2015 Chicago, IL 60602	12/30/2011	$50.00
American Foundation for Suicide Prevention 120 Wall Street, 22nd Floor New York, NY 10005	12/30/2011	$175.00
American Foundation for Suicide Prevention - Out of the Darkness Overnight 120 Wall Street New York, NY 10005	12/30/2011	$100.00
American Heart Association Inc 7272 Greenville Avenue Dallas, TX 75231	12/30/2011	$250.00
American Heart Association Inc 660 East Mason St. Milwaukee, WI 53202	12/30/2011	$8,730.21
American Heart Association Inc 5375 SW 7th St. Topeka, KS 66606	12/30/2011	$4,197.75
American Heart Association Inc 6800 West 93rd Street Overland Park, KS 66212	12/30/2011	$50.00
American Heart Association Inc 710 2nd Ave Seattle, WA 98104	12/30/2011	$200.00
American Heart Association Inc 222 South Church Street Charlotte, NC 28202	12/30/2011	$383.00
American Heart Association Inc 465 South 400 East Salt Lake City, UT 84111	12/30/2011	$125.00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	12/30/2011	$835.00
American Heart Association Inc 1200 NW Naito Parkway Portland, OR 97202	12/30/2011	$50.00
American Heart Association Inc - American Heart Association - Cedar Rapids 1035 N Center Point Road Hiawatha, IA 52233	12/30/2011	$150.00
American Heart Association Inc - American Heart Association - Chicago 208 South LaSalle Street Chicago, IL 60604	12/30/2011	$2,050.00
American Heart Association Inc - American Heart Association - Denver 1280 S. Parker Road Denver, CO 80231	12/30/2011	$50.00
American Heart Association Inc - American Heart Association - Middle Tennessee 1818 Patterson St. Nashville, TN 37203	12/30/2011	$50.00
American Heart Association Inc - American Heart Association - Minnesota Affiliate 4701 West 77th Street Edina, MN 55435	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
American Heart Association Inc - American Heart Association - Omaha 10100 J Street Omaha, NE 68127	12/30/2011	$225.00
American Heart Association Inc - American Heart Association - South Dakota P.O. Box 90545 Sioux Falls, SD 57109	12/30/2011	$300.00
American Heart Association Inc - American Heart Association-WI Milwaukee 660 East Mason St. Milwaukee, WI 53202	12/30/2011	$6,151.10
American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N. High St. Columbus, OH 43214	12/30/2011	$50.00
American National Red Cross PO Box 37295 Washington, DC 20013	12/30/2011	$587.00
American National Red Cross 10195 Corporate Square Saint Louis, MO 63132	12/30/2011	$400.00
American National Red Cross - American Red Cross - Los Angeles Chapter 11355 Ohio Avenue Los Angeles, CA 90025	12/30/2011	$100.00
American National Red Cross - American Red Cross - Southwest Missouri Chapter 410 South Jackson Avenue Joplin, MO 64801	12/30/2011	$170.00
American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	12/30/2011	$150.00
American National Red Cross - American Red Cross of Greater Arkansas 401 South Monroe Little Rock, AR 72205	12/30/2011	$50.00
American Players Theatre of Wisconsin Inc 5950 Golf Course Road Spring Green, WI 53588	12/30/2011	$50.00
American Refugee Committee 615 1st Ave NE Minneapolis, MN 55413	12/30/2011	$450.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	12/30/2011	$255.00
American Turkish Association of North Carolina P.O. Box 3035 Cary, NC 27519-3035	12/30/2011	$100.00
Americas Family Coaches 2540 106th Street Urbandale, IA 50322	12/30/2011	$200.00
Amnesty International USA Inc 5 Penn Plaza New York, NY 10001	12/30/2011	$250.00
Amyotrophic Lateral Sclerosis Association 1170 Old Henderson Road Columbus, OH 43220	12/30/2011	$100.00
Amyotrophic Lateral Sclerosis Association 3333 North Mayfair Road Wauwatosa, WI 53222	12/30/2011	$50.00
Amyotrophic Lateral Sclerosis Association 333 Washington Avenue North Minneapolis, MN 55401-1352	12/30/2011	$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Keith Worthington Chapter 6950 Squibb Road Mission, KS 66202	12/30/2011	$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	12/30/2011	$355.00
Amyotrophic Lateral Sclerosis Association - ALS Association, Iowa Chapter 6165 NW 86th St. Johnston, IA 50131	12/30/2011	$200.00
Amyotrophic Lateral Sclerosis Association - ALS Association, Oregon & SW Washington Chapter 700 NE Multnomah Street Portland, OR 97232	12/30/2011	$200.00
Amyotrophic Lateral Sclerosis Association - The ALS Association, Golden West Chapter One Embarcadero Center, Suite 1530 San Francisco, CA 94111	12/30/2011	$100.00
Andover Parent Teacher and Community Organization 14950 Hanson Blvd, NW Andover, MN 55304	12/30/2011	$100.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	12/30/2011	$150 00
Anne Frank House Inc 2850 Quebec Street NW Washington, DC 20008	12/30/2011	$100.00
Archdiocese of Cincinnati - CISE (Catholic Inner-City Schools Education Fund) 100 East 8th St. Cincinnati, OH 45202	12/30/2011	$2,000.00
Arizona State University Foundation PO Box 2260 Tempe, AZ 85280-2260	12/30/2011	$100.00

Recipient and Address	Date Paid	Amount
Arthritis Foundation Inc 1876 Minnehaha Avenue West St. Paul, MN 55104	12/30/2011	$100.00
Arthritis Foundation Inc 800 W. 6th Street Los Angeles, CA 90017	12/30/2011	$700.00
Arthritis Foundation Inc - Arthritis Foundation - Eastern Pennsylvania Chapter 111 S. Independence Mall East Philadelphia, PA 19106	12/30/2011	$100.00
Artreach St Croix 224 Fourth Street North Stillwater, MN 55082	12/30/2011	$1,000.00
Asante Foundation 2600 Siskiyou Boulevard Medford, OR 97504-8177	12/30/2011	$1,050.00
Asha for Education 11285 Baltimore Street NE Blaine, MN 55449	12/30/2011	$50.00
Associated Artists of Pittsburgh 6300 5th Ave Pittsburgh, PA 15232-2922	12/30/2011	$230.00
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996	12/30/2011	$500.00
Association of Graduates of the USAFA 3116 Academy Drive, #100 Usaf Academy, CO 80840-4475	12/30/2011	$1,000.00
Atlanta Field Day Incorporated 1314 Lavista Road NE Atlanta, GA 30324-3834	12/30/2011	$50.00
Atlanta Union Mission Corporation P.O. Box 1807 Atlanta, GA 303011807	12/30/2011	$50 00
Atlas of Osceola County 955 2nd Ave Sibley, IA 51249	12/30/2011	$150.00
Atwater PTO Inc 2100 East Capitol Drive Shorewood, WI 53211	12/30/2011	$50.00
Auberle 1101 Hartman Street Mckeesport, PA 15132-1500	12/30/2011	$75.00
Augustana Arts Inc 5000 East Alameda Avenue Denver, CO 80246-8104	12/30/2011	$100.00
Augustana College Association 2001 South Summit Ave Sioux Falls, SD 57197	12/30/2011	$950.00
Austin Peay State University Foundation P.O. Box 4417 Clarksville, TN 37044	12/30/2011	$100.00
Autism Speaks Inc 5455 Wilshire Blvd., Suite 2250 Los Angeles, CA 90036	12/30/2011	$150.00
Avon Products Foundation Incorporated - Avon Walk for Breast Cancer One Avon Plaza Rye, NY 10580	12/30/2011	$250.00
Back Porch Radio Broadcasting Inc Wort Radio 118 S. Bedford St. Madison, WI 53703	12/30/2011	$50.00
Bad Dog Rediscovers America 824 South 400 West Salt Lake City, UT 84101	12/30/2011	$50.00
Baker-Hunt Foundation Inc 620 Greenup Street Covington, KY 41011	12/30/2011	$100.00
Ball State University Foundation PO Box 672 Muncie, IN 47308	12/30/2011	$100.00
Ballet Idaho Inc 501 S. 8th St. Boise, ID 83702	12/30/2011	$600.00
Be the Match Foundation 3001 Broadway Street NE Minneapolis, MN 55413-1753	12/30/2011	$50.00
Best Buddies International Inc 10855 W. Potter Road No. 14 Wauwatosa, WI 53226	12/30/2011	$50.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	12/30/2011	$50.00
Bethlehem Lutheran Church 4310 County Road 137 Saint Cloud, MN 56301	12/30/2011	$242.06
Big Brothers Big Sisters of Central Iowa Inc 205 First Aveile West Newton, IA 50208	12/30/2011	$100.00
Big Brothers Big Sisters of NW Washington 4204 Meridian Street Bellingham, WA 98226	12/30/2011	$50.00
Big Brothers Big Sisters of the Illinois Capital Region Inc 928 South Spring Springfield, IL 62704	12/30/2011	$130.00
Big Brothers Big Sisters of the Inland Northwest 222 W. Mission Ave, Ste 40 Spokane, WA 99201	12/30/2011	$80.00
Big Brothers-Big Sisters of Clarksville 541 Peachers Mill Road Clarksville, TN 37042	12/30/2011	$125.00
Big Star Ranch Inc 17085 South Killdeer Road Beavercreek, OR 97004-9654	12/30/2011	$500.00
Billings Crisis Pregnancy Center Inc - LaVie 2321 Broadwater Avenue Billings, MT 59102	12/30/2011	$300.00
Bishop Heelan Catholic Schools 1018 Grandview Blvd Sioux City, IA 51103	12/30/2011	$500.00
Blake School 110 Blake Road South Hopkins, MN 55343	12/30/2011	$100.00
Blessing House 5440 Grove Avenue Lorain, OH 44055-3601	12/30/2011	$100.00
Boise Public Schools Education Foundation Inc 8169 West Victory Road Boise, ID 83709	12/30/2011	$500.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	12/30/2011	$50.00
Bolder Options 2100 Stevens Ave South Minneapolis, MN 55404	12/30/2011	$175.00

Recipient and Address	Date Paid	Amount
Boy Scouts of America - Boy Scouts of America - Denver Area Council 10455 West 6th Avenue Denver, CO 80215	12/30/2011	$250.00
Boy Scouts of America - Boy Scouts of America - Mid-Iowa Council 1659 East Euclid Avenue Des Moines, IA 50316	12/30/2011	$60.00
Boy Scouts of America - Boy Scouts of America - Nevada Area Council 1745 S. Wells Ave Reno, NV 89502	12/30/2011	$500.00
Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St. Paul, MN 55102-1795	12/30/2011	$825.00
Boy Scouts of America - Boy Scouts of America - Snake River Council 2988 Falls Ave East Twin Falls, ID 83301	12/30/2011	$50.00
Boy Scouts of America - Great Salt Lake Council 525 Foothill Boulevard Salt Lake City, UT 84113	12/30/2011	$50.00
Boys & Girls Clubs of Wayne County Indiana Inc 1717 South L Street Richmond, IN 47374-7400	12/30/2011	$600.00
Boys and Girls Club of Cheyenne Wyoming Inc 1700 Snyder Avenue Cheyenne, WY 82001	12/30/2011	$100.00
Boys and Girls Clubs of the Lewis Clark Valley Inc 1021 Burrell Avenue Lewiston, ID 83501	12/30/2011	$200.00
Brain Injury Association of Minnesota 34 - 13th Ave NE #B001 Minneapolis, MN 55413	12/30/2011	$75.00
Brainerd Public Schools Foundation - Brainerd Youth Orchestras 702 South Fifth Street Brainerd, MN 56401	12/30/2011	$100.00
Breast Cancer Research Foundation Inc 60 East 56th Street New York, NY 10022	12/30/2011	$75.00
Breast Friends 14050 SW Pacific Highway #201 Portland, OR 97224	12/30/2011	$500.00
Breck School 123 Ottawa Ave North Minneapolis, MN 55422	12/30/2011	$1,000.00
Broadway Rose Theatre Co - Broadway Rose Theatre Company PO Box 231004 Tigard, OR 97281	12/30/2011	$50.00
Brookfield Christian School Inc 14155 W. Burleigh Road Brookfield, WI 53005	12/30/2011	$500.00
Broward House Inc 1726 SE Third Avenue Fort Lauderdale, FL 33316-2514	12/30/2011	$100.00
Broward House Inc 1314 Las Olas Boulevard Fort Lauderdale, FL 33301	12/30/2011	$700.00
Building A Generation P.O. Box 1812 Redlands, CA 92373	12/30/2011	$100.00
Building Blocks Foundation 7577 Central Parke Boulevard Suite 111 Mason, OH 45040	12/30/2011	$1,100.00
Burns Recovered Support Group Inc - Missouri Children's Burn Camp 11710 Administration Drive Saint Louis, MO 63146	12/30/2011	$100.00
Business Education Compact 12655 SW Center Street Beaverton, OR 97005	12/30/2011	$300.00
Butte Family YMCA Inc 2975 Washoe Street Butte, MT 59701	12/30/2011	$250.00
Cahokia Mounds Museum Society 30 Ramey Street Collinsville, IL 62234	12/30/2011	$100.00
Cal Poly Pomona Foundation Inc Gift Processing Department Pomona, CA 91768	12/30/2011	$500.00
California Polytechnic State University Advancement Services San Luis Obispo, CA 93407	12/30/2011	$100.00
Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416	12/30/2011	$1,000.00
Camp Quality USA Incorporated - Camp Quality Heartland PO Box 402 Council Bluffs, IA 51502	12/30/2011	$315.00
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation - Damon Runyun 5k at Yankee Stad One Exchange Plaza New York, NY 10006	12/30/2011	$60.00
Candlelighters for Childhood Cancer - Candlelighters-Childhood Cancer Foundation of Nevada 8990 Spanish Ridge Avenue Las Vegas, NV 89148	12/30/2011	$90.00
Canyon Crest Academy Foundation Inc 3525 Del Mar Heights Road San Diego, CA 92130	12/30/2011	$100.00
Capitol Humane Society - Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502	12/30/2011	$50.00
Cardinal Glennon Childrens Foundation 3800 Park Avenue St. Louis, MO 63110	12/30/2011	$100.00
Cardinal Youth Athletic Association 11405 S Circle Omaha, NE 68137	12/30/2011	$60.00
Care and Share Inc 2605 Preamble Point Colorado Springs, CO 80915	12/30/2011	$100.00
Caringbridge 1715 Yankee Doodle Rd Ste 301 Eagan, MN 55121	12/30/2011	$100.00
Carleton College One North College Street Northfield, MN 55057-4070	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
Carter Center Inc 1 Copenhill, 453 Freedom Parkway Atlanta, GA 30307	12/30/2011	$100.00
CASA of Scotts Bluff County 115 W. Railway St. Scottsbluff, NE 69361	12/30/2011	$250.00
CASA Romero Renewal Center Inc 423 West Bruce Street Milwaukee, WI 53204	12/30/2011	$250.00
Cascade AIDS Project Inc 208 SW Fifth Avenue Portland, OR 97204	12/30/2011	$1,065.00
Cascade Policy Institute 4850 SW Scholls Ferry Road Portland, OR 97225-1691	12/30/2011	$125.00
Cassandra Manning Ballet Theatre - Ballet Quad Cities 613 Seventeenth Street Rock Island, IL 61201-8132	12/30/2011	$1,800.00
Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140	12/30/2011	$350.00
Catholic Charities Community Services Corporation 812 Biruta St Akron, OH 44307	12/30/2011	$50.00
Catholic Charities Foundation 4532 Lindell Boulevard Saint Louis, MO 63108	12/30/2011	$1,000.00
Catholic Charities of Idaho Inc 1501 S. Federal Way Boise, ID 83705	12/30/2011	$1,000.00
Catholic Charities of Northeast Kansas Inc 9720 West 87th Street Overland Park, KS 66212	12/30/2011	$1,500.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul & Minneapol 1200 Second Avenue South Minneapolis, MN 55403	12/30/2011	$50.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul and Minneap 1200 2nd Ave South Minneapolis, MN 55403	12/30/2011	$50.00
Catholic Social Services of Southwestern Ohio - Catholic Charities Southwestern Ohio 100 East 8th Street Cincinnati, OH 45202	12/30/2011	$50.00
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	12/30/2011	$250.00
Cedar Cultural Center Inc 416 Cedar Ave Minneapolis, MN 55454	12/30/2011	$500.00
Cedar Springs Church Inc 3128 Slinger Road Slinger, WI 53086-9727	12/30/2011	$100.00
Cedar Valley Humane Society 7411 Mt. Vernon Road SE Cedar Rapids, IA 52403	12/30/2011	$150.00
Cedarcrest Academy 6950 West Fish Lake Road Maple Grove, MN 55311	12/30/2011	$1,000.00
Center for Victims of Torture 717 East River Road Minneapolis, MN 55455	12/30/2011	$100.00
Center on Halsted 3656 North Halsted Chicago, IL 60613-5974	12/30/2011	$600.00
Central Illinois Foodbank 2000 East Moffat Springfield, IL 62702	12/30/2011	$2,000.00
Central Lyon School Foundation Inc 1105 S. Story Street Rock Rapids, IA 51246	12/30/2011	$125.00
Central Montana Foundation P.O. Box 334 Lewistown, MT 59457	12/30/2011	$88.00
Central State University Foundation 1400 Brush Row Road Wilberforce, OH 45384	12/30/2011	$500.00
Central Washington University Foundation 400 East University Way Ellensburg, WA 98926	12/30/2011	$155.00
Centre College of Kentucky 600 West Walnut St. Danville, KY 40422	12/30/2011	$1,000.00
Chabad-Lubavitch Inc - Chabad at University of Wisconsin Madison 223 West Gilman Stret Madison, WI 53703	12/30/2011	$50.00
Chapman University One University Drive Orange, CA 92866-9914	12/30/2011	$200.00
Charity Events of Minnesota P.O. Box 464 Rosemount, MN 55068-0464	12/30/2011	$100.00
Chehalem Youth & Family Services PO Box 636 Newberg, OR 97132-0636	12/30/2011	$150.00
Cheyenne Frontier Days Old West Museum P.O. Box 2720 Cheyenne, WY 82003	12/30/2011	$62.50
Chicago Foundation for Women 1 East Wacker Drive Chicago, IL 60601	12/30/2011	$50.00
Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610	12/30/2011	$295.00
Children's Hope Chest PO Box 63842 Colorado Springs, CO 80962-3842	12/30/2011	$1,000.00
Children's Initiative 4438 Ingraham Street San Diego, CA 92109	12/30/2011	$300.00
Children's Miracle Network 205 West 700 South Salt Lake City, UT 84101	12/30/2011	$50.00
Childrens Cancer Association 433 NW 4th St. Portland, OR 97209	12/30/2011	$50.00
Childrens Health Fund 215 West 125th Street New York, NY 10027	12/30/2011	$50.00
Childrens Hospital and Health System Foundation Inc PO Box 1997 - MS 3050 Milwaukee, WI 53201-1997	12/30/2011	$205.00

Recipient and Address	Date Paid	Amount
Childrens Hospital Foundation - The Children's Hospital PO Box 5585 Denver, CO 80217-9142	12/30/2011	$1,250.00
Childrens Hospital Medical Center - Cincinnati Children's Hospital Medical Center P.O. Box 5202 Cincinnati, OH 45201	12/30/2011	$325.00
Childrens Hospital of Orange County 455 South Main Street Orange, CA 92868	12/30/2011	$100.00
Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005	12/30/2011	$50.00
CHOC Foundation - CHOC Foundation of Children 455 Main St. Orange, CA 92868	12/30/2011	$50.00
Chris Elliott Fund 704 228th Avenue NE Sammamish, WA 98074	12/30/2011	$100.00
Christian Brothers College High School 1850 De LA Salle Drive St. Louis, MO 63141	12/30/2011	$100.00
Christian Family Services Inc 7955 Big Bend Blvd St. Louis, MO 63119	12/30/2011	$275.00
Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103	12/30/2011	$90.00
Christian Youth Theater Vancouver- Portland Inc 1400 NE 136th Ave #201 Vancouver, WA 98684	12/30/2011	$120.00
Cincinnati Playhouse In the Park PO Box 6537 Cincinnati, OH 45206	12/30/2011	$500.00
Citizens League 213 Fourth Street E St. Paul, MN 55101	12/30/2011	$250.00
Civic Music Association 1620 Pleasant Street Des Moines, IA 50314	12/30/2011	$150.00
Claymont School Parent Teacher Organization 405 Country Club Drive Ballwin, MO 63011	12/30/2011	$100.00
Cleveland Animal Protective League 1729 Willey Avenue Cleveland, OH 44113	12/30/2011	$125.00
Cleveland Foodbank Inc 15500 South Waterloo Road Cleveland, OH 44110	12/30/2011	$50.00
Clothes for Kids 16725 - 52nd Avenue West Lynnwood, WA 98037-5710	12/30/2011	$100.00
Coastal German Shepherd Rescue of Southern California P.O. Box 722381 San Diego, CA 92172	12/30/2011	$200.00
Coe College 1220 1st Ave NE Cedar Rapids, IA 52402	12/30/2011	$100.00
College Heights Foundation Inc 1906 College Heights Boulevard Bowling Green, KY 42101	12/30/2011	$150.00
College of St. Benedict 37 South College Avenue St. Joseph, MN 56374	12/30/2011	$150.00
College of Western Idaho Foundation Inc 6056 Birch Lane Nampa, ID 83687-5192	12/30/2011	$1,000.00
Colon Cancer Coalition Foundation 8009 34th Avenue Bloomington, MN 55425	12/30/2011	$50.00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	12/30/2011	$50.00
Colorado Health Network Inc - AIDS Walk Colorado 2490 West 26th Avenue Denver, CO 80211	12/30/2011	$50.00
Colorado State University-Pueblo Foundation 2200 Bonforte Boulevard Pueblo, CO 81001-4901	12/30/2011	$500.00
Colorado Symphony Association 1000 14th Street Denver, CO 80202	12/30/2011	$500.00
Columbus Speech and Hearing Center 510 E. North Broadway Columbus, OH 43214	12/30/2011	$1,000.00
Communities In Schools of Renton 1055 South Grady Way Renton, WA 98055	12/30/2011	$200.00
Community Church N6717 Streblow Drive Fond Du Lac, WI 54937-8647	12/30/2011	$410.00
Community Concern for Families and Youth Freedom 1801 Maple Road Joliet, IL 60432	12/30/2011	$500.00
Community Foundation of Grand Forks East Grand Forks and Region - The Community Foundation of Grand 620 Demers Ave Grand Forks, ND 58201-4531	12/30/2011	$250.00
Community Homes and Resources In Service To Many 3350 35th Avenue South Fargo, ND 58104	12/30/2011	$100.00
Community Housing Works 4305 University Avenue San Diego, CA 92105	12/30/2011	$100.00
Community Theatre of Cedar Rapids Inc 102 Third Street SE Cedar Rapids, IA 52401	12/30/2011	$50.00
Como Zoo and Conservatory Society 1225 Estabrook Drive St. Paul, MN 55103	12/30/2011	$50.00
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	12/30/2011	$378.00
Concordia College Corporation 901 8th St. S. Moorhead, MN 56562	12/30/2011	$350.00
Concordia University St Paul 275 North Syndicate Street Saint Paul, MN 55104	12/30/2011	$500.00
Congressional Schools of Virginia Inc 3229 Sleepy Hollow Road Falls Church, VA 22042	12/30/2011	$2,500.00
Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411	12/30/2011	$500.00

Recipient and Address	Date Paid	Amount
Cooperative for Assistance and Relief Everywhere Inc - Care - Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303	12/30/2011	$50.00
Corbett Charter School Association 1992 Sw Elise Pl Troutdale, OR 97060	12/30/2011	$1,000.00
Covenant Healthcare Foundtion - Covenant HealthCare Foundation 1447 North Harrison Saginaw, MI 48602	12/30/2011	$50.00
Crayons To Computers Inc 1350 Tennessee Avenue Cincinnati, OH 45229	12/30/2011	$325.00
Creighton University 2500 California Plaza Omaha, NE 68178	12/30/2011	$300.00
Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America 386 Park Ave South, 17th Floor New York, NY 10016	12/30/2011	$50.00
Crohns & Colitis Foundation of America - The Crohn's & Colitis Foundation of America 3425 SE 68th Ave., Portland, OR 97206	12/30/2011	$50.00
Crook County Kids Inc PO Box 854 Prineville, OR 97754-0000	12/30/2011	$502.00
Curators of the University of Missouri - St. Louis Public Radio-KWMU 3651 Olive Street Saint Louis, MO 63108	12/30/2011	$60.00
Curators of the University of Missouri - University of Missouri-Columbia 215 University Hall Columbia, MO 65211	12/30/2011	$550.00
Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - Milwaukee 20875 Cross Roads Circle Waukesha, WI 53186	12/30/2011	$100.00
Cystic Fibrosis Foundation - Cystic Fibrosis Foundation - San Diego Chapter 10455 Sorrento Valley Road, San Diego, CA 92121	12/30/2011	$100.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Madison 2990 Cahill Main Madison, WI 53711	12/30/2011	$50.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - West Des Moines 1025 Ashworth Road Suite 512 West Des Moines, IA 50265	12/30/2011	$800.00
Czech Village New Bohemia Urban Main Street District 101 Sixteenth Avenue SW Cedar Rapids, IA 52404	12/30/2011	$50.00
Dana Farber Cancer Institute Inc Steven Connolly 44 Binney Street, BP388 Boston, MA 02115	12/30/2011	$100.00
Deerfield Academy Gift Accounting Deerfield, MA 01342-0306	12/30/2011	$250.00
Deerwood Elementary School 1480 Deerwood Drive Eagan, MN 55122-1831	12/30/2011	$200.00
Defenders of Wildlife 1130 - 17th St. NW Washington, DC 20036	12/30/2011	$50.00
Denver Rescue Mission 3501 East 46th Avenue Denver, CO 80216	12/30/2011	$50.00
Ding Darling Wildlife Society Inc 1 Wildlife Drivew Sanibel, FL 33957	12/30/2011	$100.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	12/30/2011	$100.00
Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119	12/30/2011	$100.00
Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004	12/30/2011	$400.00
Doctors Without Borders USA Inc P.O. Box 5022 Hagerstown, MD 21741-5022	12/30/2011	$100.00
Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205	12/30/2011	$100.00
Domestic Abuse Intervention Services P.O. Box 1761 Madison, WI 53701	12/30/2011	$100.00
Donnellan School Inc - Holy Spirit Preparatory School Attention: Business Office Atlanta, GA 30327	12/30/2011	$1,000.00
Dore Academy 1727 Providence Road Charlotte, NC 28207	12/30/2011	$775.00
Dougy Center Inc PO Box 86852 Portland, OR 97286	12/30/2011	$300.00
Dove Lewis Emergency Animal Hospital Inc 1945 NW Pettygrove St. Portland, OR 97209	12/30/2011	$300.00
Down Syndrome Association of Central Ohio 510 E. North Broadway Columbus, OH 43214	12/30/2011	$50.00
Down Syndrome Association of Charlotte Inc P.O Box 34787 Charlotte, NC 28247	12/30/2011	$1,000 00
Down Syndrome Association of Greater Cincinnati 644 Linn Street Cincinnati, OH 45203	12/30/2011	$50.00
Down Syndrome Association of Minnesota 656 Transfer Road St. Paul, MN 55114	12/30/2011	$600.00

Recipient and Address	Date Paid	Amount
Down Syndrome Association of Wisconsin Inc P.O. Box 2232 Appleton, WI 54912	12/30/2011	$50.00
Down Syndrome Association of Wisconsin Inc 3211 S. Lake Dr St. Francis, WI 53235	12/30/2011	$50.00
Down Syndrome Guild of Greater Kansas City Inc 10200 West 75th Street Shawnee Mission, KS 66204	12/30/2011	$50.00
Dragonfly Project P.O. Box 19264 Minneapolis, MN 55419-5529	12/30/2011	$50.00
Dream Factory Inc PO Box 2333 Paducah, KY 42002	12/30/2011	$50 00
Drury University 900 North Benton Avenue Springfield, MO 65802	12/30/2011	$100.00
Ducks Unlimited Inc One Waterfowl Way Memphis, TN 38120	12/30/2011	$1,275 00
E E Warren Opera House Association P.O. Box 201 Greenfield, IA 50849	12/30/2011	$1,000.00
East Central Kansas Economic Opportunity Corp - Just Food Douglas County 1200 East Eleventh Street Lawrence, KS 66046	12/30/2011	$400.00
East Side Elementary Foundation Inc 3850 Roswell Rd. Marietta, GA 30062	12/30/2011	$150.00
Eastern Kentucky University Foundation Inc Giltner Crt 007 38 6206718 CPO 19A Richmond, KY 40475-0931	12/30/2011	$100.00
Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645	12/30/2011	$250.00
Echo Inc 17391 Durrance Road North Fort Myers, FL 33917	12/30/2011	$500.00
Edgewood High School 2219 Monroe St. Madison, WI 53711	12/30/2011	$1,000.00
Educational Foundation of Orinda 21 C Orinda Way Orinda, CA 94563	12/30/2011	$1,000.00
Elder High School 3900 Vincent Ave Cincinnati, OH 45205	12/30/2011	$175.00
Electronic Frontier Foundation Inc 454 Shotwell Street San Francisco, CA 94110-1914	12/30/2011	$125.00
Elementz 1100 Race Street Cincinnati, OH 45202	12/30/2011	$350.00
Elizabeth Ballard Community Center Inc - Ballard Community Services 708 Elm Street Lawrence, KS 66044	12/30/2011	$550.00
Elmbrook Education Foundation Inc P.O. Box 206 Brookfield, WI 53008	12/30/2011	$100.00
Emanuel Childrens Hospital Foundation PO Box 4484 Portland, OR 97208-4484	12/30/2011	$120.00
Entertainment Industry Foundation - REVLON Run/Walk New York 1201 W. 5th ST Los Angeles, CA 90017	12/30/2011	$100.00
Epilepsy Foundation of Minnesota Inc 1600 University Ave West Saint Paul, MN 55104	12/30/2011	$200.00
Esperanza Community Housing Corporation 2337 South Figueroa St. Los Angeles, CA 90007	12/30/2011	$1,000.00
Eugene Concert Choir Inc 1590 Willamette St., Suite 400 Eugene, OR 97401	12/30/2011	$1,000.00
Evangelical Lutheran Good Samaritan Society - Good Samaritan Society-Idaho Falls Village 840 E. Elva St. Idaho Falls, ID 83401	12/30/2011	$750.00
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	12/30/2011	$500.00
Everybody Wins Minnesota 325 Cedar Street Saint Paul, MN 55101	12/30/2011	$150.00
Exceptional Persons Foundation 760 Ansborough Avenue Waterloo, IA 50704	12/30/2011	$375.00
Face It Foundation 2500 Highway 88 Minneapolis, MN 55418	12/30/2011	$50.00
Face It Sioux Falls Inc 2011 West 26th Street Sioux Falls, SD 57105	12/30/2011	$50.00
Families Forward 9221 Irvine Boulevard Irvine, CA 92618	12/30/2011	$1,100.00
Families of Spinal Muscular Atrophy 925 Busse Road Elk Grove Village, IL 60007	12/30/2011	$50.00
Family Building Blocks Inc 2425 Lancaster Drive NE Salem, OR 97305	12/30/2011	$50.00
Family Guidance Inc 307 Duff Road Sewickley, PA 15143	12/30/2011	$1,000.00
Family Service Inc - Family Service of Billings 1824 First Avenue North Billings, MT 59101	12/30/2011	$500.00
Fargo Youth Commission - Boys & Girls Clubthe Red River Valley 2500 18th Street South Fargo, ND 58103	12/30/2011	$100.00
Fargo-Moorhead Area Foundation A Community Trust 502 First Avenue North Fargo, ND 58102	12/30/2011	$100.00
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	12/30/2011	$1,412.00
Feeding America 35 E. Wacker Drive Chicago, IL 60601	12/30/2011	$50.00
Feline Rescue Inc 593 Fairview Avenue Saint Paul, MN 55104	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041	12/30/2011	$250.00
Fenn School Inc 516 Monument St. Concord, MA 01742	12/30/2011	$100.00
Fenway Community Health Center Inc 1340 Boylston Street Boston, MA 02115	12/30/2011	$500.00
Ferry County Health Foundation P.O. Box 567 Republic, WA 99166	12/30/2011	$1,000.00
Fields of Grace P.O. Box 374 Marshall, MN 56258	12/30/2011	$100.00
FINCA International Inc 1101 14th Street NW Washington, DC 20005-5637	12/30/2011	$50.00
FirstLink 4357 Thirteenth Avenue South Fargo, ND 58107-0447	12/30/2011	$50.00
Fisher House Foundation Inc 111 Rockville Pike Suite 420 Rockville, MD 20850-0000	12/30/2011	$175.00
Five Valleys Land Trust Inc P.O. Box 8953 Missoula, MT 59807	12/30/2011	$50.00
Flying House Productions 319 12th Ave Seattle, WA 98122	12/30/2011	$100.00
Focus St Louis 815 Olive St., Suite 110 St Louis, MO 63101	12/30/2011	$500.00
Food Bank for Central & Northeast Missouri Inc 2101 Vandiver Drive Columbia, MO 65202	12/30/2011	$50.00
Food Bank of Lincoln Inc 4840 Doris Bair Circle Lincoln, NE 68504	12/30/2011	$50.00
Food Bank of Northern Nevada Inc 550 Italy Drive McCarran, NV 89434	12/30/2011	$100.00
Food Bank of the Rockies - Western Slope Division 734 Scarlet Dr Grand Junction, CO 81505	12/30/2011	$50.00
Food for Lane County 770 Bailey Hill Road Eugene, OR 97402	12/30/2011	$50.00
Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073	12/30/2011	$150.00
Food Pantry of Waukesha County 1301 Sentry Drive Waukesha, WI 53188	12/30/2011	$50.00
Forest Park Forever Inc 5595 Grand Drive In Forest Park Saint Louis, MO 63112	12/30/2011	$100 00
Foundation of Montana State University-Billings - Montana State University Foundation - Billings 1500 University Drive Billings, MT 59101	12/30/2011	$300.00
Frances Mahon Deaconess Hospital Foundation Inc 621 Third Street South Glasgow, MT 59230	12/30/2011	$300.00
Fraser 2400 West 64th Street Minneapolis, MN 55423	12/30/2011	$2,000.00
Freeport Regional Health Care Foundation Ation 421 W. Exchange Street, Suite #4 Freeport, IL 61032	12/30/2011	$100.00
Freestore-Foodbank Inc 1141 Central Parkway Cincinnati, OH 45202	12/30/2011	$120.00
Fresno Rescue Mission 310 G Street Fresno, CA 93706	12/30/2011	$150.00
Friendly House of Davenport Iowa 1221 Myrtle Street Davenport, IA 52804	12/30/2011	$300.00
Friends Around-Friendship Circle of Los Angeles 9581 West Pico Boulevard Los Angeles, CA 90035	12/30/2011	$100.00
Friends of Autism - Friends of Autism,Inc P.O. 797 Neenah, WI 54957	12/30/2011	$325.00
Friends of Idaho Public Television Inc 1455 N. Orchard St. Boise, ID 83706	12/30/2011	$50.00
Friends of KEXP 113 Dexter Avenue North Seattle, WA 98109	12/30/2011	$104.15
Friends of Menucha Foundation PO Box 8 Corbett, OR 97019-0000	12/30/2011	$750.00
Friends of Public Radio Arizona - KJZZ Public Radio 2323 West 14th Street Tempe, AZ 85281	12/30/2011	$170.00
Friends of the Arboretum 1207 Seminole Highway Madison, WI 53711	12/30/2011	$50.00
Friends of the Mississippi River 360 North Robert Street St. Paul, MN 55101	12/30/2011	$150.00
Friends of the Oakland Public Library 721 Washington Street Oakland, CA 94607	12/30/2011	$100.00
Friends of the Orchestra Ltd 401 South Fourth Street Marshall, MN 56258	12/30/2011	$250.00
Friends of Wisconsin Public Television Inc P.O. Box 7929 Madison, WI 53706	12/30/2011	$100.00
Friendship Venture DBA Childrens Disability Service 10509 108th Street NW Annandale, MN 55302	12/30/2011	$50.00
Future Possibilities Inc 471 East Broad Street Columbus, OH 43215	12/30/2011	$253.19
Gamma Phi Beta Foundation 12737 East Euclid Drive Centennial, CO 80111	12/30/2011	$100.00
Gardens of the Fox Cities Inc 1313 East Witzke Appleton, WI 54912	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
Garfield Park Conservatory Alliance 300 North Central Park Avenue Chicago, IL 60624	12/30/2011	$100.00
Gateway Greening Inc 2211 Washington Avenue Saint Louis, MO 63103	12/30/2011	$100.00
General Council on Finance & Admins of the United Methodist Church - Gig Harbor United Methodist Chu 7400 Pioneer Way Gig Harbor, WA 98335	12/30/2011	$400.00
General Council on Finance & Admins of the United Methodist Church - Minnehaha Food Shelf Minnehaha United Methodist Church Minneapolis, MN 55417	12/30/2011	$50.00
General Council on Finance & Admins of the United Methodist Church - United Methodist Church of Eagl P.O. Box 546 Eagle, CO 81631	12/30/2011	$50.00
George Decker Memorial Fund 64818 Larrick Ridge Road Cambridge, OH 43725-9636	12/30/2011	$50.00
Gift of Adoption Fund Inc PO Box 567 Techny, IL 60082	12/30/2011	$200.00
Girl Scouts of Eastern Missouri Inc 2300 Ball Drive St. Louis, MO 63146	12/30/2011	$625.00
Girl Scouts of Oregon and Southwest Washington Inc 9620 SW Barbur Blvd. Portland, OR 97219	12/30/2011	$300.00
Girl Scouts of Wisconsin Southeast Inc 131 South 69th Street Milwaukee, WI 53214	12/30/2011	$50.00
Glacier Peak High School Parent Organization - GPHS Drama Booster Club 15912 - 62nd Ave SE Snohomish, WA 98296	12/30/2011	$50.00
Good News Jail & Prison Ministry 2230 East Parham Road Richmond, VA 23228	12/30/2011	$50.00
Goodwill Industries of Colorado Springs 2320 West Colorado Avenue Colorado Springs, CO 80934	12/30/2011	$3,000 00
Goodwill Industries of Orange County California 410 North Fairview Santa Ana, CA 92703	12/30/2011	$1,000.00
Grand View University 1200 Grandview Ave Des Moines, IA 50316	12/30/2011	$50.00
Grand Vision Foundation 434 W. 6th Street San Pedro, CA 90731-2632	12/30/2011	$1,000.00
Great Falls Community Food Bank Inc 1620 12th Ave North Great Falls, MT 59401	12/30/2011	$550.00
Great Falls Public Library Foundation P.O. Box 742 Great Falls, MT 59403-	12/30/2011	$50.00
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	12/30/2011	$200.00
Greater Kansas City Sports Foundation - WIN for KC 1308 Pennsylvania Avenue Kansas City, MO 64105	12/30/2011	$50.00
Greater Minneapolis Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422	12/30/2011	$70 00
Guide Dogs for the Blind Inc PO Box 151200 San Rafael, CA 94915-1200	12/30/2011	$100.00
Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598	12/30/2011	$150.00
Gundersen Lutheran Medical Foundation Inc 1836 South Ave La Crosse, WI 54601-5429	12/30/2011	$75.00
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	12/30/2011	$100.00
Guthrie Theatre Foundation - Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	12/30/2011	$100.00
Habitat for Humanity International Inc - Habitat for Humanity - Rogue Valley P.O. Box 688 Medford, OR 97501	12/30/2011	$150.00
Habitat for Humanity International Inc - Lower Wisconsin River Habitat for Humanity, Inc. Box 35 Dodgeville, WI 53533-0035	12/30/2011	$200.00
Habitat for Humanity Portland Metro East 1478 NE Killingsworth Street Portland, OR 97211	12/30/2011	$50.00
Habitat for Humanity-Riverside Inc 2180 Iowa Avenue Riverside, CA 92507	12/30/2011	$100.00
Hailey Mayz Foundation 20902 Bake Pkwy Lake Forest, CA 92630	12/30/2011	$100.00
Haven of Hope PO Box 1196 Cambridge, OH 43725	12/30/2011	$250.00
Hazelden Foundation P.O. Box 11 Center City, MN 55012	12/30/2011	$200.00
Heading Home Inc P O. Box 390516 Cambridge, MA 02139	12/30/2011	$50.00
Healing Hands Health Center Inc 210 Memorial Drive Bristol, TN 37620-1704	12/30/2011	$300.00
Heifer Project International 1 World Ave Little Rock, AR 72202	12/30/2011	$150.00
Help Them Grow Inc - Vibha 1030 E El Camino Real Sunnyvale, CA 94087	12/30/2011	$50.00
Helping Hand House PO Box 710 Puyallup, WA 98371	12/30/2011	$1,150.00

Recipient and Address	Date Paid	Amount
Highland Life Care Center Inc 1999 Ford Parkway Saint Paul, MN 55116	12/30/2011	$100.00
Historic Charleston Foundation 40 East Bay Street Charleston, SC 29401	12/30/2011	$1,000.00
History Theatre Inc 30 East 10th St. St. Paul, MN 55101	12/30/2011	$150.00
Hockey Dreams Scholarship Fund Inc 7760 France Avenue Bloomington, MN 55435	12/30/2011	$500.00
Holy Names Academy 728 21st Avenue East Seattle, WA 98112-4058	12/30/2011	$100.00
Home at Last Animal Friends 200 River Road The Dalles, OR 97058	12/30/2011	$50.00
Home of the Innocents 1100 East Market St. Louisville, KY 40206	12/30/2011	$185.00
Honor Flight Bluegrass Chapter P.O. Box 43986 Middletown, KY 40253-0986	12/30/2011	$100.00
Hood College of Frederick Md 401 Rosemont Avenue Frederick, MD 21701	12/30/2011	$75.00
Hope College 141 East 12th St. Holland, MI 49422	12/30/2011	$200.00
Hope House of St Croix Valley 451 North Everett Street Stillwater, MN 55082	12/30/2011	$150.00
Hope Network Inc PO Box 531 Menomonee Falls, WI 53052-0531	12/30/2011	$100.00
Hope Unlimited P.O. Box 1589 Sherwood, OR 97140	12/30/2011	$300.00
Hopelink PO Box 3577 Redmond, WA 98073	12/30/2011	$200.00
Hopetoday P.O. Box 8762 Fountain Valley, CA 92728	12/30/2011	$500.00
Hospice & Palliative Care of the Ohio Valley Inc - Hospice of Western Kentucky 3419 Wathens Crossing Owensboro, KY 42301	12/30/2011	$100.00
Hospice of Palm Beach County Foundation Inc 5300 East Avenue West Palm Beach, FL 33407-2387	12/30/2011	$1,250.00
Hospice of the Red River Valley 1701 38th St. Southwest - Suite 201 Fargo, ND 58103-4499	12/30/2011	$1,000.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122	12/30/2011	$450.00
Hugh Obrian Youth Leadership 5337 France Avenue Minneapolis, MN 55410	12/30/2011	$250.00
Humane Society of Missouri 1201 Macklind Ave Saint Louis, MO 63110	12/30/2011	$50.00
Humane Society of Scott County 2802 West Central Park Avenue Davenport, IA 52804	12/30/2011	$50.00
Humane Society of the United States 2100 L St. NW Washington, DC 20037	12/30/2011	$125.00
Humboldt State University Sponsored Programs Foundation - Humboldt State University Foundation 1 Harpst Street Arcata, CA 95521	12/30/2011	$50.00
Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214	12/30/2011	$300.00
Hydrocephalus Association 870 Market Street San Francisco, CA 94102	12/30/2011	$100.00
Idaho Falls Arts Council Inc 498 A St. Idaho Falls, ID 83402	12/30/2011	$2,250.00
Idaho Humane Society Inc 4775 Dorman Street Boise, ID 83705	12/30/2011	$100.00
Idaho Shakespeare Festival Inc P.O. Box 9365 Boise, ID 83707	12/30/2011	$100.00
Idaho State University Foundation Inc 921 South 8th Avenue Pocatello, ID 83209	12/30/2011	$1,100.00
Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000	12/30/2011	$75.00
Immanuel St Josephs Hospital Foundation 1025 Marsh Street Mankato, MN 56001	12/30/2011	$60.00
Impact 100 Inc PMB 314 Cincinnati, OH 45208	12/30/2011	$1,000.00
Impact Capital 401 2nd Ave South, Suite 301 Seattle, WA 98104	12/30/2011	$500.00
Impact Foundation 4152 30th Ave S Ste 102 Fargo, ND 58104-8403	12/30/2011	$150.00
Impact on Education 728 Front Street Louisville, CO 80027	12/30/2011	$500.00
Intercommunity Mercy Housing 1999 Broadway Denver, CO 80202	12/30/2011	$75.00
International Medical Corps 1919 Santa Monica Boulevard Santa Monica, CA 90404-1950	12/30/2011	$75.00
International Rescue Committee Inc 122 East 42nd Street New York, NY 10168	12/30/2011	$50.00
Invisible Children Inc 1620 Fifth Avenue San Diego, CA 92101	12/30/2011	$350.00
Iowa Chapter of the Lupus Foundation of America Inc P.O. Box 13174 Des Moines, IA 50310	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
Iowa City Community School District Foundation 509 South Dubuque Street Iowa City, IA 52240	12/30/2011	$100.00
Iowa Legal Aid 1111 9th Street, Suite 230 Des Moines, IA 50314	12/30/2011	$100.00
Iowa Special Olympics Inc - Special Olympics Iowa, Inc. 551 S.E. Dovetail Rd., PO Box 620 Grimes, IA 50111	12/30/2011	$50.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	12/30/2011	$150.00
Irish Cultural and Heritage Center of Wisconsin Inc 2133 West Wisconsin Avenue Milwaukee, WI 53233-1910	12/30/2011	$75.00
Islamic Relief USA 3655 Wheeler Ave Alexandria, VA 22304-6404	12/30/2011	$185.00
Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027	12/30/2011	$50.00
Its the Journey Inc 270 Carpenter Drive, Atlanta, GA 30328	12/30/2011	$2,900.00
JA Worldwide - Junior Achievement - Fargo, Moorhead, West Fargo PO Box 2061 Fargo, ND 58107	12/30/2011	$450.00
JA Worldwide - Junior Achievement of Kansas-Lawrence PO Box 1081 Lawrence, KS 66044	12/30/2011	$450.00
James W. Miller Memorial Fund 6715 Hammerstone Way Cincinnati, OH 45227-4228	12/30/2011	$250.00
Jane Goodall Institute for Wildlife Research Education & Conservation 1595 Spring Hill Rd Vienna, VA 22182	12/30/2011	$200.00
Junior Achievement of Arizona - Junior Achievement of Az - Southern District 6339 E Speedway Tucson, AZ 85710	12/30/2011	$200.00
Junior Achievement of Columbia Empire - Junior Achievement of Western Oregon PO Box 70 Eugene, OR 97440	12/30/2011	$300.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	12/30/2011	$2,233.00
Junior Achievement of Eastern Iowa 324 Third Street SE Cedar Rapids, IA 52401	12/30/2011	$100.00
Junior Achievement of Eastern Iowa 315 3rd Ave Se Ste 209 Cedar Rapids, IA 52401-1527	12/30/2011	$100.00
Junior Achievement of Idaho Inc 1303 E. Central Drive Meridian, ID 83642	12/30/2011	$300.00
Junior Achievement of Idaho Inc 1303 East Central Drive Meridian, ID 83642	12/30/2011	$350.00
Junior Achievement of Kansas 501 SE Jefferson Topeka, KS 66607	12/30/2011	$100.00
Junior Achievement of Kansas - Junior Achievement of Northeast Kansas 501 SE Jefferson Topeka, KS 66607	12/30/2011	$250.00
Junior Achievement of Lincoln Inc 285 South 68th Street Place Lincoln, NE 68510	12/30/2011	$100.00
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave Kansas City, MO 64111	12/30/2011	$100.00
Junior Achievement of Oregon and SW Washington Inc - Junior Achievement - Columbia Empire 7830 SE Foster Road Portland, OR 97206	12/30/2011	$270.00
Junior Achievement of Oregon and SW Washington Inc - Junior Achievement of Jackson-Josephine Countie P.O. Box 4517 Medford, OR 97501	12/30/2011	$60.00
Junior Achievement of South Central Kentucky 440 1/2 E. Main St. Bowling Green, KY 42101	12/30/2011	$50.00
Junior Achievement of South Dakota 1000 North West Ave Sioux Falls, SD 57104	12/30/2011	$165.00
Junior Achievement of Southern California 301 East 17th Street Costa Mesa, CA 92627	12/30/2011	$100.00
Junior Achievement of Southern Colorado 419 West Bijou Street Colorado Springs, CO 80905	12/30/2011	$50.00
Junior Achievement of Southern Nevada Inc 7220 S. Cimarron Road, Suite 130 Las Vegas, NV 89113	12/30/2011	$1,060.00
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	12/30/2011	$1,150.00
Junior Achievement of the Inland Northwest Inc 421 West Riverside Spokane, WA 99201	12/30/2011	$425.00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	12/30/2011	$157.00
Junior Achievement of the Upper Midwest P.O. Box 2061 Fargo, ND 58107	12/30/2011	$50.00
Junior Achievement of Washington 1700 Westlake Avenue N Seattle, WA 98109	12/30/2011	$1,100.00
Junior Achievement of Wisconsin Inc 2501 West Beltine Hwy Madison, WI 53714	12/30/2011	$500.00
Junior Warriors Diamond Sports 294 Thunderbird Road SE Cedar Rapids, IA 52403-2035	12/30/2011	$300.00
Juvenile Diabetes Research Foundation International 26 Broadway, 14th Floor New York, NY 10004	12/30/2011	$50.00
Juvenile Diabetes Research Foundation International 50 Crestwood Executive Center Saint Louis, MO 63126	12/30/2011	$100.00
Juvenile Diabetes Research Foundation International 8041 Hosbrook Road Cincinnati, OH 45236	12/30/2011	$150.00

Recipient and Address	Date Paid	Amount
Juvenile Diabetes Research Foundation International 9 South Washington Spokane, WA 99201	12/30/2011	$250.00
Juvenile Diabetes Research Foundation International 17992 Mitchell South Irvine, CA 92614	12/30/2011	$3,000.00
Juvenile Diabetes Research Foundation International 11 South La Salle Street Chicago, IL 60603	12/30/2011	$50.00
Juvenile Diabetes Research Foundation International 49 Stevenson Street San Francisco, CA 94105	12/30/2011	$450.00
Juvenile Diabetes Research Foundation International - JDRF International - New England/Northern New 175 Ammon Drive Manchester, NH 03101	12/30/2011	$50.00
Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation - Chicago 11 South Lasalle Street Chicago, IL 60603	12/30/2011	$50.00
Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation - Omaha Chapter 9202 West Dodge Road Omaha, NE 68114	12/30/2011	$800.00
Juvenile Diabetes Research Foundation International - Kansas City Chapter - JDRF Kansas City Chapter 920 Main Street Kansas City, MO 64105	12/30/2011	$50.00
Juvenile Diabetes Research Foundation International - Southeastern WI Chapter 3333 North Mayfair Road Wauwatosa, WI 53222	12/30/2011	$475.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	12/30/2011	$225.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108	12/30/2011	$500.00
KCTS Television 401 Mercer Street Seattle, WA 98109	12/30/2011	$85.10
Kids From Wisconsin Ltd 640 South 84th Street Milwaukee, WI 53214	12/30/2011	$50.00
Kirkwood Community College Foundation PO Box 2068 Cedar Rapids, IA 52406	12/30/2011	$50.00
Knights of Ak-Sar-Ben Foundation 8707 W Center Road Omaha, NE 68124	12/30/2011	$100.00
Know Theatre Tribe Inc 1120 Jackson St. Cincinnati, OH 45202	12/30/2011	$1,000.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	12/30/2011	$150.00
La Grande Rotary Foundation PO Box 213 La Grande, OR 97850	12/30/2011	$100.00
Lac Courte Oreilles Foundation, Inc. 6756 North Victory Heights Circle Stone Lake, WI 54876-3054	12/30/2011	$100.00
Lakeside School 14050 First Avenue NE Seattle, WA 98125	12/30/2011	$500.00
Lambert Lacrosse Booster Club Inc 3875 Waterford Drive Suwanee, GA 30024-1479	12/30/2011	$125.00
Lasalle Catholic College Preparatory Inc 11999 SE Fuller Road Milwaukie, OR 97222	12/30/2011	$75.00
Lassid Ministries Inc 3975 North 68th Street Milwaukee, WI 53216	12/30/2011	$300.00
Lawrence Community Shelter Inc 214 West Tenth Street Lawrence, KS 66044	12/30/2011	$230.00
Lawrence Public Library Foundation PO Box 973 Lawrence, KS 66044	12/30/2011	$100.00
Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54911	12/30/2011	$300.00
Lazarex Cancer Foundation P.O. Box 741 Danville, CA 94526	12/30/2011	$160.00
Leadership Pikes Peak Inc PO Box 128 Colorado Springs, CO 80901	12/30/2011	$100.00
Leukemia & Lymphoma Society Inc Washington/Alaska Chapter Seattle, WA 98107	12/30/2011	$50.00
Leukemia & Lymphoma Society Inc 431 Isom Road San Antonio, TX 78216	12/30/2011	$55.00
Leukemia & Lymphoma Society Inc 300 N Main Street Wichita, KS 67202	12/30/2011	$50.00
Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Kentucky & Southern Indiana Chapter 301 East Main Street Louisville, KY 40202	12/30/2011	$500.00
Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - The Mid America Chapter 6811 Shawnee Mission Parkway Shawnee Mission, KS 66202	12/30/2011	$100.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Metaine 3636 Street 10 Service Road Metaine, LA 70001	12/30/2011	$50.00

Recipient and Address	Date Paid	Amount
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland 9320 SW Barber Boulevard Suite 140 Portland, OR 97219	12/30/2011	$1,205.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - St. Louis 77 West Port Plaza Saint Louis, MO 63146	12/30/2011	$450.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society Inc. 720 S. Colorado Blvd., Ste. 500-S Denver, CO 80246	12/30/2011	$1,100.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016	12/30/2011	$100.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphona Society 4043 Maple Road Amherst, NY 14226	12/30/2011	$1,100.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society 2404 Bank Drive Boise, ID 83705-2566	12/30/2011	$50.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. 651 West Washington Boulevard Chicago, IL 60661	12/30/2011	$60.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. - Silicon Valley & Monterey 675 North First Street San Jose, CA 95112-5156	12/30/2011	$275.00
Liberty House 2685 4th Street NE Salem, OR 97301	12/30/2011	$250.00
Life Outreach International Association of Churches Inc PO Box 982000 Fort Worth, TX 76182	12/30/2011	$200.00
Life's Kitchen, Inc. 1025 South Capitol Boulevard Boise, ID 83706	12/30/2011	$50.00
Lifeworks Services Inc 2965 Lone Oak Drive, Suite 160 Eagan, MN 55121	12/30/2011	$550.00
Lift for Life Academy Inc 1731 South Broadway Saint Louis, MO 63104	12/30/2011	$500.00
Lighthouse Mission Ministries 910 W. Holly Street Bellingham, WA 98225	12/30/2011	$100.00
Linc Housing Corporation 110 Pine Ave - Suite 500 Long Beach, CA 90802	12/30/2011	$100.00
Lincoln Booster Club 1600 SW Salmon Street Portland, OR 97205-1724	12/30/2011	$100.00
Listening House of St Paul Inc 215 Ninth Street West St. Paul, MN 55102-1071	12/30/2011	$1,100.00
Literacy Kansas City 211 W. Armour Blvd., 3rd Floor Kansas City, MO 64111	12/30/2011	$2,500.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	12/30/2011	$100.00
Local Initiatives Support Corporation 4305 University Avenue San Diego, CA 92105	12/30/2011	$1,030.00
Locks of Love Inc 234 Southern Blvd. West Palm Beach, FL 33405	12/30/2011	$50.00
Looking Glass Youth and Family Services Inc 1790 West 11th Ave Eugene, OR 97402	12/30/2011	$250.00
Los Gatos High School New Millenium Foundation Inc 20 High School Court Los Gatos, CA 95030	12/30/2011	$500.00
Lupus Alliance of America Inc Long Island-Queens Affiliate 2255 Centre Avenue Bellmore, NY 11710	12/30/2011	$50.00
Lupus Foundation of America Illinois Chapter Inc 525 W. Monroe St Chicago, IL 60661-3793	12/30/2011	$53.85
Lupus Foundation of America Inc Mid-South Chapter - Lupus Foundation of America, Mid-South Chapter 4004 Hillsboro Pike Nashville, TN 37215	12/30/2011	$50.00
Lutheran High School Association of Greater Milwaukee - Martin Luther High School 5201 S. 76th St. Greendale, WI 53129	12/30/2011	$1,000.00
Macalester College 1600 Grand Ave St. Paul, MN 55105-1899	12/30/2011	$350.00
Macphail Center for Music 501 South 2nd Street Minneapolis, MN 55401	12/30/2011	$500.00
Madison Audubon Society Inc 222 South Hamilton Street Madison, WI 53703	12/30/2011	$100.00
Magic Valley Symphony Orchestra Inc P.O. Box 1805 Twin Falls, ID 83303	12/30/2011	$100.00
Make-A-Wish Foundation of Wisconsin Inc 13195 W. Hampton Ave Butler, WI 53007	12/30/2011	$75.00
Make-A-Wish Foundation of Wisconsin Inc 200 North Durkee Street Appleton, WI 54911	12/30/2011	$50 00
Management Assistance Programs for Nonprofits Inc 2314 University Avenue West St. Paul, MN 55114	12/30/2011	$200.00
March of Dimes Foundation 107 North 2nd Street Mankato, MN 56001	12/30/2011	$125.00

Recipient and Address	Date Paid	Amount
March of Dimes Foundation 3550 North Central Avenue Phoenix, AZ 85012	12/30/2011	$50.00
March of Dimes Foundation 1530 Greenview Drive SW Rochester, MN 55902	12/30/2011	$80.00
March of Dimes Foundation 1275 Mamaroneck Avenue White Plains, NY 10605	12/30/2011	$50 00
March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205	12/30/2011	$1,255.00
March of Dimes Foundation - March of Dimes - Edina 5233 Edina Industrial Boulevard Edina, MN 55439	12/30/2011	$500.00
March of Dimes Foundation - March of Dimes - Modesto 1729 Tully Rd Ste 6 Modesto, CA 95350	12/30/2011	$256.74
March of Dimes Foundation - March of Dimes - White Plains 4400 College Boulevard Overland Park, KS 66211	12/30/2011	$50.00
March of Dimes Foundation - March of Dimes Music City Division 1101 Kermit Drive Nashville, TN 37217	12/30/2011	$2,000.00
March of Dimes Foundation - March of Dimes New Mexico 7007 Wyoming Boulevard NE Albuquerque, NM 87109	12/30/2011	$500.00
Marquette University High School 3401 West Wisconsin Ave Milwaukee, WI 53208	12/30/2011	$1,250.00
Mary Bridge Childrens Foundation PO Box 5296 Tacoma, WA 98415-0296	12/30/2011	$950.00
Math and Science Academy 8430 Woodbury Crossing Woodbury, MN 55125	12/30/2011	$50.00
Mecklenburg Area Catholic Schools 1123 South Church Street Charlotte, NC 28203-4003	12/30/2011	$100.00
Medical Relief International 12316 134th Court NE Redmond, WA 98052	12/30/2011	$100.00
Medshare International 3240 Clifton Springs Road Decatur, GA 30034-4608	12/30/2011	$100.00
Mel's Pig Roast 1385 Glenbrook Drive Grafton, WI 53024	12/30/2011	$100.00
Mercy Corps 45 SW Ankeny St Portland, OR 97204	12/30/2011	$50.00
Mercy Housing Northwest 2505 Third Avenue Seattle, WA 98121	12/30/2011	$150.00
Metro Meals on Wheels Inc 1200 Washington Avenue South Minneapolis, MN 55415	12/30/2011	$150.00
Mid-Iowa Workshops Inc 909 South 14th Ave Marshalltown, IA 50158	12/30/2011	$50.00
Midwest Athletes Against Childhood Cancer Inc 10000 W. Innovation Drive, #135 Milwaukee, WI 53226	12/30/2011	$430.00
Millikin University 1184 West Main St. Decatur, IL 62522	12/30/2011	$500.00
Milwaukee Art Museum Inc 700 North Art Museum Drive Milwaukee, WI 53202	12/30/2011	$85.00
Milwaukee Childrens Choir Inc 158 North Broadway Milwaukee, WI 53202	12/30/2011	$50.00
Milwaukee Habitat for Humanity 3726 North Booth Street Milwaukee, WI 53212	12/30/2011	$190.00
Milwaukee Public Museum Inc 800 West Wells Street Milwaukee, WI 53233	12/30/2011	$140.00
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233	12/30/2011	$1,265.00
Milwaukee Youth Symphony Orchestra Inc 325 W. Walnut St. Milwaukee, WI 53212	12/30/2011	$135.00
Minneapolis Society of Fine Arts 2400 3rd Avenue South Minneapolis, MN 55404	12/30/2011	$60.00
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641	12/30/2011	$150.00
Minnesota Opera - Minnesota Opera Company 620 North 1st Street Minneapolis, MN 55401	12/30/2011	$500.00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	12/30/2011	$50.00
Minnesota Ovarian Cancer Alliance Inc 4604 Chicago Ave South Minneapolis, MN 55407	12/30/2011	$500.00
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	12/30/2011	$940.00
Minnesota Public Schools - KBEM-FM Public Radio 1555 James Avenue North Minneapolis, MN 55411-3197	12/30/2011	$100.00
Minnesota State University Moorhead Alumni Foundation Inc 1104 7th Ave S. Moorhead, MN 56563	12/30/2011	$100.00
Minot Community Foundation 15 Second Avenue SW Minot, ND 58701-3854	12/30/2011	$180.00
Mission: St. Louis 4366 Manchester Avenue Saint Louis, MO 63110	12/30/2011	$50.00
Missoula Civic Symphony Association P.O. Box 8301 Missoula, MT 59807	12/30/2011	$52.30
Missouri Botanical Garden Board of Trustees PO Box 299 St. Louis, MO 63166	12/30/2011	$60.00
Misty Mountain Family Enrichment Center 14833 SW 72nd Avenue Tigard, OR 97224	12/30/2011	$3,000.00

Recipient and Address	Date Paid	Amount
MO-FEAT 2388 Schuetz Rd A-49 Saint Louis, MO 63146	12/30/2011	$400.00
Mobius Spokane - Mobius Kids 808 West Main Avenue Spokane, WA 99201	12/30/2011	$200.00
Morning Sun Development Corp C/O Leroy K Pierce President 207 North Church St. Morning Sun, IA 52640	12/30/2011	$1,000 00
Morris Animal Foundation 10200 Girard Ave Denver, CO 80231	12/30/2011	$50.00
Mounds Park Academy 2051 Larpenteur Ave E St. Paul, MN 55109	12/30/2011	$1,000.00
Mount Bethel Elementary School Foundation Inc. 1210 Johnson Ferry Road Marietta, GA 30068	12/30/2011	$200.00
Mount Mercy College 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	12/30/2011	$50.00
Mount Mercy University 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	12/30/2011	$100.00
Mount Washington Preschool and Child Care Center Inc 4601 North Figeroua Street Los Angeles, CA 90065	12/30/2011	$250.00
Mptv Friends Inc 700 West State Street Milwaukee, WI 53233	12/30/2011	$345.00
Mt Hood Kiwanis Camp Inc 10725 SW Barbur Blvd., Suite 50 Portland, OR 97219	12/30/2011	$50.00
Muscular Dystrophy Association 3354 Perimeter Hill Drive Nashville, TN 37211	12/30/2011	$50.00
Muscular Dystrophy Association 3300 East Sunrise Drive Tucson, AZ 85718	12/30/2011	$50.00
Muscular Dystrophy Association 6223 North Canton Center Road Canton, MI 48187	12/30/2011	$100.00
Museum of Northwest Art PO Box 969, 121 S. 1st St. Laconner, WA 98257	12/30/2011	$500.00
My Goal 51 Waverly Place Monmouth Junction, NJ 08852	12/30/2011	$500.00
Nami Greater Cleveland 2012 West 25th Street Cleveland, OH 44113	12/30/2011	$250.00
Nami Minnesota 800 Transfer Road Saint Paul, MN 55114	12/30/2011	$1,300.00
Nashville C A R E S Inc 633 Thompson Lane Nashville, TN 37204	12/30/2011	$855.00
National Multiple Sclerosis Society 200 12th Avenue South Minneapolis, MN 55415-1255	12/30/2011	$1,419.00
National Multiple Sclerosis Society 5331 SW Macadam Ave., Ste. 290 Portland, OR 97239	12/30/2011	$400.00
National Multiple Sclerosis Society 1867 Lackland Hill Parkway St. Louis, MO 63146	12/30/2011	$150.00
National Multiple Sclerosis Society 4440 Lake Forest Drive Cincinnati, OH 45242	12/30/2011	$100.00
National Multiple Sclerosis Society 4440 Lake Forrest Drive Cincinnati, OH 45242	12/30/2011	$70.00
National Multiple Sclerosis Society 1120 James Drive Suite A Hartland, WI 53029	12/30/2011	$50.00
National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 Independence, OH 44131-2217	12/30/2011	$150.00
National Multiple Sclerosis Society 1675 E. Seminole Suite J. Springfield, MO 65804	12/30/2011	$200.00
National Multiple Sclerosis Society - National MS Society - Minnesota Chapter 200 12th Avenue South Minneapolis, MN 55415-1255	12/30/2011	$680.00
National Ovarian Cancer Coalition Inc 2501 Oak Lawn Dallas, TX 75219-4045	12/30/2011	$50.00
National Parkinson Foundation Inc - Parkinson Association of MN 5905 Golden Valley Road, Suite 201 Golden Valley, MN 55422	12/30/2011	$50.00
National Parks Conservation Association 777 6th Street NW Washington, DC 20001	12/30/2011	$50.00
National Psoriasis Foundation 6600 SW 92nd Avenue Portland, OR 97223	12/30/2011	$300.00
National Stuttering Association 119 West 40th Street New York, NY 10018	12/30/2011	$100.00
National Wild Turkey Federation Inc - Souris River Basin Longbeards P.O. Box 122 Surrey, ND 58785	12/30/2011	$150.00
Nativity Jesuit Middle School Inc 1515 South 29th St. Milwaukee, WI 53215-1912	12/30/2011	$150.00
Natural Resources Defense Council Inc 40 West 20th Street New York, NY 10011	12/30/2011	$50.00
Nature Conservancy PO Box 6015 Albert Lea, MN 56007	12/30/2011	$250.00
Nechama-Jewish Disaster Response - NECHAMA - Jewish Response to Disaster 7260 Washington Ave S Eden Prairie, MN 55344	12/30/2011	$50.00
Neighborhood House 179 East Robie Street St. Paul, MN 55107	12/30/2011	$400.00
Nevada Humane Society 2825 Longley Lane Reno, NV 89502	12/30/2011	$600.00

Recipient and Address	Date Paid	Amount
Nevada Museum of Art Inc 160 West Liberty St. Reno, NV 89501	12/30/2011	$65.00
New Beginnings PO Box 75125 Seattle, WA 98175	12/30/2011	$150.00
New Hope Center Inc 228 Thomas More Parkway Crestview Hills, KY 41017	12/30/2011	$100.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102-4501	12/30/2011	$60.00
Newspace Center for Photography 1632 SE Tenth Avenue Portland, OR 97214	12/30/2011	$200.00
North Beach Elementary PTA Seattle Council 6 15 255 9018 24th Avenue NW Seattle, WA 98117	12/30/2011	$500.00
North Beach Progressive Animal Welfare Society P.O. Box 962 Ocean Shores, WA 98569	12/30/2011	$100.00
North Dakota State University Development Foundation P.O. Box 5144 Fargo, ND 58105-5144	12/30/2011	$150.00
North Dakota State University Development Foundation P.O. Box 5144 Fargo, ND 58102	12/30/2011	$50.00
North Suburban Emergency Assistance Response Inc 5209 W Broadway Crystal, MN 55429	12/30/2011	$50.00
Northern Kentucky University Foundation Inc - WNKU 301 Landrum Academic Center Newport, KY 41099	12/30/2011	$50.00
Northshore Schools Foundation 3330 Monte Villa Parkway Bothell, WA 98021	12/30/2011	$100.00
Northwest Architectural League 1201 Alaskan Way Pier 56 Seattle, WA 98101-2913	12/30/2011	$100.00
Northwest Organization for Animal Help 31300 Brandstrom Road Stanwood, WA 98292	12/30/2011	$250.00
Northwestern College P.O. Box 130517 St. Paul, MN 55113-1598	12/30/2011	$775.00
NW Sarcoma Foundation P.O. Box 91460 Portland, OR 97291	12/30/2011	$200.00
Oasis Sanctuary Foundation Ltd PO BOX 2166 Scottsdale, AZ 85252-2166	12/30/2011	$450.00
Ohio Special Olympics - Hamilton County Special Olympics 4777 Red Bank Expressway Cincinnati, OH 45227	12/30/2011	$200.00
Olive Crest Treatment Centers - Olive Crest Homes & Services for Abused Children 505 East Wedgewood Spokane, WA 99208	12/30/2011	$465.00
Olivet Nazarene University 1 University Avenue Bourbonnais, IL 60914-2271	12/30/2011	$1,000.00
Omaha Metropolitan Amateur Hockey Association - Omaha AAA Hockey Club 16337 Page Street Omaha, NE 68118	12/30/2011	$1,000.00
Onalaska Foundation for Educational Excellence Inc 1821 East Main Street Onalaska, WI 54650	12/30/2011	$50.00
One Heartland Inc 2101 Hennepin Ave S Minneapolis, MN 55405	12/30/2011	$75.00
Open Arms International Inc 5765 SW Hewett Boulevard Portland, OR 97221	12/30/2011	$200.00
Opera/Omaha Inc 1850 Farnam Street Omaha, NE 68102	12/30/2011	$1,650.00
Operation Breakthrough Inc 3039 Troost Avenue Kansas City, MO 64109	12/30/2011	$50.00
Operation Homefront Inc 4728 Park Road Charlotte, NC 28209-3376	12/30/2011	$500.00
Operation One Voice Inc PO Box 2559 Duluth, GA 30096	12/30/2011	$725.00
Opportunity Knocks 8020 Madison Street River Forest, IL 60305	12/30/2011	$250.00
Optimist International Foundation 4494 Lindell Boulevard St. Louis, MO 63108	12/30/2011	$1,000.00
Oratorio Society of Minnesota 1371 Knoll Dr Shoreview, MN 55126-8507	12/30/2011	$250.00
Orchard Place 2116 Grand Avenue Des Moines, IA 50312	12/30/2011	$100.00
Oregon 4-H Conference and Education Center 5390 4-H Road NW Salem, OR 97304	12/30/2011	$250.00
Oregon Association of Rowers PO Box 11963 Eugene, OR 97440	12/30/2011	$100.00
Oregon Food Bank Inc P.O. Box 55370 Portland, OR 97238	12/30/2011	$415.00
Oregon Health and Science University Foundation 1121 SW Salmon Street Portland, OR 97205-2000	12/30/2011	$50.00
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	12/30/2011	$350.00
Oregon Nikkei Endowment 121 NW 2nd Ave Portland, OR 97209	12/30/2011	$200.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	12/30/2011	$50.00
Oregon Public Broadcasting - KMHD Public Radio 7140 SW Macadam Avenue Portland, OR 97219	12/30/2011	$500.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	12/30/2011	$100.00

Recipient and Address	Date Paid	Amount
Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205	12/30/2011	$1,100.00
Oregon Tech Development Foundation - Oregon Tech Foundation 3201 Campus Drive Klamath Falls, OR 97601	12/30/2011	$200.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97211	12/30/2011	$183.00
Osceola Community Hospital Inc 600 9th Ave North, PO Box 258 Sibley, IA 51249-0258	12/30/2011	$800.00
Oshkosh Chamber Singers Incorporated P.O. Box 2252 Oshkosh, WI 54903	12/30/2011	$1,000.00
Our Lady's Inn 4223 South Compton Avenue Saint Louis, MO 63111	12/30/2011	$50.00
Oxfam-America Inc 226 Causeway St. Boston, MA 02114	12/30/2011	$685.00
Pacific Cascade Middle School PTSA 24635 SE Issaquah-Fall City Road Issaquah, WA 98029	12/30/2011	$100.00
Pangea World Theater - Pangea World Theater Company 711 West Lake Stree #102 Minneapolis, MN 55408	12/30/2011	$50.00
Parents of Welby Way - Parents Of Welby Way School 6520 Platt Avenue West Hills, CA 91307-3328	12/30/2011	$400.00
Park Nicollet Foundation 6500 Excelsior Boulevard St. Louis Park, MN 55426	12/30/2011	$54.00
Park Square Advocates Inc - GLAD 30 Winter Street Boston, MA 02128	12/30/2011	$2,500.00
Park Square Theatre Company 408 Saint Peter Street Saint. Paul, MN 55102	12/30/2011	$250.00
Parkinsons Disease Foundation Inc 1359 Broadway RM 1509 New York, NY 10018	12/30/2011	$50.00
Parkway School District Parent Teachers Organization Council - Parkway West Middle School PTO 2312 Baxter Rd. Chesterfield, MO 63017	12/30/2011	$100.00
Partners In Health A Nonprofit Corporation 888 Commonwealth Ave. Boston, MA 02215	12/30/2011	$1,000.00
Peachtree Charter Middle School Foundation Inc 4664 N Peachtree Rd Dunwoody, GA 30338-5811	12/30/2011	$50.00
Pediatric Brain Tumor Foundation of the United States Inc 302 Ridgefield Court Asheville, NC 28806	12/30/2011	$550.00
Pennsylvania State University - The Pennsylvania State University 1 Old Main University Park, PA 16802	12/30/2011	$125.00
Peoples City Mission 110 Q Street Lincoln, NE 68501-0636	12/30/2011	$100.00
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	12/30/2011	$100.00
Pets for Vets Inc 409 Black Diamond Drive Wilmington, NC 28411	12/30/2011	$75.00
Physicians Committee for Responsible Medicine Inc 5100 Wisconsin Ave NW Washington, DC 20016	12/30/2011	$1,000.00
Pi Beta Phi Foundation 1154 Town and Country Commons Dr Town and Country, MO 63017	12/30/2011	$200.00
Pierce County A I D S Foundation 3520 S. Pine Street Tacoma, WA 98409	12/30/2011	$50.00
Pillsbury United Communities 3501 Chicago Ave S Minneapolis, MN 55407	12/30/2011	$50.00
Pinon Valley Elementary Parent and Teachers Organization - Pinon Valley Elementary Parent Teacher Or 6205 Farthing Drive Colorado Springs, CO 80906	12/30/2011	$50.00
Pittsburg State University Foundation Inc 401 East Ford Pittsburg, KS 66762	12/30/2011	$75.00
Pius X Foundation - Pius X High School 6000 "A" St Lincoln, NE 68510	12/30/2011	$100.00
PKD Foundation 8330 Ward Parkway Suite 510 Kansas City, MO 64114	12/30/2011	$300.00
Planned Parenthood Federation of America 434 West 33rd St. New York, NY 10001	12/30/2011	$50.00
Planned Parenthood of Wisconsn Inc 302 North Jackson Street Milwaukee, WI 53202	12/30/2011	$175.00
Pleasanton Middle - Pleasanton Middle School 5001 Case Avenue Pleasanton, CA 94566	12/30/2011	$55.00
Plymouth Church Neighborhood Foundation 2610 University Ave W St. Paul, MN 55114	12/30/2011	$50.00
Plymouth Housing Group 2113 Third Avenue Seattle, WA 98121	12/30/2011	$215.00
Pope High School Foundation Inc 3001 Hembree Road NE Marietta, GA 30062-4205	12/30/2011	$200.00
Portland Childrens Museum 4015 SW Canyon Road Portland, OR 97221	12/30/2011	$100.00
Portland Rescue Mission P.O Box 3713 Portland, OR 97208	12/30/2011	$186.40
Portland Schools Foundation 2069 NE Hoyt. Street Portland, OR 97232	12/30/2011	$300.00
Powerful Schools 3401 Rainier Avenue S. - Suite C Seattle, WA 98144	12/30/2011	$100.00
Prader-Willi Syndrome Association 8588 Potter Park Drive Sarasota, FL 34238	12/30/2011	$100.00

Recipient and Address	Date Paid	Amount
Prairie Public Broadcasting Inc 207 North 5th St. North Fargo, ND 58102	12/30/2011	$50.00
Pregnancy Care Center of Lawrence Inc 2200 Harvard Road Lawrence, KS 66049	12/30/2011	$500.00
Prince of Peace School 16000 West 143rd Street Olathe, KS 66062	12/30/2011	$400.00
Priyanka Foundation Inc 2730 West Lake Street Minneapolis, MN 55416	12/30/2011	$250.00
Professional Center for Handicapped Children Inc - Professional Center for Child Development 32 Osgood St. Andover, MA 01810	12/30/2011	$300.00
Progressive Animal Welfare Society Inc PO Box 1037 Lynnwood, WA 98046	12/30/2011	$125.00
Providence Community Health Foundation 940 Royal Ave Medford, OR 97504	12/30/2011	$500.00
Providence Day School 5800 Sardis Road Charlotte, NC 28270	12/30/2011	$350.00
Providence Portland Medical Foundation 4805 NE Glisan St. Portland, OR 97213	12/30/2011	$150.00
PTA California Congress of Parents Teachers & Students Inc 12995 Harcourt Way San Ramon, CA 94582-2803	12/30/2011	$116.00
PTA California Congress of Parents Teachers & Students Inc - Sandra J. Gallardo PTA 775 Russi Road Folsom, CA 95630	12/30/2011	$200.00
PTA California Congress of Parents Teachers & Students Inc - South Pasadena High School 1401 Fremont Ave South Pasadena, CA 91030	12/30/2011	$75.00
PTA California Congress of Parents Teachers & Students Inc - Sutter Middle School PTA 715 Riley Street Folsom, CA 95630	12/30/2011	$100.00
PTA California Congress of Parents Teachers & Students Inc-Oak Creek PTA 1 Dove Creek Irvine, CA 92618	12/30/2011	$150.00
PTA California Congress of Parents Teachers & Students Inc-Santiago Hills Elementary PTA 29 Christamon West Irvine, CA 92620	12/30/2011	$300.00
PTA California Congress of Parents Teachers and Students Inc - Rancho Rosal School PTA 3535 Village at the Park Drive Camarillo, CA 93012-7788	12/30/2011	$100.00
PTA Georgia Congress - Warren T. Jackson Elementary School 1325 Mt. Paran Road NW Atlanta, GA 30327	12/30/2011	$750.00
PTA Iowa Congress-Runnells Elementary PTA-Runnells Elementary PTA 6575 Se 116th St Runnells, IA 50237-1193	12/30/2011	$100.00
PTA Minnesota Congress - Burroughs Community School PTA 1601 West 50th Street Minneapolis, MN 55419	12/30/2011	$500.00
PTA Minnesota Congress - Island Lake PTA 3555 Victoria Street Shoreview, MN 55126	12/30/2011	$50.00
PTA Minnesota Congress - Lake Elmo Elementary PTA 11030 Stillwater Blvd N Lake Elmo, MN 55042-9501	12/30/2011	$50.00
PTA Minnesota Congress - Lake Nokomis Community School PTA 5209 30th Avenue South Minneapolis, MN 55417	12/30/2011	$50.00
PTA Minnesota Congress-Somerset Heights Elementary PTA 1355 Dodd Road Mendota Heights, MN 55118	12/30/2011	$50.00
PTA North Carolina Congress-Hanes Middle School PTSA 2900 Indiana Avenue Winston Salem, NC 27105	12/30/2011	$75.00
PTA Oregon Congress - Athey Creek Middle School PTSA 2900 SW Borland Road Tualatin, OR 97062	12/30/2011	$100.00
PTA Oregon Congress - Cascade Heights Public Charter School - PTA 15301 SE 92nd Ave Clackmas, OR 97015	12/30/2011	$105.00
PTA Oregon Congress - El Puente Bilingual PTA 11250 SW 27th Avenue Milwaukie, OR 97222-0000	12/30/2011	$100.00
PTA Wisconsin Congress - Sunset Ridge Elementary 8686 Airport Road Middleton, WI 53562	12/30/2011	$60.00
Ptsc of New Life Academy of Excellance - PTSC of New Life Academy of Excellence 3159 Campus Drive Norcross, GA 30071	12/30/2011	$500.00
Public Broadcasting of Colorado Inc 7409 South Alton Court Centennial, CO 80112	12/30/2011	$250.00
Quad Cities Golf Classic Charitable Foundation 15623 Coaltown Rd. East Moline, IL 61244	12/30/2011	$64.80
Rady Childrens Hospital-San Diego 3020 Children's Way San Diego, CA 92123	12/30/2011	$50.00
Rally Foundation Inc 5775 Glenridge Drive Sandy Springs, GA 30328	12/30/2011	$50.00
Raymond F Kravis Center for the Performing Arts Inc 701 Okeechobee Blvd. West Palm Beach, FL 33401	12/30/2011	$500.00

Recipient and Address	Date Paid	Amount
Reach Community Development Inc 1135 SE Salmon Street Portland, OR 97214	12/30/2011	$150.00
Reason Foundation 3415 South Sepulvada Boulevard Los Angeles, CA 90034-6060	12/30/2011	$50.00
Recreational Trails Inc PO Box 553 Great Falls, MT 59403	12/30/2011	$330.00
Reed Institute - Reed College 3203 SE Woodstock Boulevard Portland, OR 97202	12/30/2011	$50.00
Reel Recovery Inc 160 Brookside Road Needham, MA 02492	12/30/2011	$2,850.00
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, IL 60611	12/30/2011	$100.00
Renton Community Foundation PO Box 820 Renton, WA 98057	12/30/2011	$1,000.00
Rescue Mission Alliance 315 North A Street Oxnard, CA 93030-4901	12/30/2011	$50.00
Rett Syndrome Research Trust Inc 67 Under Cliff Road Trumbull, CT 06611	12/30/2011	$53.85
Rhf Bunker Hill Corp - RHF Bunker Hill Corporation Angelus Plaza Los Angeles, CA 90012	12/30/2011	$300.00
Rise Incorporated 8406 Sunset Road Northeast Spring Lake Park, MN 55432	12/30/2011	$100.00
Riveredge Nature Center Inc P.O. Box 26 Newburg, WI 53060	12/30/2011	$75.00
Rockwood Parent Teacher Organization Council - Fairway Elementary PTO 480 Old Fairway Drive Wildwood, MO 63040	12/30/2011	$500.00
Rocky Mountain Development Council Inc P.O. 1717 Helena, MT 59624-1717	12/30/2011	$50.00
Rocky Mountain Wildlife Conservation Center - The Wild Animal Sanctuary 1946 County Road 53 Keenesburg, CO 80643	12/30/2011	$50.00
Ronald Mcdonald House Charities of Central Oregon Inc 1700 NE Purcell Blvd Bend, OR 97701	12/30/2011	$90.00
Ronald McDonald House Charities of the Red River Valley 1330 18th Ave South Fargo, ND 58103	12/30/2011	$100.00
Rotarians for Fighting AIDS Inc P.O. Box 888575 Atlanta, GA 30356	12/30/2011	$100.00
Rotary Club of St Louis Park Sunrise Foundation P.O. Box 16678 Saint Louis Park, MN 55416	12/30/2011	$200.00
Royals Blue Line Club Inc - Woodbury Royals Blue Line Club 3315 Hartford Road Woodbury, MN 55125	12/30/2011	$400.00
Rwanda Outreach & Community Foundation Inc 3007 NW 63rd Street Oklahoma City, OK 73116	12/30/2011	$200.00
S E T Ministry Inc 2977 N 50th St Milwaukee, WI 53210-	12/30/2011	$250.00
Saint Edmond Catholic Schools Foundation - St. Edmond Catholic Schools 2220 Fourth Avenue North Fort Dodge, IA 50501	12/30/2011	$250.00
Saint Francis Childrens Center Inc 6700 North Port Washington Road Milwaukee, WI 53217	12/30/2011	$1,100.00
Saint Pauls Evangelical Lutheran Church - St. Pauls Lutheran School 1810 North13th Street Sheboygan, WI 53081-2525	12/30/2011	$1,000.00
Salem Schools Foundation 233 Commercial Street NE Salem, OR 97301	12/30/2011	$50.00
Salute To Military Golf Association Inc P.O. Box 83893 Gaithersburg, MD 20883	12/30/2011	$250.00
Salvation Army PO Box 16747 Duluth, MN 55816	12/30/2011	$500.00
Salvation Army 16130 Northland Drive Southfield, MI 48075	12/30/2011	$50.00
Salvation Army - Salvation Army - Northern Division 2445 Prior Ave North Roseville, MN 55113	12/30/2011	$445.00
Salvation Army - The Salvation Army 20 NE 1st Avenue Rochester, MN 55906	12/30/2011	$150.00
Salvation Army National Corp - St. Louis - Salvation Army - St. Louis 1130 Hampton Avenue Saint Louis, MO 63139	12/30/2011	$100.00
Salvation Army National Corp-The Salvation Army 1130 Hampton Avenue Saint Louis, MO 63139	12/30/2011	$50.00
Salvation Army Services Inc - The Salvation Army 8495 SE Monterey Avenue Happy Valley, OR 97086	12/30/2011	$100.00
Sam Robert Lavine Scholarship 3716 Fairway Drive Woodbury, MN 55125	12/30/2011	$3,000.00
Samoset Elementary School 3300 19th Street E Bradenton, FL 34208	12/30/2011	$200.00
San Diego Center for Children 3002 Armstrong Street San Diego, CA 92111-5798	12/30/2011	$200.00

Recipient and Address	Date Paid	Amount
San Diego Lesbian Gay Bisexual and Transgender Community Center - San Diego LGBT Community Center PO Box 3357 San Diego, CA 92163	12/30/2011	$50.00
San Francisco AIDS Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	12/30/2011	$100.00
San Ramon Valley Education Foundation 12995 Harcourt Way San Ramon, CA 94582-2803	12/30/2011	$425.00
Sanford Health Foundation North P.O. Box 2010 Fargo, ND 58122-0302	12/30/2011	$100.00
Save Ellis Island Inc 500 International Dr. Suite 350 Budd Lake, NJ 07828	12/30/2011	$50.00
Save The Animals Foundation 4011 Red Bank Road Cincinnati, OH 45227	12/30/2011	$1,000.00
Save the Children Federation Inc 54 Wilton Road Westport, CT 06880	12/30/2011	$380.00
Scholarship America Inc - Chicago HOPE Dollars for Scholars 206 West Eugenie Street Chicago, IL 60614	12/30/2011	$2,500.00
Schoolhouse Supplies Inc 2735 NE 82nd Avenue Portland, OR 97220-5304	12/30/2011	$370.00
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	12/30/2011	$1,000.00
Sea Shepherd Conservation Society P.O. Box 2616 Friday Harbor, WA 98250	12/30/2011	$100.00
Seattle Childrens Hospital Foundation PO Box 5371 MS S200 Seattle, WA 98145	12/30/2011	$50.00
Seattle Public Library Foundation 1000 Fourth Avenue Seattle, WA 98104	12/30/2011	$50.00
Second Hand Purrs Shelter 4300 South Howell Avenue Milwaukee, WI 53207-5030	12/30/2011	$75.00
Second Harvest Food Bank of the Inland Northwest 1234 E. Front Ave Spokane, WA 99202	12/30/2011	$1,000.00
Second Harvest Heartland - Second Harvest Heartland - St. Paul 1140 Gervais Ave St. Paul, MN 55109	12/30/2011	$350.00
Secret Harbor P.O. Box 828 Burlington, WA 98233-0620	12/30/2011	$750.00
Sevier Co High School Foundation P.O. Box 4124 Sevierville, TN 37864-4124	12/30/2011	$50.00
Sheboygan County Aviation Corp - Aviation Heritage Center of Wisconsin N6191 Resource Drive Sheboygan Falls, WI 53085-2348	12/30/2011	$100.00
Shelter Box USA 8374 Market St Lakewood Ranch, FL 34202	12/30/2011	$50.00
Shesler Hall United Methodist Women Iowa Conf United Meth Church Inc 1308 Nebraska Street Sioux City, IA 51105-1415	12/30/2011	$500.00
Shriners Hospitals for Children - Shriners Hospitals for Children-Il Chicago 2211 North Oak Park Ave Chicago, IL 60635	12/30/2011	$50.00
Siena Heights University 1247 East Siena Heights Drive Adrian, MI 49221	12/30/2011	$50.00
Simpson College 701 North "C" St. Indianola, IA 50125	12/30/2011	$50.00
Sioux Falls Christian Schools Association 6120 South Charger Ave Sioux Falls, SD 57108	12/30/2011	$750.00
Slovene Home for the Aged Foundation 18621 Neff Road Cleveland, OH 44119-3084	12/30/2011	$100.00
Small Paws Rescue Inc 3316 South 72nd West Avenue Tulsa, OK 74107	12/30/2011	$60.00
Smithsonian Institution Office of the Comptroller Suite 3150 MRC 712 Washington, DC 20013	12/30/2011	$300.00
SMSU Foundation 1501 State Street Marshall, MN 56258	12/30/2011	$625.00
Sol Aureus College Preparatory - Sol Aureus College Preparatory School 6620 Gloria Drive Sacramento, CA 95831	12/30/2011	$500.00
Solace Tree Inc. P.O. Box 2944 Reno, NV 89505	12/30/2011	$200.00
Soroptimist International of Eugene Foundation PO Box 10664 Eugene, OR 97440	12/30/2011	$250.00
Sos Childrens Village USA Inc 1001 Connecticut Avenue NW Washington, DC 20036	12/30/2011	$75.00
South Central Montana Regional Mental Health Center PO Box 219 Billings, MT 59103	12/30/2011	$100.00
South Pasadena Educational Foundation PO Box 3342 South Pasadena, CA 91031	12/30/2011	$250.00
Southeast Missouri University One University Plaza Cape Girardeau, MO 63701	12/30/2011	$150.00
Southeastern Ohio Symphony Orchestra Music Dept Muskingum College PO Box 42 New Concord, OH 43762	12/30/2011	$200.00
Southern Minnesota Warbirds of America Inc 1641 Wyndham Place Hastings, MN 55033-8587	12/30/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Southern Oregon Public Television Inc 28 So. First Street Medford, OR 97501	12/30/2011	$100 00
Southern Poverty Law Center Inc 400 Washington Ave Montgomery, AL 36104	12/30/2011	$200.00
Southwest Center for HIV AIDS Inc 1144 East McDowell Road Phoenix, AZ 85006	12/30/2011	$2,500.00
Southwest Indian Foundation 100 West Coal Avenue Gallup, NM 87301	12/30/2011	$400.00
Southwest Minnesota State University Foundation Inc Smsu Foundation 1501 State Street Marshall, MN 56258	12/30/2011	$1,116.00
Special Olympics Colorado 384 Inverness Parkway Englewood, CO 80112	12/30/2011	$150.00
Special Olympics Inc 1133 Ninteenth Street NW Washington, DC 20036	12/30/2011	$430.00
Special Olympics Inc - Special Olympics Illinois 605 East Willow Street Normal, IL 61761	12/30/2011	$50.00
Special Olympics New Mexico Inc 6600 Palomas Avenue NE Albuquerque, NM 87109-5639	12/30/2011	$50.00
Special Olympics Washington 1809 7th Avenue Suite 1509 Seattle, WA 98101	12/30/2011	$107.69
Special Olympics Wisconsin Inc - Special Olympics Greater Milwaukee Area 10224 North Port Washington Road Mequon, WI 53092	12/30/2011	$75.00
Spencer Area Arts Council 408 N. Grand Ave Spencer, IA 51301	12/30/2011	$250.00
SPHS Music Boosters Inc - South Pasadena Music Boosters P.O. Box 3523 South Pasadena, CA 91030	12/30/2011	$300.00
Spokane Guilds School and Neuromuscular Center 2118 West Garland Avenue Spokane, WA 99205	12/30/2011	$50.00
Spokane Guilds School Foundation 2118 West Garland Ave Spokane, WA 99205-2598	12/30/2011	$250.00
Springfield SD 19 - Springfield Public Schools 525 Mill Street Springfield, OR 97477	12/30/2011	$50.00
St Annes Episcopal School Inc 2701 S. York St. Denver, CO 80210	12/30/2011	$100.00
St Baldricks Foundation Inc 1333 South Mayflower Avenue, Suite 400 Monrovia, CA 91016	12/30/2011	$50.00
St Elizabeths Community Development Foundation Wabasha MN Inc 1200 Grant Boulevard West Wabasha, MN 55981	12/30/2011	$500.00
St Johns High School 5901 Airport Highway Toledo, OH 43615	12/30/2011	$100.00
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	12/30/2011	$1,240.00
St Labre Indian School 1000 Tongue River Road Ashland, MT 59003	12/30/2011	$100.00
St Louis Learning Disabilities Association Inc 13537 Barrett Parkway Drive Ballwin, MO 63021	12/30/2011	$1,000.00
St Louis Park Emergency Program Inc 6812 W. Lake Street St. Louis Park, MN 55426	12/30/2011	$1,000.00
St Louis Regional Public Media Inc - KETC-TV Channel 9 3655 Olive Street Saint Louis, MO 63108-3601	12/30/2011	$55.00
St Louis University 221 North Grand Boulevard St. Louis, MO 63103	12/30/2011	$340.00
St Louis University High School 4970 Oakland Ave St. Louis, MO 63110	12/30/2011	$250.00
St Marys Academy 1615 SW 5th Ave Portland, OR 97201	12/30/2011	$150.00
St Marys Foundation Inc 700 South Park Street Madison, WI 53715	12/30/2011	$1,000.00
St Marys Springs Academy 255 County Road K Fond du Lac, WI 54937	12/30/2011	$50.00
St Michaels the Archangel 14251 Nall Avenue Overland Park, KS 66223-2984	12/30/2011	$1,000.00
St Olaf College 1520 St. Olaf Ave Northfield, MN 55057	12/30/2011	$50.00
St Pauls Episcopal School 1509 E. Victor St. Bellingham, WA 98225-1607	12/30/2011	$200.00
St Ursula Academy of Cincinnati 1339 E. McMillan St. Cincinnati, OH 45206	12/30/2011	$450.00
St Vincent Hospital-Hospital Sisters-Third Order of St Francis PO Box 13508 Green Bay, WI 54307-3508	12/30/2011	$200.00
St. Catherine University 2004 Randolph Ave Box F-12 St. Paul, MN 55105-1789	12/30/2011	$1,000.00
St. Louis Zoo Association 1 Government Drive St. Louis, MO 63110	12/30/2011	$402.50
St. Patrick's School of Elkhorn 20500 W Maple Road Elkhorn, NE 68022	12/30/2011	$1,000.00
Starlight Childrens Foundation - Starlight Starbright Children's Foundation 5001 - 150th Ave NE Suite 110 Redmond, WA 98052	12/30/2011	$400.00
Stars and Stripes Honor Flight Inc P.O. Box 636 Port Washington, WI 53074-2085	12/30/2011	$500.00

Recipient and Address	Date Paid	Amount
Stephen Siller Let Us Do Good Childrens Foundation - Stephen Siller Tunnel to Towers Foundation 2361 Hylan Boulevard Staten Island, NY 10306	12/30/2011	$150.00
Stillwaters Center Inc 434 Madison Street Waukesha, WI 53188-3519	12/30/2011	$50.00
Stoller Parent Teacher Organization Inc 14141 NW Laidlaw Road Portland, OR 97229	12/30/2011	$110.00
Stout University Foundation Inc 320 S. Broadway Menomonie, WI 54751-0790	12/30/2011	$100.00
Sugar Bear Dog & Cat Rescue PO Box 68 Blue Creek, OH 45616	12/30/2011	$624.20
Suicide Awareness-Voices of Education 8120 Penn Ave S. Bloomington, MN 55431	12/30/2011	$1,000.00
Summit View Elementary School 10200 South Piedmont Drive Highlands Ranch, CO 80126	12/30/2011	$75.00
Susan G Komen Breast Cancer Foundation 1500 SW 1st Avenue, Suite 270 Portland, OR 97201	12/30/2011	$250.00
Susan G Komen Breast Cancer Foundation Komen Denver Race For The Cure Denver, CO 80218	12/30/2011	$300.00
Susan G Komen Breast Cancer Foundation PO Box 650309 Dallas, TX 75265	12/30/2011	$100.00
Susan G Komen Breast Cancer Foundation 625 North Cascade Avenue Colorado Springs, CO 80936	12/30/2011	$200.00
Susan G Komen Breast Cancer Foundation 8765 West Higgins Chicago, IL 60631	12/30/2011	$360.00
Susan G Komen Breast Cancer Foundation 1111 Main St. Kansas City, MO 64105	12/30/2011	$100.00
Susan G Komen Breast Cancer Foundation 505 East Blvd. Ste 101 Charlotte, NC 28203	12/30/2011	$650.00
Susan G Komen Breast Cancer Foundation PO Box 187 Wausau, WI 54402-0187	12/30/2011	$50.00
Susan G Komen Breast Cancer Foundation - Susan G Komen For The Cure 26 O'Farrell Street San Francisco, CA 94108	12/30/2011	$200.00
Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure 205 North Michigan Avenue Chicago, IL 60601-5927	12/30/2011	$4,870.00
Susan G Komen Breast Cancer Foundation - Susan G. Komen for the Cure 2025 W Oklahoma Avenue, Suite 116 Milwaukee, WI 53215	12/30/2011	$300.00
Susan G Komen Breast Cancer Foundation-Susan G. Komen for the Cure 522 Cincinnati Mills Drive Cincinnati, OH 45240	12/30/2011	$150.00
Sustainable Valley Technology Group P.O. Box 1075 Medford, OR 97501	12/30/2011	$250.00
Swedish Council of America 2600 Park Ave Minneapolis, MN 55407	12/30/2011	$100.00
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122	12/30/2011	$50.00
Swim Across America Inc One International Place Boston, MA 02110	12/30/2011	$750.00
Tabitha Inc 4720 Randolph Street Lincoln, NE 68510	12/30/2011	$100.00
Tacoma Area Coalition of Individuals With Disabilities TACID Tacoma, WA 98466	12/30/2011	$125.00
Tacoma Art Museum Tacoma Wa 1701 Pacific Avenue Tacoma, WA 98402	12/30/2011	$50.00
Tassajara Hills Foundation PO Box 3065 Danville, CA 94526	12/30/2011	$250.00
Teen Challenge International Pacific Northwest Centers 3815 South Seventh Street Missoula, MT 59804	12/30/2011	$100.00
Texas 4000 for Cancer 901 South Mopac Expressway Austin, TX 78746	12/30/2011	$50.00
Theatre Lawrence Inc P.O. Box 3205 Lawrence, KS 66046	12/30/2011	$100.00
Therapeutic Horsemanship 332 Stable Lane Wentzville, MO 63385	12/30/2011	$500.00
Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	12/30/2011	$100.00
Three Gaits Inc P.O. Box 153 Oregon, WI 53575	12/30/2011	$50.00
Thurston High School 333 58th Street Springfield, OR 97478	12/30/2011	$50.00
Topeka Civic Theatre and Academy Inc 3028 SW 8th Ave Topeka, KS 66606	12/30/2011	$100.00
Transitional Youth 14945 SW Sequoia Parkway Portland, OR 97224	12/30/2011	$50.00
Tri-County Lifecare Center Inc PO Box 163 Osceola, WI 54020	12/30/2011	$500.00
Trinity In Home Care Inc 2201 West 25th Street Lawrence, KS 66047	12/30/2011	$300.00

Recipient and Address	Date Paid	Amount
Trinity Lutheran Church - Trinity Lutheran School 923 South Dakota Street Aberdeen, SD 57401	12/30/2011	$4,000.00
Tubman 3111 First Avenue South Minneapolis, MN 55408	12/30/2011	$50.00
Tufts Medical Center Parent Inc - Tufts-New England Medical Center 800 Washington Street Boston, MA 02111	12/30/2011	$150.00
Twin Cities Public Television Inc 172 East 4th Street St. Paul, MN 55101	12/30/2011	$1,231.02
U,S. Catholic Conference - St. Anthony School - St. Anthony School - Renton 336 Shattuck Ave South Renton, WA 98055	12/30/2011	$50.00
U.S Catholic Conference - St. Aloysius School 2125 N. 21st Springfield, IL 62702	12/30/2011	$1,000.00
U.S. Catholic Conference - Ancillae-Assumpta Academy 2025 Church Road Wyncote, PA 19095	12/30/2011	$1,000.00
U.S. Catholic Conference - Catholic Medical Mission Board Inc 10 West 17th Street New York, NY 10011	12/30/2011	$1,000.00
U.S. Catholic Conference - Covington Catholic High School 1600 Dixie Highway Covington, KY 41011	12/30/2011	$100.00
U.S. Catholic Conference - Cretin Derham Hall School - Cretin-Derham Hall High School 550 South Albert Street Saint Paul, MN 55116	12/30/2011	$1,125.00
U.S. Catholic Conference - Incarnation Parish School 123 West Glenoaks Boulevard Glendale, CA 91202	12/30/2011	$150.00
U.S. Catholic Conference - Marist Catholic High School 1900 Kingsley Road Eugene, OR 97401	12/30/2011	$460.00
U.S. Catholic Conference - Our Lady of the Sacred Heart High School 1504 Woodcrest Ave Coraopolis, PA 15108	12/30/2011	$100.00
U.S. Catholic Conference - Saint Mary's High School 4701 South Grand Boulevard Saint Louis, MO 63111	12/30/2011	$100.00
U.S. Catholic Conference - Shakopee Area Catholic School 2700 17th Avenue East Shakopee, MN 55379	12/30/2011	$307.00
U.S. Catholic Conference - St. Bartholomew School 630 East Wayzata Boulevard Wayzata, MN 55391	12/30/2011	$150.00
U.S. Catholic Conference - St. Peter's Catholic School 1250 South Shore Drive Forest Lake, MN 55025	12/30/2011	$120.00
U.S. Catholic Conference - St. Raphael's School - St. Raphael School 7301 Bass Lake Road Crystal, MN 55428	12/30/2011	$75.00
UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024	12/30/2011	$750.00
Udavum Karangal of USA 15 James Street Lexington, MA 02420-1106	12/30/2011	$125.00
Union Gospel Mission 3 NW 3rd Ave Portland, OR 97209	12/30/2011	$100.00
Union Gospel Mission Association of St Paul Department of Donor Services Saint Paul, MN 55101	12/30/2011	$100.00
Union Gospel Mission Association of St Paul 77 Ninth Street East Saint Paul, MN 55038	12/30/2011	$50.00
United Cerebral Palsy Association of Oregon and Southwest Washington, Inc. 305 NE 102nd Ave Portland, OR 97220	12/30/2011	$50.00
United Cerebral Palsy Association of San Diego County 8525 Gibbs Drive Suite 100 San Diego, CA 92123-1758	12/30/2011	$1,000.00
United Cerebral Palsy of Southeastern Wisconsin Inc 7519 West Oklahoma Avenue Milwaukee, WI 53219	12/30/2011	$100.00
United Performing Arts Fund Inc 929 N. Water St. Milwaukee, WI 53202	12/30/2011	$50.00
United Service Organizations Inc 2111 Wilson Boulevard Arlington, VA 22201-3052	12/30/2011	$125.00
United States Catholic Conference - St. Alphonsus Regional Medical Center 1055 North Curtis Road Boise, ID 83706	12/30/2011	$50.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	12/30/2011	$300.00
United States Merchant Marine Academy Alumni Foundation Inc USMMA Babson Center Steamboat Road Kings Point, NY 11024	12/30/2011	$250.00
University of Arizona Foundation Information Service - Matching Gifts Tucson, AZ 85719	12/30/2011	$150.00
University of Cincinnati Foundation P.O. Box 19970 Cincinnati, OH 45219-0970	12/30/2011	$800.00
University of Connecticut Foundation Incorporated 2390 Alumni Drive Storrs, CT 06269-3206	12/30/2011	$100.00
University of Dayton 300 College Park Dayton, OH 45469-2961	12/30/2011	$500.00
University of Dubuque 2000 University Ave Dubuque, IA 52001	12/30/2011	$100.00
University of Great Falls 1301 - 20th Street South Great Falls, MT 59405	12/30/2011	$100.00

Recipient and Address	Date Paid	Amount
University of Hawaii Foundation PO Box 11270 Honolulu, HI 96828-0270	12/30/2011	$50.00
University of Idaho Foundation Inc P.O. Box 443147 Moscow, ID 83844	12/30/2011	$1,000.00
University of Kentucky 343 Wallere Avenue Suite 303 Lexington, KY 40504	12/30/2011	$100.00
University of Louisiana at Lafayette Foundation PO Box 44290 Lafayette, LA 70504	12/30/2011	$100.00
University of Massachusetts Amherst Foundation Inc Memorial Hall Amherst, MA 01003	12/30/2011	$250.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	12/30/2011	$1,481.00
University of Minnesota Foundation - Hubert H. Humphrey Institute of Public Affairs 130 Humphrey School Minneapolis, MN 55455	12/30/2011	$50.00
University of Minnesota Foundation - The Raptor Center The University of Minnesota Foundation, McNamara Alumni Center Minneapolis, MN 55455	12/30/2011	$120.00
University of Montana Foundation P.O. Box 7159 Missoula, MT 59807	12/30/2011	$100.00
University of North Carolina at Chapel Hill - WUNC P.O. Box 309 Chapel Hill, NC 27517	12/30/2011	$60.00
University of North Dakota Foundation 3100 University Ave Stop 8157 Grand Forks, ND 58202	12/30/2011	$257.10
University of Northern Iowa Foundation 1223 W. 22nd St. Cedar Falls, IA 50614-0239	12/30/2011	$725.00
University of Oregon Foundation 1720 E 13th Ave. #410 Eugene, OR 97403-2253	12/30/2011	$50.00
University of Pittsburgh Office of the Comptroller Office of Institutional Advancement Pittsburgh, PA 15260	12/30/2011	$50.00
University of Portland 5000 N. Willamette Boulevard Portland, OR 97203	12/30/2011	$850.00
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	12/30/2011	$50.00
University of South Carolina Educational Foundation 1600 Hampton Street, Suite 736 Columbia, SC 29208	12/30/2011	$400.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	12/30/2011	$700.00
University of Washington Foundation Gift Processing Seattle, WA 98195-9505	12/30/2011	$725.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	12/30/2011	$1,742.08
University of Wisconsin-Eau Claire Foundation Inc 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702	12/30/2011	$100.00
University of Wyoming Foundation 1200 East Ivinson Ave Laramie, WY 82070	12/30/2011	$50.00
University Radio Foundation Inc - WFAE 90.7 Public Radio 8801 J.M. Keynes Drive Charlotte, NC 28262	12/30/2011	$120.00
Urban Ecology Center Inc 1500 E. Park Place Milwaukee, WI 53211	12/30/2011	$75.00
Urban Peak Colorado Springs 423 East Cucharras St. Colorado Springs, CO 80903	12/30/2011	$200.00
Urban Ventures Leadership Foundation 2924 4th Ave S Minneapolis, MN 55408	12/30/2011	$500.00
Ursuline Academy of Cincinnati 5535 Pfeiffer Road Cincinnati, OH 45242	12/30/2011	$450.00
US Catholic Conference - Academy of the Sacred Heart 619 N. 2nd St. Saint Charles, MO 63301	12/30/2011	$350.00
US Catholic Conference - Annunciation School - Annunciation Catholic School 525 West 54th St. Minneapolis, MN 55419	12/30/2011	$450.00
US Catholic Conference - Archbishop Howard School 5309 NE Alameda Portland, OR 97213	12/30/2011	$50.00
US Catholic Conference - Assumption Catholic School 2116 Cornwall Ave. Bellingham, WA 98225	12/30/2011	$200.00
US Catholic Conference - Bishop Dubourg High School 5850 Eichelberger Avenue Saint Louis, MO 63109	12/30/2011	$600.00
US Catholic Conference - Carondelet Catholic School 3210 West 51st St. Minneapolis, MN 55410	12/30/2011	$1,300.00
US Catholic Conference - Catholic Charities Appeal 222 N. 17th Street, Suite 708 Philadelphia, PA 19103	12/30/2011	$100.00
US Catholic Conference - Divine Savior Holy Angels High School 4257 N. 100th St. Milwaukee, WI 53222	12/30/2011	$700.00
US Catholic Conference - Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265	12/30/2011	$50.00
US Catholic Conference - Epiphany Catholic School 11001 Hanson Boulevard Coon Rapids, MN 55433	12/30/2011	$177.00
US Catholic Conference - Fargo Catholic Schools Network Foundation 5600 - 25th St. So. Fargo, ND 58104-7605	12/30/2011	$750.00
US Catholic Conference - Good Shepherd Center 300 North Main Avenue Sioux Falls, SD 57104	12/30/2011	$100 00
US Catholic Conference - Good Shepherd School 145 Jersey Ave S. Golden Valley, MN 55426	12/30/2011	$590.00

Recipient and Address	Date Paid	Amount
US Catholic Conference - Messmer High School Development office Milwaukee, WI 53206	12/30/2011	$100.00
US Catholic Conference - Our Lady of Lourdes School 7157 Northmoor Drive St. Louis, MO 63105	12/30/2011	$750.00
US Catholic Conference - Presentation of the Blessed Virgin Mary School 1695 Kennard St. Maplewood, MN 55109	12/30/2011	$50.00
US Catholic Conference - Purcell Marian High School 2935 Hackberry St Cincinnati, OH 45206-1407	12/30/2011	$50.00
US Catholic Conference - Saint Joan Antida High School - St. Joan Antida High School 1341 North Cass St. Milwaukee, WI 53202	12/30/2011	$100.00
US Catholic Conference - Saint Mary's Parish School N89 W16215 Cleveland Avenue Menomonee Falls, WI 53051	12/30/2011	$600.00
US Catholic Conference - Saint Mary's School - St. Mary Elementary School - Wisconsin 13000 Juneau Avenue Elm Grove, WI 53122	12/30/2011	$200.00
US Catholic Conference - Saint Pius X School 3878 Highland Avenue White Bear Lake, MN 55110	12/30/2011	$50.00
US Catholic Conference - Springfield Catholic School System 2340 S Eastgate Springfield, MO 65809	12/30/2011	$600.00
Us Catholic Conference - St Bernard School - St. Bernard's School 300 Church St. East Cologne, MN 55322	12/30/2011	$450.00
US Catholic Conference - St. Andrews School - St. Andrew Catholic School 428 Irving Ave Elk River, MN 55330	12/30/2011	$550.00
US Catholic Conference - St. Benedict's Preparatory School 520 Drive Martin L. King Jr. Boulevard Newark, NJ 07102-1314	12/30/2011	$1,000.00
US Catholic Conference - St. Ferdinand School 1735 Charbonier Road Florissant, MO 63031	12/30/2011	$3,000.00
US Catholic Conference - St. Helena Catholic School 3200 East 44th St. Minneapolis, MN 55406	12/30/2011	$100.00
US Catholic Conference - St. John the Baptist Catholic School 12508 Lynn Ave South Savage, MN 55378	12/30/2011	$500.00
US Catholic Conference - St. John's School of Little Canada 2621 McMenemy Road Little Canada, MN 55117	12/30/2011	$1,000.00
US Catholic Conference - St. Matthias Parish 9306 W Beloit Road Milwaukee, WI 53227	12/30/2011	$75.00
US Catholic Conference - The Piarist School P.O. Box 870 Martin, KY 41649	12/30/2011	$1,000.00
US Catholic Conference- Central Catholic High School-Portland 2401 SE Stark St. Portland, OR 97214	12/30/2011	$50.00
US Catholic Conference-St. Agnes Schools 530 Lafond Ave St. Paul, MN 55103	12/30/2011	$150.00
US Catholic Conference-St. Joseph's School - West St. Paul 1138 Seminole Ave West St. Paul, MN 55118	12/30/2011	$125.00
US Catholic Conference-St. Peter's School - North St. Paul 2620 N. Margaret St. North St. Paul, MN 55109	12/30/2011	$610.00
US Catholic Conference-St Stephen's Catholic School 506 Jackson St Anoka, MN 55303	12/30/2011	$300.00
US Catholic Conference-St. Vincent Healthcare Foundation 1106 North 30th St. Billings, MT 59101	12/30/2011	$1,000.00
USCatholic Conference- John F. Kennedy High School 140 South 140th St. Seattle, WA 98168-3496	12/30/2011	$200.00
UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202	12/30/2011	$100.00
UWM Foundation Inc - Milwaukee Public Radio - WUWM - Milwaukee Public Radio 1440East North Avenue Milwaukee, WI 53202	12/30/2011	$200.00
Valley Humane Society Inc 3670 Nevada Street Pleasanton, CA 94566	12/30/2011	$50.00
Van Go Mobile Arts Inc PO BOX 153 Lawrence, KS 66044	12/30/2011	$200.00
Venture Expeditions Inc 511 East Travellers Trail Burnsville, MN 55337-2585	12/30/2011	$50.00
Verne A Duncan Elementary PTO Inc 14898 Se Parklane Dr Happy Valley, OR 97015-0000	12/30/2011	$75.00
Villanova University Development Office Villanova, PA 19085-1673	12/30/2011	$500 00
Vitality In Action Foundation 3845 Tennyson Street Denver, CO 80212-2629	12/30/2011	$100.00
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	12/30/2011	$100.00
Walker Art Center Inc 1750 Hennepin Ave Minneapolis, MN 55403	12/30/2011	$100.00
Walnut Acres Elementary School 180 Cerezo Drive Walnut Creek, CA 94598-3799	12/30/2011	$525.00
Warroad Friends of the Library Inc 202 North Main Avenue Warroad, MN 56763	12/30/2011	$200.00

Recipient and Address	Date Paid	Amount
Wartburg College 100 Wartburg Boulevard Waverly, IA 50677	12/30/2011	$1,000.00
Washakie Museum 2200 Big Horn Avenue Worland, WY 82401	12/30/2011	$125.00
Washington County Humane Society Inc 3650 State Road 60 Slinger, WI 53086	12/30/2011	$75.00
Washington State Chinese Cancer Network Association P.O. Box 15425 Seattle, WA 98115	12/30/2011	$50.00
Washington State University Foundation 14204 NE Salmon Creek Ave Vancouver, WA 98686	12/30/2011	$150.00
Washington Trails Association 705 Second Ave Seattle, WA 98104	12/30/2011	$125.00
Washington University Campus Box 1082 St. Louis, MO 63130-4899	12/30/2011	$100.00
Washington Womens Employment and Education 3516 South 47th Street Tacoma, WA 98409	12/30/2011	$1,462.25
Watchung Hills Hockey Club Inc 13 Joss Way Millington, NJ 07946-1229	12/30/2011	$1,000.00
Waterbugs Ski Club Inc P.O. Box 111 Muskego, WI 53150-0111	12/30/2011	$75.00
Waterloo Cedar Falls Symphony Orchestra Association Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614	12/30/2011	$500.00
Waukesha South High School 401 East Roberta Avenue Waukesha, WI 53186	12/30/2011	$300.00
Way To Grow 125 West Broadway Avenue Minneapolis, MN 55411	12/30/2011	$350.00
Wayne State Foundation 1111 Main Street Wayne, NE 68787	12/30/2011	$200.00
Waypoint Services for Women Children and Families 318 5th St. SE Cedar Rapids, IA 52401	12/30/2011	$100.00
Wellington Elementary PTA 16501 NE 195th St Woodinville, WA 98072	12/30/2011	$50.00
West High School Foundation P.O. Box 10321 Knoxville, TN 37939-0321	12/30/2011	$2,000.00
West Linn Wilsonville Music and Arts Partners 1378 Leigh Court West Linn, OR 97068	12/30/2011	$100.00
West Point Society of Minnesota 9531 Rosewood Lane Maple Grove, MN 55369	12/30/2011	$500.00
West Suburban Special Recreation Foundation Inc 2915 Maple Street Franklin Park, IL 60131	12/30/2011	$150.00
Western Illinois University Foundation 1 University Circle Sherman Hall Macomb, IL 61455	12/30/2011	$50.00
Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101	12/30/2011	$500.00
Western Washington University Foundation 516 High Street Bellingham, WA 98225	12/30/2011	$100.00
Westminster Christian Academy Association 800 Maryville Centre Drive Town and Country, MO 63017	12/30/2011	$250.00
Wheaton Franciscan Healthcare-St Joseph Foundation Inc 5000 West Chambers Street Milwaukee, WI 53210	12/30/2011	$100.00
Whitman College Board of Trustees 345 Boyer Ave Walla Walla, WA 99362	12/30/2011	$150.00
Whole Child Montessori Center Inc 5909 SE 40th Avenue Portland, OR 97202	12/30/2011	$100.00
Wild Horse Elementary School 16695 Wild Horse Creek Road Chesterfield, MO 63005	12/30/2011	$200.00
Wild Ones -- Natural Landscapers Ltd P.O. Box 1274 Appleton, WI 54912	12/30/2011	$50.00
Wildlife Science Center 5463 West Broadway Forest Lake, MN 55025	12/30/2011	$1,000.00
Willamette University University Relations Salem, OR 97301-3931	12/30/2011	$100.00
William Mitchell College of Law 875 Summit Avenue St. Paul, MN 55105	12/30/2011	$250.00
Wisconsin Humane Society 4500 West Wisconsin Avenue Milwaukee, WI 53208	12/30/2011	$1,225.00
Wisconsin Independent Christian Schools Inc 3450 Vinland Road Oshkosh, WI 54901	12/30/2011	$1,000.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	12/30/2011	$175.00
Wisconsin Right To Life Education Fund 9730 W. Bluemound Road Milwaukee, WI 53226-2331	12/30/2011	$75.00
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	12/30/2011	$56.35
Women Helping Women Fund 1325 W. 1st Ave. Spokane, WA 99201	12/30/2011	$200.00
Womenspace Inc PO Box 50127 Eugene, OR 97405	12/30/2011	$100.00
Woodland Dunes Nature Center and Preserve Inc P.O. Box 486 Two Rivers, WI 54241-0486	12/30/2011	$50.00
Working Wardrobes for A New Start 3030 Pullman Street #A Costa Mesa, CA 92626	12/30/2011	$400.00
World Affairs Council 2200 Alaskan Way Seattle, WA 98121	12/30/2011	$200.00

Recipient and Address	Date Paid	Amount
World Outreach Foundation Kansas City 180 Hever Knoll Village Loch Loyd, MO 64012	12/30/2011	$700.00
World Vision International 34834 Weyerhaeuser Way S Federal Way, WA 98063-9716	12/30/2011	$940.00
World Wildlife Fund Inc 1250 24th St NW Washington, DC 20037	12/30/2011	$100.00
Xavier Foundation PO Box 10956 Cedar Rapids, IA 52410	12/30/2011	$125.00
Xavier University 3800 Victory Parkway Cincinnati, OH 45207-5440	12/30/2011	$500.00
YMCA of the Inland Northwest 1126 N. Monroe Spokane, WA 99201	12/30/2011	$3,000.00
Yoga Behind Bars 315 Tenth Avenue South Kirkland, WA 98033	12/30/2011	$650.00
Young Mens Christian Association of Greater Seattle - YMCA of Greater Seattle 909 4th Ave Seattle, WA 98104	12/30/2011	$100.00
Young Mens Christian Association of Metropolitan Minneapolis - YMCA Of Metropolitan Minneapolis - So 7355 York Avenue Edina, MN 55435	12/30/2011	$100.00
Young Mens Christian Association of Metropolitian Milwaukee 161 West Wisconsin Avenue Milwaukee, WI 53203	12/30/2011	$1,000.00
Young Mens Christian Association of Nashville and Middle Tennessee 260 Hillcrest Drive Clarksville, TN 37043	12/30/2011	$500.00
Young Womens Christian Association 930 North Monroe Street Spokane, WA 99201	12/30/2011	$250.00
Young Womens Christian Association - YWCA of Spokane 930 North Monroe Spokane, WA 99201	12/30/2011	$410.00
Young Womens Christian Association of Sauk Valley 412 1st Avenue, Suite 100 Sterling, IL 61081	12/30/2011	$50.00
Youth Homes Inc P.O.Box 7616 Missoula, MT 59807	12/30/2011	$50.00
Youthaiti Inc 15380 Westover Rd Elm Grove, WI 53122	12/30/2011	$100.00
YWCA Cass Clay - YWCA of Cass Clay 3100 12th Avenue North Fargo, ND 58102	12/30/2011	$732.00
YWCA Clark County 3609 Main St. Vancouver, WA 98663	12/30/2011	$50.00
YWCA of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	12/30/2011	$150.00
Zarephath Ministries 507 W Powell Blvd Gresham, OR 97030-7046	12/30/2011	$100.00
Zoological Society of Milwaukee County 10005 W. Blue Mound Road Milwaukee, WI 53226	12/30/2011	$160.00
Total		**$1,946,950.70**

Recipient and Address	Date Paid	Amount
ST. LOUIS ZOO FOUNDATION ONE GOVERNMENT DRIVE ST. LOUIS MO 63110	1/11/2011	$100,000.00
SCIENCE MUSEUM OF MINNESOTA 120 W. KELLOGG BOULEVARD ST. PAUL MN 55102	1/11/2011	$64,000.00
GREATER TWIN CITIES UNITED WAY ADMINISTRATIVE SERVICES MPLS. MN 55402-0949	1/13/2011	$60,700.60
MINNESOTA COUNCIL OF FOUNDATIONS 100 PORTLAMD AVE. SO. - SUITE 225 MINNEAPOLIS MN 55401	2/1/2011	$49,000.00
GREATER FARGO MOORHEAD ECONOMIC DEVELOPMENT CORPORATION FARGO ND 58102	2/1/2011	$25,000.00
CURATORS OF THE UNIVERSITY OF MISSOURI ST LOUIS MO 63121	2/11/2011	$50,000.00
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL MN 55109	2/14/2011	$5,000.00
FONTBONNE UNIVERSITY 6800 WYDOWN BOULEVARD ST. LOUIS MO 63105	2/22/2011	$20,000.00
UNITED WAY OF COLUMBIA-WILLAMETTE 619 SOUTHWEST 11TH AVENUE PORTLAND OR 97205	3/7/2011	$195,000.00
American National Red Cross - American Red Cross National Headquarters PO Box 37295 Washington, DC 20013	3/28/2011	$100,000.00
ARTSPACE PROJECTS INC 250 THIRD AVENUE NORTH MINNEAPOLIS MN 55401	4/28/2011	$84,000.00
UW - LA CROSSE FOUNDATION INC 615 EAST AVENUE N LA CROSSE WI 54601	4/28/2011	$5,000.00
LAWRENCEBURG CONSERVANCY DISTRICT COMMUNITY ATHLETIC PARK INC 999 Speedway Drive Lawrenceburg, IN 47025	5/18/2011	$1,000.00
LEGAL SERVICES OF EASTERN MO INC - LEGAL SERVICES OF EASTERN MISSOURI, INC. 4232 Forest Park Ave St. Louis, MO 63108	5/18/2011	$5,000.00
LEWIS-CLARK STATE COLLEGE - LCSC CENTER FOR ARTS & HISTORY 415 Main Street Lewiston, ID 83501	5/18/2011	$3,500.00
LIBRARY FOUNDATION OF KINGSTON TENNESSEE 1004 Bradford Way Kingston, TN 37763	5/18/2011	$500.00
LIFE SKILLS FOUNDATION 10176 Corporate Square Drive Saint Louis, MO 63132	5/18/2011	$1,000.00
LIFE'S KITCHEN, INC. 1025 South Capitol Boulevard Boise, ID 83706	5/18/2011	$3,000.00
LINCOLN LAND COMMUNITY COLLEGE FOUNDATION 5250 Shephard Road Springfield, IL 62794	5/18/2011	$1,000.00
LINCOLN PARKS AND RECREATION FOUNDATION 2740 A Street Lincoln, NE 68502	5/18/2011	$5,000.00
LITERACY FOR ENVIRONMENTAL JUSTICE 1329 Evans Avenue San Francisco, CA 94124	5/18/2011	$2,500.00
LITERACY KANSAS CITY 211 W. Armour Blvd., 3rd Floor Kansas City, MO 64111	5/18/2011	$2,000.00
LOCAL INITIATIVES SUPPORT CORPORATION - LISC - GREATER KANSAS CITY 3535 Broadway Kansas City, MO 64111	5/18/2011	$10,000.00
LOWER LIGHTS MINISTRIES 1066 Bellows Avenue Columbus, OH 43223	5/18/2011	$1,500.00
MAGIC HOUSE 516 S. Kirkwood Road Saint Louis, MO 63122	5/18/2011	$5,000.00
MAGIC VALLEY SYMPHONY ORCHESTRA INC P.O. Box 1805 Twin Falls, ID 83303	5/18/2011	$1,000.00
MALAD VALLEY WELSH FOUNDATION 59 Bannock Street Malad City, ID 83252	5/18/2011	$1,500.00
MANITOWOC COUNTY HISTORICAL SOCIETY 1701 Michigan Avenue Manitowoc, WI 54220	5/18/2011	$500.00
MARCH OF DIMES FOUNDATION - GREATER KANSAS CITY CHAPTER 4400 College Blvd., Suite 180 Overland Park, KS 66211	5/18/2011	$3,500.00
MARIN SHAKESPEARE COMPANY PO Box 4053 San Rafael, CA 94913	5/18/2011	$5,000.00
MARSHALL FESTIVALS INC P.O. Box 1300 Marshall, MN 56258	5/18/2011	$10,000.00
MINNESOTA COMMUNITY FOUNDATION - MARTIN COUNTY YOUTH FOUNDATION P.O. Box 826 Fairmont, MN 56031	5/18/2011	$500.00
MISSOURI COLLEGES FUND INC 3401 West Truman Boulevard Jefferson City, MO 65109	5/18/2011	$1,000.00
MOUNTAIN HOME ARTS COUNCIL INC P.O. Box 974 Mountain Home, ID 83647	5/18/2011	$1,000.00
MUSEUM OF CHILDRENS ART 538 Ninth Street Oakland, CA 94607	5/18/2011	$2,500.00

Recipient and Address	Date Paid	Amount
MY VERY OWN BLANKET PROJECT 260 East Broadway Avenue Westerville, OH 43081	5/18/2011	$1,500.00
NATIONAL SOCIETY TO PREVENT BLINDNESS 1500 W. Third Ave. Columbus, OH 43212	5/18/2011	$1,000.00
NEBRASKA HUMANE SOCIETY 8929 Fort Street Omaha, NE 68134	5/18/2011	$3,000.00
NEBRASKA WESLEYAN UNIVERSITY University Advancement Lincoln, NE 68504	5/18/2011	$7,000.00
NEIGHBORHOOD HOUSING SERVICES OF DULUTH INC 224 East Fourth Street Duluth, MN 55805	5/18/2011	$5,000.00
NEIGHBORHOOD HOUSING SERVICES OF KANSAS CITY INC 5835 Troost Avenue Kansas City, MO 64110	5/18/2011	$7,000.00
NORSK HØSTFEST ASSOCIATION P.O. Box 1347 Minot, ND 58702	5/18/2011	$4,000.00
NORTH COUNTY REGIONAL DEVELOPMENT ASSOCIATION 350 B Village Square Drive Hazelwood, MO 63042	5/18/2011	$10,000.00
NORTH DAKOTA FFA FOUNDATION INCORPORATED P.O. Box 6022 Bismarck, ND 58506	5/18/2011	$500.00
OBERLIN DANCE COLLECTIVE 351 Shotwell Street San Francisco, CA 94110	5/18/2011	$5,000.00
OF ONE ACCORD INC PO Box 207 Rogersville, TN 37857	5/18/2011	$2,000.00
OMAHA SCHOOLS FOUNDATION 3215 Cuming St. Omaha, NE 68131	5/18/2011	$3,000.00
OMAHA SYMPHONY ASSOCIATION 1605 Howard St. Omaha, NE 68102	5/18/2011	$10,000.00
ONE WAY FARM OF FAIRFIELD INC P.O. Box 18637 Fairfield, OH 45018	5/18/2011	$1,000.00
ORAL LEE BROWN FOUNDATION 9901 MacArthur Boulevard Oakland, CA 94605	5/18/2011	$2,500.00
OSHKOSH AREA UNITED WAY, INC. 36 Broad Street, Suite 100 Oshkosh, WI 54901	5/18/2011	$8,150.00
OUR KIDS INC 1804 Hayes St. Nashville, TN 37203	5/18/2011	$5,000.00
OZANAM 421 E. 137th St. Kansas City, MO 64145	5/18/2011	$5,000.00
PAINT MAGIC INC P.O. Box 2616 Twin Falls, ID 83303	5/18/2011	$1,500.00
PANIDA THEATER COMMITTEE, INC. P.O. Box 1981 Sandpoint, ID 83864	5/18/2011	$1,000.00
PEGGY R. MCCONNELL WORTHINGTON CENTER FOR THE ARTS 777 Evening Street Worthington, OH 43085	5/18/2011	$1,250.00
PETER AND PAUL COMMUNITY SERVICES INC 1025 Park Ave St. Louis, MO 63104	5/18/2011	$3,000.00
PINE TECHNICAL COLLEGE FOUNDATION 900 4th St. SE Pine City, MN 55063	5/18/2011	$2,500.00
PM FOUNDATION INC - URBAN COMMUNITY SCHOOL 4909 Lorain Avenue Cleveland, OH 44102	5/18/2011	$2,000.00
POCATELLO NEIGHBORHOOD HOUSING SERVICES INC 206 North Arthur Avenue Pocatello, ID 83204	5/18/2011	$8,000.00
POP WRIGHT'S POSITIVE OUTREACH PROGRAM P.O. Box 65305 West Des Moines, IA 50265	5/18/2011	$1,000.00
PRAIRIELAND UNITED WAY, INC. - UNITED WAY - PRAIRIELAND PO Box 244 Jacksonville, IL 62651	5/18/2011	$3,274.00
PRICE PUBLIC COMMUNITY CENTER & SWIFFT MUSEUM 203 Spring Street Rogersville, TN 37857	5/18/2011	$500.00
PROVIDENCE MINISTRY CORPORATION - ROOM AT THE INN 3415 Bridgeland Drive Bridgeton, MO 63044-2604	5/18/2011	$2,000.00
RAPHAEL HOUSE OF SAN FRANCISCO INC 1065 Sutter St. San Francisco, CA 94109	5/18/2011	$10,000.00
READING PARTNERS 106 Linden Street Oakland, CA 94607	5/18/2011	$2,500 00
READY READERS 1974 Innerbelt Business Center Drive St. Louis, MO 63132	5/18/2011	$2,000.00
REBUILDING TOGETHER MANITOWOC COUNTY INC 1617 Washington St Manitowoc, WI 54220	5/18/2011	$2,000.00
RICE LAKE AREA SCHOLARSHIP FOUNDATION INC PO Box 229 Rice Lake, WI 54868	5/18/2011	$500.00
RIPON COMMUNITY FUND INC - RIPON AREA UNITED WAY P.O. Box 71 Ripon, WI 54971	5/18/2011	$500.00
RUTH MEIRS HOSPITALITY HOUSE INC 1800 East Broadway Bismarck, ND 58501	5/18/2011	$1,000.00
SALMON ARTS COUNCIL INC 200 Main Street Salmon, ID 83467	5/18/2011	$1,000.00
SALVATION ARMY & ITS COMPONENTS 3612 Cuming Street Omaha, NE 68131	5/18/2011	$6,500.00

Recipient and Address	Date Paid	Amount
SAN FRANCISCO JAZZ ORGANIZATION 3 Embarcadero Center, Lobby Level San Francisco, CA 94111	5/18/2011	$5,000.00
SAN FRANCISCO MARITIME NATIONAL PARK ASSOCIATION P.O. Box 470310 San Francisco, CA 94147	5/18/2011	$5,000.00
SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION - TREASURE VALLEY TV240 380 East Parkcenter Boulevard Boise, ID 83706	5/18/2011	$2,000.00
SHAKESPEARE FESTIVAL OF ST. LOUIS 5715 Elizabeth Avenue Saint Louis, MO 63110	5/18/2011	$5,000.00
SHAWNEE MISSION EDUCATION FOUNDATION 7235 Antioch Road Shawnee Mission, KS 66204	5/18/2011	$2,200.00
SHEBOYGAN AND PLYMOUTH AREA UNITED WAY, INC 2020 Erie Ave Sheboygan, WI 53081	5/18/2011	$9,665.00
SILICON VALLEY CHILDRENS FUND 4525 Union Avenue San Jose, CA 95124	5/18/2011	$5,000.00
SILICON VALLEY EDUCATION FOUNDATION 1400 Parkmoor Avenue San Jose, CA 95126	5/18/2011	$5,000.00
SLEEPY HOLLOW SUMMER THEATRE - SLEEPY HOLLOW THEATRE & ARTS PARK P.O. Box 675 Bismarck, ND 58502	5/18/2011	$1,500.00
SOUTH CENTRAL TN FAMILY CENTER 921 South Beckett Street Columbia, TN 38401	5/18/2011	$1,000.00
SOUTH COUNTY HOUSING CORPORATION 7455 Carmel Street Gilroy, CA 95020	5/18/2011	$5,000.00
SOUTHEAST MISSOURI UNIVERSITY - SOUTHEAST MISSOURI UNIVERSITY FOUNDATION One University Plaza Cape Girardeau, MO 63701	5/18/2011	$750.00
SPECIAL KIDS INC 202 Arnette Street Murfreeboro, TN 37130	5/18/2011	$1,000.00
SPECIAL OLYMPICS NEBRASKA INC 11011 Q Street, Suite 104C Omaha, NE 68137	5/18/2011	$7,500.00
SPLORE 774 East 3300 South Salt Lake City, UT 84106	5/18/2011	$1,000.00
ST CROIX FALLS FESTIVAL THEATRE P O. Box 801 Saint Croix Falls, WI 54024	5/18/2011	$500.00
ST. CLAIR HIGH SCHOOL ALUMNI ASSOCIATION, INC. 7778 Liberty School Road Leslie, MO 63056	5/18/2011	$500.00
ST. MARY'S COLLEGE OF CALIFORNIA PO Box 4300 Moraga, CA 94575-4300	5/18/2011	$5,000.00
STEELE COUNTY FOOD SHELF INC 155 Oakdale Owatonna, MN 55060	5/18/2011	$1,000.00
SUMNER COUNTY CASA INC 102 Public Square Gallatin, TN 37066	5/18/2011	$2,500.00
SUN VALLEY CENTER FOR THE ARTS AND HUMANITIES P.O. Box 656 Sun Valley, ID 83340	5/18/2011	$3,000.00
SUNVALLEY SUMMER SYMPHONY INC PO Box 1914 Sun Valley, ID 83353	5/18/2011	$3,000.00
TEACH FOR AMERICA INC 1204 Washington Avenue Saint Louis, MO 63103	5/18/2011	$5,000.00
TESH INC 3327 West Industrial Loop Coeur d Alene, ID 83815	5/18/2011	$10,000.00
TIDES CENTER - LEADERSPRING 1212 Preservation Park Way Oakland, CA 94612	5/18/2011	$2,500.00
TREASURE VALLEY FAMILY YMCA - YMCA OF BOISE 1177 West State Street Boise, ID 83702	5/18/2011	$5,000.00
TREY MCINTYRE PROJECT LTD P.O. Box 2698 Boise, ID 83701	5/18/2011	$5,000.00
TRUMAN MEDICAL CENTER CHARITABLE FOUNDATION 2310 Holmes Street Kansas City, MO 64108	5/18/2011	$5,000.00
U C SANTA CRUZ FOUNDATION UC Santa Cruz - Arts Division Santa Cruz, CA 95064	5/18/2011	$10,000.00
U.S. CATHOLIC CONFERENCE - ROUTT CATHOLIC HIGH SCHOOL 453 East State Street Jacksonville, IL 62650	5/18/2011	$500.00
UNION GOSPEL MISSION INCORPORATED 219 East First Street Duluth, MN 55802	5/18/2011	$1,000.00
UNITED WAY FOX CITIES, INC. 1455 Midway Road Menasha, WI 54952	5/18/2011	$5,950.00
UNITED WAY OF BROWN COUNTY PO Box 1593 Green Bay, WI 54307	5/18/2011	$1,850.00
UNITED WAY OF CHRISTIAN COUNTY 108 West Market St. Taylorville, IL 62568	5/18/2011	$1,666.00
UNITED WAY OF COLES COUNTY, INC. PO Box 868 Mattoon, IL 61938	5/18/2011	$900.00
UNITED WAY OF GRAND FORKS EAST GRAND FORKS AND AREA INC 1407 24th Avenue South Grand Forks, ND 58201-6761	5/18/2011	$5,000.00

Recipient and Address	Date Paid	Amount
UNITED WAY OF GREATER ST. JOSEPH 118 S. 5th St. St. Joseph, MO 64502	5/18/2011	$10,000.00
UNITED WAY OF INNER WISCONSIN, INC. 351 Oak St. Wisconsin Rapids, WI 54494	5/18/2011	$1,335.00
UNITED WAY OF MARATHON COUNTY, INC. 137 River Drive Wausau, WI 54403	5/18/2011	$2,875.00
UNITED WAY OF SIOUXLAND 701 Steuben Street Sioux City, IA 51101	5/18/2011	$3,500.00
UNITED WAY OF SUMMIT COUNTY 90 North Prospect Street Akron, OH 44309	5/18/2011	$2,500.00
UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC 214 Schofield Hall 105 Garfield Ave Eau Claire, WI 54702	5/18/2011	$5,000.00
URBAN DISTRICT ALLIANCE INC 304 West McDaniel Street Springfield, MO 65806	5/18/2011	$1,000.00
UTAH MICROENTERPRISE LOAN FUND 154 Ford Avenue, Suite A Salt Lake City, UT 84115	5/18/2011	$5,000.00
VALLEY OF THE MOON TEEN CENTER - SONOMA VALLEY TEEN SERVICES P. O. Box 570 Sonoma, CA 95476	5/18/2011	$5,000.00
VARIETY THE CHILDRENS CHARITY OF IOWA 505 Fifth Avenue Des Moines, IA 50309	5/18/2011	$1,000.00
VOLUNTEER STATE COLLEGE FOUNDATION 1480 Nashville Pike Gallatin, TN 37066	5/18/2011	$2,000.00
VSA ARTS OF UTAH 230 South 500 West Salt Lake City, UT 84101	5/18/2011	$2,000.00
W E B DUBOIS LEARNING CENTER 5501 Cleveland Ave Kansas City, MO 64130	5/18/2011	$4,000.00
WAITING CHILD FUND 17407 Neff Road Cleveland, OH 44119	5/18/2011	$500.00
WASHINGTON IDAHO & MONTANA RAILWAY HISTORY PRESERVATION GP IN PO Box 547 Potlach, ID 83855	5/18/2011	$3,500.00
WINGS EDUCATIONAL FOUNDATION 220 Locust Street Washington, MO 63090	5/18/2011	$1,500.00
WORLD SAVVY INC 474 Valencia Street #156 San Francisco, CA 94103	5/18/2011	$10,000.00
YERBA BUENA CENTER FOR THE ARTS 701 Mission Street San Francisco, CA 94103	5/18/2011	$2,500.00
YMCA OF GREATER OMAHA 430 South 20th St. Omaha, NE 68102	5/18/2011	$3,000.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER DAYTON 111 West First Street Dayton, OH 45402	5/18/2011	$2,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER ST LOUIS - YMCA TROUT LODGE & CAMP LAKEWOOD 13528 State Highway AA Potosi, MO 63664	5/18/2011	$1,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION 32 E. First Street Duluth, MN 55802	5/18/2011	$2,500.00
YOUNGSTOWN NEIGHBORHOOD DEVELOPMENT CORPORATION 201 East Commerce Street Youngstown, OH 44503	5/18/2011	$2,000.00
YOUTH OPPORTUNITIES UNLIMITED 1361 Euclid Ave Cleveland, OH 44115	5/18/2011	$2,000.00
LA POSADA INC 355 4th Ave W. Twin Falls, ID 83303	5/18/2011	$1,500.00
LA CROSSE SYMPHONY ORCHESTRA 201 Main Street, La Crosse, WI 54601	5/18/2011	$3,000.00
L E PHILLIPS SENIOR CENTER INC 1616 Bellinger St. Eau Claire, WI 54703	5/18/2011	$500.00
KITCHEN INC 1630 N. Jefferson Springfield, MO 65803	5/18/2011	$1,500.00
KEARNEY AREA CHILDREN'S MUSEUM 5827 Fourth Avenue Kearney, NE 68845	5/18/2011	$1,000.00
JUNIOR ACHIVEMENT OF MIDDLE AMERICA, INC. 4049 Pennsylvania Avenue Kansas City, MO 64111	5/18/2011	$3,500.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W. Liberty Drive Milwaukee, WI 53224	5/18/2011	$1,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC P.O. Box 34 Stevens Point, WI 54481	5/18/2011	$1,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W. Liberty Drive Milwaukee, WI 53224	5/18/2011	$5,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 505 Dewey Street South Eau Claire, WI 54701	5/18/2011	$1,000.00
JUNIOR ACHIEVEMENT OF UTAH INC 515 East 100 South Salt Lake City, UT 84102	5/18/2011	$10,000.00

Recipient and Address	Date Paid	Amount
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND 1422 Euclid Avenue, Ste. 525 Cleveland, OH 44115	5/18/2011	$5,000.00
JUBILEE GARDENS INC 201 Wick Avenue Youngstown, OH 44503	5/18/2011	$1,500.00
JESSE TREE OF IDAHO - JESSE TREE OF IDAHO, INC. 1025 S. Capital Boulevard Boise, ID 83709	5/18/2011	$3,500.00
JAZZ ARTS GROUP OF COLUMBUS 930 North High Street Columbus, OH 43201	5/18/2011	$3,500.00
IOWA COLLEGE FOUNDATION 505 5th Avenue, #1034 Des Moines, IA 50309	5/18/2011	$10,000.00
INTERFAITH VOLUNTEER CAREGIVERS OF BURNETT COUNTY INC P.O. Box 676 Webster, WI 54893	5/18/2011	$2,500.00
INNOVATE ST. LOUIS One Metropolitan Square Saint Louis, MO 63102	5/18/2011	$10,000.00
INDEPENDENCE CENTER 4245 Forest Park Avenue Saint Louis, MO 63108	5/18/2011	$7,500.00
IMAGINATION LIBRARY OF LINCOLN COUNTY 16 Camper Creek Road Fayetteville, TN 37334	5/18/2011	$500.00
ILLINOIS ASSISTIVE TECHNOLOGY PROGRAM One World Old State Capitol Plaza Springfield, IL 62701	5/18/2011	$5,000.00
IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION INC P.O. Box 413 Pocatello, ID 83204-0413	5/18/2011	$5,000.00
IDAHO STATE-CIVIC SYMPHONY ASSOCIATION INC 921 South Eighth Avenue Pocatello, ID 83209	5/18/2011	$3,000.00
IDAHO SHAKESPEARE FESTIVAL INC P.O. Box 9365 Boise, ID 83707	5/18/2011	$10,000.00
IDAHO NONPROFIT CENTER INC 1509 East Tyrell Lane Boise, ID 83706	5/18/2011	$5,000.00
IDAHO INTERNATIONAL FOLK DANCE FESTIVAL INC - IDAHO INTERNATIONAL DANCE AND MUSIC FESTIVAL 127 East Main Street Rexburg, ID 83440	5/18/2011	$2,500.00
IDAHO HUMANITIES COUNCIL 217 W. State St Boise, ID 83702	5/18/2011	$7,500.00
IDAHO HUMAN RIGHTS EDUCATION CENTER INC 777 South Eighth Street Boise, ID 83702	5/18/2011	$1,000.00
IDAHO FALLS SYMPHONY SOCIETY INC 450 A Street Idaho Falls, ID 83402	5/18/2011	$2,500.00
IDAHO FALLS ARTS COUNCIL INC 498 A St. Idaho Falls, ID 83402	5/18/2011	$10,000.00
IDAHO DANCE THEATRE INC 405 South Eighth Street Boise, ID 83704	5/18/2011	$2,000.00
HUNGER TASK FORCE OF GREATER CLEVELAND - HUNGER NETWORK OF GREATER CLEVELAND 614 West Superior Avenue Cleveland, OH 44113	5/18/2011	$7,500.00
HOPE HARBOR INC 610 West Division Street Grand Island, NE 68801	5/18/2011	$500.00
HOPE GOSPEL MISSION INC PO Box 1127 Eau Claire, WI 54702	5/18/2011	$1,000.00
HISTORIC WASHINGTON FOUNDATION INC 124 Jefferson St. Washington, MO 63090	5/18/2011	$1,500.00
HERITAGE ASSOCIATION OF ROGERSVILLE 415 South Depot Street Rogersville, TN 37857	5/18/2011	$2,000.00
HARVESTERS - THE COMMUNITY FOOD NETWORK 3801 Topping Avenue Kansas City, MO 64129	5/18/2011	$5,000.00
HALL COUNTY LEADERSHIP UNLIMITED INC P.O. Box 1486 Grand Island, NE 68802	5/18/2011	$500.00
HABITAT FOR HUMANITY KANSAS CITY INC 1423 East Linwood Boulevard Kansas City, MO 64109	5/18/2011	$4,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - WILD RIVERS HABITAT FOR HUMANITY 2201 US Highway 8 Saint Croix Falls, WI 54024	5/18/2011	$2,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF ST. FRANCOIS COUNTY, INC. PO Box 743 Farmington, MO 63640	5/18/2011	$1,750.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - HAWKINS 403 East Main Street Rogersville, TN 37857	5/18/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - GRAND ISLAND AREA 410 West 2nd Street, Suite 6 Grand Island, NE 68802	5/18/2011	$500.00

Recipient and Address	Date Paid	Amount
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - FREMONT AREA PO Box 932 Fremont, NE 68025	5/18/2011	$750.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - CANYON COUNTY 5214 East Cleveland Boulevard Caldwell, ID 83605	5/18/2011	$5,000.00
GREATER OMAHA CHAMBER FOUNDATION 1301 Harney St. Omaha, NE 68102	5/18/2011	$15,000.00
GREATER LINDEN DEVELOPEMENT CORPORATION - GREATER LINDEN DEVELOPMENT CORPORATION 1410 Cleveland Avenue, Suite 1 Columbus, OH 43211	5/18/2011	$1,000.00
GRACEMOOR PO Box 538 Sparta, TN 38583	5/18/2011	$2,000.00
GIRL SCOUTS OF THE MISSOURI HEARTLAND INC 210 South Ingram Mill Road Springfield, MO 65802	5/18/2011	$500.00
GATHERING USA INC - THE GATHERING - COLUMBUS 3520 Snouffer Road Columbus, OH 43235	5/18/2011	$1,500.00
GATEWAY HOMELESS SERVICES INC - GATEWAY180 :: HOMELESSENSS REVERSED 1000 North Nineteenth Street Saint Louis, MO 63106	5/18/2011	$2,000.00
GATEWAY EITC COMMUNITY COALITION 910 N. 11th St. St. Louis, MO 63101	5/18/2011	$5,000.00
FRIENDS OF THE GORHAM-MACBANE LIBRARY INC 405 White Street Springfield, TN 37172	5/18/2011	$1,000.00
FREMONT SYMPHONY ORCHESTRA PO Box 104 Fremont, CA 94537	5/18/2011	$5,000.00
FREMONT AREA COMMUNITY FOUNDATION INC P.O. Box 182 Fremont, NE 68025	5/18/2011	$1,000.00
FREEDOM HOUSE MINISTRIES - KANSAS CITY HOUSE OF HOPE 7044 Antioch Road Overland Park, KS 66204	5/18/2011	$5,000.00
FRASER LTD 2902 South University Drive Fargo, ND 58103	5/18/2011	$4,000.00
FRANKLIN COUNTY HISTORICAL SOCIETY 333 West Broad Street Columbus, OH 43215	5/18/2011	$1,500.00
FOOD OUTREACH INC 3117 Olive Street Saint Louis, MO 63103	5/18/2011	$7,500.00
FOND DU LAC AREA UNITED WAY, INC. - UNITED WAY OF THE FOND DU LAC AREA 74 South Main St. Fond Du Lac, WI 54935	5/18/2011	$3,875.00
FIRST BAPTIST WINCHESTER COMMUNITY DEVELOPMENT CORPORATION P.O.Box 1294 Gallatin, TN 37066	5/18/2011	$1,000.00
FESTIVAL DANCE AND PERFORMING ARTS ASSOCIATION INC University of Idaho Moscow, ID 83844-2403	5/18/2011	$3,000.00
FAMILY PROMISE OF LEWIS CLARK VALLEY INC 720 Sixteenth Avenue Lewiston, ID 83501	5/18/2011	$2,500.00
FAMILY PATHWAYS 1575 1st Ave. E, P.O. Box 272 Cambridge, MN 55008	5/18/2011	$1,500.00
EPWORTH VILLAGE INC P.O. Box 503 York, NE 68467	5/18/2011	$2,500.00
EAU CLAIRE REGIONAL ARTS COUNCIL INC 316 Eau Claire St Eau Claire, WI 54701-3645	5/18/2011	$500.00
EAU CLAIRE INTERFAITH HOSPITALITY NETWORK INC 309 East Lake Street Eau Claire, WI 54701	5/18/2011	$1,500.00
EAU CLAIRE CHILDRENS THEATRE INC 1814 Oxford Ave Eau Claire, WI 54701	5/18/2011	$1,000.00
EASTERN IDAHO ECONOMIC DEVELOPMENT COUNCIL FOUNDATION INC 151 North Ridge Idaho Falls, ID 83402	5/18/2011	$2,000.00
EAST MISSOURI ACTION AGENCY INC PO Box 308 Park Hills, MO 63601	5/18/2011	$1,250.00
EAST CENTRAL JUNIOR COLLEGE FOUNDATION, INC. - EAST CENTRAL COLLEGE FOUNDATION PO Box 387 Union, MO 63084	5/18/2011	$2,500.00
DURHAM MUSEUM 801 South Tenth Street Omaha, NE 68108	5/18/2011	$5,000.00
DULUTH CHILDRENS MUSEUM INC 115 South 29th Avenue West Duluth, MN 55806-1761	5/18/2011	$2,500.00
DULUTH BALLET, INC. 301 West 1st St. - Suite 800 Duluth, MN 55802	5/18/2011	$1,000.00

Recipient and Address	Date Paid	Amount
DULUTH AREA FAMILY Y M C A 302 West First Street Duluth, MN 55802	5/18/2011	$5,000.00
DONALD DANFORTH PLANT SCIENCE CENTER 975 North Warson Road St Louis, MO 63132	5/18/2011	$10,000.00
DOMESTIC ABUSE INTERVENTION PROGRAMS 202 East Superior Street Duluth, MN 55802	5/18/2011	$2,000.00
DEVELOPMENT WORKSHOP, INC. - DEVELOPMENT WORKSHOP, INC. - IDAHO FALLS 555 West 25th St. Idaho Falls, ID 83402	5/18/2011	$2,000.00
CURATORS OF THE UNIVERSITY OF MISSOURI - UM SYSTEM CURATORS FOR UMKC 5100 Rockhill Road Kansas City, MO 64110	5/18/2011	$5,000.00
CUMBERLAND EDUCATIONAL FOUNDATION, INC. 1010 8th Ave Cumberland, WI 54829	5/18/2011	$1,000.00
COVENANT ADOLESCENT CHEMICAL DEPENDENCY TREATMENT & PREVENTION CENTER, INC. 1515 West 29th Street Cleveland, OH 44113	5/18/2011	$2,000.00
COURT APPOINTED SPECIAL ADVOCATES OF SOUTHWEST MISSOURI - CASA OF SOUTHWEST MISSOURI PO Box 14364 Springfield, MO 65814	5/18/2011	$1,750.00
COUNCIL CULTURAL ARTS COMMITTEE INC PO Box 263 Council, ID 83612	5/18/2011	$1,000.00
COTTAGES OF HOPE INC 2724 South Washington Boulevard Ogden, UT 84401	5/18/2011	$1,500.00
COOKEVILLE HOUSING SERVICES CORPORATION INC 235 West Jackson Street Cookeville, TN 38503-0400	5/18/2011	$1,500.00
CONTEMPORARY ART MUSEUM ST LOUIS 3750 Washington Boulevard St. Louis, MO 63108	5/18/2011	$5,000.00
CONTEMPOARY JEWISH MUSEUM - THE CONTEMPORARY JEWISH MUSEUM 282 2nd St., 2nd Floor San Francisco, CA 94105	5/18/2011	$5,000.00
CONCORDIA COLLEGE CORPORATION 901 8th St. S. Moorhead, MN 56562	5/18/2011	$8,000.00
COMPAS, INC. 75 West Fifth Street Saint Paul, MN 55102	5/18/2011	$7,500.00
COMMUNITY LIVING INC 1040 St. Peters Howell Road St. Peters, MO 63376	5/18/2011	$5,000.00
COMMUNITY LINC 4012-14 Troost Avenue Kansas City, MO 64110	5/18/2011	$4,000.00
COMMUNITY BUILDING PARTNERS INC PO Box 2170 Post Falls, ID 83877	5/18/2011	$1,000.00
COLLEGE GROVE RECREATION ASSOCIATION P.O. Box 246 College Grove, TN 37046	5/18/2011	$500.00
COFFEE COUNTY CHILDRENS ADVOCACY CENTER 104 N. Spring St. Manchester, TN 37355	5/18/2011	$3,000.00
CLEVELAND SCHOLARSHIP PROGRAMS INC College Now Greater Cleveland Cleveland, OH 44114-3300	5/18/2011	$2,500.00
CLEVELAND PUBLIC THEATRE INC 6415 Detroit Avenue Cleveland, OH 44102	5/18/2011	$1,000.00
CLEVELAND JAZZ ORCHESTRA 713 Lincoln Boulevard Bedford, OH 44146	5/18/2011	$500.00
CLARKSVILLE-MONTGOMERY COUNTY MUSEUM P.O. Box 383 Clarksville, TN 37041-383	5/18/2011	$1,000.00
CIVIC CENTER OF GREATER DES MOINES 221 Walnut St. Des Moines, IA 50309	5/18/2011	$2,500.00
CHWC INC 2 South 14th St. Kansas City, KS 66102	5/18/2011	$5,000.00
CHURCHES UNITED IN MINISTRY 102 W. 2nd St. Duluth, MN 55802	5/18/2011	$3,000.00
CHIPPEWA VALLEY TECHNICAL COLLEGE FOUNDATION INC 620 West Clairemont Avenue Eau Claire, WI 54701	5/18/2011	$2,000.00
CHIPPEWA VALLEY SYMPHONY LTD 316 Eau Claire St. Eau Claire, WI 54701	5/18/2011	$1,000.00
CHIPPEWA VALLEY HEALTH CLINIC INC - CHIPPEWA VALLEY FREE CLINIC 421 Graham Ave Eau Claire, WI 54702	5/18/2011	$2,000.00
CHILDRENS MUSEUM OF EAU CLAIRE INC 220 S. Barstow St. Eau Claire, WI 54701	5/18/2011	$1,008.00
CHILDRENS HOSPITAL & MEDICAL CENTER FOUNDATION 8200 Dodge Road Omaha, NE 68114	5/18/2011	$10,000.00
CENTRAL PLAINS FOUNDATION INC P.O. Box 7 Holbrook, NE 68948	5/18/2011	$2,500.00

Recipient and Address	Date Paid	Amount
CENTRAL NEBRASKA ETHNIC FESTIVAL P.O. Box 1306 Grand Island, NE 68802	5/18/2011	$1,000 00
CENTRAL AVENUE BETTERMENT ASSOCIATION PO Box 171262 Kansas City, KS 66101	5/18/2011	$4,000 00
CATHOLIC CHARITIES OF KANSAS CITY-ST. JOSEPH, INC. 20 West Ninth Street Kansas City, MO 64105	5/18/2011	$10,000.00
CASA OF ROBERTSON COUNTY INC POB 967 Springfield, TN 37172	5/18/2011	$1,000.00
CAP SERVICES, INC. 5499 Highway 10 Stevens Point, WI 54482	5/18/2011	$2,500.00
CAMAS COUNTY SENIOR CITIZENS ASSOCIATION 127 East Willow Fairfield, ID 83327	5/18/2011	$1,000.00
CALDWELL FINE ARTS SERIES INC 2112 Cleveland Boulevard Caldwell, ID 83605	5/18/2011	$2,000.00
BURNETT COMMUNITY LIBRARY INC 7451 West Main Street Webster, WI 54893-0510	5/18/2011	$1,000.00
BOYS HOPE GIRLS HOPE 12120 Bridgeton Square Bridgeton, MO 63044	5/18/2011	$10,000.00
BOYS CLUB OF GREATER KANSAS CITY - BOYS & GIRLS CLUBS OF GREATER KANSAS CITY 6301 Rockhill Road, Suite 303 Kansas City, MO 64131	5/18/2011	$2,500.00
BOYS & GIRLS CLUB OF THE NORTHLAND P.O. Box 16435 Duluth, MN 55816	5/18/2011	$3,500.00
BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY INC 201 East Lake Street Eau Claire, WI 54701	5/18/2011	$2,000.00
BOY SCOUTS OF AMERICA - SIMON KENTON COUNCIL 1901 E. Dublin Granville Rd. Columbus, OH 43229	5/18/2011	$1,000.00
BOY SCOUTS OF AMERICA - NORTHERN LIGHTS COUNCIL 1701 Cherry Street Grand Forks, ND 58201	5/18/2011	$500.00
BOY SCOUTS OF AMERICA - MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA, INC. 1659 East Euclid Avenue Des Moines, IA 50316-0009	5/18/2011	$1,000.00
BOY SCOUTS OF AMERICA - MID-AMERICA COUNCIL, BOY SCOUTS OF AMERICA 12401 West Maple Road Omaha, NE 68164	5/18/2011	$7,500.00
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL - BOY SCOUTS OF AMERICA 10210 Holmes Road Kansas City, MO 64131	5/18/2011	$2,500.00
BONNEVILLE COUNTY HISTORICAL SOCIETY 200 North Eastern Avenue Idaho Falls, ID 83402	5/18/2011	$4,000.00
BOISE CONTEMPORARY THEATER INC 854 Fulton Street Boise, ID 83702	5/18/2011	$3,000.00
BOISE ART MUSEUM INCORPORATED 670 Julia Davis Drive Boise, ID 83702	5/18/2011	$7,000.00
BISMARCK-MANDAN ORCHESTRAL ASSOCIATION P.O. Box 2031 Bismarck, ND 58502	5/18/2011	$1,500.00
BIG BROTHERS-BIG SISTERS OF UTAH INC 151 East 5600 South Murray, UT 84107	5/18/2011	$2,500.00
BIG BROTHERS-BIG SISTERS OF CLARKSVILLE 541 Peachers Mill Road Clarksville, TN 37042	5/18/2011	$1,000.00
BIG BROTHERS BIG SISTERS OF SOUTHERN MINNESOTA 545 Dunnell Drive Owatonna, MN 55060	5/18/2011	$1,000.00
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 501 North Grand Boulevard Saint Louis, MO 63103	5/18/2011	$1,000.00
BIG BROTHERS - BIG SISTERS OF MANITOWOC COUNTY 810 Washington Street Manitowoc, WI 54220	5/18/2011	$500.00
BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE 1704 Charlotte Avenue Nashville, TN 37203	5/18/2011	$500.00
BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE 1704 Charlotte Avenue Nashville, TN 37203	5/18/2011	$500.00
BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE 1704 Charlotte Avenue Nashville, TN 37203	5/18/2011	$500.00
BELLAIRE PURITAS DEVELOPMENT CORPORATION 14703 Puritas Avenue Cleveland, OH 44135	5/18/2011	$1,250.00
BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY 2415 Third Street San Francisco, CA 94107	5/18/2011	$5,000.00
BALLET IDAHO INC 501 S. 8th St. Boise, ID 83702	5/18/2011	$5,000.00
BAKER UNIVERSITY 618 8th Street Baldwin City, KS 66006	5/18/2011	$2,000.00
BAD DOG REDISCOVERS AMERICA 824 South 400 West Salt Lake City, UT 84101	5/18/2011	$7,000.00
AVILA UNIVERSITY 11901 Wornall Road Kansas City, MO 64145	5/18/2011	$5,000.00

Recipient and Address	Date Paid	Amount
AUSTIN SYMPHONY ORCHESTRA SOCIETY INC 604 13th Avenue SW Austin, MN 55912	5/18/2011	$1,000.00
ASIAN COMMUNITY & CULTURAL CENTER 2615 O St. Lincoln, NE 68510	5/18/2011	$2,500.00
ARTSPACE INC 230 S. 500 West, Suite 235 Salt Lake City, UT 84101	5/18/2011	$10,000.00
ARGENTINE NEIGHBORHOOD DEVELOPMENT ASSOCIATION PO Box 6146 Kansas City, KS 66106	5/18/2011	$4,000.00
AMES EDUCATION FOUNDATION 1921 Ames High Drive Ames, IA 50010	5/18/2011	$5,000.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS ST. LOUIS AREA CHAPTER 10195 Corporate Square Saint Louis, MO 63132	5/18/2011	$25,000.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS - CORNHUSKER CHAPTER P.O. Box 83267 Lincoln, NE 68501	5/18/2011	$5,000.00
ALTRUSA INTERNATIONAL FOUNDATION INC P O. Box 5641 Fargo, ND 58102	5/18/2011	$1,000.00
ALMOST HOME 3200 Saint Vincent Avenue Saint Louis, MO 63104-1336	5/18/2011	$1,000.00
AIM HIGH FOR HIGH SCHOOL PO Box 410715 San Francisco, CA 94141	5/18/2011	$10,000.00
AGAPE MINISTRY OF WARREN COUNTY INC 713 Powell Street Warrenton, MO 63383	5/18/2011	$500.00
ABUSED ADULT RESOURCE CENTER P.O. Box 5003 Bismarck, ND 58502	5/18/2011	$1,000.00
COMMUNITY FDN OF SW MISSOURI, INC. MEMO: JOPLIN RECOVERY FUND JOPLIN MO 64801	5/26/2011	$50,000.00
AMERICAN RED CROSS GREATER OZARKS CHAPTER - JOPLIN TORNADO DISASTER JOPLIN MO 64801	5/26/2011	$25,000.00
UNITED WAY OF SW MO & SE KS, INC. JOPLIN TORNADO DISASTER JOPLIN MO 64801	5/26/2011	$25,000.00
MINNEAPOLIS FOUNDATION MEMO: MPLS. TORNADO RELIEF MPLS. MN 55402	5/26/2011	$10,000.00
GREAT RIVERS UNITED WAY MEMO: LA CROSSE TORNADO RELIEF ONALASKA WI 54650	5/26/2011	$5,000.00
St Louis University 221 North Grand Boulevard St. Louis, MO 63103	6/1/2011	$150,000.00
ST. LOUIS UNIVERSITY 221 NORTH GRAND BOULEVARD, DB 302 ST. LOUIS MO 63103-2097	6/1/2011	$150,000.00
MABUHAY ALLIANCE, INC. 9630 BLACK MOUNTAIN RD, STE G SAN DIEGO CA 92126	6/1/2011	$50,000.00
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY MN 55124	6/1/2011	$25,000.00
A STEPPING STONE FOUNDATION 10802 North 23rd Ave Phoenix, AZ 85029	6/20/2011	$1,000.00
ACCEL 10251 North 35th Avenue Phoenix, AZ 85051	6/20/2011	$1,000.00
ACCESSIBLE SPACE INC 2550 University Avenue West Saint Paul, MN 55114	6/20/2011	$15,000.00
ACCION NEW MEXICO 2000 Zearing Ave NW Albuquerque, NM 87104	6/20/2011	$5,000.00
ACCOUNTABILITY MINNESOTA 2610 University Ave W St. Paul, MN 55114	6/20/2011	$10,000.00
AEON 901 North Third Street, Suite 150 Minneapolis, MN 55401	6/20/2011	$25,000.00
AGUILA YOUTH LEADERSHIP INSTITUTE 3030 North Third Street Phoenix, AZ 85012	6/20/2011	$2,000.00
ALLIED ARTS COUNCIL OF ST JOSEPH MO 118 South Eighth Street Saint Joseph, MO 64501	6/20/2011	$2,750.00
ANAHEIM BALLET 280 East Lincoln Ave Anaheim, CA 92805	6/20/2011	$5,000.00
API CULTURAL CENTER INC 388 9th Street, Suite 290 Oakland, CA 94607	6/20/2011	$2,500.00
APPLETREE LEARNING CENTER 409 1st Str No Virginia, MN 55792	6/20/2011	$1,000.00
ARIZONA FOUNDATION FOR SOCIAL JUSTICE CHILDREN AND YOUTH SERVICES P.O.Box 360 Maricopa, AZ 85139	6/20/2011	$2,000.00
ARIZONA OPERA COMPANY 4600 North 12th St. Phoenix, AZ 85014	6/20/2011	$3,000.00
ARIZONA ZOOLOGICAL SOCIETY - ARIZONA ZOOLOGICAL SOCIETY DBA PHOENIX ZOO 455 North Galvin Pkwy. Phoenix, AZ 85008	6/20/2011	$10,000.00
ART IN ACTION 3925 Bohannon Drive Menlo Park, CA 94025-1055	6/20/2011	$2,500.00

Recipient and Address	Date Paid	Amount
ART REACH, INC. 3400 West 38th Avenue, Suite 200 Denver, CO 80211	6/20/2011	$2,000.00
ARTS CORPS 4408 Delridge Way SW Seattle, WA 98106	6/20/2011	$5,000.00
ARTS COUNCIL OF SNOHOMISH COUNTY 2921 Hoyt Avenue Everett, WA 98206	6/20/2011	$5,250.00
ARTSPACE PROJECTS INC 250 3rd Ave North, Suite 500 Minneapolis, MN 55401	6/20/2011	$5,000.00
AUSTIN PEAY STATE UNIVERSITY FOUNDATION P.O. Box 4417 Clarksville, TN 37044	6/20/2011	$5,000.00
BALLET ARIZONA 3645 E. Indian School Road Phoenix, AZ 85018	6/20/2011	$5,000.00
BE A LEADER FOUNDATION 6850 N. Central Ave Phoenix, AZ 85012	6/20/2011	$2,000.00
BEECH ACRES PARENTING CENTER 6881 Beechmont Avenue Cincinnati, OH 45230	6/20/2011	$5,000.00
BELLEVUE ART MUSEUM 510 Bellevue Way NE Bellevue, WA 98004	6/20/2011	$5,000.00
BENDS COMMUNITY CENTER 1036 NE 5th St. Bend, OR 97701	6/20/2011	$4,000.00
BETHLEHEM INN 3705 North Highway 97 Bend, OR 97701	6/20/2011	$2,500.00
BEULAH PARK DISTRICT 213 First Avenue NE Beulah, ND 58523	6/20/2011	$1,000.00
BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY INC 8515 Arjons Drive, Suite A San Diego, CA 92126	6/20/2011	$4,000.00
BOOK-IT REPERTORY THEATRE 305 Harrison St. Seattle, WA 98109	6/20/2011	$2,500.00
BOY SCOUTS OF AMERICA - DAN BEARD COUNCIL 10078 Reading Road Cincinnati, OH 45241	6/20/2011	$5,000.00
BOY SCOUTS OF AMERICA - DENVER AREA COUNCIL, #61 10455 West Sixth Avenue Denver, CO 80215	6/20/2011	$15,000.00
BOY SCOUTS OF AMERICA - GOLDEN EMPIRE COUNCIL 251 Commerce Circle Sacramento, CA 95853-3558	6/20/2011	$5,000.00
BOY SCOUTS OF AMERICA - MIDDLE TENNESSEE COUNCIL 3414 Hillsboro Pike Nashville, TN 37215	6/20/2011	$5,000.00
BOY SCOUTS OF AMERICA - ROCKY MOUNTAIN COUNCIL - ROCKY MOUNTAIN COUNCIL, LEARNING FOR LIFE 411 South Pueblo Blvd Pueblo, CO 81005	6/20/2011	$2,500.00
BOYS & GIRLS CLUB OF ALBANY PO Box 691 Albany, OR 97321	6/20/2011	$2,000.00
BOYS & GIRLS CLUB OF AUBURN 1103 High St. - Suite 300 Auburn, CA 95603	6/20/2011	$5,000.00
BOYS AND GIRLS CLUBS OF GREATER LA CROSSE INC P.O. Box 91 La Crosse, WI 54602	6/20/2011	$3,000.00
BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO 5212 Lemon Hill Ave Sacramento, CA 95824	6/20/2011	$5,000.00
BOYS AND GIRLS CLUBS OF THE NORTH VALLEY 601 Wall St. Chico, CA 95928	6/20/2011	$5,000.00
BOYS HOPE GIRLS HOPE OF ARIZONA, INC. 3443 North Central Avenue Phoenix, AZ 85012	6/20/2011	$7,500.00
BROTHERS REDEVELOPMENT INC 2250 Eaton St. Denver, CO 80214	6/20/2011	$20,000.00
BURLINGTON WEST BURLINGTON AREA UNITED WAY, INC. 218 North Third Street Burlington, IA 52601	6/20/2011	$5,000.00
CAL POLY POMONA FOUNDATION INC Gift Processing Department Pomona, CA 91768	6/20/2011	$7,500.00
CALIFORNIA CENTER FOR THE ARTS ESCONDIDO FOUNDATION 340 North Escondido Boulevard Escondido, CA 92029	6/20/2011	$2,500.00
CAMBRIDGE AREA YOUNG MEN'S CHRISTIAN ORGANIZATION 1301 Clairmont Avenue Cambridge, OH 43725	6/20/2011	$4,750.00
CAPITOL HUMANE SOCIETY - CAPITAL HUMANE SOCIETY 2320 Park Boulevard Lincoln, NE 68502	6/20/2011	$5,000.00
CASA DE LA SALUD 3200 Chouteau Avenue Saint Louis, MO 63103	6/20/2011	$5,000.00
CASA OF JEFFERSON AND GILPIN COUNTIES 100 Jefferson County Parkway Golden, CO 80401	6/20/2011	$1,500.00
CASA OF THE CONTINENTAL DIVIDE PO Box 2092 Dillon, CO 80435	6/20/2011	$4,000.00
CENTER OF CREATIVE ARTS - COCA - CENTER OF CREATIVE ARTS 524 Trinity Avenue Saint Louis, MO 63130	6/20/2011	$25,000.00
CENTRAL DISTRICT FORUM FOR ARTS AND IDEAS P.O. Box 22824 Seattle, WA 98122	6/20/2011	$4,750 00

Recipient and Address	Date Paid	Amount
CENTRAL OREGON COMMUNITY COLLEGE FOUNDATION 2600 Northeast College Way Bend, OR 97701	6/20/2011	$3,000.00
CENTRAL OREGON RESOURCES FOR INDEPENDENT LIVING INC P.O Box 9425 Bend, OR 97708	6/20/2011	$2,500.00
CHILDRENS HUNGER ALLIANCE 370 South Fifth Street Columbus, OH 43215	6/20/2011	$3,500.00
CHILDRENS MUSEUM OF LA CROSSE INC 207 Fifth Avenue South La Crosse, WI 54601	6/20/2011	$500.00
CHILDRENS MUSEUM OF TACOMA 936 Broadway Tacoma, WA 98402	6/20/2011	$5,000.00
CHILDRENS THEATER COMPANY AND SCHOOL - CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3rd Ave South Minneapolis, MN 55404	6/20/2011	$25,000.00
CINCINNATI WORKS INC 37 West Seventh Street Cincinnati, OH 45202	6/20/2011	$10,000.00
CITIZENS LEAGUE 213 Fourth Street E St. Paul, MN 55101	6/20/2011	$5,000.00
CLASSICS FOR KIDS INC 1970 B Columbia Street San Diego, CA 92101	6/20/2011	$5,000.00
CLATSKANIE SENIOR CITIZENS 620 Tichenor Street Clatskanie, OR 97016	6/20/2011	$1,000.00
CLATSOP COMMUNITY ACTION 364 9th St. Astoria, OR 97103	6/20/2011	$2,500.00
CLATSOP COUNTY WOMENS RESOURCE CENTER INC 1010 Duane St. #207 Astoria, OR 97103	6/20/2011	$1,500.00
COLLEGE HILL ARTS FESTIVAL PO Box 544 Cedar Falls, IA 50613	6/20/2011	$1,000.00
COLORADO BUSINESS COMMITTEE FOR THE ARTS 130 West 12th Avenue Denver, CO 80204	6/20/2011	$10,000.00
COLORADO COALITION FOR THE HOMELESS 2111 Champa Street Denver, CO 80205	6/20/2011	$15,000.00
COLORADO HOUSING ASSISTANCE CORPORATION 670 Santa Fe Drive Denver, CO 80204	6/20/2011	$5,000.00
COLORADO MUSEUM OF NATURAL HISTORY - DENVER MUSEUM OF NATURE AND SCIENCE 2001 Colorado Boulevard Denver, CO 80205	6/20/2011	$25,000.00
COLORADO WOMENS EMPLOYMENT AND EDUCATION INCORPORATED - CENTER FOR WOMEN'S EMPLOYMENT AND EDUCATION 1175 Osage Street Denver, CO 80204	6/20/2011	$10,000.00
COLUMBIA COUNTY WOMEN'S RESOURCE CENTER P.O. Box 22 Saint Helens, OR 97051	6/20/2011	$1,500.00
COLUMBIA PACIFIC FOOD BANK 474 Milton Way Saint Helens, OR 97051	6/20/2011	$1,500.00
COLUMBUS SPEECH AND HEARING CENTER 510 E. North Broadway Columbus, OH 43214	6/20/2011	$2,500.00
COLUMBUS ZOOLOGICAL PARK ASSOCIATION 9990 Riverside Drive Powell, OH 43065	6/20/2011	$1,500.00
COMMUNITY ARTS PROJECT INC 867 Mount Vernon Avenue Columbus, OH 43203	6/20/2011	$2,500.00
COMMUNITY DEVELOPMENT RESOURCES 285 South 68th Street Place Lincoln, NE 68510	6/20/2011	$1,500.00
COMMUNITY HEALTH CHARITIES 212 South 74th Street Omaha, NE 68114	6/20/2011	$500.00
COMMUNITY RESOURCES & HOUSING DEVELOPMENT CORPORATION 7305 Lowell Boulevard Westminster, CO 80030	6/20/2011	$5,000.00
COMMUNITY SCHOOL OF MUSIC AND ARTS 230 San Antonio Circle Mountain View, CA 94040	6/20/2011	$2,500.00
COMMUNITY SPIRIT INC P.O. Box 13 Adams, TN 37010	6/20/2011	$500.00
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC 797 East Seventh Street Saint Paul, MN 55106	6/20/2011	$10,000.00
COOKIE CART 1119 West Broadway Avenue Minneapolis, MN 55411	6/20/2011	$5,000.00
CORNERSTONE THEATER COMPANY INC 708 Traction Ave Los Angeles, CA 90013	6/20/2011	$10,000.00
COUNTY SEAT THEATER OF CARLTON 2035 Highway 33 South Frontage Road Carlton, MN 55720	6/20/2011	$1,000.00
CRHS SACRAMENTO WORK STUDY, INC. 6200 McMahon Drive Sacramento, CA 95824	6/20/2011	$25,000.00
CROSSROADS OF PELLA 712 Union Street Pella, IA 50219	6/20/2011	$500.00
DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION 2926 Zuni Street Denver, CO 80211	6/20/2011	$5,000.00
DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSOCIATION 4408 Delridge Way SW Seattle, WA 98106	6/20/2011	$2,500.00

Recipient and Address	Date Paid	Amount
DENNY CRUM SCHOLARSHIP FOUNDATION INC P.O. Box 630858 Cincinnati, OH 45263	6/20/2011	$3,000.00
DENVER ART MUSEUM INC 100 West 14th Ave Parkway Denver, CO 80204	6/20/2011	$25,000.00
DENVER FOUNDATION - DENVER FOUNDATION FBO DENVER OFFICE OF ECONOMIC DEVELOPMENT, YOUTH SERVICES 55 Madison St., 85th Fl. Denver, CO 80206	6/20/2011	$15,000.00
DENVER PUBLIC SCHOOLS FOUNDATION 900 Grant Street, Suite 503 Denver, CO 80203	6/20/2011	$25,000.00
DENVER ZOOLOGICAL FOUNDATION INC 2300 Steele Street Denver, CO 80205-4899	6/20/2011	$10,000.00
DIABLO BALLET P.O. Box 4700 Walnut Creek, CA 94596	6/20/2011	$20,000.00
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY 2500 North Main Street Santa Ana, CA 92705	6/20/2011	$25,000.00
DONIPHAN NEIGHBORHOOD ASSISTANCE PROGRAM INC 101 Washington Doniphan, MO 63935	6/20/2011	$500.00
DRESS FOR SUCCESS CINCINNATI 135 West Fourth Street Cincinnati, OH 45202	6/20/2011	$5,000.00
EAGLE RIVER YOUTH COALITION INC PO Box 4613 Edwards, CO 81632	6/20/2011	$1,000.00
EAST END ADULT EDUCATION CENTER 4015 Eastern Ave Cincinnati, OH 45226	6/20/2011	$5,000.00
EAST SIDE NEIGHBORHOOD DEVELOPMENT COMPANY INC 925 Payne Avenue Saint Paul, MN 55130	6/20/2011	$5,000.00
EASTERN OHIO DEVELOPMENT ALLIANCE 326 Highland Ave Cambridge, OH 43725	6/20/2011	$1,500.00
ENTERPRISE COMMUNITY PARTNERS INC 10227 Wincopin Circle Columbia, MD 21044	6/20/2011	$5,000.00
ESCONDIDO CHILDRENS MUSEUM INC 380 North Escondido Boulevard Escondido, CA 92025	6/20/2011	$2,500.00
FAITH COMMUNITY SERVICES INC P.O. Box 697 Lincoln City, OR 97367	6/20/2011	$500.00
FAMILY ACCESS NETWORK FOUNDATION 2125 NE Daggett Lane Bend, OR 97701	6/20/2011	$2,500.00
FAMILY BUILDING BLOCKS INC 2425 Lancaster Drive NE Salem, OR 97305	6/20/2011	$10,000.00
FAMILY HOUSING FUND 801 Nicollet Mall Minneapolis, MN 55402	6/20/2011	$20,000.00
FOOD RESCUE EXPRESS EAGLE COUNTY P.O. Box 2874 Edwards, CO 81632	6/20/2011	$1,000.00
FOOD ROOTS P.O. Box 1275 Tillamook, OR 97141	6/20/2011	$1,000.00
FOUNDATION FOR APPALACHIAN OHIO PO Box 456 Nelsonville, OH 45701	6/20/2011	$1,000.00
FRIENDS OF EMMAUS - FRIENDS OF EMMAUS - MARTHASVILLE P.O. Box 62 Marthasville, MO 63357	6/20/2011	$500.00
FRIENDS OF HISTORIC DOWNTOWN WEST BRANCH P.O. Box 786 West Branch, IA 52358	6/20/2011	$1,000.00
FRIENDS OF KEXP 113 Dexter Avenue North Seattle, WA 98109	6/20/2011	$5,000.00
FRIENDS OF LAKEWOLD P.O. Box 39780 Lakewood, WA 98496-3780	6/20/2011	$1,500.00
FRIENDS OF PUBLIC RADIO ARIZONA - KJZZ PUBLIC RADIO 2323 West 14th Street Tempe, AZ 85281	6/20/2011	$1,500.00
FRIENDS OF THE BABBITT PUBLIC LIBRARY INC 71 South Drive Babbitt, MN 55706	6/20/2011	$500.00
FRONTIER PATHWAYS SCENIC BYWAY INC 301 North Union Avenue Pueblo, CO 81003	6/20/2011	$1,000.00
FURNITURE BANK OF CENTRAL OHIO 118 S. Yale Ave Columbus, OH 43222-1369	6/20/2011	$2,000.00
FUTURE POSSIBILITIES INC. 471 East Broad Street Columbus, OH 43215	6/20/2011	$2,500.00
GIRLS INCORPORATED OF ORANGE COUNTY 1815 Anaheim Ave Costa Mesa, CA 92627	6/20/2011	$5,000.00
GIVE THEM WINGS INC 2149 W Cascade Avenue Hood River, OR 97031	6/20/2011	$3,500.00
GOODWILL INDUSTRIES INC - GOODWILL/EASTER SEALS MINNESOTA 553 Fairview Avenue North Saint Paul, MN 55104	6/20/2011	$20,000.00
GREATER LOUISVILLE SPORTS COMMISSION 401 W. Main Street, Suite 2200 Louisville, KY 40202	6/20/2011	$5,000.00
GREATER MINNEAPOLIS COUNCIL OF CHURCHES - MINNESOTA FOODSHARE 1001 East Lake St. Minneapolis, MN 55407	6/20/2011	$5,000.00
GREATER PHOENIX YOUTH AT RISK INC 1001 East Pierce Street Phoenix, AZ 85006	6/20/2011	$2,500.00

Recipient and Address	Date Paid	Amount
GUTHRIE THEATRE FOUNDATION - GUTHRIE THEATER FOUNDATION 818 South 2nd Street Minneapolis, MN 55415	6/20/2011	$50,000.00
HABITAT FOR HUMANITY INTERNATIONAL - HABITAT FOR HUMANITY - MID-WILLAMETTE VALLEY 1220 12th Street SE Salem, OR 97302	6/20/2011	$4,000.00
HABITAT FOR HUMANITY INTERNATIONAL - HABITAT FOR HUMANITY - MID-WILLAMETTE VALLEY 1220 12th Street SE Salem, OR 97302	6/20/2011	$3,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - BLUE SPRUCE HABITAT FOR HUMANITY PO Box 2366 Evergreen, CO 80437	6/20/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - LINCOLN COUNTY PO Box 1311 Newport, OR 97365	6/20/2011	$2,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - SPRINGFIELD/EUGENE 1210 Oak Patch Rd Eugene, OR 97402	6/20/2011	$5,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY CENTRAL ARIZONA 9133 NW Grand Avenue Peoria, AZ 85345	6/20/2011	$5,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF EAGLE & LAKE COUNTIES P.O. Box 4149 Avon, CO 81620	6/20/2011	$6,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF FOND DU LAC COUNTY INC. 150 S. Brooke St. Fond Du Lac, WI 54935	6/20/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - IOWA HEARTLAND HABITAT FOR HUMANITY 803 West Fifth Street Waterloo, IA 50702	6/20/2011	$500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - NASHVILLE AREA HABITAT FOR HUMANITY 1006 Eighth Avenue South Nashville, TN 37203	6/20/2011	$7,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - NEWBERRY HABITAT FOR HUMANITY P.O. Box 3364 Sunriver, OR 97707	6/20/2011	$4,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - NORTH ST. LOUIS COUNTY HABITAT FOR HUMANITY P.O. Box 24 Virginia, MN 55792	6/20/2011	$750.00
HABITAT FOR HUMANITY TUCSON INC 621 West Lester Street Tucson, AZ 85705	6/20/2011	$5,000.00
HACIENDA INC 1402 East South Mountain Avenue Phoenix, AZ 85042	6/20/2011	$5,000.00
HANDS ON CHILDREN'S MUSEUM 106 11th Ave SW Olympia, WA 98501	6/20/2011	$10,000.00
HARKER SCHOOL - HARKER SCHOOL FOUNDATION 500 Saratoga Ave San Jose, CA 95129	6/20/2011	$15,000.00
HARLEQUIN PRODUCTIONS 202 4th Ave. East Olympia, WA 98501	6/20/2011	$2,500.00
HARMONY PROJECT PRODUCTIONS INC 139 East Main Street Columbus, OH 43215	6/20/2011	$2,500.00
HAVEN OF HOPE PO Box 1196 Cambridge, OH 43725	6/20/2011	$2,000.00
HELPING HANDS CHRISTIAN COMMUNITY OUTREACH CENTERS 1530 Roosevelt Drive Seaside, OR 97138	6/20/2011	$2,000.00
HERO ALLIANCE, INC. 11177 West Eighth Avenue Lakewood, CO 80215	6/20/2011	$1,000.00
HISPANIC COLLEGE FUND INC 1300 L Street, NW Washington, DC 20005	6/20/2011	$10,000.00
HISTORICAL SOCIETY OF SEATTLE & KING COUNTY - MUSEUM OF HISTORY AND INDUSTRY 2700 24th Ave East Seattle, WA 98112	6/20/2011	$5,000.00
HMONG AMERICAN PARTNERSHIP 1075 Arcade Street Saint Paul, MN 55106	6/20/2011	$5,000.00
HOME OWNERSHIP CENTER OF GREATER CINCINNATI INC 2820 Vernon Place Cincinnati, OH 45219	6/20/2011	$10,000.00

Recipient and Address	Date Paid	Amount
HOUSING COLORADO 225 East Sixteenth Avenue Denver, CO 80203	6/20/2011	$10,000.00
HOUSING OUR COMMUNITIES INC 251 W. Main St., Suite 2 Mesa, AZ 85201	6/20/2011	$3,500.00
I CAN READ 1826 Brown Deer Cove Coralville, IA 52241	6/20/2011	$500.00
I KNOW I CAN 3798 East Broad Street Columbus, OH 43213	6/20/2011	$2,000.00
IMAGINE CHILDREN'S MUSEUM 1502 Wall Street Everett, WA 98201	6/20/2011	$10,000.00
JAYCEES OF WISCONSIN FOUNDATION INC. PO Box 1547 Appleton, WI 54912	6/20/2011	$5,000.00
JEFFERSON FOUNDATION 809 Quail Street Lakewood, CO 80215	6/20/2011	$4,000.00
JEREMIAH PROGRAM 932 Concordia Avenue Saint Paul, MN 55104	6/20/2011	$10,000.00
JEWISH FEDERATION OF CINCINNATI 8499 Ridge Road Cincinnati, OH 45236	6/20/2011	$10,000.00
JOBS FOR CINCINNATI GRADUATES 7162 Reading Road Cincinnati, OH 45237	6/20/2011	$5,000 00
JUNIOR ACHIEVEMENT OF ARIZONA - JUNIOR ACHIEVEMENT OF ARIZONA, INC. 636 W. Southern Ave Tempe, AZ 85282	6/20/2011	$8,000.00
JUNIOR ACHIEVEMENT OF CENTRAL OHIO 68 East Second Avenue Columbus, OH 43201	6/20/2011	$2,500.00
JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE 120 Powell Place Nashville, TN 37204	6/20/2011	$5,000.00
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY INC 17339 North Outer 40 Road Chesterfield, MO 63005	6/20/2011	$15,000.00
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO 601 North Main Street Pueblo, CO 81003	6/20/2011	$2,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 400 Seventh Street North La Crosse, WI 54602-0908	6/20/2011	$1,000.00
JUNIOR ACHIEVEMENT ROCKY MOUNTAIN 1445 Market Street Denver, CO 80202	6/20/2011	$15,000.00
KIRKWOOD COMMUNITY COLLEGE FOUNDATION PO Box 2068 Cedar Rapids, IA 52406	6/20/2011	$10,000.00
LA CROSSE PUBLIC EDUCATION FOUNDATION INC P.O. Box 1811 La Crosse, WI 54602-1811	6/20/2011	$1,000.00
LAGUNA PLAYHOUSE 606 Laguna Canyon Road Laguna Beach, CA 92651	6/20/2011	$17,500.00
LATINO ECONOMIC DEVELOPMENT CENTER 1516 East Lake Street, Suite 201 Minneapolis, MN 55407	6/20/2011	$10,000.00
LAUREL HILL CENTER INCORPORATED 2145 Centennial Plaza Eugene, OR 97401	6/20/2011	$3,250.00
LEADERSHIP LINCOLN INC 920 O Street, Suite 300 Lincoln, NE 68508	6/20/2011	$3,000.00
LETS GO FISHING OF MN - ITASCA CHAPTER LET'S GO FISHING WITH SENIORS P.O. Box 86 Cohasset, MN 55721	6/20/2011	$500.00
LINCOLN COUNTY DEVELOPMENT CORPORATION P. O. Box 1457 Newport, OR 97365	6/20/2011	$1,500.00
LINCOLN-LANCASTER COUNTY CHILD ADVOCACY CENTER 5025 Garland Street Lincoln, NE 68504	6/20/2011	$8,500.00
LITERACY PROJECT - EAGLE COUNTY VOLUNTEERS FOR LITERACY P.O. Box 608 Minturn, CO 81645	6/20/2011	$1,000.00
LITERACY VOLUNTEERS OF MARICOPA COUNTY INC 1500 East Thomas Road Phoenix, AZ 85014	6/20/2011	$4,000.00
LOCAL INITIATIVE SUPPORT CORPORATION 111 West Monroe Phoenix, AZ 85003	6/20/2011	$1,500.00
LOCAL INITIATIVES SUPPORT CORPORATION 100 East Central Parkway Cincinnati, OH 45202	6/20/2011	$5,000.00
LOCAL INITIATIVES SUPPORT CORPORATION 202 West Superior Street Duluth, MN 55802	6/20/2011	$10,000.00
LOOKING GLASS YOUTH AND FAMILY SERVICES INC 1790 West 11th Ave. Eugene, OR 97402	6/20/2011	$4,000.00
MACPHAIL CENTER FOR MUSIC 501 South 2nd Street Minneapolis, MN 55401	6/20/2011	$10,000.00
MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC 2314 University Avenue West St. Paul, MN 55114	6/20/2011	$5,000.00
MARION-POLK FOOD SHARE INC 1660 Salem Industrial Drive NE Salem, OR 97301	6/20/2011	$4,000.00
MARITIME MUSEUM ASSOCIATION OF SAN DIEGO Maritime Museum of San Diego San Diego, CA 92101	6/20/2011	$25,000.00
MESABI FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC. 8367 Unity Drive Virginia, MN 55792	6/20/2011	$816.00

Recipient and Address	Date Paid	Amount
METROPOLITAN ARTS COUNCIL OF GREATER KANSAS CITY 906 Grand, Suite 10B Kansas City, MO 64106-0000	6/20/2011	$5,000.00
METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS 3137 Chicago Ave S. Minneapolis, MN 55407	6/20/2011	$10,000.00
MI CASA RESOURCE CENTER FOR WOMEN, INC 360 Acoma St. Denver, CO 80223	6/20/2011	$10,000.00
MILE HIGH COMMUNITY LOAN FUND INC 1905 Sherman Street Denver, CO 80203	6/20/2011	$20,000.00
MILE HIGH UNITED WAY, INC. 2505 18th Street Denver, CO 80211	6/20/2011	$15,000.00
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 3rd Avenue South Minneapolis, MN 55404	6/20/2011	$45,000.00
MINNEAPOLIS URBAN LEAGUE 2100 Plymouth Avenue North Minneapolis, MN 55411	6/20/2011	$10,000.00
MINNESOTA CHILDRENS MUSEUM 10 West 7th Street St. Paul, MN 55102	6/20/2011	$15,000.00
MINNESOTA OPERA - MINNESOTA OPERA COMPANY 620 North 1st Street Minneapolis, MN 55401	6/20/2011	$25,000.00
MINNESOTA ORCHESTRAL ASSOCIATION 1111 Nicollet Mall Minneapolis, MN 55403	6/20/2011	$42,500.00
MINNESOTA PUBLIC RADIO 480 Cedar Street St. Paul, MN 55101	6/20/2011	$25,000.00
MISSOURI PRESS FOUNDATION INC 802 Locust Street Columbia, MO 65201	6/20/2011	$500.00
MONEY MANAGEMENT INTERNATIONAL INC 14141 Southwest Freeway Sugar Land, TX 77478	6/20/2011	$5,000.00
MUSEUM OF CONTEMPORARY ART DENVER 1485 Delgany Street Denver, CO 80202	6/20/2011	$2,500.00
MUSEUM OF FLIGHT FOUNDATION 9404 East Marginal Way South Seattle, WA 98108	6/20/2011	$5,000.00
MUSEUM OF GLASS 1801 Dock St. Tacoma, WA 98402	6/20/2011	$5,000.00
MUSTARD SEED TUTORIAL CENTER 330 North D Street San Bernardino, CA 92401	6/20/2011	$5,000.00
MY SISTERS' PLACE P.O. Box 2152 Newport, OR 97365	6/20/2011	$1,000.00
NATIONAL CHARITY LEAGUE - ARROWHEAD CHAPTER P.O. Box 11118 Glendale, AZ 85318	6/20/2011	$500.00
NATIONAL REPERTORY ORCHESTRA INC COLORADO PHILHARMONIC P.O. Box 6336 Breckenridge, CO 80424	6/20/2011	$1,000.00
NATIVE AMERICAN CONNECTIONS INC 4520 North Central Avenue Phoenix, AZ 85012	6/20/2011	$1,500.00
NEAHCASA PO Box 766 Manzanita, OR 97130	6/20/2011	$1,000.00
NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION 12 North Center Street Mesa, AZ 85201	6/20/2011	$2,500.00
NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION 212 Main Street Springfield, OR 97477	6/20/2011	$3,500.00
NEIGHBORHOOD HOUSING SERVICES OF PHOENIX 1405 East McDowell Road Phoenix, AZ 85006	6/20/2011	$2,500.00
NEIGHBORHOOD HOUSING SERVICES OF PUEBLO INC - NEIGHBORWORKS OF PUEBLO 1241 East Routt Avenue Pueblo, CO 81007	6/20/2011	$5,000.00
NEIGHBORIMPACT 2303 SW First Street Redmond, OR 97756	6/20/2011	$5,000.00
NEW DANCE THEATRE INC 119 Park Ave West Denver, CO 80205	6/20/2011	$1,000.00
NEW DIRECTIONS CAREER CENTER 199 East Rich Street Columbus, OH 43215-5218	6/20/2011	$1,500.00
NEW HOPE ACADEMY 1820 Downs Boulevard Franklin, TN 37064	6/20/2011	$5,000.00
NONPROFITS ASSISTANCE FUND 2801 21st Ave South, Suite 210 Minneapolis, MN 55407	6/20/2011	$5,000.00
NORTHLAND NEIGHBORHOODS, INC. 3015 NE Vivion Road Kansas City, MO 64119	6/20/2011	$2,500.00
NORTHWEST AFRICAN AMERICAN MUSEUM INC 2300 S. Massachusetts St. Seattle, WA 98144	6/20/2011	$5,000.00
NORTHWEST HARVEST E M M PO Box 12272 Seattle, WA 98102	6/20/2011	$20,000.00
NORTHWEST RAILWAY MUSEUM PO Box 459 Snoqualmie, WA 98065-0459	6/20/2011	$5,000.00
NORTHWEST YOUTH CORPS 2621 Augusta Street Eugene, OR 97403	6/20/2011	$3,000.00

Recipient and Address	Date Paid	Amount
OHIO FOUNDATION OF INDEPENDENT COLLEGES INC 250 East Broad Street Columbus, OH 43215	6/20/2011	$1,000.00
OLD GLOBE THEATRE P.O. Box 122171 San Diego, CA 92112	6/20/2011	$35,000.00
OLYMPIA SYMPHONY ORCHESTRA 3400 Capitol Boulevard South Olympia, WA 98501-3351	6/20/2011	$2,500.00
OMAHA 100 INCORPORATED 2401 Lake Street Omaha, NE 68111	6/20/2011	$12,000.00
ON THE BOARDS PO Box 19515 Seattle, WA 98109	6/20/2011	$7,500.00
OPERA THEATRE OF SAINT LOUIS 210 Hazel Ave. Saint Louis, MO 63119	6/20/2011	$15,000.00
PACIFIC NORTHWEST BALLET ASSOCIATION 301 Mercer Street Seattle, WA 98109	6/20/2011	$12,000.00
PACIFIC SCIENCE CENTER FOUNDATION 200 2nd Avenue North Seattle, WA 98109	6/20/2011	$7,500.00
PACIFIC SYMPHONY 3631 South Harbor Boulevard Santa Ana, CA 92704	6/20/2011	$25,000.00
PAINE ART CENTER & GARDENS INC 1410 Algoma Boulevard Oshkosh, WI 54901	6/20/2011	$2,000.00
PALM SPRINGS ART MUSEUM P.O. Box 2310 Palm Springs, CA 92263	6/20/2011	$25,000.00
PATHWAYS FOR KIDS 331 Filbert St. San Francisco, CA 94133	6/20/2011	$25,000.00
PENUMBRA THEATRE COMPANY INC 270 North Kent Street Saint Paul, MN 55102	6/20/2011	$5,000.00
PEOPLE WORKING COOPERATIVELY INC 4612 Paddock Road Cincinnati, OH 45229	6/20/2011	$6,000.00
PHOENIX ART MUSEUM 1625 North Central Avenue Phoenix, AZ 85004	6/20/2011	$5,000.00
PHOENIX SYMPHONY ASSOCIATION 1 North First Street Phoenix, AZ 85004	6/20/2011	$5,000.00
PICKAWAY COUNTY COMMUNITY ACTION ORGANIZATION P.O. Box 67 Circleville, OH 43113	6/20/2011	$2,000.00
POWERHOUSE SCIENCE CENTER - THE DISCOVERY SPACE AND SCIENCE CENTER 3615 Auburn Boulevard Sacramento, CA 95821	6/20/2011	$25,000.00
PRIMAVERA FOUNDATION INC 702 South Sixth Avenue Tucson, AZ 85701	6/20/2011	$3,000.00
PUBLIC EDUCATION & BUSINESS COALITION 1244 Grant Street Denver, CO 80203	6/20/2011	$10,000.00
PUTNAM FOUNDATION 1500 El Prado San Diego, CA 92101	6/20/2011	$15,000.00
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY - CAL PERFORMANCES 101 Zellerback Hall #4800 Berkeley, CA 94720-4800	6/20/2011	$20,000.00
RICHARD HUGO HOUSE 1634 Eleventh Avenue East Seattle, WA 98122	6/20/2011	$3,000.00
RIPLEY COUNTY SENION CITIZENS CLUB - RIPLEY COUNTY SENIOR CITIZENS CLUB PO Box 96 Doniphan, MO 63935	6/20/2011	$500.00
RIPLEY COUNTY TRANSIT, INC. PO Box 541 Doniphan, MO 63935	6/20/2011	$500.00
ROCHESTER OLMSTED COMMUNITY HOUSING PARTNERSHIP INC 2122 Campus Drive SE Rochester, MN 55904	6/20/2011	$2,500.00
ROCKY MOUNTAIN MICROFINANCE INSTITUTE PO Box 48138 Denver, CO 80204	6/20/2011	$2,500.00
ROSE BROOKS CENTER INC PO Box 320599 Kansas City, MO 64132	6/20/2011	$5,000.00
ROTARY CLUB OF ROCHESTER FOUNDATION PO Box 7566 Rochester, MN 55903	6/20/2011	$12,000.00
RUTHERFORD BOOKS FROM BIRTH, INC. 105 West Vine St. Murfreesboro, TN 37130	6/20/2011	$1,000.00
SACRAMENTO CHILDRENS HOME 2750 Sutterville Road Sacramento, CA 95820	6/20/2011	$10,000 00
SACRAMENTO THEATRE COMPANY 1419 H Street Sacramento, CA 95814-1901	6/20/2011	$25,000 00
SACRAMENTO ZOOLOGICAL SOCIETY 3930 West Land Park Drive Sacramento, CA 95822	6/20/2011	$25,000.00
SAINT JOSEPH BALLET COMPANY 1810 North Main St. Santa Ana, CA 92706	6/20/2011	$5,000.00
SAINT PAUL CHAMBER ORCHESTRA SOCIETY 408 St. Peter Street St. Paul, MN 55102	6/20/2011	$20,000.00
SAINT PAUL RIVERFRONT CORPORATION 25 West 6th Street Saint Paul, MN 55102	6/20/2011	$5,000.00

Recipient and Address	Date Paid	Amount
SALVATION ARMY - SALVATION ARMY - CINCINNATI 114 East Central Parkway Cincinnati, OH 45202	6/20/2011	$5,000 00
SALVATION ARMY - SALVATION ARMY - GREATER COLUMBUS 966 East Main Street Columbus, OH 43205	6/20/2011	$2,500.00
SALVATION ARMY NATIONAL CORP - THE SALVATION ARMY MIDLAND DIVISION 1130 Hampton Avenue Saint Louis, MO 63139	6/20/2011	$25,000 00
SAN DIEGO CENTER FOR CHILDREN 3002 Armstrong Street San Diego, CA 92111-5798	6/20/2011	$5,000.00
SAN DIEGO COUNCIL ON LITERACY 2515 Camino Del Rio South San Diego, CA 92108	6/20/2011	$5,000.00
SAN DIEGO FOUNDATION 2508 Historic Decatur Road San Diego, CA 92106	6/20/2011	$10,000.00
SAN DIEGO MUSEUM OF ART PO Box 122107 San Diego, CA 92112-2107	6/20/2011	$15,000.00
SAN DIEGO OPERA ASSOCIATION 1200 Third Avenue San Diego, CA 92101	6/20/2011	$30,000.00
SAN DIEGO REPERTORY THEATRE, INC. 79 Horton Plaza San Diego, CA 92101	6/20/2011	$4,000.00
SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION 1245 Seventh Avenue San Diego, CA 92101	6/20/2011	$50,000.00
SAN DIEGO YOUTH SYMPHONY 1650 El Prado San Diego, CA 92101	6/20/2011	$2,500.00
SAN FRANCISCO EDUCATION FUND 727 Golden Gate Avenue San Francisco, CA 94102	6/20/2011	$15,000.00
SANGRE DE CRISTO ARTS & CONFERENCE CENTER INC 210 N. Santa Fe Ave Pueblo, CO 81003	6/20/2011	$5,000:00
SCIENCE MUSEUM OF MINNESOTA 120 West Kellogg Boulevard St. Paul, MN 55102	6/20/2011	$10,000.00
SCRIPPS RANCH SYMPHONY IN THE PARK 9929 Hibert Street, Suite A San Diego, CA 92131	6/20/2011	$4,500.00
SEATTLE CHILDRENS THEATRE ASSOCIATION 201 Thomas Street Seattle, WA 98109	6/20/2011	$10,000.00
SEATTLE FOUNDATION 1200 Fifth Avenue Seattle, WA 98101	6/20/2011	$10,000.00
SEATTLE OPERA P.O. Box 9248 Seattle, WA 98109	6/20/2011	$10,000.00
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 Fourth Avenue Seattle, WA 98104	6/20/2011	$15,000.00
SEATTLE REPERTORY THEATRE PO Box 900923 Seattle, WA 98109	6/20/2011	$10,000.00
SEATTLE SHAKESPEARE FESTIVAL - SEATTLE SHAKESPEARE COMPANY P.O. Box 19595 Seattle, WA 98109	6/20/2011	$7,500.00
SEATTLE SYMPHONY ORCHESTRA, INC. PO Box 21906 Seattle, WA 98111	6/20/2011	$7,500.00
SEATTLE YOUTH SYMPHONY ORCHESTRA 11065 Fifth Avenue NE Seattle, WA 98125	6/20/2011	$2,500.00
SHASTA LIBRARY FOUNDATION PO Box 993366 Redding, CA 96099	6/20/2011	$10,000.00
SHELTERHOUSE VOLUNTEER GROUP The Drop Inn Center Cincinnati, OH 45202	6/20/2011	$5,000.00
SOL AUREUS COLLEGE PREPARATORY - SOL AUREUS COLLEGE PREPARATORY SCHOOL 6620 Gloria Drive Sacramento, CA 95831	6/20/2011	$10,000.00
SOS OUTREACH PO Box 2020 Avon, CO 81620	6/20/2011	$5,000.00
SOUTHEAST MISSOURI UNIVERSITY - SOUTHEAST MISSOURI UNIVERSITY FOUNDATION One University Plaza Cape Girardeau, MO 63701	6/20/2011	$1,500.00
SOUTHEASTERN COMMUNITY COLLEGE FOUNDATION 1500 West Agency Road West Burlington, IA 52655	6/20/2011	$1,000.00
SOUTHERN ARIZONA AIDS FOUNDATION 375 S. Euclid avenue Tucson, AZ 85719	6/20/2011	$2,500 00
SOUTHERN COLORADO COMMUNITY FOUNDATION - PUEBLO SCHOOL FOR ARTS & SCIENCES FOUNDATION 2415 Jones Avenue Pueblo, CO 81004	6/20/2011	$1,000.00
SPARE KEY 2021 East Hennepin Avenue Minneapolis, MN 55413	6/20/2011	$5,000.00
ST. MARY'S FOOD BANK ALLIANCE 2831 North 31st Ave Phoenix, AZ 85009-1518	6/20/2011	$2,500.00
STAR PAL 4110 54th Street San Diego, CA 92105	6/20/2011	$10,000.00

Recipient and Address	Date Paid	Amount
SUMMIT ACADEMY OIC 935 Olson Memorial Highway Minneapolis, MN 55404	6/20/2011	$20,000.00
TACOMA ART MUSEUM TACOMA WA 1701 Pacific Avenue Tacoma, WA 98402	6/20/2011	$8,500.00
TACOMA SCHOOL OF THE ARTS PARTNERS PO Box 110555 Tacoma, WA 98411	6/20/2011	$5,000.00
TACOMA SYMPHONY ORCHESTRA 901 Broadway, Suite 600 Tacoma, WA 98402	6/20/2011	$4,500.00
TALBERT HOUSE 2600 Victory Parkway Cincinnati, OH 45206	6/20/2011	$5,000.00
TEACH FOR AMERICA, INC. 3030 North Central Ave., Suite 900 Phoenix, AZ 85012	6/20/2011	$2,500.00
THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY-LA JOLLA PLAYHOUSE P.O. Box 12039 La Jolla, CA 92039-2039	6/20/2011	$25,000.00
TOWN HALL ASSOCIATION 1119 Eighth Avenue Seattle, WA 98101	6/20/2011	$7,500.00
TRAILNET INC 3900 Reavis Barracks Road St. Louis, MO 63125	6/20/2011	$15,000.00
TUCSON CHILDRENS MUSEUM INC 200 South Sixth Avenue Tucson, AZ 85701	6/20/2011	$5,000.00
TWIN CITIES PUBLIC TELEVISION INC 172 East 4th Street St. Paul, MN 55101	6/20/2011	$15,000.00
TWIN CITIES RISE 800 Washington Ave N., Suite 203 Minneapolis, MN 55401	6/20/2011	$10,000.00
UMPQUA COMMUNITY DEVELOPMENT CORPORATION 605 SE Kane St. Roseburg, OR 97470	6/20/2011	$5,000.00
UNITED WAY OF 1000 LAKES 350 NW 1st Ave Suite A Grand Rapids, MN 55744	6/20/2011	$837.00
UNITED WAY OF CARLTON COUNTY, INC. 202 Ave C Cloquet, MN 55720	6/20/2011	$921.00
UNITED WAY OF GRAYS HARBOR 101 East Market Street Aberdeen, WA 98520	6/20/2011	$888.00
UNITED WAY OF GREATER CLEVELAND 1331 Euclid Ave Cleveland, OH 44115	6/20/2011	$55,000.00
UNITED WAY OF GREATER DULUTH 424 West Superior Street Duluth, MN 55802	6/20/2011	$10,799.00
UNITED WAY OF GREATER ST LOUIS INC 910 North 10th St. St. Louis, MO 63101	6/20/2011	$485,142.00
UNITED WAY OF OLMSTED COUNTY, INC. 903 West Center St. Rochester, MN 55902	6/20/2011	$11,120.00
UNITED WAY OF PIERCE COUNTY 1501 Pacific Avenue, Suite 4000 Tacoma, WA 98402	6/20/2011	$16,216.00
UNITED WAY OF PUEBLO COUNTY COLORADO INC P.O. Box 11566 Pueblo, CO 81001	6/20/2011	$5,000.00
UNITED WAY OF THE BAY AREA 221 Main Street, Suite 300 San Francisco, CA 94105	6/20/2011	$25,000.00
UNITED WAY OF TUCSON AND SOUTHERN ARIZONA, INC. 330 N. Commerce Park Loop, Suite 200 Tucson, AZ 85754	6/20/2011	$5,000.00
UNITED WAY OF WAPELLO COUNTY IOWA, INC. 224 E. Second St., Suite 1 Ottumwa, IA 52501	6/20/2011	$1,300.00
UNIVERSITY OF WASHINGTON FOUNDATION Gift Processing Seattle, WA 98195-9505	6/20/2011	$5,000.00
URBAN LAND CONSERVANCY 305 Park Ave West Denver, CO 80205	6/20/2011	$15,000.00
US CATHOLIC CONFERENCE - DEPAUL CRISTO REY HIGH SCHOOL 1133 Clifton Hills Avenue Cincinnati, OH 45220	6/20/2011	$5,000.00
VAIL VALLEY FOUNDATION INC 90 Benchmark Rd, Suite 300 Avon, CO 81620	6/20/2011	$5,000.00
VALLEY OF THE SUN UNITED WAY - UNITED WAY - VALLEY OF THE SUN 1515 E. Osborn Road Phoenix, AZ 85014	6/20/2011	$7,500.00
VALLEY OF THE SUN UNITED WAY - UNITED WAY - VALLEY OF THE SUN 1515 E. Osborn Road Phoenix, AZ 85014	6/20/2011	$17,000.00
VASHON ALLIED ARTS INC P.O. Box 576 Vashon, WA 98070	6/20/2011	$2,000.00
VILLAGE THEATRE 303 Front Street North Issaquah, WA 98027	6/20/2011	$10,000.00
VOICES FOR CHILDREN 2851 Meadow Lark Drive San Diego, CA 92123	6/20/2011	$5,000.00
VSA ARTS OF CALIFORNIA 4660 Natomas Boulevard Sacramento, CA 95835	6/20/2011	$2,500 00

Recipient and Address	Date Paid	Amount
WALKER ART CENTER INC 1750 Hennepin Ave Minneapolis, MN 55403	6/20/2011	$25,000.00
WALLOWA COUNTY BUSINESS FACILITATION PROGRAM P.O. Box 995 Joseph, OR 97846	6/20/2011	$1,000.00
WATERLOO CEDAR FALLS SYMPHONY ORCHESTRA ASSOCIATION Gallagher-Bluedorn Performing Arts Center Cedar Falls, IA 50614	6/20/2011	$2,210.00
WATERLOO DEVELOPMENT CORPORATION 10 West Fourth Street Waterloo, IA 50701	6/20/2011	$10,000.00
WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES 318 5th St. SE Cedar Rapids, IA 52401	6/20/2011	$7,500.00
WESTERVILLE AREA RESOURCE MINISTRY 175-A E. Broadway Ave Westerville, OH 43081	6/20/2011	$2,000.00
WHITE RIVER VALLEY HISTORICAL SOCIETY 918 H Street SE Auburn, WA 98002	6/20/2011	$1,500.00
WING LUKE MEMORIAL FOUNDATION 719 South King Street Seattle, WA 98104	6/20/2011	$5,000.00
WOMEN FOR WOMEN INC 323 West Broadway Louisville, KY 40202	6/20/2011	$10,000.00
WOMEN VENTURE 2324 University Avenue Saint Paul, MN 55114	6/20/2011	$15,000.00
WOMEN'S SAFETY & RESOURCE CENTER 1681 Newmark Avenue Coos Bay, OR 97420	6/20/2011	$3,000.00
WOMENS CENTER OF SAN JOAQUIN COUNTY 620 N. San Joaquin St. Stockton, CA 95202	6/20/2011	$10,000.00
WORK OPTIONS FOR WOMEN 1200 Federal Boulevard Denver, CO 80204	6/20/2011	$3,000.00
WYLAND FOUNDATION 5 Columbia Aliso Viejo, CA 92656	6/20/2011	$10,000.00
XAVIER FOUNDATION P.O. Box 10956 Cedar Rapids, IA 52410-0956	6/20/2011	$500.00
YMCA OF SOUTHERN ARIZONA P.O. Box 1111 Tucson, AZ 85702	6/20/2011	$1,000.00
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 E. 1st Ave Denver, CO 80206	6/20/2011	$10,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF HASTINGS NEBRAKSA 1430 West 16th Street Hastings, NE 68901	6/20/2011	$1,000.00
YOUTH IMPACT - MID VALLEY MENTORS 3030 Center Street NE Salem, OR 97301	6/20/2011	$5,000.00
ZOOLOGICAL SOCIETY OF SAN DIEGO P.O. Box 120551 San Diego, CA 92112	6/20/2011	$20,000.00
CROCKER ART MUSEUM 216 O STREET SACRAMENTO CA 95814	6/28/2011	$50,000.00
30TH STREET INDUSTRIAL CORRIDOR CORPORATION INC P.O. Box 16498 Milwaukee, WI 53216	7/11/2011	$2,000.00
ACTS COMMUNITY DEVELOPMENT CORPORATION 1445 North 24th St. Milwaukee, WI 53205	7/11/2011	$10,000.00
ADELANTE MUJERES 2420 - 19th Ave Forest Grove, OR 97116	7/11/2011	$4,500.00
ADMIRAL THEATRE FOUNDATION 515 Pacific Ave Bremerton, WA 98337	7/11/2011	$1,500.00
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 Freedom Park Drive McClellan, CA 95652	7/11/2011	$15,000.00
AGAPE COMMUNITY CENTER OF MILWAUKEE INC 6100 N. 42nd St. Milwaukee, WI 53209	7/11/2011	$15,000.00
AGAPE DISTRIBUTION 209 South Brooklyn Avenue Sidney, OH 45365	7/11/2011	$5,000.00
AH HAA SCHOOL FOR THE ARTS P.O. Box 1590 Telluride, CO 81435	7/11/2011	$1,000.00
ALBERTA BAIR THEATER CORPORATION P.O. Box 1556 Billings, MT 59103	7/11/2011	$2,500.00
ALEXANDRIA AREA YOUNG MENS CHRISTIAN ASSOCIATION 110 Karl Drive NW Alexandria, MN 56308	7/11/2011	$5,000.00
ALLIED ARTS COUNCIL OF THE YAKIMA VALLEY INCORPORATED 5000 W Lincoln Avenue Yakima, WA 98908	7/11/2011	$2,500.00
ALPHA COMMUNITY CENTER P.O. Box 300 Sidney, OH 45365	7/11/2011	$5,000.00
AMERICAN NATIONAL RED CROSS 218 West Main Street West Plains, MO 65775	7/11/2011	$500.00
AMERICAN RED CROSS - DAYTON AREA CHAPTER PO Box 517 Dayton, OH 45401	7/11/2011	$3,000.00
ASSET BUILDERS OF AMERICA INC 1213 North Sherman Avenue #195 Madison, WI 53704	7/11/2011	$2,000.00
AUGUSTANA COLLEGE 639 38th Street Rock Island, IL 61201-2296	7/11/2011	$2,500.00

Recipient and Address	Date Paid	Amount
BETTY BRINN CHILDREN'S MUSEUM 929 East Wisconsin Avenue Milwaukee, WI 53202	7/11/2011	$25,000.00
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC 800 South Figueroa Street Los Angeles, CA 90017	7/11/2011	$5,000.00
BIG BROTHERS BIG SISTERS OF ORANGE COUNTY 14131 Yorba Street Tustin, CA 92780	7/11/2011	$15,000.00
BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC 445 Rosewood Avenue Camarillo, CA 93010	7/11/2011	$10,000.00
BIG BROTHERS-BIG SISTERS OF CENTRAL MINNESOTA INC 15 Sixth Avenue North St. Cloud, MN 56303	7/11/2011	$1,000.00
BILLINGS FAMILY YMCA, INC. 402 North 32nd Street Billings, MT 59101	7/11/2011	$2,500.00
BILLINGS FOOD BANK INC P.O. Box 1158 Billings, MT 59103	7/11/2011	$3,000.00
BILLINGS SYMPHONY SOCIETY 2721 Second Avenue North Billings, MT 59101	7/11/2011	$5,000.00
BIZSTARTS MILWAUKEE INC 10437 Innovation Drive Milwaukee, WI 53226	7/11/2011	$5,000.00
BOY SCOUTS OF AMERICA - BLUE GRASS COUNCIL 3445 Richmond Road Lexington, KY 40509	7/11/2011	$1,000.00
BOY SCOUTS OF AMERICA - BOY SCOUTS OF AMERICA SHAWNEE TRAILS COUNCIL PO Box 487 Owensboro, KY 42302	7/11/2011	$2,500.00
BOY SCOUTS OF AMERICA - CORNHUSKER COUNCIL BOY SCOUTS OF AMERICA PO Box 269 Walton, NE 68461	7/11/2011	$2,500.00
BOY SCOUTS OF AMERICA - GREAT RIVERS COUNCIL 1203 Fay Street Columbia, MO 65201	7/11/2011	$500.00
BOY SCOUTS OF AMERICA - GREATER ST. LOUIS AREA COUNCIL - GREATER ST. LOUIS AREA COUNCIL, BOY SCOUTS 4568 West Pine Boulevard Saint Louis, MO 63108	7/11/2011	$25,000.00
BOY SCOUTS OF AMERICA - MONTANA COUNCIL 820 17th Avenue South Great Falls, MT 59405	7/11/2011	$2,500.00
BOY SCOUTS OF AMERICA - QUAPAW AREA COUNCIL 3220 Cantrell Road Little Rock, AR 72202	7/11/2011	$1,000.00
BOYS & GIRLS CLUBS OF BARRON COUNTY INC P.O. Box 734 Rice Lake, WI 54868	7/11/2011	$2,000.00
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30th Ave North St. Cloud, MN 56303	7/11/2011	$5,000.00
BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S. Cabrillo Ave San Pedro, CA 90731	7/11/2011	$3,000.00
BOYS AND GIRLS CLUB OF VENICE INC 2232 Lincoln Boulevard Venice, CA 90291	7/11/2011	$2,500.00
BREECH REGIONAL MEDICAL CENTER - ST. JOHN'S - LEBANON HERITAGE FOUNDATION 100 Hospital Drive Lebanon, MO 65536	7/11/2011	$500.00
BRIDGE MEADOWS P.O. Box 4582 Portland, OR 97208	7/11/2011	$2,000.00
BRIDGES KINSHIP MENTORING 703 North Pokegama Avenue Grand Rapids, MN 55744	7/11/2011	$500.00
BUTTE SYMPHONY ASSOCIATION P.O. Box 725 Butte, MT 59703	7/11/2011	$1,000.00
CAL POLY POMONA FOUNDATION INC Gift Processing Department Pomona, CA 91768	7/11/2011	$2,500.00
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 E. Nutwood Ave., Suite 850 Fullerton, CA 92831	7/11/2011	$20,000.00
CAMBRIDGE AREA YOUNG MEN'S CHRISTIAN ORGANIZATION 1301 Clairmont Avenue Cambridge, OH 43725	7/11/2011	$1,500.00
CAMPBELLSVILLE UNIVERSITY, INC. 1 University Drive, UPO 784 Campbellsville, KY 42718	7/11/2011	$5,000.00
CANDLELIGHTERS FOR CHILDHOOD CANCER - CANDLELIGHTERS-CHILDHOOD CANCER FOUNDATION OF NEVADA 8990 Spanish Ridge Avenue Las Vegas, NV 89148	7/11/2011	$2,500.00
CAPITOL THEATRE COMMITTEE - CAPITOL THEATER COMMITTEE PO Box 102 Yakima, WA 98907	7/11/2011	$7,500.00
CAPTAIN FREDERICK PABST MANSION INC 2000 West Wisconsin Avenue Milwaukee, WI 53233	7/11/2011	$5,000.00
CAREER YOUTH DEVELOPMENT INC 2601 North Martin Luther King Drive Milwaukee, WI 53212	7/11/2011	$6,000 00

Recipient and Address	Date Paid	Amount
CARTI FOUNDATION INC P.O. Box 55011 Little Rock, AR 72215	7/11/2011	$5,000.00
CASA ROMERO RENEWAL CENTER INC 423 West Bruce Street Milwaukee, WI 53204	7/11/2011	$5,000.00
CASCADE AIDS PROJECT INC 208 SW Fifth Avenue Portland, OR 97204	7/11/2011	$4,000.00
CENTER FOR COMMUNICATION HEARING AND DEAFNESS INC 10243 West National Avenue West Allis, WI 53227	7/11/2011	$5,000.00
CENTER FOR ECONOMIC PROGRESS 29 East Madison Street Chicago, IL 60602	7/11/2011	$5,000.00
CENTRAL CATHOLIC DEVELOPMENT FOUNDATION 1200 Ruby Avenue Grand Island, NE 68803	7/11/2011	$500.00
CENTRAL COLLEGE 812 University Street Pella, IA 50219	7/11/2011	$3,000.00
CENTRAL IOWA RSVP 503 Elm Avenue Story City, IA 50248	7/11/2011	$1,000.00
CENTRAL MINNESOTA COMMUNITY FOUNDATION 101 South 7th Avenue Saint Cloud, MN 56301	7/11/2011	$2,000.00
CHADRON STATE FOUNDATION 1000 Main Street Chadron, NE 69337-2690	7/11/2011	$5,000.00
CHILD GUIDANCE CENTER - LINCOLN LANCASTER COUNTY CHILD GUIDANCE CENTER 2444 "O" St. Lincoln, NE 68510	7/11/2011	$1,000.00
CHILDREN OF CROSSVILLE CHAMBER ORCHESTRA BOOSTERS 1117 Hayes Road Crossville, TN 38555	7/11/2011	$1,000 00
CHILDRENS OUTING ASSOCIATION - YOUTH & FAMILY CENTERS 909 E North Avenue Milwaukee, WI 53212	7/11/2011	$5,000.00
CHIPPEWA VALLEY MUSEUM INC PO Box 1204 Eau Claire, WI 54702	7/11/2011	$2,250.00
CIRCLEVILLE-PICKAWAY COMMUNITY IMPROVEMENT CORP - PICKAWAY PROGRESS PARTNERSHIP 114 W. Franklin St. Circleville, OH 43113	7/11/2011	$1,000.00
CITY OF MAPLES REPERTORY THEATER 102 North Rubey Macon, MO 63552	7/11/2011	$500.00
CITY SCHOLARS FOUNDATION 611 Wilshire Blvd., Suite 1109 Los Angeles, CA 90017	7/11/2011	$10,000.00
CITY WELFARE MISSION INC 710 North Fifth Street Ironton, OH 45638	7/11/2011	$1,000.00
CLEARPOINT FINANCIAL SOLUTIONS INC 8000 Franklin Farms Drive Richmond, VA 23229	7/11/2011	$2,000.00
CLOQUET EDUCATIONAL FOUNDATION INC 302 Fourteenth Street Cloquet, MN 55720	7/11/2011	$1,079.00
COLLEGE BOUND-DOLLARS FOR ACHIEVERS 17777 Center Court Drive, Suite 750 Cerritos, CA 90703	7/11/2011	$5,000.00
COLLEGE OF MOUNT ST. JOSEPH 5701 Delhi Road Cincinnati, OH 45233	7/11/2011	$5,000.00
COMMONBOND COMMUNITIES 328 Kellogg Boulevard West Saint Paul, MN 55102	7/11/2011	$40,000.00
COMMUNITY CULTURAL PROJECT OF TONASKET P.O. Box 664 Tonasket, WA 98855	7/11/2011	$2,500.00
COMMUNITY FOUNDATION OF SHELBY COUNTY 100 South Main Street Sidney, OH 45365	7/11/2011	$750.00
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING PO Box 23206 Tigard, OR 97281	7/11/2011	$3,000.00
COMMUNITY PARTNERSHIP 1101 Hauck Drive Rolla, MO 65401	7/11/2011	$750.00
COMMUNITY REFERRAL AGENCY INC P.O. Box 365 Milltown, WI 54858	7/11/2011	$2,500.00
COMMUNITY REINVESTMENT FUND INC 801 Nicollet Mall Minneapolis, MN 55402	7/11/2011	$30,000.00
CONNOISSEUR CONCERTS ASSOCIATION 315 W. Mission Avenue, #18 Spokane, WA 99201	7/11/2011	$5,000.00
CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA 2650 South Jones Avenue Las Vegas, NV 89146	7/11/2011	$5,000.00
CONSUMER CREDIT COUNSELING SERVICE OF THE TRI-CITIES P.O. Box 6551 Kennewick, WA 99336	7/11/2011	$3,500.00
CORPORATE COUNCIL FOR THE ARTS - ARTSFUND 10 Harrison St. Seattle, WA 98109	7/11/2011	$70,000.00
COUNCIL FOR THE HOMELESS 2500 Main Street Vancouver, WA 98660	7/11/2011	$2,000.00
CRAYONS TO CLASSROOMS 1511 Kuntz Road Dayton, OH 45458	7/11/2011	$2,000.00

Recipient and Address	Date Paid	Amount
CULTURE WORKS THE ARTS AND CULTURE ALLIANCE OF THE MIAMI VALLEY 126 North Main Street Dayton, OH 45402	7/11/2011	$3,000.00
CUSTER COUNTY ART & HERITAGE CENTER P.O. Box 1284 Miles City, MT 59301	7/11/2011	$2,500.00
DISCOVERY WORLD LTD 500 North Harbor Drive Milwaukee, WI 53202	7/11/2011	$25,000.00
DISTRICT III AREA AGENCY ON AGING - SALISBURY SENIOR CENTER 304 Broadway Salisbury, MO 65281	7/11/2011	$1,000.00
DOUGLASS COMMUNITY SERVICES INC 711 Grand Avenue Hannibal, MO 63401	7/11/2011	$500.00
DRESS FOR SUCCESS OF OREGON INC 1532 North East 37th Portland, OR 97232	7/11/2011	$3,500.00
DULUTH SUPERIOR AREA COMMUNITY FOUNDATION INC 324 West Superior Street, Suite 212 Duluth, MN 55802	7/11/2011	$5,000.00
EAGLE MOUNT - BOZEMAN 6901 Goldenstein Lane Bozeman, MT 59715	7/11/2011	$1,000.00
EARTHS CLASSROOM INC. 3649 Pumpstation Road Risebud, MO 63091	7/11/2011	$500.00
EASTER SEALS ARKANSAS 3920 Woodland Heights Road Little Rock, AR 72212	7/11/2011	$5,000.00
EMPOWHER INSTITUTE 601 West 5 St. Los Angeles, CA 90071	7/11/2011	$5,000.00
ENDEAVORS ADULT DEVELOPMENT CENTER 101 150th Street Balsam Lake, WI 54810	7/11/2011	$1,000.00
FAMILY PROMISE OF GREATER HELENA INC P.O. Box 939 Helena, MT 59624	7/11/2011	$1,000.00
FAMILY SERVICE INC 1824 First Avenue North Billings, MT 59101	7/11/2011	$2,000.00
FEED MY PEOPLE INC 2610 Alpine Road Eau Claire, WI 54703	7/11/2011	$1,000.00
FEEDING AMERICA EASTERN WISCONSIN INC 1700 West Fond du Lac Avenue Milwaukee, WI 53205	7/11/2011	$5,000.00
FINANCIAL BEGINNINGS 7327 SW Barnes Road #213 Portland, OR 97225	7/11/2011	$2,000.00
FIRST AMERICAN CAPITAL CORPORATION INC 10809 West Lincoln Avenue West Allis, WI 53227	7/11/2011	$2,000.00
FLATHEAD CARE CORE TEAM, INC. 124 Third Avenue, East Kalispell, MT 59903	7/11/2011	$1,000.00
FLORENTINE OPERA COMPANY 700 North Water Street Milwaukee, WI 53202	7/11/2011	$10,000.00
FORT ASSINNIBOINE PRESERVATION ASSOCIATION INC PO Box 308 Havre, MT 59501-	7/11/2011	$1,000.00
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 Stella Lake Drive Las Vegas, NV 89106	7/11/2011	$7,500.00
FRANCISCAN SISTERS OF LITTLE FALLS MINNESOTA 116 Eighth Avenue Southeast Little Falls, MN 56345	7/11/2011	$1,000.00
FRANKLIN COUNTY AREA UNITED WAY, INC. - UNITED WAY - FRANKLIN COUNTY AREA, INC. 301 W. Front Street, PO Box 3 Washington, MO 63090	7/11/2011	$5,000.00
FRIENDLY CENTER, INC. P.O. Box 706 Orange, CA 92856	7/11/2011	$5,000.00
FRIENDLY HOUSE OF DAVENPORT IOWA 1221 Myrtle Street Davenport, IA 52804	7/11/2011	$1,000 00
FRIENDS OF IDAHO PUBLIC TELEVISION INC 1455 N. Orchard St. Boise, ID 83706	7/11/2011	$20,000.00
FRIENDS, THE FOUNDATION OF THE CALIFORNIA AFRICAN AMERICAN MUSEUM 600 State Drive Los Angeles, CA 90037	7/11/2011	$7,500.00
GIFT OF ADOPTION FUND INC PO Box 567 Techny, IL 60082	7/11/2011	$3,000.00
GIRL SCOUTS OF THE MISSOURI HEARTLAND INC 210 South Ingram Mill Road Springfield, MO 65802	7/11/2011	$500.00
GIRLS INCORPORATED OF GREATER SANTA BARBARA P.O. Box 236 Santa Barbara, CA 93102	7/11/2011	$5,000.00
GOODWILL INDUSTRIES OF SOUTHEASTERN WISCONSIN INC 5300 N. 118th Court Milwaukee, WI 53225	7/11/2011	$25,000.00
GOODWILL INDUSTRIES OF SOUTHERN OHIO INC 324 Chillicothe St. Portsmouth, OH 45662	7/11/2011	$1,000.00
GRACE HOUSE OF ITASCA COUNTY 2901 S Highway 169 Grand Rapids, MN 55744-9568	7/11/2011	$500.00
GRAVES GROWTH ALLIANCE, INC. 201 East College St. Mayfield, KY 42066	7/11/2011	$5,000.00
GREAT FALLS DEVELOPMENT AUTHORITY, INC. P.O. Box 949 Great Falls, MT 59403	7/11/2011	$3,000.00

Recipient and Address	Date Paid	Amount
GREATER METROPOLITAN HOUSING CORPORATION 15 South 5th Street, Suite 710 Minneapolis, MN 55402	7/11/2011	$52,500.00
GREATER MISSOULA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION - YMCA - MISSOULA FAMILY 3000 South Russell Street Missoula, MT 59801	7/11/2011	$2,000.00
GREATER TOPEKA CHAMBER OF COMMERCE FOUNDATION 120 SE 6th Street, Suite 110 Topeka, KS 66603	7/11/2011	$10,000.00
GROW QUAD CITIES FUND-IOWA Quad Cities Chamber of Commerce Davenport, IA 52801	7/11/2011	$25,000.00
GRUNDY COUNTY FRIENDS OF THE ARTS COUNCIL P.O. Box 201 Trenton, MO 64683	7/11/2011	$1,000.00
GUERNSEY COUNTY SENIOR CITIZENS CENTER INC 1022 Carlisle Avenue Cambridge, OH 43725	7/11/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL - HABITAT FOR HUMANITY - SKAGIT PO Box 2565 Mount Vernon, WA 98273	7/11/2011	$2,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC PO Box 7181 Missoula, MT 59807	7/11/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - GUERNSEY COUNTY HABITAT FOR HUMANITY, INC P.O. Box 1716 Cambridge, OH 43725	7/11/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - BARRON COUNTY PO Box 389 Rice Lake, WI 54868	7/11/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - DALLAS COUNTY AFFILIATE P.O. Box 1324 Buffalo, MO 65622	7/11/2011	$500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - EAST JEFFERSON COUNTY PO Box 658 Port Townsend, WA 98368	7/11/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - ITASCA COUNTY 1338 East Highway 169 Grand Rapids, MN 55744	7/11/2011	$500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - KITSAP COUNTY PO Box 5347 Bremerton, WA 98312-0516	7/11/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF FRANKLIN COUNTY, MO P.O. Box 178 Union, MO 63084	7/11/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF SHELBY COUNTY KY INC. 905 Main Street Shelbyville, KY 40065	7/11/2011	$750.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF SOUTHWEST UTAH 1070 West 1600 South Saint George, UT 84770	7/11/2011	$4,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF THE GREATER WENATCHEE AREA 1408 Washington Street Wenatchee, WA 98801	7/11/2011	$3,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - KITTITAS COUNTY HABITAT FOR HUMANITY P.O. Box 873 Ellensburg, WA 98926	7/11/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - LEXINGTON HABITAT FOR HUMANITY 700 East Loudon Avenue Lexington, KY 40505	7/11/2011	$3,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - PHELPS COUNTY HABITAT FOR HUMANITY PO Box 1551 Rolla, MO 65402	7/11/2011	$1,000.00
HABITAT FOR HUMANITY NEW YORK CITY INC - HABITAT FOR HUMANITY NEW YORK, INC 111 John St, 23rd Floor New York, NY 10038	7/11/2011	$5,000.00
HABITAT FOR HUMANITY OF SUMMIT AND WASATCH COUNTIES UTAH INC P.O. Box 682704 Park City, UT 84068	7/11/2011	$4,000.00

Recipient and Address	Date Paid	Amount
HABITAT FOR HUMANITY PORTLAND METRO EAST 1478 NE Killingsworth Street Portland, OR 97211	7/11/2011	$5,000.00
HACIENDA COMMUNITY DEVELOPMENT CORPORATION 5136 NE 42nd Ave Portland, OR 97218	7/11/2011	$4,000.00
HEAD START INC 615 North 19th Street Billings, MT 59101	7/11/2011	$1,000.00
HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 65 East Broadway Butte, MT 59701	7/11/2011	$1,500.00
HEART OF MISSOURI UNITED WAY INC 1700 East Pointe Drive Columbia, MO 65201-6987	7/11/2011	$5,250.00
HEART OF MISSOURI UNITED WAY INC 1700 East Pointe Drive Columbia, MO 65201-6987	7/11/2011	$2,500.00
HEARTLAND UNITED WAY, INC. 410 West 2nd Street, Suite 1 Grand Island, NE 68801	7/11/2011	$1,000.00
HELENA EDUCATION FOUNDATION P.O. Box 792 Helena, MT 59601	7/11/2011	$1,000.00
HELENA SYMPHONY SOCIETY P.O. Box 1073 Helena, MT 59624	7/11/2011	$2,500.00
HIBBING HISTORICAL SOCIETY INC & MUSEUM 23rd Street and Fifth Avenue East Hibbing, MN 55746	7/11/2011	$1,200.00
HIGHLAND COUNTY COMMUNITY ACTION ORGANIZATION P.O. Box 838 Hillsboro, OH 45133	7/11/2011	$1,000.00
HIGHLAND COUNTY HOMELESS SHELTER 145 Homestead Avenue Hillsboro, OH 45133	7/11/2011	$1,000.00
HISPANIC COLLEGE FUND INC 1300 L Street, NW Washington, DC 20005	7/11/2011	$5,000.00
HISPANIC METROPOLITAN CHAMBER OF COMMERCE 333 SW Fifth Avenue Portland, OR 97204	7/11/2011	$25,000.00
HOMEOWNERSHIP CENTER OF GREATER DAYTON INC 205 East First Street Dayton, OH 45402	7/11/2011	$3,000.00
HOMEWORD INC 1535 Liberty Lane Missoula, MT 59808	7/11/2011	$3,000.00
HORSIN AROUND CAMP INC P.O. Box 22276 Lexington, KY 40522	7/11/2011	$2,500.00
HOT SPRINGS DEVELOPMENT FOUNDATION INC P.O. Box 6090 Hot Springs, AR 71902	7/11/2011	$5,000.00
HOUSING DEVELOPMENT CENTER, INC. 847 NE 19th Avenue Portland, OR 97232	7/11/2011	$5,000.00
HOUSING FOR NEVADA INC 285 East Warm Springs Las Vegas, NV 89119	7/11/2011	$10,000.00
HOUSING RESOURCES INC 7830 W. Burleigh Street Milwaukee, WI 53222	7/11/2011	$20,000.00
HUMAN SOLUTIONS INC 12350 SE Powell Boulevard Portland, OR 97236	7/11/2011	$5,000.00
HUMANITIES WASHINGTON 1204 Minor Avenue Seattle, WA 98101	7/11/2011	$2,000.00
HUNGER TASK FORCE INC 201 South Hawley Court Milwaukee, WI 53214	7/11/2011	$15,000.00
INITIATIVE FOUNDATION 405 First Street Southeast Little Falls, MN 56345	7/11/2011	$5,000 00
INNER-CITY ARTS 720 Kohler Street Los Angeles, CA 90021	7/11/2011	$10,000.00
INSIDE OUT COMMUNITY ARTS INC 2210 Lincoln Boulevard Venice, CA 90291	7/11/2011	$10,000.00
INTERFAITH HOSPITALITY NETWORK OF GREENE COUNTY OHIO INC 124 South Detroit Street Xenia, OH 45385	7/11/2011	$1,500.00
JABBERWOCKY THEATRE COMPANY Rogue Machine Theatre Los Angeles, CA 90019	7/11/2011	$5,000.00
JOIN 1435 NE 81st Avenue Portland, OR 97213	7/11/2011	$2,500.00
JUNIOR ACHIEVEMENT OF MONTANA 601 Nikles Drive Bozeman, MT 59715	7/11/2011	$1,500.00
JUNIOR ACHIEVEMENT OF OKI PARTNERS P.O. Box 10062 Dayton, OH 45402	7/11/2011	$1,500.00
JUNIOR ACHIEVEMENT OF THE HEARTLAND 800 12th Ave Moline, IL 61265	7/11/2011	$5,000.00
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST 1800 White Bear Ave North Maplewood, MN 55109	7/11/2011	$1,000.00
KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION PO Box 1261 Kearney, NE 68848	7/11/2011	$1,000.00
KEARNEY PUBLIC SCHOOLS FOUNDATION INC 310 West 24th Street Kearney, NE 68845	7/11/2011	$1,000.00
KENNY ROGERS CHILDRENS CENTER 300 Floyd Drive Sikeston, MO 63801	7/11/2011	$500.00
KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC 111 Darby Shire Circle Frankfort, KY 40601	7/11/2011	$1,000.00

Recipient and Address	Date Paid	Amount
KEY CITY PLAYERS INC P O. Box 194 Port Townsend, WA 98368	7/11/2011	$1,500.00
KIDWORKS COMMUNITY DEVELOPMENT CORPORATION 1902 West Chestnut Avenue Santa Ana, CA 92703	7/11/2011	$20,000.00
KINSHIP OF CUMBERLAND P O. Box 441 Cumberland, WI 54829	7/11/2011	$1,500.00
KINSHIP OF RICE LAKE, INC. P.O. Box 291 Rice Lake, WI 54868	7/11/2011	$1,500.00
KITSAP COMMUNITY RESOURCES 845 Eighth Street Bremerton, WA 98337-1517	7/11/2011	$3,500 00
KNUTE NELSON FOUNDATION 420 12th Ave East Alexandria, MN 56308-	7/11/2011	$2,000.00
KULSHAN COMMUNITY LAND TRUST 215 West Holly St. Suite H-20 Bellingham, WA 98225	7/11/2011	$2,000.00
LA CASA DE ESPERANZA 410 Arcadian Avenue Waukesha, WI 53186	7/11/2011	$10,000.00
LAWRENCE MEMORIAL HOSPITAL ENDOWMENT ASSOCIATION 325 Maine Street Lawrence, KS 66044	7/11/2011	$1,000.00
LAYTON BOULEVARD WEST NEIGHBORS INC 1545 South Layton Boulevard Milwaukee, WI 53215	7/11/2011	$5,000.00
LEWIS AND CLARK COLLEGE 0615 SW Palatine Hill Road, MSC #88 Portland, OR 97219-7899	7/11/2011	$2,500.00
LIFEWAY CENTER INC P.O. Box 503 Salem, MO 65560	7/11/2011	$500.00
LIMESTONE FAMILY YMCA INC 1080 US Highway 68 Maysville, KY 41056	7/11/2011	$1,200.00
LINCOLN THEATRE CENTER FOUNDATION PO Box 2312 Mount Vernon, WA 98273	7/11/2011	$3,000.00
LINDA VISTA INC 1011 Linda Vista Avenue, #5 Dayton, OH 45405	7/11/2011	$2,000.00
LOCAL INITIATIVES SUPPORT CORPORATION 570 Asbury Street, Saint Paul, MN 55104	7/11/2011	$60,000.00
LONG BEACH MUSEUM OF ART FOUNDATION 2300 East Ocean Boulevard Long Beach, CA 90803	7/11/2011	$15,000.00
LOUISVILLE URBAN LEAGUE 1535 West Broadway Louisville, KY 40203	7/11/2011	$13,000.00
LUTHERAN SOCIAL SERVICES OF NEVADA P.O. Box 2079 Las Vegas, NV 89125	7/11/2011	$5,000.00
MACDONALD CENTER 605 NW Couch St. Portland, OR 97209	7/11/2011	$1,500.00
MACON COUNTY ECONOMIC DEVELOPMENT CORPORATION 102 Vine Street Macon, MO 63552	7/11/2011	$1,000.00
MAKE-A-WISH FOUNDATION OF WISCONSIN INC 13195 W. Hampton Ave Butler, WI 53007	7/11/2011	$15,000.00
MARCELINE R-V PUBLIC SCHOOLS EDUCATION FOUNDATION INC 102 South Main Marceline, MO 64658	7/11/2011	$1,000.00
MARCH OF DIMES FOUNDATION 4802 Sherburn Lane Louisville, KY 40207	7/11/2011	$1,000.00
MARK TWAIN HOME FOUNDATION 120 North Main St. Hannibal, MO 63401	7/11/2011	$1,500.00
MERCY ENTERPRISE CORPORATION - MERCY ENTERPRISE CORPORATION DBA MERCY CORPS NORTHWEST 2069 NE Hoyt St. Portland, OR 97232	7/11/2011	$4,000.00
METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 250 Second Avenue South Minneapolis, MN 55401	7/11/2011	$45,000.00
MILES CITY AREA ECONOMIC DEVELOPMENT COUNCIL INC 1010 Main Street Miles City, MT 59301	7/11/2011	$1,500.00
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC 700 West State Street Milwaukee, WI 53233	7/11/2011	$5,000.00
MILWAUKEE HABITAT FOR HUMANITY 3726 North Booth Street Milwaukee, WI 53212	7/11/2011	$5,000.00
MILWAUKEE INSTITUTE OF ART AND DESIGN INC 273 East Erie Street Milwaukee, WI 53202	7/11/2011	$2,000.00
MILWAUKEE JEWISH FEDERATION INC 1360 North Prospect Avenue Milwaukee, WI 53202-3094	7/11/2011	$10,000.00
MILWAUKEE TENNIS & EDUCATION FOUNDATION INC 3000 N. Sherman Boulevard Milwaukee, WI 53210	7/11/2011	$5,000.00
MILWAUKEE URBAN LEAGUE 435 W. North Ave Milwaukee, WI 53212	7/11/2011	$15,000.00
MINNESOTA HOME OWNERSHIP CENTER 1000 Payne Ave., Suite 200 South St. Paul, MN 55130	7/11/2011	$60,000.00
MISSOURI VALLEY COMMUNITY ACTION AGENCY 1415 South Odell Avenue Marshall, MO 65340	7/11/2011	$1,000.00
MONTANA CONSERVATION CORPS INC Montana Conservation Corps Bozeman, MT 59715	7/11/2011	$2,500.00

Recipient and Address	Date Paid	Amount
MONTANA RESCUE MISSION P.O. Box 3232 Billings, MT 59103	7/11/2011	$3,000.00
MONTANA STATE UNIVERSITY FOUNDATION 1501 South 11th Avenue Bozeman, MT 59717-2750	7/11/2011	$2,000.00
MOUNT BAKER THEATRE 104 North Commercial Street Bellingham, WA 98225	7/11/2011	$4,500.00
MUSEUM OF NORTHWEST ART PO Box 969, 121 S. 1st St. Laconner, WA 98257	7/11/2011	$4,000.00
MY HOME YOUR HOME INC 6200 West Center Street Milwaukee, WI 53210	7/11/2011	$5,000.00
MY MONEY HELP LINE EDUCATION COALITION INC 720 East Green Tree Road Fox Point, WI 53217	7/11/2011	$2,000.00
NATURE CONSERVANCY - THE NATURE CONSERVANCY ARKANSAS 601 North University Avenue Little Rock, AR 72205	7/11/2011	$2,500.00
NEIGHBORHOOD DEVELOPMENT CENTER INC 663 University Avenue Saint Paul, MN 55104	7/11/2011	$30,000.00
NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS - NEIGHBORHOOD HOUSING SERVICES OF GREAT FALLS, INC 509 1st Avenue South Great Falls, MT 59401	7/11/2011	$10,000.00
NEIGHBORHOOD HOUSING SERVICES, INC. 3380 W. Americana Terrace Boise, ID 83706	7/11/2011	$11,000.00
NEIGHBORHOOD PARTNERSHIPS INC 1020 SW Taylor Street Portland, OR 97205	7/11/2011	$15,000.00
NETWORK FOR TEACHING ENTREPRENEURSHIP 350 South Bixel Street Los Angeles, CA 90017	7/11/2011	$7,500.00
NEVADA PARTNERSHIP FOR HOMELESS YOUTH PO Box 20135 Las Vegas, NV 89112	7/11/2011	$4,000.00
NEW VISION FOUNDATION PO Box 1387 Yakima, WA 98907	7/11/2011	$3,000.00
NEXT DOOR FOUNDATION INC 2545 N. 29th Street Milwaukee, WI 53210	7/11/2011	$25,000.00
NORFOLK ARTS CENTER 305 North Fifth Street Norfolk, NE 68701	7/11/2011	$1,000.00
NORTH CENTRAL MONTANA RESOURCE CONSERVATION & DEVELOPMENT 1125 Oilfield Avenue Shelby, MT 59474	7/11/2011	$1,500.00
NORTHWEST HOUSING ALTERNATIVES INC 2316 SE Willard Street Milwaukie, OR 97222	7/11/2011	$5,000.00
NORTHWEST MINORITY SUPPLIER DEVELOPMENT COUNCIL 320 Andover Park East Tukwila, WA 98188	7/11/2011	$3,500.00
NOTRE DAME MIDDLE SCHOOL INC 1420 West Scott Street Milwaukee, WI 53204	7/11/2011	$15,000.00
NUESTRA CASA 1007 South Sixth Street Sunnyside, WA 98944	7/11/2011	$4,758.00
OLYMPIC COMMUNITY ACTION PROGRAMS 803 West Park Avenue Port Townsend, WA 98368	7/11/2011	$2,000.00
OPPORTUNITY COUNCIL 1111 Cornwall Avenue Bellingham, WA 98225	7/11/2011	$5,000.00
ORDER OF ST CAMILLUS FOUNDATION INC 10200 W. Bluemound Road Wauwatosa, WI 53226	7/11/2011	$5,000.00
OREGON MICRO ENTERPRISE NETWORK 1220 SW Morrison Portland, OR 97205	7/11/2011	$5,000.00
OREGON NATIVE AMERICAN BUSINESS AND ENTREPRENEURIAL NETWORK - ONABEN A NATIVE AMERICAN BUSINESS 11825 SW Greenburg Road Tigard, OR 97223	7/11/2011	$2,500.00
OREGON OPPORTUNITY NETWORK 847 NE 19th Avenue Portland, OR 97232	7/11/2011	$4,000.00
PACIFIC CREST YOUTH ARTS ORGANIZATION 21231 Fountain Springs Road Diamond Bar, CA 91765	7/11/2011	$2,500.00
PARENTING NETWORK INC 7516 West Burleigh Street Milwaukee, WI 53210	7/11/2011	$2,500.00
PARTNERS FOR HEALING 109 West Blackwell Street Tullahoma, TN 37388	7/11/2011	$1,000.00
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC 600 North Rosemead Boulevard Pasadena, CA 91107	7/11/2011	$15,000.00
PASADENA-FOOTHILL VALLEY YWCA 1200 North Fair Oaks Avenue Pasadena, CA 91103	7/11/2011	$5,000.00
PENDLETON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 135 West Shelby Street Falmouth, KY 41040	7/11/2011	$1,500.00
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 North Grand Ave Los Angeles, CA 90012	7/11/2011	$5,000.00

Recipient and Address	Date Paid	Amount
PHILHARMONIC SOCIETY OF ORANGE COUNTY 2082 Business Center Drive, Suite 100 Irvine, CA 92612	7/11/2011	$15,000.00
PIKE COUNTY OUTREACH COUNCIL OF - PIKE COUNTY OUTREACH COUNCIL OF CHURCHES, INC. 107 W. 2nd St. Waverly, OH 45690	7/11/2011	$1,000.00
POLK COUNTY HOUSE OF HOPE - POLK COUNTY HOUSE OF HOPE, INC. PO Box 223 Bolivar, MO 65613	7/11/2011	$1,000.00
PORT ANGELES SYMPHONY ORCHESTRA INC PO Box 2148 Port Angeles, WA 98362	7/11/2011	$3,000.00
PORT TOWNSEND PUBLIC LIBRARY FOUNDATION 1220 Lawrence Street Port Townsend, WA 98368	7/11/2011	$2,000.00
PORTALS 202 West Third Street Washington, MO 63090	7/11/2011	$500.00
PORTLAND HOUSING CENTER 3233 NE Sandy Boulevard Portland, OR 97232	7/11/2011	$15,000.00
PROJECT FOR PRIDE IN LIVING INC 1035 East Franklin Ave Minneapolis, MN 55404	7/11/2011	$45,000.00
PROUD GROUND 5288 North Interstate Avenue Portland, OR 97217	7/11/2011	$4,500.00
REACH COMMUNITY DEVELOPMENT INC 1135 SE Salmon Street Portland, OR 97214	7/11/2011	$10,000.00
REBUILDING TOGETHER 611 South Ninth Street Las Vegas, NV 89101	7/11/2011	$2,500.00
REBUILDING TOGETHER PORTLAND, INC 5000 North Willamette Boulevard Portland, OR 97203	7/11/2011	$10,000.00
REBUILDING TOGETHER WASHINGTON COUNTY INC 12555 SW Fourth Street Beaverton, OR 97005	7/11/2011	$5,000.00
REGIONAL HOSPICE SERVICES INC 2101Beaser Ave. Ashland, WI 54806	7/11/2011	$1,500.00
RIVERWAYS PREGNANCY RESOURCE CENTER P.O. Box 253 Salem, MO 65560	7/11/2011	$500.00
RIVERWORKS DEVELOPMENT CORPORATION 303 East Vienna Avenue Milwaukee, WI 53212	7/11/2011	$2,500.00
ROANE COUNTY HERITAGE COMMISSION PO Box 738 Kingston, TN 37763	7/11/2011	$1,000.00
RURAL COMMUNITY ASSISTANCE CORPORATION 3120 Freeboard Drive, Suite 201 West Sacramento, CA 95691	7/11/2011	$2,500.00
S E T MINISTRY INC 2977 N 50th St Milwaukee, WI 53210-	7/11/2011	$5,000.00
S H A R E INC P.O. Box 1209 Vancouver, WA 98666-1209	7/11/2011	$2,500.00
SANDUSKY COUNTY ECONOMIC DEVELOPMENT CORPORATION 2511 Countryside Drive Fremont, OH 43420	7/11/2011	$3,500.00
SANTA BARBARA SYMPHONY ORCHESTRA ASSOCIATION 1330 State Street Santa Barbara, CA 93101	7/11/2011	$10,000.00
SCHOLARSHIP AMERICA INC - GRANTSBURG DOLLARS FOR SCHOLARS 23250 S. Williams Road Grantsburg, WI 54840	7/11/2011	$1,000.00
SCHOLARSHIP AMERICA INC - PELLA DOLLARS FOR SCHOLARS PO Box 131 Pella, IA 50219	7/11/2011	$1,000.00
SCOTT COUNTY FAMILY Y 606 West 2nd St. Davenport, IA 52801	7/11/2011	$1,000.00
SCOTT COUNTY FAMILY Y 606 West 2nd St. Davenport, IA 52801	7/11/2011	$10,000.00
SCRIPPS COLLEGE 1030 Columbia Avenue Claremont, CA 91711	7/11/2011	$5,000.00
SELECT MILWAUKEE INC 2209 North Drive Martin Luther King, Jr. Drive Milwaukee, WI 53212	7/11/2011	$25,000.00
SENSIBLE SHELTER INC 538 North Detroit Street Xenia, OH 45385	7/11/2011	$2,000.00
SEQUIM COMMUNITY AID PO Box 1591 Sequim, WA 98382	7/11/2011	$1,500.00
SERENITY HOUSE OF CLALLAM COUNTY P.O. Box 4047 Port Angeles, WA 98363	7/11/2011	$2,500.00
SHARON LYNNE WILSON CENTER FOR THE ARTS INC 19805 West Capitol Drive Brookfield, WI 53045	7/11/2011	$5,000.00
SHARP LITERACY INC 5775 N. Glen Park Road Milwaukee, WI 53209	7/11/2011	$5,000 00
SHELBY COUNTY UNITED WAY, INC. - UNITED WAY OF SHELBY COUNTY PO Box 751 Sidney, OH 45365	7/11/2011	$5,000.00
SIKESTON CULTURAL DEVELOPMENT CORPORATION P.O. Box 182 Sikeston, MO 63801	7/11/2011	$1,000.00
SIKESTON LITTLE THEATRE INC. PO Box 126 Sikeston, MO 63801	7/11/2011	$500.00

Recipient and Address	Date Paid	Amount
SIKESTON-BOOTHEEL AREA UNITED WAY INC. #6 Mini Drive Sikeston, MO 63801	7/11/2011	$1,000.00
SILVER SPRING NEIGHBORHOOD CENTER INC 5460 North 64th Street Milwaukee, WI 53218	7/11/2011	$25,000.00
SISTERS OF THE ROAD 133 NW 6th Ave Portland, OR 97209-	7/11/2011	$2,500.00
SMALL BUSINESS ASSOCIATION MIDLANDS 1039 Atlas Street Omaha, NE 68107	7/11/2011	$13,000.00
SOCIAL DEVELOPMENT FOUNDATION INC 4041 North Richards Street Milwaukee, WI 53212	7/11/2011	$2,000.00
SOJOURNER FAMILY PEACE CENTER INC P.O. Box 080319 Milwaukee, WI 53208	7/11/2011	$10,000.00
SOUTH CENTRAL SCHOLARS FOUNDATION 29000 South Western Avenue Rancho Palos Verdes, CA 90275	7/11/2011	$2,500.00
SOUTH PARK SENIOR CITIZENS CENTER 901 South 30th Street Billings, MT 59101	7/11/2011	$2,500.00
SOUTH VALLEY CHILD AND FAMILY CENTER 515 Madison Hamilton, MT 59840	7/11/2011	$1,000.00
SOUTHEAST MISSOURI HOSPITAL FOUNDATION - SOUTHEASTHEALTH FOUNDATION 60 Doctors' Park Cape Girardeau, MO 63703	7/11/2011	$1,750.00
SOUTHEAST SYMPHONY ASSOCIATION INC 4010 Mount Vernon Drive Los Angeles, CA 90008	7/11/2011	$10,000.00
SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION 100 Hobart Drive Hillsboro, OH 45133	7/11/2011	$1,000.00
SPECIAL OLYMPICS MONTANA INC PO Box 3507 Great Falls, MT 59403-3507	7/11/2011	$3,500.00
SPENCERVILLE LOCAL SCHOOL DISTRICT 600 School Street Spencerville, OH 45887	7/11/2011	$1,000.00
SPOKANE CIVIC THEATRE INC 1020 North Howard Street Spokane, WA 99201	7/11/2011	$2,500.00
SPOKANE SYMPHONY SOCIETY PO Box 365 Spokane, WA 99201	7/11/2011	$7,500.00
SSM CARDINAL GLENNON CHILDRENS HOSPITAL 3800 Park Avenue St. Louis, MO 63110	7/11/2011	$20,000.00
ST AMBROSE UNIVERSITY 518 West Locust St. Davenport, IA 52803	7/11/2011	$2,000.00
ST CLOUD TECHNICAL AND COMMUNITY COLLEGE FOUNDATION 1540 Northway Drive Saint Cloud, MN 56303	7/11/2011	$15,000.00
ST LOUIS ARC 1177 North Warson Road Saint Louis, MO 63132	7/11/2011	$15,000.00
STACY MULTIPURPOSE CENTER INC 1010 East Coleman Princeton, MO 64673	7/11/2011	$1,000.00
STEP IT UP INC 2218 Lloyd Center Portland, OR 97232	7/11/2011	$5,000.00
STEP UP WOMEN'S NETWORK 510 South Hewitt Street Los Angeles, CA 90013	7/11/2011	$5,000.00
STODDARD COUNTY GOSPEL MISSION INC 207 1 Mile Road Dexter, MO 63841	7/11/2011	$500.00
SWITZER CENTER 2201 Amapola Ct. Torrance, CA 90501	7/11/2011	$5,000.00
TEAMMATES MENTORING PROGRAM - TEAMMATES MENTORING PROGRAM - KEARNEY 3610 6th Ave Kearney, NE 68845	7/11/2011	$1,000.00
TECHNICAL ASSISTANCE FOR COMMUNITY SERVICES - ALBERTA MAIN STREET 1722 NE Alberta Street Portland, OR 97211	7/11/2011	$2,275.00
THOMAS MORE COLLEGE 333 Thomas More Parkway Crestview Hills, KY 41017	7/11/2011	$10,000.00
TOM BROWNING BOYS CLUB 241 Maple Leaf Road West Maysville, KY 41056	7/11/2011	$1,000.00
U.S. CATHOLIC CONFERENCE - ST. GABRIEL'S HOSPITAL 815 SE 2nd Street Little Falls, MN 56345	7/11/2011	$3,000.00
UNITED COMMUNITY CENTER INC 1028 South Ninth Street Milwaukee, WI 53204	7/11/2011	$25,000.00
UNITED WAY IN WAUKESHA COUNTY 1717 Paramount Drive Waukesha, WI 53186	7/11/2011	$15,000.00
UNITED WAY OF BENTON AND FRANKLIN COUNTIES 401 North Young St. Kennewick, WA 99336	7/11/2011	$3,369.00
UNITED WAY OF CENTRAL ILLINOIS, INC. 1999 W. Wabash Street, Suite 107 Springfield, IL 62704	7/11/2011	$14,085.00
UNITED WAY OF CHELAN & DOUGLAS COUNTIES P.O. Box 488 Wenatchee, WA 98807	7/11/2011	$1,565.00
UNITED WAY OF CLALLAM COUNTY PO Box 937 Port Angeles, WA 98362	7/11/2011	$2,125.00

Recipient and Address	Date Paid	Amount
UNITED WAY OF ERIE COUNTY, INC. 416 Columbus Ave Sandusky, OH 44870	7/11/2011	$500.00
UNITED WAY OF GRANT COUNTY P.O. Drawer H Moses Lake, WA 98837	7/11/2011	$842.00
UNITED WAY OF GREATER LIMA, INC. 616 South Collett St., Suite 101 Lima, OH 45805	7/11/2011	$500.00
UNITED WAY OF GREATER ST LOUIS INC 910 North 10th St. St. Louis, MO 63101	7/11/2011	$25,000.00
UNITED WAY OF GREATER TOPEKA, INC. 1315 SW Arrowhead Road Topeka, KS 66604	7/11/2011	$10,000.00
UNITED WAY OF GUERNSEY COUNTY - UNITED WAY OF GUERNSEY AND NOBLE COUNTIES, INC. P.O. Box 5 Cambridge, OH 43725	7/11/2011	$4,000.00
UNITED WAY OF KING COUNTY 720 2nd Ave Seattle, WA 98104	7/11/2011	$146,750.00
UNITED WAY OF MISSOULA COUNTY 412 W. Alder Missoula, MT 59807	7/11/2011	$6,000.00
UNITED WAY OF NORTHEASTERN MINNESOTA INC. 229 West Lake St. Chisholm, MN 55719	7/11/2011	$3,126.00
UNITED WAY OF PORTAGE COUNTY, INC 1100 Centerpoint Drive, Suite 302 Stevens Point, WI 54481	7/11/2011	$1,000.00
UNITED WAY OF SANDUSKY COUNTY, INC. 826 W. State St. Fremont, OH 43420	7/11/2011	$2,000.00
UNITED WAY OF SKAGIT COUNTY PO Box 451 Burlington, WA 98233	7/11/2011	$4,400.00
UNITED WAY OF SPOKANE COUNTY 920 N. Washington St. Spokane, WA 99201	7/11/2011	$19,735.00
UNITED WAY OF THE MARK TWAIN AREA 150 Shinn Lane - Suite 1 Hannibal, MO 63401	7/11/2011	$500.00
UNITED WAY OF WHATCOM COUNTY 1511 Cornwall Ave Bellingham, WA 98225	7/11/2011	$10,284.00
UNITED WAY OF WHITESIDE COUNTY 502 1st Ave Sterling, IL 61081	7/11/2011	$3,102.00
UNITED WAY OF YAKIMA COUNTY 116 South 4th St. Yakima, WA 98901	7/11/2011	$10,703.00
UNITED WAY OF YELLOWSTONE COUNTY 2920 2nd Ave North Billings, MT 59101	7/11/2011	$7,000.00
UNIVERSITY OF CALIFORNIA SANTA BARBARA - UCSB MUSIC DEPARTMENT 1315 Music Building Santa Barbara, CA 93106-6070	7/11/2011	$2,500.00
UNIVERSITY OF DUBUQUE 2000 University Ave Dubuque, IA 52001	7/11/2011	$2,000.00
UNIVERSITY OF LA VERNE 1950 Third Street La Verne, CA 91750	7/11/2011	$4,500.00
UNIVERSITY OF NEBRASKA FOUNDATION - NEBRASKA ARICULTURAL LEADERSHIP COUNCIL/NEBRASKA LEAD PROGRAM 318 Biochemistry Hall Lincoln, NE 68583-0763	7/11/2011	$3,000.00
URBAN ECONOMIC DEVELOPMENT ASSOCIATION OF WISCONSIN, INC. (UEDA) 2212 N. Dr. Martin Luther King Jr. Drive Milwaukee, WI 53212	7/11/2011	$4,000.00
URBAN LEAGUE OF LEXINGTON-FAYETTE COUNTY, INC 148 DeWeese St Lexington, KY 40507	7/11/2011	$1,000.00
URBAN LEAGUE OF PORTLAND 10 North Russell Street Portland, OR 97227	7/11/2011	$10,000 00
US CATHOLIC CONFERENCE - CATHEDRAL HIGH SCHOOL P.O. Box 1579 Saint Cloud, MN 56302	7/11/2011	$7,500.00
US CATHOLIC CONFERENCE-ST. VINCENT HEALTHCARE FOUNDATION 1106 North 30th St. Billings, MT 59101	7/11/2011	$2,500.00
VARIETY EARLY LEARNING CENTER 990 "D" St. Las Vegas, NV 89106	7/11/2011	$5,000.00
VARIETY-THE CHILDRENS CHARITY OF WISCONSIN INC P.O. Box 1997 Milwaukee, WI 53201-1997	7/11/2011	$10,000.00
VOLUNTEER SERVICES OF CARLTON COUNTY, INC. 1219 - 14th Street, Suite D Cloquet, MN 55720	7/11/2011	$1,000.00
VOLUNTEERS OF AMERICA INC - VOLUNTEERS OF AMERICA OF OREGON INC. 3910 SE Stark St Portland, OR 97214	7/11/2011	$7,500.00
WALKERS POINT YOUTH AND FAMILY CENTER INC 2030 West National Avenue Milwaukee, WI 53204	7/11/2011	$5,000.00
WALLA WALLA SYMPHONY SOCIETY INC PO Box 92 Walla Walla, WA 99362	7/11/2011	$1,500.00
WARREN VILLAGE INC 1323 Gilpin St. Denver, CO 80218	7/11/2011	$10,000.00

Recipient and Address	Date Paid	Amount
WASHINGTON HISTORICAL SOCIETY INC P.O. Box 146 Washington, MO 63090	7/11/2011	$2,000.00
WASHINGTON STATE FARM WORKER HOUSING TRUST 1402 Third Avenue Seattle, WA 98101	7/11/2011	$4,000.00
WASHINGTON STATE UNIVERSITY FOUNDATION 14204 NE Salmon Creek Ave Vancouver, WA 98686	7/11/2011	$5,000.00
WAUKESHA COUNTY ECONOMIC DEVELOPMENT CORPORATION 892 Main Street, Suite D Pewaukee, WI 53072	7/11/2011	$10,000.00
WESTERN BAPTIST HOSPITAL FOUNDATION INC 2501 Kentucky Avenue Paducah, KY 42003	7/11/2011	$5,000.00
WESTERN ILLINOIS UNIVERSITY FOUNDATION 1 University Circle Sherman Hall Macomb, IL 61455	7/11/2011	$10,000.00
WHIDBEY CHILDREN'S THEATER Post Office Box 1493 Langley, WA 98260	7/11/2011	$1,000.00
WHIDBEY ISLAND CENTER FOR THE ARTS PO Box 52 Langley, WA 98260	7/11/2011	$3,000.00
WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION 2745 N. Drive Martin Luther King Jr. Drive Milwaukee, WI 53212	7/11/2011	$10,000.00
WOMENS DEVELOPMENT CENTER INC 4020 Pecos McLeod Las Vegas, NV 89121	7/11/2011	$5,000.00
WRIGHT STATE UNIVERSITY FOUNDATION INC 3640 Colonel Glenn Highway Dayton, OH 45435	7/11/2011	$3,000.00
WY'EAST ECONOMIC DEVELOPMENT INSTITUTE 1211 SW Fifth Avenue Portland, OR 97204	7/11/2011	$25,000.00
YAKIMA INTERFAITH COALITION 106 South 6th St. Yakima, WA 98901	7/11/2011	$4,000.00
YAKIMA SYMPHONY ORCHESTRA INC 32 North Third Street Yakima, WA 98901	7/11/2011	$5,000.00
YMCA OF LINCOLN 570 Fallbrook Boulevard Lincoln, NE 68521	7/11/2011	$10,000.00
YMCA OF SOUTHEAST MISSOURI 511 Taylor Street Sikeston, MO 63801	7/11/2011	$1,000.00
YMCA OF SPRINGFIELD 701 South Fourth Street Springfield, IL 62703	7/11/2011	$4,000.00
YOLO BASIN FOUNDATION PO Box 943 Davis, CA 95617	7/11/2011	$2,500.00
YOUNG MENS CHRISTIAN ASSOCIATION - NEWTON YMCA 1701 South Eighth Avenue East Newton, IA 50208	7/11/2011	$500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 11336 Corbin Avenue Northridge, CA 91326	7/11/2011	$5,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES - TORRANCE-SOUTH BAY YMCA 2900 West Sepulveda Boulevard Torrance, CA 90505	7/11/2011	$5,000.00
YOUTH SCIENCE CENTER 16949 Wedgeworth Drive Hacienda Heights, CA 91745	7/11/2011	$5,000.00
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W. Blue Mound Road Milwaukee, WI 53226	7/11/2011	$25,000.00
ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCORPORATED P.O. Box 3216 Hailey, ID 83333	8/5/2011	$3,000.00
AMERICAN CONSERVATORY THEATRE FOUNDATION 30 Grant Avenue San Francisco, CA 94108	8/5/2011	$20,000.00
AMERICAN DIABETES ASSOCIATION INC - AMERICAN DIABETES ASSOCIATION - BLUEGRASS COUNCIL P.O. Box 21903 Lexington, KY 40522	8/5/2011	$1,000.00
AMERICAN HEART ASSOCIATION INC 909 West Second Street Little Rock, AR 72201	8/5/2011	$20,000.00
ART MUSEUM OF EASTERN IDAHO 300 South Capital Avenue Idaho Falls, ID 83402	8/5/2011	$1,500.00
ARTISTS REPERTORY THEATRE 1515 SW Morrison Street Portland, OR 97205	8/5/2011	$7,500.00
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS 3547 Olive Street Saint Louis, MO 63103	8/5/2011	$2,000.00
ARTS CENTRAL 875 NW Brooks Street Bend, OR 97701	8/5/2011	$2,500.00
ARTS COUNCIL OF PENDLETON P.O. Box 573 Pendleton, OR 97801	8/5/2011	$2,000.00
ARTS-KIDS INC P O. Box 980365 Park City, UT 84098	8/5/2011	$1,000.00
ARTSPACE PROJECTS INC 250 3rd Ave North, Suite 500 Minneapolis, MN 55401	8/5/2011	$5,500.00

Recipient and Address	Date Paid	Amount
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 Larkin Street San Francisco, CA 94102	8/5/2011	$2,500.00
ASSISTANCE LEAGUE OF BOISE IDAHO INC P.O. Box 140104 Boise, ID 83714-0104	8/5/2011	$1,000.00
AVENUES INC PO Box 284 Hannibal, MO 63401	8/5/2011	$500.00
BARREN RIVER AREA SAFE SPACE INC P.O. Box 1941 Bowling Green, KY 42102	8/5/2011	$1,000.00
BELLEVUE BOYS & GIRLS CLUB 209 100th Avenue NE Bellevue, WA 98004	8/5/2011	$3,000.00
BENJAMIN'S HOUSE EMERGENCY SHELTER, INC. 1107 Heart Island Parkway Rice Lake, WI 54868	8/5/2011	$1,000.00
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 501 North Grand Boulevard Saint Louis, MO 63103	8/5/2011	$5,000.00
BIG BROTHERS BIG SISTERS OF SOUTHWEST IDAHO 2404 Bank Drive Boise, ID 83705	8/5/2011	$2,500.00
BIG BROTHERS BIG SISTERS OF SOUTHWEST WASHINGTON 1802 Black Lake Blvd SW #102 Olympia, WA 98503	8/5/2011	$2,500.00
BISMARCK MEALS ON WHEELS INC P.O. Box 2132 Bismarck, ND 58502-2132	8/5/2011	$1,000.00
BLACK CANYON BOYS & GIRLS CLUB, INC. PO Box 1907 Montrose, CO 81402	8/5/2011	$1,000.00
BOGUS BASIN RECREATIONAL ASSOCIATION, INC. 2600 Bogus Basin Road Boise, ID 83702	8/5/2011	$4,000.00
BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION INC 8169 West Victory Road Boise, ID 83709	8/5/2011	$5,000.00
BOISE RESCUE MISSION PO Box 1494 Boise, ID 83701	8/5/2011	$3,875.00
BONNER COMMUNITY FOOD CENTER 921 North Fifth Avenue Sandpoint, ID 83864	8/5/2011	$1,000.00
BOY SCOUTS OF AMERICA - GREAT RIVERS COUNCIL 1203 Fay Street Columbia, MO 65201	8/5/2011	$1,000.00
BOYS & GIRLS CLUB OF ALBANY PO Box 691 Albany, OR 97321	8/5/2011	$2,000.00
BOYS & GIRLS CLUB OF GREEN BAY INC 311 South Oneida Street Green Bay, WI 54303	8/5/2011	$5,000.00
BOYS & GIRLS CLUB OF POPLAR BLUFF MISSOURI P.O. Box 55 Poplar Bluff, MO 63902	8/5/2011	$500.00
BOYS & GIRLS CLUBS OF ADA COUNTY 610 East 42nd Street Garden City, ID 83714	8/5/2011	$2,000.00
BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES 203 Maria Drive Petaluma, CA 94954	8/5/2011	$4,000.00
BOYS & GIRLS CLUBS OF SAN FRANCISCO 55 Hawthorne Street San Francisco, CA 94105	8/5/2011	$25,000.00
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 1501 Pacific Avenue Tacoma, WA 98402	8/5/2011	$5,000.00
BOYS AND GIRLS CLUBS OF KING COUNTY 603 Stewart St. #300 Seattle, WA 98101	8/5/2011	$15,000.00
BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY 9502 - 19th Ave Suite F Everett, WA 98208	8/5/2011	$2,500.00
BOYS AND GIRLS CLUBS OF THE COLUMBIA AREA 1002 Fay St. Columbia, MO 65201	8/5/2011	$2,500.00
BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY INC 1021 Burrell Avenue Lewiston, ID 83501	8/5/2011	$3,000.00
BOYS AND GIRLS CLUBS OF THURSTON COUNTY - BOYS & GIRLS CLUBS OF THURSTON COUNTY-ROCHESTER BRANCH 111 Market St. NE #375 Olympia, WA 98501	8/5/2011	$2,500.00
BOYS AND GIRLS CLUBS OF WEST CENTRAL MISSOURI P.O. Box 805 Sedalia, MO 65302	8/5/2011	$1,500.00
BRIGHTON CENTER INC PO Box 325 Newport, KY 41072	8/5/2011	$5,000.00
BROADWAY ROSE THEATRE CO - BROADWAY ROSE THEATRE COMPANY PO Box 231004 Tigard, OR 97281	8/5/2011	$2,500.00
BUILDING CHANGES 2014 East Madison Street Seattle, WA 98122	8/5/2011	$4,000.00
BUILDON, INC. PO Box 16741 Stamford, CT 06905	8/5/2011	$25,000.00
BURKE MUSEUM ASSOCIATION PO Box 353010 Seattle, WA 98195	8/5/2011	$1,500.00
CAMAS COUNTY PRE-SCHOOL & DAYCARE INC Route 1 Corral, ID 83327	8/5/2011	$500.00
CAPITOL HILL HOUSING FOUNDATION 1406 Tenth Avenue Seattle, WA 98122	8/5/2011	$8,000.00

Recipient and Address	Date Paid	Amount
CARDINAL RITTER SENIOR SERVICES 7601 Watson Road St. Louis, MO 63119	8/5/2011	$2,000.00
CARE AND SHARE INC 2605 Preamble Point Colorado Springs, CO 80915	8/5/2011	$1,500.00
CARNEGIE VISUAL & PERFORMING ARTS CENTER INC 1028 Scott Boulevard Covington, KY 41011	8/5/2011	$2,500.00
CASA OF THE PIKES PEAK REGION INC 701 South Cascade Colorado Springs, CO 80903	8/5/2011	$3,000.00
CATHOLIC CHARITIES OF IDAHO INC 1501 S. Federal Way Boise, ID 83705	8/5/2011	$3,000.00
CATHOLIC CHARITIES OF NORTHEAST KANSAS INC 9720 West 87th Street Overland Park, KS 66212	8/5/2011	$10,000.00
CATHOLIC COMPREHENSIVE SERVICES FOR CHILDREN CHILD CENTER MARYGROVE 2705 Mullanphy Lane Florissant, MO 63031	8/5/2011	$5,000.00
CENTRAL INSTITUTE FOR THE DEAF 825 South Taylor Avenue Saint Louis, MO 63110	8/5/2011	$1,000.00
CENTRAL LYON SCHOOL FOUNDATION INC 1105 S. Story Street Rock Rapids, IA 51246	8/5/2011	$2,500.00
CHANNEL ONE INC 131 35th Street SE Rochester, MN 55904	8/5/2011	$2,500.00
CHILD ABUSED AND NEGLECT EMERGENCY SHELTER INC 1611 Towne Drive Columbia, MO 65202	8/5/2011	$1,500.00
CHILDREN INCORPORATED 333 Madison Avenue Covington, KY 41011	8/5/2011	$3,500.00
CHILDREN'S ADVOCACY CENTERS OF ILLINOIS 1133 South Second Street Springfield, IL 62704	8/5/2011	$5,000.00
CHILDRENS HOME OF NORTHERN KENTUCKY 200 Home Road - Devou Park Covington, KY 41011	8/5/2011	$5,000.00
CHILDRENS THERAPY CENTER OF PETTIS COUNTY INC 1500 Ewing Drive Sedalia, MO 65301	8/5/2011	$1,000.00
CHORAL ARTS PERFORMING SOCIETY INC 13001 Cedar Road Cleveland Heights, OH 44118	8/5/2011	$500.00
CINCINNATI YOUTH COLLABORATIVE 301 Oak St. Cincinnati, OH 45219	8/5/2011	$5,000.00
CITY YEAR INC - CITY YEAR - SEATTLE/KING COUNTY 2203 23rd Avenue South Seattle, WA 98144	8/5/2011	$5,000.00
CLEARPOINT FINANCIAL SOLUTIONS INC 8000 Franklin Farms Drive Richmond, VA 23229	8/5/2011	$2,500.00
CLEVELAND INSTITUTE OF MUSIC 11021 East Boulevard Cleveland, OH 44106	8/5/2011	$2,500.00
CLEVELAND PLAY HOUSE 8500 Euclid Ave Cleveland, OH 44106	8/5/2011	$20,000.00
COLLEGE OF WESTERN IDAHO FOUNDATION INC 6056 Birch Lane Nampa, ID 83687-5192	8/5/2011	$6,000.00
COLLEGE SUMMIT INC. - COLLEGE SUMMIT - NORTHERN CALIFORNIA 703 Market Street, Suite 205 San Francisco, CA 94103	8/5/2011	$5,000.00
COLLEGE TRACK 436 14th Street, Suite 500 Oakland, CA 94606	8/5/2011	$5,000.00
COLORADO SPRINGS CHILD NURSERY CENTERS INC - EARLY CONNECTIONS LEARNING CENTERS 104 East Rio Grande Street Colorado Springs, CO 80903	8/5/2011	$3,000.00
COLORADO SPRINGS COMMUNITY VENTURES INC 111 South Tejon Street Colorado Springs, CO 80903	8/5/2011	$5,000.00
COLORADO SPRINGS FINE ARTS CENTER 30 West Dale St. Colorado Springs, CO 80903	8/5/2011	$3,000.00
COLUMBIA GORGE ARTS IN EDUCATION INC 1009 Eugene Street Hood River, OR 97031	8/5/2011	$5,000.00
COMMON GROUND 419 Occidental Avenue South Seattle, WA 98104	8/5/2011	$3,000.00
COMMUNITIES IN SCHOOLS OF WASHINGTON STATE 1010 South 336th Street, Suite 205 Federal Way, WA 98003	8/5/2011	$20,000.00
COMMUNITY COUNSELING CENTER FOUNDATION 402 Silver Silver Springs Road Cape Girardeau, MO 63703	8/5/2011	$1,000.00
COMMUNITY FOUNDATION OF THE OZARKS INC 215 West Fourth Street Willow Springs, MO 65793	8/5/2011	$500.00
COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY 129 W. Fowlkes Street, Suite 128 Franklin, TN 37064	8/5/2011	$5,000.00
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 Robinson St. Colorado Springs, CO 80904	8/5/2011	$5,000.00
COMMUNITY THEATRE OF CEDAR RAPIDS INC 102 Third Street SE Cedar Rapids, IA 52401	8/5/2011	$1,000.00

Recipient and Address	Date Paid	Amount
COMPASS HOUSING ALLIANCE 77 South Washington Street Seattle, WA 98104	8/5/2011	$7,500.00
CONSUMER CREDIT COUNSELING SERVICE OF JOSEPHINE COUNTY INC 1314 NE Foster Way Grants Pass, OR 97526	8/5/2011	$1,500.00
CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN OREGON INC 820 Crater Lake Avenue Medford, OR 97504	8/5/2011	$2,500.00
COVINGTON PARTNERS IN PREVENTION PO Box 0426 Covington, KY 41012	8/5/2011	$2,000.00
CRATERIAN PERFORMANCES COMPANY 23 South Central Avenue Medford, OR 97501	8/5/2011	$2,500.00
CYBERVILLAGE USA INC P.O. Box 46929 Cincinnati, OH 45246	8/5/2011	$6,000.00
DANCING PEOPLE COMPANY 310 Oak Street Ashland, OR 97520	8/5/2011	$1,500.00
DARKE COUNTY UNITED WAY INC 207 E Fourth St. Greenville, OH 45331	8/5/2011	$1,000.00
DEARBORN ADULT CENTER INC 311 West Tate Street Lawrenceburg, IN 47025	8/5/2011	$500.00
DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSOCIATION 4408 Delridge Way SW Seattle, WA 98106	8/5/2011	$6,500.00
DESIGNING WOMEN FOUNDATION 626 Cynthia Street Poplar Bluff, MO 63901	8/5/2011	$2,500.00
DISCOVERY CENTER OF IDAHO INC 131 Myrtle Street Boise, ID 83702	8/5/2011	$3,500.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA - WASHINGTON DECA 200 West Mercer Street Seattle, WA 98119	8/5/2011	$6,500.00
DOWNTOWN EMERGENCY SERVICE CENTER 515 Third Avenue Seattle, WA 98104-2304	8/5/2011	$2,570.00
DOWNTOWN POPLAR BLUFF INC 101 Oak Street Poplar Bluff, MO 63901	8/5/2011	$1,600.00
DOWNTOWN ST LOUIS FOUNDATION INC 720 Olive Street Saint Louis, MO 63101	8/5/2011	$500.00
DRESS FOR SUCCESS BOISE INC 2760 East Fairview Avenue Meridian, ID 83646	8/5/2011	$4,500.00
DREXEL H. FOUNDATION 301 A Street East Vale, OR 97918	8/5/2011	$1,500.00
ECONOMIC GROWTH FOUNDATION - CLEVELAND PLUS MARKETING ALLIANCE 1240 Huron Road E Cleveland, OH 44115	8/5/2011	$10,000.00
ELDERLY SERVICES OF JOHNSON COUNTY 1556 South First Avenue Iowa City, IA 52240	8/5/2011	$500.00
ELDON COMMUNITY FOOD PANTRY 312 East Second Street Eldon, MO 65026	8/5/2011	$500.00
ELDON R-1 SCHOOL DISTRICT 112 South Pine Street Eldon, MO 65026	8/5/2011	$500.00
ESPERANZA INC 3104 West 25th Street Cleveland, OH 44109	8/5/2011	$2,000.00
ETHNIC HERITAGE MUSEUM P.O. Box 382 Rockford, IL 61105-0382	8/5/2011	$1,400.00
EXPLORATIONS IN MATH 1700 21st Ave S Seattle, WA 98144	8/5/2011	$5,000.00
EXPRESS ADVANTAGE 1741 Fourth Avenue South Seattle, WA 98134	8/5/2011	$5,000.00
FAMILIES FIRST OF PELLA 210 University Street Pella, IA 50219	8/5/2011	$1,000.00
FAMILY AND CHILDRENS COUNCIL OF BLACK HAWK COUNTY INC 500 East Fourth Street Waterloo, IA 50703	8/5/2011	$1,000.00
FAMILY ENRICHMENT CENTER INC 441 Church Avenue Bowling Green, KY 42101	8/5/2011	$4,000.00
FAMILY LIFE SERVICES INC P.O. Box 720 West Fargo, ND 58078-0720	8/5/2011	$500.00
FARESTART 700 Virginia St. Seattle, WA 98101	8/5/2011	$5,000.00
FARMINGTON DOWNTOWN DEVELOPMENT ASSOCIATION P.O. Box 203 Farmington, MO 63640	8/5/2011	$2,000.00
FAYETTE COUNTY INDUSTRIAL DEVELOPMENT CORPORATION 504 N Central Ave Connersville, IN 47331-2046	8/5/2011	$1,000.00
FIRST PLACE P O. Box 22536 Seattle, WA 98122	8/5/2011	$5,000.00

Recipient and Address	Date Paid	Amount
FIRST TERRITORIAL CAPITAL OF IDAHO REVITALIZATION PROJECT P.O. Box 2167 Lewiston, ID 83501	8/5/2011	$1,000.00
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI INC 2101 Vandiver Drive Columbia, MO 65202	8/5/2011	$1,000.00
FOUNDATION FOR PRIVATE ENTERPRISE EDUCATION 33305 - 1st Way S, Suite B-212 Federal Way, WA 98003	8/5/2011	$10,000.00
FOX CITIES CHAMBER FOUNDATION INC P.O. Box 1855 Appleton, WI 54912	8/5/2011	$10,000.00
FRAMING OUR COMMUNITY INC PO Box 321 Elk City, ID 83525	8/5/2011	$2,500.00
FRIENDS OF CHARACTERPLUS 1460 Craig Road Saint Louis, MO 63146	8/5/2011	$1,000.00
FRIENDS OF ST. AVIPS, INC. 2119 E 35th St Joplin, MO 64804	8/5/2011	$1,500.00
FRIENDS OF THE CENTRALLA BATTLEFIELD INC 123 North Rollins Street Centralia, MO 65240	8/5/2011	$500.00
FRIENDS OF YOUTH 16225 NE 87th St. Suite A-6 Redmond, WA 98052	8/5/2011	$2,000.00
GATEWAY ARTS COUNCIL P.O. Box 14 Sidney, OH 45365	8/5/2011	$3,000.00
GIFTED RESOURCE COUNCIL 357 Marshall Avenue, Suite 6 Saint Louis, MO 63119	8/5/2011	$500.00
GIRL SCOUTS OF THE MISSOURI HEARTLAND INC 210 South Ingram Mill Road Springfield, MO 65802	8/5/2011	$1,000.00
GOODWILL DEVELOPMENT ASSOCIATION 1502 East Yesler Way Seattle, WA 98122	8/5/2011	$2,500.00
GOODWILL INDUSTRIES OF COLORADO SPRINGS 2320 West Colorado Avenue Colorado Springs, CO 80934	8/5/2011	$3,000.00
GRANDVIEW ASSISTANCE PROGRAM 1121 Main St. Grandview, MO 64030	8/5/2011	$2,500.00
GRANGEVILLE CENTENNIAL LIBRARY 215 West North Street Grangeville, ID 83530	8/5/2011	$1,000.00
GREATER GREEN BAY YMCA INC 235 North Jefferson Street Green Bay, WI 54301-5181	8/5/2011	$1,500.00
GREATER MILWAUKEE COMMITTEE FOR COMMUNITY DEVELOPMENT 301 West Wisconsin Avenue Milwaukee, WI 53203	8/5/2011	$25,000.00
GREATER MILWAUKEE FOUNDATION INC 101 West Pleasant Street Milwaukee, WI 53212	8/5/2011	$10,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - GATEWAY HFH - GATEWAY HABITAT FOR HUMANITY 990 Yellowstone Avenue Pocatello, ID 83201	8/5/2011	$3,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - EAST KING COUNTY PO Box 817 Redmond, WA 98073-0817	8/5/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - LAKE AGASSIZ 210 North 11th Street Moorhead, MN 56560	8/5/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - ROGUE VALLEY P.O. Box 688 Medford, OR 97501	8/5/2011	$4,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - SEATTLE PO Box 88337 Tukwila, WA 98138	8/5/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF BOONE AND GREENE COUNTIES, INC. P.O. Box 601 Boone, IA 50036	8/5/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - LAFAYETTE COUNTY HABITAT FOR HUMANITY 1312 Franklin Avenue Lexington, MO 64067	8/5/2011	$500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - SIKESTON AREA HABITAT FOR HUMANITY PO Box 211 Sikeston, MO 63801	8/5/2011	$750.00
HEART OF MISSOURI UNITED WAY INC 1700 East Pointe Drive Columbia, MO 65201-6987	8/5/2011	$3,100.00
HEART OF THE OZARKS UNITED WAY - HEART OF THE OZARKS UNITED WAY, INC. PMB 329, 1404 Southern Hills Center West Plains, MO 65775	8/5/2011	$2,000.00

Recipient and Address	Date Paid	Amount
HEARTLAND OPERA THEATRE 3016 Woodland Drive Joplin, MO 64804	8/5/2011	$1,000.00
HEIGHTS ARTS COLLABORATIVE INC 2163 Lee Road #104 Cleveland Heights, OH 44118	8/5/2011	$500.00
HELPING HAND HOUSE PO Box 710 Puyallup, WA 98371	8/5/2011	$11,000.00
HELPING LINK 1032 South jackson Street Seattle, WA 98104	8/5/2011	$2,500.00
HIGH DESERT MUSEUM 59800 South Highway 97 Bend, OR 97702-8933	8/5/2011	$5,000.00
HISTORIC MIDTOWN DEVELOPMENT GROUP 105 East Center Street Sikeston, MO 63801	8/5/2011	$500.00
HOME PARTNERSHIP FOUNDATION INC P.O. Box 7899 Boise, ID 83707	8/5/2011	$2,000.00
HOMESTEAD COMMUNITY LAND TRUST 2017 East Spruce Street Seattle, WA 98122	8/5/2011	$5,000.00
HOMOWO AFRICAN ARTS AND CULTURES 7725 N. Fowler Avenue Portland, OR 97217	8/5/2011	$1,000.00
HOPE HAVEN INCORPORATED 1800 19th Street Rock Valley, IA 51247	8/5/2011	$5,000.00
HOPELINK PO Box 3577 Redmond, WA 98073	8/5/2011	$1,500.00
HOPKINS COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC - HOPKINS COUNTY FAMILY YMCA, INC. 150 YMCA Drive Madisonville, KY 42431	8/5/2011	$1,000.00
HOUSE OF REFUGE FOR BATTERED AND ABUSED WOMEN PO Box 244 Sikeston, MO 63801	8/5/2011	$750.00
HOUSING CONSORTIUM OF EVERETT AND SNOHOMISH COUNTY P.O. Box 1326 Everett, WA 98206	8/5/2011	$1,000.00
HOUSING HOPE 5830 Evergreen Way Everett, WA 98203-3748	8/5/2011	$2,000.00
HOUSING RESOURCES BOARD P. O. Box 11391 Bainbridge Island, WA 98110	8/5/2011	$2,000.00
HOUSING RESOURCES GROUP 1651 Bellevue Avenue Seattle, WA 98122	8/5/2011	$18,500.00
IDAHO ACADEMIC DECATHLON INC PO Box 9312 Boise, ID 83707	8/5/2011	$3,500.00
IDAHO ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN INC. 1471 Shoreline Drive, Suite 202 Boise, ID 83702	8/5/2011	$2,500.00
IDAHO COUNCIL ON ECONOMIC EDUCATION INC 1910 University Drive Boise, ID 83725	8/5/2011	$2,500.00
IDAHO PARTNERS FOR HOME BUYER EDUCATION INC P.O. Box 7585 Boise, ID 83707-1585	8/5/2011	$8,500.00
IDAHO STATE UNIVERSITY FOUNDATION INC 802 West Bannock Street, Boise, ID 83702	8/5/2011	$2,500.00
IDAHO YOUTH GOLF ASSOCIATION INC 172 South Academy Avenue Eagle, ID 83616-6564	8/5/2011	$500.00
IDAHO YOUTH RANCH 5465 West Irving Street Boise, ID 83706	8/5/2011	$2,000.00
IDEAL INDUSTRIES INC 601 N. Thornton Richmond, MO 64085	8/5/2011	$1,000.00
IDEASTREAM 1375 Euclid Ave Cleveland, OH 44115	8/5/2011	$10,000.00
IMAGE REBORN INC 6300 North Sagewood Drive Park City, UT 84098	8/5/2011	$7,500.00
IMPACT CAPITAL 401 2nd Ave South, Suite 301 Seattle, WA 98104	8/5/2011	$20,000.00
INDEPENDENT COLLEGES OF WASHINGTON 600 Stewart Street Seattle, WA 98101	8/5/2011	$25,000.00
INLAND NORTHWEST MUSICIANS INC P.O. Box 7039 Hermiston, OR 97838	8/5/2011	$4,500.00
INNER CITY YOUTH TENNIS OPPORTUNITIES 1821 Summit Road Cincinnati, OH 45237	8/5/2011	$3,500.00
INSTITUTE FOR COMMUNITY LEADERSHIP TRAINING AND ORGANIZING 24833 180th Avenue SE Kent, WA 98042	8/5/2011	$2,500.00
INTERFAITH CAREGIVERS OF POLK COUNTY P.O. Box 426 Balsam Lake, WI 54810	8/5/2011	$1,500.00
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 Maynard Avenue South Seattle, WA 98104	8/5/2011	$3,000.00
IOWA 4 H FOUNDATION - BOONE COUNTY AGRICULTURAL EXTENSION DISTRICT 603 Story Street Boone, IA 50036	8/5/2011	$1,000.00
IOWA SPORTS FOUNDATION 1421 South Bell Avenue Ames, IA 50010	8/5/2011	$12,000.00

Recipient and Address	Date Paid	Amount
J HIGDON POTTER EDUCATIONAL FOUNDATION INC 3201 West Sixteenth Street Sedalia, MO 65301	8/5/2011	$1,000.00
JA WORLDWIDE - JUNIOR ACHIEVEMENT OF OKI PARTNERS 300 Hub Etchison Parkway Richmond, IN 47375	8/5/2011	$1,000.00
JAPAN-AMERICA SOCIETY OF THE STATE OF WASHINGTON 1511 Third Avenue Seattle, WA 98101	8/5/2011	$1,000.00
JEWISH FAMILY AND CHILDRENS SERVICE 10950 Schuetz Road Saint Louis, MO 63141	8/5/2011	$5,000.00
JEWISH FEDERATION OF CLEVELAND 25701 Science Park Drive Cleveland, OH 44122	8/5/2011	$5,500.00
JOHNSON COUNTY ECONOMIC DEVELOPMENT CORPORATION 300 N. Holden Street, Suite 301 Warrensburg, MO 64093	8/5/2011	$2,500.00
JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC 6100 Grand Avenue Des Moines, IA 50312	8/5/2011	$13,500.00
JUNIOR ACHIEVEMENT OF IDAHO INC 1303 East Central Drive Meridian, ID 83642	8/5/2011	$5,000.00
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 Oak Road Suite 109 Walnut Creek, CA 94597	8/5/2011	$25,000.00
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KENTUCKY 440 1/2 East Main Bowling Green, KY 42101	8/5/2011	$7,500.00
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO 419 West Bijou Street Colorado Springs, CO 80905	8/5/2011	$4,500.00
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO - JUNIOR ACHIEVEMENT OF THE ROARING FORK VALLEY P.O. Box 1477 Glenwood Springs, CO 81602	8/5/2011	$1,000.00
JUNIOR ACHIEVEMENT OF THE INLAND NORTHWEST INC 421 West Riverside Spokane, WA 99201	8/5/2011	$3,500.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W. Liberty Drive Milwaukee, WI 53224	8/5/2011	$25,000.00
KANSAS CITY BALLET ASSOCIATION 1616 Broadway Kansas City, MO 64108	8/5/2011	$1,000.00
KCTS TELEVISION 401 Mercer Street Seattle, WA 98109	8/5/2011	$5,000.00
KIDS HARBOR INC 5717 Chapel Drive Osage Beach, MO 65065	8/5/2011	$1,000.00
KOOTENAI MEDICAL CENTER FOUNDATION INC 2003 Kootenai Health Way Coeur d Alene, ID 83814	8/5/2011	$10,000.00
KRAYON KIDS MUSICAL THEATER P.O. Box 20145 Oregon City, OR 97045	8/5/2011	$1,000.00
LAKE AREA HELPING HANDS INC P.O. Box 1141 Camdenton, MO 65020	8/5/2011	$1,500.00
LAKE AREA INDUSTRIES INC 1720 North Business Camdenton, MO 65020	8/5/2011	$500.00
LAWRENCE ARTS CENTER INC 940 New Hampshire Street Lawrence, KS 66044	8/5/2011	$5,000.00
LEADERSHIP KENTUCKY FOUNDATION INC 464 Chenault Road Frankfort, KY 40601	8/5/2011	$1,000.00
LEADERSHIP PIKES PEAK INC PO Box 128 Colorado Springs, CO 80901	8/5/2011	$2,000.00
LEARNING LAB INC 308 East 36th Street Garden City, ID 83714	8/5/2011	$2,500.00
LEWIS CLARK EARLY CHILDHOOD PROGRAM INC 1816 Eighteenth Avenue Lewiston, ID 83501	8/5/2011	$1,000.00
LEWIS-CLARK VALLEY LITERACY COUNCIL P.O. Box 454 Clarkston, WA 99403	8/5/2011	$1,000.00
LEWISTON INDEPENDENT FOUNDATION FOR EDUCATION INC 3317 12th Street Lewiston, ID 83501	8/5/2011	$2,000.00
LEWISTON LIBRARY FOUNDATION INC PO Box 1055 Lewiston, ID 83501	8/5/2011	$1,000.00
LIBERTY CENTER ASSOCIATION FOR THE ARTS 111 West Fifth Street Sedalia, MO 65301	8/5/2011	$1,000.00
LIBRARY FOUNDATION FOR THE BENEFIT OF ST LOUIS PUBLIC LIBRARY 13415 Olive St. St. Louis, MO 63103	8/5/2011	$2,000.00
LINCOLN CHILDRENS MUSEUM 1420 P Street Lincoln, NE 68508	8/5/2011	$9,000.00
LINDENWOOD COLLEGE - LINDENWOOD FEMALE COLLEGE DBA LINDENWOOD UNIVERSITY 2600 West Main Street Belleville, IL 62226-6651	8/5/2011	$2,500.00
LITERARY ARTS INC 925 SW Washington Street Portland, OR 97205	8/5/2011	$2,500.00
LITTLE BIT FOUNDATION 1850 De LA Salle Drive St. Louis, MO 63141	8/5/2011	$500.00

Recipient and Address	Date Paid	Amount
LOG CABIN LITERARY CENTER INC 801 South Capitol Boulevard Boise, ID 83702	8/5/2011	$2,500.00
LOW INCOME HOUSING INSTITUTE 2407 First Avenue Seattle, WA 98121	8/5/2011	$5,000.00
LUCAS COUNTY FAIR ASSOCIATION P.O. Box 192 Chariton, IA 50049	8/5/2011	$1,000.00
MALAD ELEMENTARY SCHOOL 250 West 400 North Malad City, ID 83252	8/5/2011	$1,000.00
MARIN SYMPHONY ASSOCIATION 4340 Redwood Highway San Rafael, CA 94903	8/5/2011	$10,000.00
MARSHALLTOWN EDUCATION PARTNERSHIP INC 3700 South Center Street Marshalltown, IA 50158	8/5/2011	$4,000.00
MASLOW PROJECT 209 West Main Street Medford, OR 97501	8/5/2011	$3,000.00
MEDCENTER ONE FOUNDATION 300 North 7th St. Bismarck, ND 58501	8/5/2011	$2,500 00
MEMORIAL DAY WEEKEND SALUTE TO VETERANS CELEBRATION CORPORATION 303 West Boulevard South Columbia, MO 65203	8/5/2011	$2,000.00
MERCY HOUSING LAKEFRONT 120 South LaSalle Street Chicago, IL 60603	8/5/2011	$10,000.00
MERCY HOUSING NORTHWEST 2505 Third Avenue Seattle, WA 98121	8/5/2011	$10,000.00
MERCY HOUSING NORTHWEST-IDAHO INC 540 North Eagle Road Eagle, ID 83616	8/5/2011	$8,500.00
MESA YOUTH SERVICE INC - MESA COUNTY PARTNERS 1169 Colorado Avenue Grand Junction, CO 81501	8/5/2011	$1,000.00
MEXICO AREA UNITED WAY 222 South Jefferson Mexico, MO 65265	8/5/2011	$750.00
MILWAUKEE SYMPHONY ORCHESTRA INC 700 N. Water Street, Suite 700 Milwaukee, WI 53202	8/5/2011	$25,000.00
MIRACLE THEATRE GROUP 425 SE 6th Avenue Portland, OR 97214	8/5/2011	$2,500.00
MISSION GRADUATES 3040 Sixteenth Street San Francisco, CA 94103	8/5/2011	$2,500.00
MOCKINGBIRD SOCIETY 2100 24th Avenue South Seattle, WA 98144	8/5/2011	$2,500.00
MONTALVO ASSOCIATION 15400 Montalvo Road Saratoga, CA 95070	8/5/2011	$25,000.00
MOUNT BAKER HOUSING ASSOCIATION 1423 31st Avenue South Seattle, WA 98144	8/5/2011	$5,000.00
MUSEUM OF CONTEMPORARY CRAFTS 724 NW Davis Street Portland, OR 97209	8/5/2011	$2,500.00
NASHVILLE YOUNG WOMENS CHRISTIAN ASSOCIATION - YWCA OF NASHVILLE AND MIDDLE TENNESSEE 1608 Woodmont Boulevard Nashville, TN 37215	8/5/2011	$2,500.00
NAVOS 2600 SW Holden Street Seattle, WA 98126	8/5/2011	$4,500.00
NEAR WEST THEATRE 6514 Detroit Ave Cleveland, OH 44102	8/5/2011	$1,000.00
NEIGHBORHOOD HOUSE INCORPORATED 905 Spruce St. Seattle, WA 98104	8/5/2011	$8,000.00
NEXT STEP HOUSING 2900 Powerhouse Road Yakima, WA 98902	8/5/2011	$4,000.00
NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION 134 NE 3rd St. Valley City, ND 58072	8/5/2011	$5,000.00
NORTH IDAHO COLLEGE FOUNDATION INC 1000 W. Garden Avenue Coeur d alene, ID 83814	8/5/2011	$2,500.00
NORTHERN KENTUCKY SYMPHONY INC P.O. Box 72810 Newport, KY 41072	8/5/2011	$7,500.00
NORTHWEST BUSINESS COMMITTEE FOR THE ARTS 522 SW Fifth Avenue Portland, OR 97204	8/5/2011	$5,000.00
NORTHWEST MINORITY SUPPLIER DEVELOPMENT COUNCIL 320 Andover Park East Tukwila, WA 98188	8/5/2011	$8,500.00
NOVATO YOUTH CENTER 680 Wilson Avenue Novato, CA 94947	8/5/2011	$2,500.00
OHIO COUNTY & INDEPENDENT AGRICULTURAL SOCIETIES 650 North County Road 25-A Troy, OH 45373	8/5/2011	$2,500.00
OHIO COUNTY & INDEPENDENT AGRICULTURAL SOCIETIES - SHELBY COUNTY AGRICULTURAL SOCIETY, INC. PO Box 4281 Sidney, OH 45365	8/5/2011	$3,500.00
OHIO NORTHERN UNIVERSITY - FREED CENTER FOR THE PERFORMING ARTS 525 South Main Street Ada, OH 45810	8/5/2011	$5,000.00
OLD TOWN CAPE INC 418 Broadway Cape Girardeau, MO 63701	8/5/2011	$2,000.00

Recipient and Address	Date Paid	Amount
OMAHA PARKS FOUNDATION INC - METCALFE-HARRISON NEIGHBORHOOD ASSOCIATION 1727 N 54th St Omaha, NE 68104	8/5/2011	$2,500.00
OPTIONS FOR SOUTHERN OREGON 1215 SW G Street Grants Pass, OR 97526	8/5/2011	$10,000.00
OREGON BALLET THEATRE 818 SE 6th Ave Portland, OR 97214	8/5/2011	$15,000.00
OREGON CHILDRENS THEATRE COMPANY 600 SW 10th Avenue Portland, OR 97205	8/5/2011	$7,500.00
OREGON PUBLIC BROADCASTING 7140 SW Macadam Avenue Portland, OR 97219	8/5/2011	$10,000.00
OREGON SYMPHONY ASSOCIATION 921 SW Washington, Suite 200 Portland, OR 97205	8/5/2011	$15,000.00
OREGON SYMPHONY ASSOCIATION IN SALEM P.O. Box 324 Salem, OR 97308	8/5/2011	$6,500.00
OZARK ACTORS THEATRE P.O. Box K Rolla, MO 65402	8/5/2011	$500.00
PACIFIC NORTHWEST COLLEGE OF ART 1241 NW Johnson Ave Portland, OR 97209	8/5/2011	$10,000 00
PAGE AHEAD CHILDRENS LITERACY PRGM - PAGE AHEAD CHILDREN'S LITERACY PROGRAM 1130 NW 85th Street Seattle, WA 98117	8/5/2011	$5,000.00
PAYETTE LAKES COMMUNITY ASSOCIATION INC P.O. Box 1118 McCall, ID 83638	8/5/2011	$1,000.00
PEACE CENTER INC 313 Columbus Ave North New Prague, MN 56071	8/5/2011	$1,500.00
PELLA CHRISTIAN HIGH SCHOOL SOCIETY 300 Eagle Lane Pella, IA 50219	8/5/2011	$500.00
PENCIL FOUNDATION 421 Great Circle Road, Suite 100 Nashville, TN 37228	8/5/2011	$2,500.00
PEREGRINE FUND INC 5668 West Flying Hawk Lane Boise, ID 83709	8/5/2011	$12,000.00
PETER BRITT GARDENS MUSIC AND ARTS FESTIVAL ASSOCIATION P.O. Box 1124 Medford, OR 97501	8/5/2011	$1,000.00
PETTIS COUNTY COMMUNITY PARTNERSHIP INC. 515 S. Kentucky Ave Sedalia, MO 65301	8/5/2011	$500.00
PIQUA AREA UNITED WAY P.O. Box 631 Piqua, OH 45356	8/5/2011	$1,000.00
POCATELLO ART CENTER 444 North Main Street Pocatello, ID 83204	8/5/2011	$2,500.00
POCATELLO ZOOLOGICAL SOCIETY 3101 Ave of The Chiefs Pocatello, ID 83204	8/5/2011	$2,000.00
POINT DEFIANCE ZOOLOGICAL SOCIETY 5400 North Pearl Street Tacoma, WA 98407	8/5/2011	$5,000.00
POPLAR BLUFF MUSEUM ASSOCIATION P.O. Box 1083 Poplar Bluff, MO 63901	8/5/2011	$500.00
PORTLAND ART MUSEUM 1219 SW Park Avenue Portland, OR 97205	8/5/2011	$15,000.00
PORTLAND CENTER STAGE 128 NW 11th Avenue Portland, OR 97209	8/5/2011	$15,000.00
PORTLAND CHILDRENS MUSEUM 4015 SW Canyon Road Portland, OR 97221	8/5/2011	$2,500.00
PORTLAND FESTIVAL SYMPHONY PO Box 585 Portland, OR 97207	8/5/2011	$1,000.00
PORTLAND OPERA ASSOCIATION INC 211 SE Caruthers St. Portland, OR 97214	8/5/2011	$15,000.00
PORTLAND SYMPHONIC CHOIR P.O. Box 1517 Portland, OR 97207	8/5/2011	$1,000.00
PORTLAND TAIKO 3230 NE Columbia Boulevard Portland, OR 97211	8/5/2011	$1,000.00
PORTLAND YOUTH PHILHARMONIC ASSOCIATION 520 SW 6th Ave., Suite 820 Portland, OR 97204	8/5/2011	$1,000.00
POWERFUL SCHOOLS 3401 Rainier Avenue S. - Suite C Seattle, WA 98144	8/5/2011	$5,000.00
PRAIRIE COMMUNITY LIBRARY INC P.O. Box 65 Cottonwood, ID 83522	8/5/2011	$1,000.00
PREBLE COUNTY HISTORICAL SOCIETY INC 7693 Swartsel Road Eaton, OH 45320	8/5/2011	$1,000.00
PRIEST RIVER MINISTRIES-ADVOCATES FOR WOMEN P.O. Box 334 Priest River, ID 83856	8/5/2011	$1,000.00
PROJECT GRADUATE CINCINNATI INC 301 Oak Street Cincinnati, OH 45219	8/5/2011	$10,000.00
PULASKI COUNTY GROWTH ALLIANCE 137 St. Robert Blvd., Suite B St. Robert, MO 65584	8/5/2011	$1,000.00
RANKEN TECHNICAL COLLEGE 4431 Finney Avenue Saint Louis, MO 63113	8/5/2011	$2,500.00
REBUILDING TOGETHER-NASHVILLE 209 Tenth Avenue South Nashville, TN 37203	8/5/2011	$5,000.00

Recipient and Address	Date Paid	Amount
REGIONAL ARTS & CULTURE COUNCIL 411 NW Park Avenue Portland, OR 97209	8/5/2011	$25,000 00
ROARING FORK BUSINESS RESOURCE CENTER P.O. Box 987 Glenwood Springs, CO 81602	8/5/2011	$500.00
ROARING FORK PUBLIC EDUCATION FOUNDATION INC P.O. Box 1275 Carbondale, CO 81623	8/5/2011	$1,500.00
ROCKY MOUNTAIN COMMUNITY LAND TRUST 1212 West Colorado Avenue Colorado Springs, CO 80904	8/5/2011	$1,000.00
ROGUE VALLEY ART ASSOCIATION - ROGUE GALLERY & ART CENTER 40 South Bartlett Street Medford, OR 97501	8/5/2011	$2,000.00
ROGUE VALLEY CHORALE ASSOCIATION 319 Seventh Street Rogue River, OR 97537	8/5/2011	$500.00
ROGUE VALLEY SYMPHONY ASSOCIATION 1250 Siskiyou Boulevard Ashland, OR 97520	8/5/2011	$2,000.00
ROSS RAGLAND THEATRE 218 North Seventh Street Klamath Falls, OR 97601	8/5/2011	$5,000.00
RUTHERFORD B HAYES PRESIDENTIAL CENTER Spiegel Grove Fremont, OH 43420	8/5/2011	$2,500.00
SAINT LOUIS SYMPHONY ORCHESTRA 718 North Grand Boulevard St. Louis, MO 63103	8/5/2011	$25,000.00
SALEM AREA COMMUNITY BETTERMENT ASSOCIATION - SALEM AREA ARTS COUNCIL 201 North Main Street Salem, MO 65560	8/5/2011	$500.00
SALEM ART ASSOCIATION 600 Mission Street SE Salem, OR 97302	8/5/2011	$1,500.00
SAN FRANCISCO PLANNING AND URBAN RESEARCH ASSOCIATION SPUR 654 Mission Street San Francisco, CA 94105	8/5/2011	$25,000.00
SAN FRANCISCO SYMPHONY Davies Symphony Hall San Francisco, CA 94102-4585	8/5/2011	$25,000.00
SEATTLE ART MUSEUM 1300 1st Ave Seattle, WA 98101	8/5/2011	$15,000.00
SEATTLE ARTS AND LECTURES INC 105 South Main Street Seattle, WA 98104	8/5/2011	$5,000.00
SEATTLE LIGHTHOUSE FOR THE BLIND FOUNDATION 2501 South Plum Street Seattle, WA 98144	8/5/2011	$3,000.00
SEDALIA AREA HABITAT FOR HUMANITY P.O. Box 1523 Sedalia, MO 65302-1523	8/5/2011	$750.00
SEDALIA SCHOOL DISTRICT FOUNDATION INC P.O. Box 2505 Sedalia, MO 65302	8/5/2011	$750.00
SEDALIA-PETTIS COUNTY COMMUNITY SERVICE CORPORATION 3615 West Broadway Sedalia, MO 65301	8/5/2011	$750.00
SEDALIA-PETTIS COUNTY UNITED WAY, INC. 123 East 3rd St. Sedalia, MO 65301	8/5/2011	$1,750.00
SENIOR CITIZENS CLUB OF WILLOW SPRINGS 501 Senior Center Lane Willow Springs, MO 65793	8/5/2011	$500.00
SENIOR SERVICES OF NORTHERN KENTUCKY 1032 Madison Avenue Covington, KY 41011	8/5/2011	$2,500.00
SERENDIPITY CENTER INC PO Box 33350 Portland, OR 97292-3350	8/5/2011	$2,500.00
SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION P.O. Box 2403 Lake Ozark, MO 65049	8/5/2011	$3,000.00
SHARE THE HARVEST FOOD PANTRY & RESALE NOOK 689 N. State Highway 7 Camdenton, MO 65020	8/5/2011	$1,000.00
SHELBY COUNTY FOOD PANTRY 403 East Maple Street Shelbina, MO 63468	8/5/2011	$1,500.00
SHEPHERDS HOME INC PO Box 2011 McCall, ID 83638	8/5/2011	$1,500.00
SHERWOOD FOUNDATION FOR THE ARTS PO Box 219 Sherwood, OR 97140	8/5/2011	$1,000.00
SHOREBANK ENTERPRISE GROUP PACIFIC - ENTERPRISE CASCADIA 203 Howerton Way, S.E. Ilwaco, WA 98624	8/5/2011	$3,000.00
SIDNEY & SHELBY CO YMCA INC - YMCA OF SIDNEY & SHELBY COUNTY 300 E. Parkwood St. Sidney, OH 45365	8/5/2011	$3,500.00
SIOUX EMPIRE UNITED WAY INC 1000 North West Avenue, Suite 120 Sioux Falls, SD 57104	8/5/2011	$31,250.00
SNO-ISLE REGIONAL LIBRARY FOUNDATION 7312 35th Avenue NE Marysville, WA 98271	8/5/2011	$3,000.00
SOCIETY OF ST VINCENT DE PAUL - ROGUE VALLEY DISTRICT COUNCIL P.O. Box 1663 Medford, OR 97501	8/5/2011	$5,000.00
SOLID GROUND WASHINGTON 1501 North 45th St. Seattle, WA 98103-6708	8/5/2011	$2,000.00

Recipient and Address	Date Paid	Amount
SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC PO Box 531 Twin Falls, ID 83303-0531	8/5/2011	$4,000.00
SOUTH EASTERN IDAHO COMMUNITY ACTION AGENY 641 North Eighth Avenue Pocatello, ID 83201	8/5/2011	$2,000.00
SOUTHEAST EFFECTIVE DEVELOPMENT 5117 Rainier Avenue South Seattle, WA 98118	8/5/2011	$7,500.00
SOUTHEAST MISSOURI TRANSPORTATION SERVICE INC P.O. Box 679 Fredericktown, MO 63645	8/5/2011	$1,500.00
SOUTHERN IDAHO LEARNING CENTER FOUNDATION INC 564 Shoup Avenue West Twin Falls, ID 83301	8/5/2011	$2,000.00
SOUTHERN MINNESOTA INITIATIVE FOUNDATION 525 Florence Avenue Owatonna, MN 55060	8/5/2011	$4,000.00
SOUTHERN OREGON PUBLIC TELEVISION INC 28 So. First Street Medford, OR 97501	8/5/2011	$3,500.00
SPECIAL EDUCATION ENRICHMENT FOUNDATION INC 10176 Corporate Square Drive Olivette, MO 63132	8/5/2011	$5,000.00
SPRING HILL YOUTH FOOTBALL ASSOCIATION PO Box 434 Spring Hill, TN 37174	8/5/2011	$1,000.00
SSJ, INC. 220 South Ash Street Sisters, OR 97759	8/5/2011	$5,000.00
ST ANDREWS HOUSING GROUP 10604 NE 38th Place Kirkland, WA 98033	8/5/2011	$2,000.00
STEPHENS COLLEGE 1200 E. Broadway Columbia, MO 65215	8/5/2011	$1,500 00
SUMMIT LAND CONSERVANCY P.O. Box 1775 Park City, UT 84060	8/5/2011	$2,500.00
SWEET DREAMZZ 13 Placid Lane Lake Ozark, MO 65049	8/5/2011	$500.00
TACOMA-PIERCE COUNTY AFFORDABLE HOUSING CONSORTIUM 1323 South Yakima Ave Tacoma, WA 98405	8/5/2011	$4,500.00
TANAGER PLACE 2309 C Street SW Cedar Rapids, IA 52404	8/5/2011	$1,000.00
TEAM MAKERS CLUB INC P.O. Box 6050 Fargo, ND 58108	8/5/2011	$3,000.00
TEAM READ P.O. Box 94042 Seattle, WA 98124	8/5/2011	$5,000.00
TECHNICAL ASSISTANCE FOR COMMUNITY SERVICES - NONPROFIT ASSOCIATION OF OREGON 1001 SE Water Avenue, Suite 490 Portland, OR 97214	8/5/2011	$5,000.00
TECHNOLOGY ACCESS FOUNDATION 4436 Rainier Avenue South Seattle, WA 98118	8/5/2011	$7,500.00
TELLURIDE ADAPTIVE SKI PROGRAM - TELLURIDE ADAPTIVE SPORTS PROGRAM P.O. Box 2254 Telluride, CO 81435	8/5/2011	$2,500.00
TIPP CITY AREA UNITED WAY, INC. - UNITED WAY - TIPP CITY AREA PO Box 95 Tipp City, OH 45371	8/5/2011	$1,000.00
TREASURE VALLEY COMMUNITY COLLEGE FOUNDATION 650 College Boulevard Ontario, OR 97914	8/5/2011	$5,000.00
TREEHOUSE 2100 24th Ave South, Suite 200 Seattle, WA 98144	8/5/2011	$5,000.00
TRI-COUNTY YMCA OF THE OZARKS PO Box 541 Osage Beach, MO 65065	8/5/2011	$500.00
TROY COMMUNITY DEVELOPMENT CORPORATION 405 SW Public Square Troy, OH 45373	8/5/2011	$8,500.00
TWIN FALLS SCHOOL DISTRICT 411 EDUCATIONAL FOUNDATION INC P.O. Box 1182 Twin Falls, ID 83301	8/5/2011	$3,000.00
UEC MVP PROJECT, INC. 301 West Wisconsin Avenue Milwaukee, WI 53203	8/5/2011	$10,000.00
UNITED CANCER ASSISTANCE NETWORK 1419 Maud Street Poplar Bluff, MO 63901	8/5/2011	$1,400.00
UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND INC 10011 Euclid Avenue Cleveland, OH 44106	8/5/2011	$2,500.00
UNITED NEGRO COLLEGE FUND INC 220 Montgomery Street San Francisco, CA 94104	8/5/2011	$5,000.00
UNITED WAY OF MCLEAN COUNTY 201 East Grove St. Bloomington, IL 61701	8/5/2011	$2,070.00
UNITED WAY OF MESA COUNTY 422 White Avenue, Suite 337 Grand Junction, CO 81501	8/5/2011	$4,500.00
UNITED WAY OF SOUTH CENTRAL MISSOURI 1311 Kings Highway Rolla, MO 65401	8/5/2011	$500.00
UNITED WAY OF SOUTHEASTERN IDAHO, INC. PO Box 911 Pocatello, ID 83204	8/5/2011	$4,000.00
UNITED WAY OF TREASURE VALLEY, INC. PO Box 7963 Boise, ID 83702	8/5/2011	$7,000.00

Recipient and Address	Date Paid	Amount
UNITED WAY OF TROY, OHIO INC. P.O. Box 36 Troy, OH 45373	8/5/2011	$1,500.00
UNIVERSITY OF KENTUCKY ATHLETIC ASSOCIATION INC Joe Craft Center Lexington, KY 40506-0604	8/5/2011	$25,000.00
UNIVERSITY OF WASHINGTON FOUNDATION Business & Economic Development Center Seattle, WA 98195	8/5/2011	$20,000.00
UNIVERSITY OF WASHINGTON FOUNDATION - BUSINESS AND ECONOMIC DEVELOPMENT CENTER Box 353200 Seattle, WA 98195	8/5/2011	$3,000.00
UNIVERSITY OF WASHINGTON FOUNDATION-UW TACOMA c/o UW Tacoma Tacoma, WA 98406	8/5/2011	$5,000.00
URBAN LEAGUE OF GREATER CINCINNATI INCORPORATED 3458 Reading Road Cincinnati, OH 45229	8/5/2011	$20,000.00
URBAN PEAK COLORADO SPRINGS 423 East Cucharras St. Colorado Springs, CO 80903	8/5/2011	$1,000.00
US CATHOLIC CONFERENCE - LOYOLA ACADEMY - LOYOLA ACADEMY OF ST. LOUIS 3851 Washington Boulevard St. Louis, MO 63108	8/5/2011	$2,000.00
UTAH-IDAHO DISTRICT KIWANIS FOUNDATION, INC. PO Box 25 Twin Falls, ID 83301	8/5/2011	$4,125.00
VANCOUVER SYMPHONY ORCHESTRA P.O. Box 525 Vancouver, WA 98666-0525	8/5/2011	$5,000.00
VISION HOUSE PO Box 2951 Renton, WA 98056	8/5/2011	$4,000.00
WARRENSBURG R-VI SCHOOL DISTRICT FOUNDATION INC. PO Box 638 Warrensburg, MO 64093	8/5/2011	$2,000.00
WASHINGTON ACCESS FUND 100 South King Street Seattle, WA 98104	8/5/2011	$4,500.00
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION & RESEARCH FUND 220 South River Street #11 Seattle, WA 98108	8/5/2011	$9,000.00
WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP 2100 24th Avenue South Seattle, WA 98144	8/5/2011	$5,000.00
WASHINGTON WOMENS EMPLOYMENT AND EDUCATION 3516 South 47th Street Tacoma, WA 98409	8/5/2011	$5,000.00
WE ALWAYS SWING INC 218 North Eighth Street Columbia, MO 65201	8/5/2011	$2,500.00
WELCOME HOUSE OF NORTHERN KENTUCKY INC 205 Pike St. Covington, KY 41011	8/5/2011	$3,000.00
WEST SIDE CATHOLIC CENTER 3135 Lorain Ave Cleveland, OH 44113	8/5/2011	$2,000.00
WEST SIDE ECUMENICAL MINISTRY 5209 Detroit Ave Cleveland, OH 44102	8/5/2011	$2,500.00
WESTERN COLORADO CENTER FOR THE ARTS, INC. 1803 North 7th St. Grand Junction, CO 81501	8/5/2011	$2,000.00
WHITE CENTER COMMUNITY DEVELOPMENT ASSOCIATION 1615 SW Cambridge Street Seattle, WA 98106	8/5/2011	$5,000.00
WHITEMAN AREA LEADERSHIP COUNCIL 300 North Holden Warrensburg, MO 64093	8/5/2011	$1,000.00
WILLIAM M FACTORY SMALL BUSINESS INCUBATOR 1423 East 29th Street Tacoma, WA 98404	8/5/2011	$5,000.00
WILLOWS THEATRE COMPANY 636 Ward Street Martinez, CA 94553	8/5/2011	$10,000.00
WOMEN AWARE INC P.O. Box 1282 Poplar Bluff, MO 63901	8/5/2011	$500.00
WOMENS RESOURCE AGENCY INC 750 Citadel Drive East Colorado Springs, CO 80909	8/5/2011	$1,000.00
WOMENS RESOURCE CENTER - SHOSHONE COUNTY WOMEN'S RESOURCE CENTER PO Box 328 Silverton, ID 83867	8/5/2011	$2,000.00
WOOD HUDSON CANCER RESEARCH LABORATORY INC 931 Isabella Street Newport, KY 41071	8/5/2011	$3,000.00
WOOD RIVER COMMUNITY YOUNG MENS CHRISTIAN ASSOCIATION INC P.O. Box 6801 Ketchum, ID 83340	8/5/2011	$5,000.00
WORLD AFFAIRS COUNCIL 2200 Alaskan Way Seattle, WA 98121	8/5/2011	$10,000 00
WRIGHT COUNTY CHILDRENS HOME 528 West Norwood Street Norwood, MO 65717	8/5/2011	$1,000.00
YOUNG AUDIENCES OF OREGON INC 1220 SW Morrison Portland, OR 97205	8/5/2011	$10,000.00
YOUNG IMAGINATIONS 4340 Redwood Highway San Rafael, CA 94903	8/5/2011	$3,500.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER CINCINNATI 1105 Elm Street Cincinnati, OH 45202	8/5/2011	$7,500.00

Recipient and Address	Date Paid	Amount
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE 909 Fourth Avenue Seattle, WA 98122	8/5/2011	$7,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF SCOTTSBLUFF NEBRASKA - YMCA OF SCOTTSBLUFF PO Box 2423 Scottsbluff, NE 69363	8/5/2011	$1,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF SPENCER IOWA 1001 11th Avenue W Spencer, IA 51301	8/5/2011	$1,000 00
YOUNG WOMENS CHRISTIAN ASSOCIATION OF ROCKFORD ILL 4990 East State Street Rockford, IL 61108	8/5/2011	$2,500.00
YOUTH SYMPHONY OF SOUTHERN OREGON P.O. Box 4291 Medford, OR 97501	8/5/2011	$1,500.00
YOUTHCARE - YOUTHCARE - SEATTLE 2500 NE 54th Street Seattle, WA 98105	8/5/2011	$3,291.00
YWCA CASS CLAY - YWCA OF CASS CLAY 3100 12th Avenue North Fargo, ND 58102	8/5/2011	$1,500.00
CLYFFORD STILL MUSEUM 1250 Bannock Street Denver, CO 80204	8/25/2011	$22,500.00
ESTACADA AREA FOOD BANK PO Box 1196 Estacada, OR 97023	8/25/2011	$1,000.00
NEGRO LEAGUES BASEBALL MUSEUM INC 1616 East Eighteenth Street Kansas City, MO 64108	8/25/2011	$10,000.00
MINNESOTA EARLY LEARNING FOUNDATION 2021 E HENNEPIN AVE MINNEAPOLIS MN 55413	9/12/2011	$67,000.00
TEACH FOR AMERICA 711 W LAKE STREET MINNEAPOLIS MN 55409	9/12/2011	$50,000.00
100 BLACK MEN OF ALTON INC 222 E Center Dr Ste 111 Alton, IL 62002-0000	9/13/2011	$3,000.00
21ST CENTURY PARKS 471 W. Main Street, Suite 202 Louisville, KY 40202	9/13/2011	$5,000.00
24TH STREET THEATRE COMPANY 1117 West 24th Street Los Angeles, CA 90007	9/13/2011	$2,500.00
4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS - SCOTLAND COUNTY UNIVERSITY OF MISSOURI EXTENSION 117 S. Market Street, Room 105 Memphis, MO 63555	9/13/2011	$500.00
A PLACE CALLED HOME 2830 South Central Avenue Los Angeles, CA 90011	9/13/2011	$10,000.00
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION 500 East Madison Street Springfield, IL 62701	9/13/2011	$20,000.00
ACADEMY OF CHILDRENS THEATRE 213 Wellsian Way Richland, WA 99352	9/13/2011	$1,500.00
ACHIEVE MINNEAPOLIS 111 Third Avenue South Minneapolis, MN 55401	9/13/2011	$5,000.00
ADAIR COUNTY FAMILY YMCA INC 1708 South Jamison Street Kirksville, MO 63501	9/13/2011	$1,000.00
ADMISSION POSSIBLE 450 North Syndicate Street, Suite 200 Saint Paul, MN 55104	9/13/2011	$15,000.00
ADVOCATE SAFEHOUSE PROJECT P.O. Box 2036 Glenwood Springs, CO 81602	9/13/2011	$2,000.00
AFRICAN AMERICAN FORUM INC P.O. Box 2118 Lexington, KY 40588	9/13/2011	$1,000.00
AGNESIAN HEALTHCARE FOUNDATION INC 430 East Division Street Fond du Lac, WI 54935	9/13/2011	$1,000.00
AGUA HEDIONDA LAGOON FOUNDATION 1580 Cannon Road Carlsbad, CA 92008	9/13/2011	$1,500.00
ALBERTINA KERR CENTERS FOUNDATION INC 424 NE 22nd Avenue Portland, OR 97232	9/13/2011	$5,000.00
ALL-AMERICAN BOYS CHORUS P.O. Box 1527 Costa Mesa, CA 92628-1527	9/13/2011	$2,500.00
ALLIANCE FOR THE ARTS 2100 East Thousand Oaks Boulevard Thousand Oaks, CA 91362	9/13/2011	$2,500.00
ALTERNATIVES TO VIOLENCE INC 313 East Fourth Street Loveland, CO 80537	9/13/2011	$1,000.00
AMERICAN HEART ASSOCIATION INC 100 Montgomery Street San Francisco, CA 94104	9/13/2011	$25,000.00
AMERICAN HOME FINDING ASSOCIATION P.O. Box 656 Ottumwa, IA 52501	9/13/2011	$3,000.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS CLARKSVILLE-MONTGOMERY COUNTY CHAPTER 1760 Madison Street Clarksville, TN 37043	9/13/2011	$1,000.00
AMERICAN NATIONAL RED CROSS - MIDLAND EMPIRE CHAPTER OF THE AMERICAN RED CROSS 401 North 12th Street Saint Joseph, MO 64501	9/13/2011	$500.00
ANNA LOCAL SCHOOLS EDUCATION FOUNDATION P O. Box 475 Anna, OH 45302	9/13/2011	$2,500.00
ARTS UMBRELLA P.O. Box 5666 Eugene, OR 97405	9/13/2011	$1,000.00

Recipient and Address	Date Paid	Amount
ARTWALK LONGMONT INC P.O. Box 1461 Longmont, CO 80502	9/13/2011	$3,000.00
ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC 6901 Wadsworth Boulevard Arvada, CO 80003	9/13/2011	$2,000.00
ASSISTANCE LEAGUE OF PORTLAND 4000 SW 117th Avenue Beaverton, OR 97005	9/13/2011	$2,800.00
ASSISTANCE LEAGUE OF THE FOOTHILL COMMUNITIES 8593 Archibald Avenue Rancho Cucamonga, CA 91730	9/13/2011	$2,000.00
ASTOR STREET OPRY COMPANY P.O. Box 743 Astoria, OR 97103	9/13/2011	$1,500.00
ASTORIA MUSIC FESTIVAL INC P.O. Box 113 Astoria, OR 97103	9/13/2011	$1,250.00
AUGSBURG COLLEGE 2211 Riverside Ave South Minneapolis, MN 55454	9/13/2011	$12,000.00
AUSTIN AREA COMMISSION FOR THE ARTS INC 125 Fourth Avenue NE Austin, MN 55912	9/13/2011	$1,000.00
BENNIE E GOODWIN AFTER SCHOOL ACADEMIC PROGRAM 12400 East Hoffman Boulevard Aurora, CO 80011	9/13/2011	$1,000.00
BESTPREP 7100 Northland Circle North Brooklyn Park, MN 55428	9/13/2011	$10,000.00
BIG BROTHERS & BIG SISTERS OF CEDAR RAPIDS AND EAST CENTRAL IOWA INC 3150 E Avenue NW Cedar Rapids, IA 52405	9/13/2011	$4,000.00
BIG BROTHERS AND BIG SISTERS OF METROPOLITAN MILWAUKEE INC 788 North Jefferson Avenue Milwaukee, WI 53202	9/13/2011	$50,000.00
BIG BROTHERS BIG SISTERS NORTHWEST 1827 NE 44th Avenue Portland, OR 97213	9/13/2011	$7,500.00
BIG BROTHERS BIG SISTERS OF NORTHWEST WASHINGTON 4204 Meridian Street Bellingham, WA 98226	9/13/2011	$1,000.00
BIG BROTHERS BIG SISTERS OF NORTHWESTERN WISCONSIN INC - BIG BROTHERS AND BIG SISTERS OF NORTHWESTER 424 Galloway Street Eau Claire, WI 54703	9/13/2011	$1,000.00
BIG BROTHERS-BIG SISTERS INC OF SOUTH CENTRAL KENTUCKY 716 East 10th Avenue Bowling Green, KY 42102	9/13/2011	$1,000.00
BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC 1451 River Park Drive Sacramento, CA 95815	9/13/2011	$2,500.00
BIG SKY ECONOMIC DEVELOPMENT CORPORATION 222 North 32nd Street Billings, MT 59101	9/13/2011	$2,500.00
BLACK UNITED FUND OF OREGON INC 2828 NE Alberts Street Portland, OR 97211	9/13/2011	$2,500.00
BLACKBURN UNIVERSITY 700 College Avenue Carlinville, IL 62626	9/13/2011	$2,500.00
BOY SCOUTS OF AMERICA - LONGS PEAK COUNCIL P.O. Box 1166 Greeley, CO 80632-1166	9/13/2011	$1,000.00
BOY SCOUTS OF AMERICA - LONGS PEAK COUNCIL P.O. Box 1166 Greeley, CO 80632-1166	9/13/2011	$1,000.00
BOY SCOUTS OF AMERICA - OREGON TRAIL COUNCIL 2525 Martin Luther King Boulevard Eugene, OR 97401	9/13/2011	$1,000.00
BOY SCOUTS OF AMERICA - PONY EXPRESS COUNCIL 1704 Buckingham Street Saint Joseph, MO 64506	9/13/2011	$500.00
BOY SCOUTS OF AMERICA - WESTERN COLORADO COUNCIL 839 Grand Avenue Grand Junction, CO 81501	9/13/2011	$5,000.00
BOYS & GIRLS CLUB OF FOND DU LAC INC 76 West Second Street Fond du Lac, WI 54935	9/13/2011	$1,500.00
BOYS & GIRLS CLUB OF SAN BERNADINO - BOYS & GIRLS CLUB OF SAN BERNARDINO 1180 West Ninth Street San Bernardino, CA 92411	9/13/2011	$5,000.00
BOYS & GIRLS CLUB OF SOUTHWEST COUNTY - BOYS & GIRLS CLUBS OF SOUTHWEST COUNTY P.O. Box 892349 Temecula, CA 92589	9/13/2011	$4,900.00
BOYS & GIRLS CLUB OF THE UMPQUA VALLEY 1144 NE Cedar St. Roseburg, OR 97470	9/13/2011	$1,500.00
BOYS & GIRLS CLUBS OF GREATER OXNARD & PORT HUENEME 1900 West Fifth Street Oxnard, CA 93030	9/13/2011	$2,000.00

Recipient and Address	Date Paid	Amount
BOYS & GIRLS CLUBS OF GREATER SALT LAKE 669 South 200 East Salt Lake City, UT 84111	9/13/2011	$4,000.00
BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA PO Box 820127 Portland, OR 97282	9/13/2011	$5,000.00
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA 6330 South Sandhill Road Las Vegas, NV 89120	9/13/2011	$5,000.00
BOYS & GIRLS CLUBS OF SPRINGFIELD INC 1410 North Fremont Avenue Springfield, MO 65802	9/13/2011	$1,000.00
BOYS & GIRLS CLUBS OF WHATCOM CO - BOYS AND GIRLS CLUBS OF WHATCOM COUNTY 1715 Kentucky St Belingham, WA 98229	9/13/2011	$2,000.00
BOYS AND GIRLS CLUB OF FREEPORT & STEPHENSON COUNTY 511 South Liberty Avenue Freeport, IL 61032	9/13/2011	$2,500.00
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC 1558 North Sixth Street Milwaukee, WI 53212	9/13/2011	$50,000.00
BOYS AND GIRLS CLUB OF HAMILTON INC 958 East Ave Hamilton, OH 45011	9/13/2011	$10,000.00
BOYS AND GIRLS CLUB OF STANTON 11050 Cedar Street Stanton, CA 90680	9/13/2011	$4,000.00
BOYS AND GIRLS CLUB OF VISTA INC 410 West California Ave Vista, CA 92083	9/13/2011	$3,500.00
BOYS AND GIRLS CLUBS OF LONG BEACH 3635 Long Beach Boulevard Long Beach, CA 90807	9/13/2011	$3,000.00
BOYS AND GIRLS CLUBS OF METRO DENVER INC 2017 West 9th Avenue Denver, CO 80204	9/13/2011	$50,000.00
BOYS AND GIRLS CLUBS OF SKAGIT COUNTY P.O. Box 947 Mount Vernon, WA 98273	9/13/2011	$1,283.00
BOYS AND GIRLS CLUBS OF THE TWIN CITIES 690 Jackson Street Saint Paul, MN 55130	9/13/2011	$7,500.00
BRIDGES FOR A JUST COMMUNITY INC 50 E. Freedom Way Cincinnati, OH 45202	9/13/2011	$5,000.00
BRISTLECONE FAMILY RESOURCES CENTER PO Box 52230 Sparks, NV 89435	9/13/2011	$4,000.00
BROTHERS REDEVELOPMENT INC 2250 Eaton St. Denver, CO 80214	9/13/2011	$2,000.00
BRUSH UP NEBRASKA - PAINT-A-THON 4221 N 164th St Omaha, NE 68116	9/13/2011	$4,500.00
BUDDY PROGRAM INC 110 East Hallam Street Aspen, CO 81611	9/13/2011	$500.00
BUSINESS EDUCATION COMPACT 12655 SW Center Street Beaverton, OR 97005	9/13/2011	$2,500.00
BUSINESS EDUCATION PARTNERSHIP FOUNDATION OF RUTHERFORD COUNTY, INC. 3050 Medical Center Parkway Murfreesboro, TN 37129	9/13/2011	$2,500.00
BUTLER COUNTY HISTORICAL SOCIETY 327 North 2nd St. Hamilton, OH 45011	9/13/2011	$500.00
BUTTE CENTER FOR THE PERFORMING ARTS INC P.O. Box 522 Butte, MT 59703	9/13/2011	$1,000.00
BUTTE EMERGENCY FOOD BANK 1019 E. 2nd St. Butte, MT 59701	9/13/2011	$1,500.00
CALIFORNIA COUNCIL ON ECONOMIC EDUCATION 5500 University Parkway San Bernadino, CA 92407-2318	9/13/2011	$5,000.00
CALIFORNIA COUNCIL ON ECONOMIC EDUCATION 5500 University Parkway San Bernadino, CA 92407-2318	9/13/2011	$7,500.00
CALIFORNIA PIONEER HERITAGE FOUNDATION 1771 Karen Way Placerville, CA 95667	9/13/2011	$1,000.00
CAMP FIRE USA 619 SW 11th Avenue Portland, OR 97205	9/13/2011	$7,500.00
CAMPBELL INSTITUTE - CHILDREN'S INSTITUTE 1221 SW Yamhill Street Portland, OR 97205	9/13/2011	$2,500.00
CAPITAL STAGE COMPANY 1000 Front Street Sacramento, CA 95814	9/13/2011	$5,000.00
CAREGIVERS RESPONSE EFFORT & SERVICE TEAM P.O Box 185 Fairmont, MN 56031	9/13/2011	$500.00
CARROLL COLLEGE 1601 North Benton Avenue Helena, MT 59625	9/13/2011	$1,000.00
CARSON VALLEY ARTS COUNCIL 1572 US Highway 395 Minden, NV 89423	9/13/2011	$1,000.00
CASA FOR CHILDREN INC 1401 NE 68th Ave Portland, OR 97213	9/13/2011	$2,500.00
CENTER FOR LIFELONG LEARNERS 2239 W. Washington Boulevard Los Angeles, CA 90018	9/13/2011	$2,500.00
CENTER THEATRE GROUP OF LOS ANGELES 601 West Temple Street Los Angeles, CA 90012	9/13/2011	$25,000.00
CENTURY CLUB OF SAN DIEGO 3333 Camino Del Rio South San Diego, CA 92108	9/13/2011	$25,000.00

Recipient and Address	Date Paid	Amount
CHAPMAN UNIVERSITY One University Drive Orange, CA 92866-9914	9/13/2011	$5,000.00
CHARITON COUNTY HISTORICAL SOCIETY 115 East Second Street Salisbury, MO 65281	9/13/2011	$500.00
CHARITON VALLEY REGIONAL HOUSING TRUST FUND INC 307 North !3th Street Centerville, IA 52544	9/13/2011	$1,000.00
CHARLES HALL YOUTH SERVICES INC 513 East Bismarck Expressway Bismarck, ND 58504	9/13/2011	$1,000.00
CHESS FOR SUCCESS 2701 NW Vaughn Street Portland, OR 97210	9/13/2011	$25,000.00
CHEYENNE SYMPHONY SOCIETY INC PO Box 851 Cheyenne, WY 82003	9/13/2011	$1,500.00
CHICAGO COMMUNITY LAND TRUST 121 N. LaSalle, City Hall Room 1006 Chicago, IL 60602	9/13/2011	$5,000.00
CHICAGO COMMUNITY LOAN FUND 29 E. Madison, Suite 1700 Chicago, IL 60602	9/13/2011	$20,000.00
CHILD ADVOCACY CENTER INC 1033 East Walnut Street Springfield, MO 65806	9/13/2011	$2,000.00
CHILDREN'S FUND, INC. 825 E. Hospitality Lane, 2nd Floor San Bernardino, CA 92415	9/13/2011	$15,000.00
CHILDREN'S INITIATIVE 4438 Ingraham Street San Diego, CA 92109	9/13/2011	$12,500.00
CHILDREN'S MUSEUM OF KLAMATH FALLS 711 East Main Street Klamath Falls, OR 97601	9/13/2011	$2,500.00
CHIPPEWA VALLEY INCUBATION CENTER INC - CHIPPEWA VALLEY INNOVATION CENTER, INC. 3132 Louis Avenue Eau Claire, WI 54703	9/13/2011	$1,000.00
CHRIS KLUG FOUNDATION 182 Riverdown Drive Aspen, CO 81611	9/13/2011	$5,000.00
CHRISTIAN APPALACHIAN PROJECT INC 2610 Palumbo Drive Lexington, KY 40509	9/13/2011	$3,000.00
CHRISTIAN OPPORTUNITY CENTER FOUNDATION 1553 Broadway St. Pella, IA 50219	9/13/2011	$1,000.00
CHURCHILL ARTS COUNCIL PO Box 2204 Fallon, NV 89407	9/13/2011	$4,000.00
CITY BALLET INC PO Box 99072 San Diego, CA 92169	9/13/2011	$4,500.00
CITY HEARTS: KIDS SAY YES TO THE ARTS P.O. Box 1314 Topanga, CA 90290	9/13/2011	$7,500.00
CLATSKANIE ARTS COMMISSION PO Box 1110 Clatskanie, OR 97016	9/13/2011	$1,250.00
CLEARPOINT FINANCIAL SOLUTIONS INC 8000 Franklin Farms Drive Richmond, VA 23229	9/13/2011	$4,000.00
CLEVELAND PLAY HOUSE 8500 Euclid Ave Cleveland, OH 44106	9/13/2011	$150,000.00
CLIMB 1001 West 31st Street Cheyenne, WY 82001	9/13/2011	$1,000.00
COACHELLA VALLEY HOUSING COALITION 45-701 Monroe Street Indio, CA 92201	9/13/2011	$15,000.00
COASTAL COMMUNITIES CULTURAL CENTER PO Box 752 Lincoln City, OR 97367	9/13/2011	$1,250.00
COLORADO DISCOVER ABILITY INTEGRATED OUTDOOR ADVENTURES P.O. Box 1924 Grand Junction, CO 81502	9/13/2011	$4,000.00
COLORADO NONPROFIT ASSOCIATION 455 Sherman St. - Suite 207 Denver, CO 80203	9/13/2011	$10,000.00
COLUMBIA BASIN ALLIED ARTS 7662 Chanute Street NE Moses Lake, WA 98837	9/13/2011	$1,500.00
COLUMBIA GOLF FOUNDATION 105 W. Green Meadows Columbia, MO 65203	9/13/2011	$1,500.00
COLUMBIA THEATRE ASSOCIATION FOR THE PERFORMING ARTS 1231 Vandercook Longview, WA 98632	9/13/2011	$2,000.00
COLUMBUS AREA UNITED WAY INC PO Box 1372 Columbus, NE 68602	9/13/2011	$500.00
COMMONWEALTH FUND FOR KET INC 600 Cooper Drive Lexington, KY 40502	9/13/2011	$5,000.00
COMMUNITIES IN SCHOOLS OF SPOKANE COUNTY 905 W. Riverside Spokane, WA 99201	9/13/2011	$1,500.00
COMMUNITY ACTION PARTNERSHIP OF WESTERN NEBRASKA 3350 10th Street Gering, NE 69341	9/13/2011	$1,000.00
COMMUNITY ARTS CENTER INC 401 W Main St Danville, KY 40423	9/13/2011	$500.00
COMMUNITY DEVELOPMENT CORPORATION OF UTAH 501 East 1700 South Salt Lake City, UT 84105	9/13/2011	$2,000.00
COMMUNITY FOOD PANTRY 1703 Harris Trenton, MO 64683	9/13/2011	$1,000 00
COMMUNITY RESOURCE CENTER INC 444 Sherman Street Denver, CO 80203-3426	9/13/2011	$7,500.00

Recipient and Address	Date Paid	Amount
COMMUNITY SERVICES AGENCY 1090 East Eighth Street Reno, NV 89510	9/13/2011	$5,000.00
COMMUNITY SERVICES OF NEVADA 3320 Sunrise Avenue Las Vegas, NV 89101	9/13/2011	$1,500.00
COMMUNITY TRANSITIONAL SCHOOL 6601 NE Killingsworth Portland, OR 97218	9/13/2011	$1,500.00
COMMUNITY WORKS INC 995 Carousel Way Helena, MT 59601	9/13/2011	$1,000.00
CONCERTS FOR KIDS 1616 Seventeenth Street Denver, CO 80202	9/13/2011	$6,700.00
COTTAGE THEATRE INC 700 Village Drive Cottage Grove, OR 97424	9/13/2011	$2,000.00
CRATER LAKE NATIONAL PARK TRUST 820 Crater Lake Avenue Medford, OR 97504	9/13/2011	$2,500.00
CROSSROADS SAFEHOUSE, INC. PO Box 993 Fort Collins, CO 80522	9/13/2011	$1,000.00
CULTURAL ARTS COUNCIL OF ESTES PARK, INC. PO Box 4135 Estes Park, CO 80517	9/13/2011	$500.00
DAKOTA STAGE LIMITED 412 East Main Avenue Bismarck, ND 58501	9/13/2011	$500.00
DAVIS BRIDGE EDUCATIONAL FOUNDATION 1400 East Eight Street Davis, CA 95616	9/13/2011	$3,000.00
DAYTON ART INSTITUTE 456 Belmonte Park North Dayton, OH 45405	9/13/2011	$7,500.00
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N. Fenwick Drive Portland, OR 97217	9/13/2011	$2,500.00
DENVER CENTER FOR THE PERFORMING ARTS 1101 13th St. Denver, CO 80204	9/13/2011	$25,000.00
DENVER METRO CHAMBER LEADERSHIP FOUNDATION 1445 Market Street, 5th Floor Denver, CO 80202	9/13/2011	$5,000.00
DENVER METRO CHAMBER LEADERSHIP FOUNDATION 1445 Market Street Denver, CO 80202	9/13/2011	$20,000.00
DESERT COMMUNITIES UNITED WAY 16192 Siskiyou Road #4 Apple Valley, CA 92307	9/13/2011	$5,000 00
DEVELOPMENTAL SERVICES OF DICKSON COUNTY - MONTGOMERY COUNTY IMAGINATION LIBRARY 1300 Madison Street Clarksville, TN 37040	9/13/2011	$500.00
DIXON FAMILY YMCA 110 North Galena Avenue Dixon, IL 61021	9/13/2011	$1,000.00
DIXON MAIN STREET INC 115 South Hennepin Dixon, IL 61021	9/13/2011	$1,500.00
DOMESTIC VIOLENCE AND ABUSE CENTER INC P.O. Box 308 Grafton, ND 58237	9/13/2011	$500.00
DOUGLASS COMMUNITY SERVICES INC 711 Grand Avenue Hannibal, MO 63401	9/13/2011	$500.00
DOWNTOWN WOODLAND REVITALIZATION PO Box 1041 Woodland, WA 98674	9/13/2011	$500.00
E3 EMPLOYERS FOR EDUCATION EXCELLENCE 1100 SW Sixth Avenue Portland, OR 97204	9/13/2011	$5,000.00
EASTERN WASHINGTON STATE HISTORICAL SOCIETY 2316 West First Avenue Spokane, WA 99201	9/13/2011	$4,000.00
EASTERN WASHINGTON UNIVERSITY FOUNDATION 127 Hargraves Hall Cheney, WA 99004	9/13/2011	$6,000.00
EBONY REPERTORY THEATRE INC 4718 West Washington Boulevard Los Angeles, CA 90016	9/13/2011	$15,000.00
EDUCATING YOUNG MINDS 3325 Wilshire Boulevard Los Angeles, CA 90010	9/13/2011	$15,000.00
ELEVATE OREGON 1910 NW 23rd Place Portland, OR 97210	9/13/2011	$5,000.00
EMANUEL CHILDRENS HOSPITAL FOUNDATION P.O. Box 4484 Portland, OR 97208	9/13/2011	$10,000.00
ENSIGHT SKILL CENTER 3307 South College Avenue Fort Collins, CO 80525	9/13/2011	$1,000.00
EUGENE CONCERT CHOIR INC 1590 Willamette St., Suite 400 Eugene, OR 97401	9/13/2011	$4,000.00
EUGENE OPERA P.O. Box 11200 Eugene, OR 97440	9/13/2011	$3,000.00
EUGENE SYMPHONY ASSOCIATION INC 115 West Eighth Avenue Eugene, OR 97401	9/13/2011	$5,000.00
EVERYBODY WINS MINNESOTA 325 Cedar Street Saint Paul, MN 55101	9/13/2011	$5,000.00
FAITH COMMUNITY PHARMACY 7033 Burlington Pike Florence, KY 41042	9/13/2011	$5,000.00
FALLON YOUTH CLUB INC P.O. Box 895 Fallon, NV 89407	9/13/2011	$2,500.00
FAMILY PROMISE OF RENO-SPARKS INC - FAMILY PROMISE OF RENO/SPARKS, INC. - FAITH IN ACTION PO Box 20988 Reno, NV 89515	9/13/2011	$4,000.00

Recipient and Address	Date Paid	Amount
FAMILY SELF HELP CENTER INC 1809 Connor Avenue Joplin, MO 64804	9/13/2011	$500.00
FINANCIAL BEGINNINGS 7327 SW Barnes Road #213 Portland, OR 97225	9/13/2011	$2,500.00
FIRST BOOK - FIRST BOOK LOCAL ADVISORY BOARD Springfield Public Library Springfield, OR 97477	9/13/2011	$300.00
FIRST WITNESS CHILD ABUSE RESOURCE CENTER 4 West 5th St. Duluth, MN 55806	9/13/2011	$1,500.00
FOLSOM LAKE SYMPHONY ORCHESTRA PO Box 794 Folsom, CA 95763	9/13/2011	$5,000.00
FREEDOM BOUND CENTER - SOL COLLECTIVE P.O. Box 189265 Sacramento, CA 95818	9/13/2011	$1,000.00
FREEDOMS FOUNDATION AT VALLEY FORGE 4120 Douglas Blvd. #306-130 Granite Bay, CA 95746	9/13/2011	$5,000.00
FREEMAN-OAK HILL HEALTH SYSTEM - FREEMAN HEALTH SYSTEM 1102 W. 32nd St. Joplin, MO 64804	9/13/2011	$5,000.00
FREEPORT ARTS CENTER 121 North Harlem Ave Freeport, IL 61032	9/13/2011	$2,000.00
FRIENDS OF SACRED STRUCTURES, INC. 5960 Dearborn, Suite 215 Mission, KS 66202	9/13/2011	$1,000.00
FRIENDS OF SATURDAY ACADEMY 830 SW Tenth Avenue Portland, OR 97205	9/13/2011	$2,500.00
FRIENDS OF THE BUS ORIGIN CENTER P.O. Box 314 Hibbing, MN 55746	9/13/2011	$1,464.00
FRIENDS OF THE CHILDRENS-PORTLAND 44 NE Morris Street Portland, OR 97212	9/13/2011	$7,500.00
FRIENDS OF THE MID-COLUMBIA REGIONAL LIBRARY 1620 South Union Street Kennewick, WA 99338	9/13/2011	$2,290.00
FRIENDS OF THE MIDWEST THEATER PO Box 276 Scottsbluff, NE 69363	9/13/2011	$500.00
FRIENDS OF YAQUINA LIGHTHOUSES 750 Lighthouse Drive, #7 Newport, OR 97365	9/13/2011	$500.00
GARRISON BETTERMENT COMMITTEE P.O. Box 176 Garrison, IA 52229	9/13/2011	$2,500.00
GEFFEN PLAYHOUSE INC 10886 Le Conte Avenue Los Angeles, CA 90024	9/13/2011	$5,000.00
GIRL SCOUTS OF COLORADO 400 S. Broadway Denver, CO 80209	9/13/2011	$10,000.00
GIRL SCOUTS OF EASTERN MISSOURI INC 2300 Ball Drive St. Louis, MO 63146	9/13/2011	$500.00
GIRL SCOUTS OF EASTERN WASHINGTON & NORTHERN IDAHO 1404 North Ash Street Spokane, WA 99201	9/13/2011	$2,500.00
GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON INC 9620 SW Barbur Blvd. Portland, OR 97219	9/13/2011	$5,000.00
GLACIER SYMPHONY AND CHORALE INC PO Box 2491 Kalispell, MT 59903	9/13/2011	$1,000.00
GODS PANTRY FOOD BANK INC 1685 Jaggie Fox Way Lexington, KY 40511	9/13/2011	$2,500.00
GOODIE TWO SHOES FOUNDATION 10620 S Highlands Pkwy 110-474 Las Vegas, NV 89141-0000	9/13/2011	$2,773.00
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST 130 East Third Avenue Spokane, WA 99202	9/13/2011	$3,500.00
GRAND JUNCTION MUSICAL ARTS ASSOCIATION 225 N 5th St Grand Junction, CO 81501	9/13/2011	$4,500.00
GRAND PERFORMANCES 350 S. Grand Ave. Suite A-4 Los Angeles, CA 90071	9/13/2011	$2,500 00
GRAND VISION FOUNDATION 434 W. 6th Street San Pedro, CA 90731-2632	9/13/2011	$7,500.00
GREAT FALLS SYMPHONY ASSOCIATION, INC. P.O. Box 1078 Great Falls, MT 59403	9/13/2011	$3,000.00
GREATER CHICAGO FOOD DEPOSITORY 4100 West Ann Lurie Place Chicago, IL 60632	9/13/2011	$15,000.00
GREATER ERIE COUNTY MARKETING GROUP INC CHARITABLE FUND - ERIE COUNTY ECONOMIC DEVELOPMENT CORPORATI 247 Columbus Avenue Sandusky, OH 44870	9/13/2011	$1,500.00
GREATER EVERETT COMMUNITY FOUNDATION - CITY OF EVERETT CULTURAL ARTS P.O. Box 5549 Everett, WA 98206	9/13/2011	$6,000.00
GREATER GALLATIN UNITED WAY INC 945 Technology Boulevard Bozeman, MT 59718	9/13/2011	$4,500.00
GREATER LOS ANGELES ZOO ASSOCIATION 5333 Zoo Drive Los Angeles, CA 90027	9/13/2011	$2,000.00
GREATER SPOKANE LOW INCOME HOUSING 315 West Mission Spokane, WA 99201	9/13/2011	$3,500.00
GREATER STERLING DEVELOPMENT CORPORATION 1741 Industrial Drive Sterling, IL 61081	9/13/2011	$1,500.00

Recipient and Address	Date Paid	Amount
GREATER TWIN CITIES UNITED WAY 404 South 8th St. Minneapolis, MN 55404	9/13/2011	$850,000.00
GREATER WORKS CHURCH - COMPASSION COMMUNITY OUTREACH 25823 Jefferson Avenue Murrieta, CA 92562	9/13/2011	$2,500.00
GREELEY AREA HABITAT FOR HUMANITY 104 N. 16th Ave Greeley, CO 80631	9/13/2011	$1,000.00
GREELEY DREAM TEAM INCORPORATED 1025 Ninth Avenue Greeley, CO 80631	9/13/2011	$2,500.00
GREEN BAY AREA CHAMBER OF COMMERCE FOUNDATION INC - PARTNERS IN EDUCATION DRUG ALLIANCE 300 North Broadway, Suite 3A Green Bay, WI 54305	9/13/2011	$7,000.00
GUADALUPE CENTER EDUCATIONAL PROGRAM INC 340 South Goshen Street Salt Lake City, UT 84104	9/13/2011	$2,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - CHIPPEWA VALLEY HABITAT FOR HUMANITY, INC. 2233 Golf Road Eau Claire, WI 54701	9/13/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - CAPE AREA 117 N. Middle St. Cape Girardeau, MO 63701	9/13/2011	$1,200.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - COCKE COUNTY 261 East Broadway Newport, TN 37821	9/13/2011	$4,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - DUPAGE 1600 East Roosevelt Road Wheaton, IL 60187	9/13/2011	$7,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - MID-YELLOWSTONE VALLEY 210 North Fifteenth Street Billings, MT 59101	9/13/2011	$6,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - SPOKANE PO Box 4130 Spokane, WA 99220-0130	9/13/2011	$3,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF COLORADO 550 S. Wadsworth Lakewood, CO 80226	9/13/2011	$5,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF METRO LOUISVILLE, INC. 2227 South Floyd Street Louisville, KY 40206	9/13/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF NODAWAY COUNTY P.O. Box 274 Maryville, MO 64468	9/13/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - JOPLIN AREA HABITAT FOR HUMANITY 315 South Blackcat Road Joplin, MO 64801	9/13/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - NORTH ST. LOUIS COUNTY HABITAT FOR HUMANITY P.O. Box 24 Virginia, MN 55792	9/13/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - ROCKFORD AREA HABITAT FOR HUMANITY 5183 Harlem Road Rockford, IL 61111	9/13/2011	$2,000.00
HABITAT FOR HUMANITY OF METRO DENVER INC 3245 Eliot Street Denver, CO 80211	9/13/2011	$10,000.00
HANDS FOR HOPE PO Box 812198 Los Angeles, CA 90081	9/13/2011	$5,000.00
HANNIBAL ARTS COUNCIL PO Box 1202 Hannibal, MO 63401	9/13/2011	$500.00
HARRINGTON OPERA HOUSE SOCIETY PO Box 618 Harrington, WA 99134-0618	9/13/2011	$2,000.00
HARTVILLE-GROVE SPRING COMMUNITY DEVELOPMENT INC P.O. Box 485 Hartville, MO 65667	9/13/2011	$1,000.00
HEARTLAND FOUNDATION 518 S. 6th St. Saint Joseph, MO 64501	9/13/2011	$19,000.00
HEARTS WITH A MISSION 521 Edwards Street Medford, OR 97501-5852	9/13/2011	$4,000.00
HERITAGE YMCA GROUP 34 S. Washington St Naperville, IL 60540	9/13/2011	$3,000.00

Recipient and Address	Date Paid	Amount
HIBBING PUBLIC LIBRARY 2020 East Fifth Avenue Hibbing, MN 55746	9/13/2011	$651.00
HIGHLAND COUNTY FAMILY YMCA 201 Diamond Drive Hillboro, OH 45133	9/13/2011	$1,000.00
HIGHLAND LUTHERAN CHURCH - LEWIS RIVER MOBILE FOOD BANK 38809 NE 41st Avenue La Center, WA 98629	9/13/2011	$1,000.00
HILLCREST FAMILY SERVICES 2005 Asbury Road Dubuque, IA 52001	9/13/2011	$5,000.00
HILLS AND DALES CHILD DEVELOPMENT CENTER 1011 Davis Street Dubuque, IA 52001	9/13/2011	$5,000.00
HILLTOP HEALTH SERVICES CORPORATION - HILLTOP COMMUNITY RESOURCES 1331 Hermosa Avenue Grand Junction, CO 81506	9/13/2011	$500.00
HILLTOPPER ATHLETIC FOUNDATION INC 1605 Avenue of Champions Bowling Green, KY 42101	9/13/2011	$25,000.00
HISTORIC OLD SACRAMENTO FOUNDATION INC 101 I Street Sacramento, CA 95814	9/13/2011	$5,000.00
HOCKADAY MUSEUM OF ART 302 2nd Ave East Kalispell, MT 59901	9/13/2011	$1,000.00
HOFFMAN CENTER P.O. Box 678 Manzanita, OR 97130	9/13/2011	$750.00
HOLLYWOOD ARTS COUNCIL 6671 Sunset Boulevard Hollywood, CA 90028	9/13/2011	$2,500.00
HOPE THROUGH HOUSING FOUNDATION 9065 Haven Avenue Rancho Cucamonga, CA 91730	9/13/2011	$10,000.00
HOUSING PARTNERSHIP INC 333 Guthrie Green Louisville, KY 40202	9/13/2011	$7,500.00
IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION INC P.O. Box 413 Pocatello, ID 83204-0413	9/13/2011	$2,500.00
IMPACT CAPITAL 401 2nd Ave South, Suite 301 Seattle, WA 98104	9/13/2011	$3,500.00
INCIGHT COMPANY 310 SW Fouth Avenue Portland, OR 97204	9/13/2011	$5,000 00
INDIAN HILLS COMMUNITY COLLEGE FOUNDATION 525 Grandview Avenue Ottumwa, IA 52501	9/13/2011	$4,000.00
INLAND EMPIRE UNITED WAY 9644 Hermosa Ave Rancho Cucamonga, CA 91730	9/13/2011	$15,000.00
INSIDE THE OUTDOORS FOUNDATION 200 Kalmus Drive Costa Mesa, CA 92628	9/13/2011	$5,000.00
IOWA CITY COMMUNITY SCHOOL DISTRICT FOUNDATION 509 South Dubuque Street Iowa City, IA 52240	9/13/2011	$2,000.00
ITASCA COUNTY HISTORICAL SOCIETY P.O. Box 664 Grand Rapids, MN 55744	9/13/2011	$500.00
JACKSON R-2 SCHOOL DISTRICT FOUNDATION 614 East Adams St. Jackson, MO 63755	9/13/2011	$1,000.00
JAMES RIVER FAMILY YOUNG MENS CHRISTIAN ASSOCIATION 918 Seventh Street NE Jamestown, ND 58401	9/13/2011	$700.00
JAMESTOWN COLLEGE INC 6082 College Lane Jamestown, ND 58401	9/13/2011	$1,600.00
JAMESTOWN FINE ARTS ASSOCIATION INCORPORATED P.O. Box 363 Jamestown, ND 58401	9/13/2011	$500.00
JAMESTOWN UNITED WAY P.O. Box 85 Jamestown, ND 58402	9/13/2011	$900.00
JESUS WAS HOMELESS INC 176 Summerbrooke Lane Branson, MO 65616	9/13/2011	$500.00
JOHN G. SHEDD INSTITUTE FOR THE ARTS P.O. Box 1497 Eugene, OR 97440	9/13/2011	$2,000.00
JUNIOR ACHIEVEMENT OF COLUMBIA EMPIRE - JUNIOR ACHIEVEMENT OF WESTERN OREGON PO Box 70 Eugene, OR 97440	9/13/2011	$1,000.00
JUNIOR ACHIEVEMENT OF EASTERN IOWA 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	9/13/2011	$1,000.00
JUNIOR ACHIEVEMENT OF LINCOLN INC 285 South 68th Street Place Lincoln, NE 68510	9/13/2011	$5,000.00
JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC - JUNIOR ACHIEVEMENT - COLUMBIA EMPIRE 7830 SE Foster Road Portland, OR 97206	9/13/2011	$10,000.00
JUNIOR ACHIEVEMENT OF SAN DIEGO & IMPERIAL COUNTIES 4756 Mission Gorge Place San Diego, CA 92108	9/13/2011	$16,500.00

Recipient and Address	Date Paid	Amount
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 Forest Lawn Drive Los Angeles, CA 90068	9/13/2011	$10,000.00
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 Forest Lawn Drive Los Angeles, CA 90068	9/13/2011	$25,000.00
JUNIOR ACHIEVEMENT OF THE BLUEGRASS 711 Millpond Road Lexington, KY 40514	9/13/2011	$1,000.00
JUNIOR ACHIEVEMENT OF THE INLAND NORTHWEST INC 421 West Riverside Spokane, WA 99201	9/13/2011	$8,500.00
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST 1800 White Bear Ave North Maplewood, MN 55109	9/13/2011	$20,000.00
JUNIOR ACHIEVEMENT OF WASHINGTON 1700 Westlake Avenue N Seattle, WA 98109	9/13/2011	$21,500.00
JUNIOR ACHIEVEMENT OF WASHINGTON - JUNIOR ACHIEVEMENT OF THE GREATER TRI-CITIES 211 North Jurupa Street Kennewick, WA 99338	9/13/2011	$10,000.00
JUSTINE PETERSEN HOUSING AND REINVESTMENT CORPORATION 1023 North Grand Boulevard Saint Louis, MO 63106	9/13/2011	$10,000.00
KANSAS CHILDRENS DISCOVERY CENTER INC P.O. Box 4014 Topeka, KS 66604	9/13/2011	$25,000.00
KEMPE FOUNDATION FOR THE PREVENTION AND TREATMENT OF CHILD ABUSE AND NEGLECT The Gary Pavilion At The Children's Hospital, Anschutz Medical Campus, Aurora, CO 80045	9/13/2011	$10,000.00
KIDS IN THE SPOTLIGHT INC 145 South Glenoaks Boulevard Burbank, CA 91502	9/13/2011	$2,500.00
LACER AFTERSCHOOL PROGRAMS 1718 N. Cherokee Avenue, Suite A Hollywood, CA 90028	9/13/2011	$10,000.00
LACLEDE INDUSTRIES 941 Utah St. Lebanon, MO 65536	9/13/2011	$500.00
LAKE REGION COMMUNITY FUND P.O. Box 154 Devils Lake, ND 58301	9/13/2011	$500.00
LANE ARTS COUNCIL 1590 Willamette Street Eugene, OR 97401	9/13/2011	$2,000.00
LANE COMMUNITY COLLEGE FOUNDATION 4000 East 30th Ave Eugene, OR 97405	9/13/2011	$8,000.00
LANE EDUCATION FOUNDATION 1200 Highway 99 North Eugene, OR 97402	9/13/2011	$2,000.00
LARIMER COUNTY PARTNERS INC - PARTNERS MENTORING YOUTH 530 South College Avenue Fort Collins, CO 80524	9/13/2011	$2,000.00
LAS VEGAS NATURAL HISTORY MUSEUM 900 Las Vegas Boulevard North Las Vegas, NV 89101	9/13/2011	$2,500.00
LATIN UNITED COMMUNITY HOUSING ASSOCIATION 3541 West North Ave Chicago, IL 60647	9/13/2011	$10,000.00
LAWRENCE ECONOMIC DEVELOPMENT CORPORATION 216 Collins Avenue South Point, OH 45680	9/13/2011	$2,500.00
LEADERSHIP SPOKANE 801 West Riverside - Suite 220 Spokane, WA 99201	9/13/2011	$1,500.00
LEAP LEARNING SYSTEMS 8 South Michigan Avenue Chicago, IL 60603	9/13/2011	$5,000.00
LEGACY LADIES INC 26500 W.Agoura Rd., Calabasas, CA 91302	9/13/2011	$5,000.00
LELOOSKA FOUNDATION PO Box 526 Ariel, WA 98603	9/13/2011	$1,000.00
LEMAY HOUSING PARTNERSHIP INC P.O. Box 16356 Lemay, MO 63125	9/13/2011	$5,000.00
LEXINGTON PHILHARMONIC SOCIETY INC 161 North Mill St. Lexington, KY 40507	9/13/2011	$1,500.00
LIBERTY RESTORATION INC 1203 Commercial Street Astoria, OR 97103	9/13/2011	$2,500.00
LIBRARY FOUNDATION INC SERVING THE PEOPLE OF MULTNOMAH COUNTY - THE LIBRARY FOUNDATION, SERVING THE 620 SW 5th Ave. Suite 1025 Portland, OR 97204	9/13/2011	$5,000.00
LIBRARY FOUNDATION OF LOS ANGELES 630 West Fifth Street Los Angeles, CA 90071	9/13/2011	$15,000.00
LIED DISCOVERY CHILDREN'S MUSEUM 833 Las Vegas Boulevard North Las Vegas, NV 89101	9/13/2011	$7,000.00
LIFE HOUSE INCORPORATED 102 West First Street Duluth, MN 55802	9/13/2011	$2,000.00
LITERACY COUNCIL 982 North Main Street Rockford, IL 61103	9/13/2011	$1,500.00
LOCAL INITIATIVES SUPPORT CORPORATION 660 E. Mason Street, 5th Floor Milwaukee, WI 53202	9/13/2011	$60,000.00

Recipient and Address	Date Paid	Amount
LONG BRANCH AREA YMCA - LONG BRANCH AREA YOUNG MEN'S CHRISTIAN ASSOCIATION 1304 South Missouri Street Macon, MO 63552	9/13/2011	$1,000.00
LONGVIEW STAGEWORKS P.O. Box 2034 Longview, WA 98632	9/13/2011	$1,000.00
LORD LEEBRICK THEATRE COMPANY 1320 West Second Avenue Eugene, OR 97402	9/13/2011	$3,000.00
LOS ANGELES MARITIME INSTITUTE Berth 84, Foot of 6th Street San Pedro, CA 90731	9/13/2011	$1,500.00
LOS ANGELES OPERA COMPANY 135 North Grand Avenue Los Angeles, CA 90012	9/13/2011	$25,000.00
LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION 400 West Washington Boulevard Los Angeles, CA 90015	9/13/2011	$10,000.00
MACON COUNTY HISTORICAL SOCIETY PO Box 304 Macon, MO 63552	9/13/2011	$500 00
MAGIC CIRCLE PLAYERS 480 South 12th Street Montrose, CO 81402	9/13/2011	$2,500.00
MAIN STREET PORTSMOUTH PO Box 620 Portsmouth, OH 45662	9/13/2011	$1,000.00
MALASHOCK DANCE & COMPANY 2650 Truxtun Road, Suite 202 San Diego, CA 92106	9/13/2011	$7,500 00
MARDAN FOUNDATION OF EDUCATIONAL THERAPY INC One Osborne Street Irvine, CA 92604-4695	9/13/2011	$15,000.00
MARQUETTE UNIVERSITY P.O. Box 1881 Milwaukee, WI 53201-1881	9/13/2011	$50,000 00
MARYHILL MUSEUM OF ART 35 Maryhill Museum Drive Goldendale, WA 98620	9/13/2011	$20,000.00
MAYSVILLE AND MASON COUNTY LIBRARY, HISTORICAL & SCIENTIFIC ASSOCIATION 215 Sutton Street Maysville, KY 41056	9/13/2011	$1,000.00
MEDFORD SCHOOLS EDUCATION FOUNDATION PO Box 1126 Medford, OR 97501	9/13/2011	$4,000.00
MEDIATION WORKS A COMMUNITY DISPUTE RESOLUTION CENTER 33 North Central Avenue Medford, OR 97501	9/13/2011	$3,000.00
MERCY HOUSE INTERNATIONAL INC 415 First Avenue West Albany, OR 97322	9/13/2011	$1,500 00
METRO VOLUNTEERS 444 Sherman St. Suite 100 Denver, CO 80203	9/13/2011	$5,000.00
MIND RESEARCH INSTITUTE 3631 S. Harbor Blvd., Suite 200 Santa Ana, CA 92704	9/13/2011	$2,500.00
MIND RESEARCH INSTITUTE 3631 S. Harbor Blvd., Suite 200 Santa Ana, CA 92704	9/13/2011	$25,000.00
MINDEN ROTARY CLUB FOUNDATION 1642 Northstar Court Gardnerville, NV 89410	9/13/2011	$1,000.00
MINNESOTA PRIVATE COLLEGE FUND Bremer Tower St. Paul, MN 55101	9/13/2011	$25,000.00
MISSOULA CIVIC SYMPHONY ASSOCIATION P O. Box 8301 Missoula, MT 59807	9/13/2011	$3,000.00
MISSOULA CULTURAL COUNCIL PO Box 7662 Missoula, MT 59807	9/13/2011	$1,000.00
MISSOULA WRITING COLLABORATIVE P.O. Box 9237 Missoula, MT 59807	9/13/2011	$1,000.00
MISSOURI WESTERN STATE UNIVERSITY FOUNDATION INC N00008837 4525 Downs Drive, Spratt Hall 111 St. Joseph, MO 64507	9/13/2011	$6,500.00
MOBIUS SPOKANE - MOBIUS SCIENCE CENTER Mobius Spokane Spokane, WA 99201	9/13/2011	$6,265.00
MONARCH SCHOOL PROJECT 808 West Cedar Street San Diego, CA 92101	9/13/2011	$2,500.00
MONTANA STATE UNIVERSITY-NORTHERN FOUNDATION P.O. Box 1691 Havre, MT 59501	9/13/2011	$3,000.00
MOUNT MERCY UNIVERSITY 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	9/13/2011	$10,000.00
MOUNTAIN VALLEY DEVELOPMENTAL SERVICES INC P.O. Box 338 Glenwood Springs, CO 81602	9/13/2011	$500.00
MUSEUM OF THE ROCKIES 600 West Kagy Boulevard Bozeman, MT 59717	9/13/2011	$1,000.00
NATIONAL FFA FOUNDATION INC 6060 FFA Drive Indianapolis, IN 46268	9/13/2011	$25,000 00
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE Columbia Boulevard Portland, OR 97218-1201	9/13/2011	$5,000.00
NCO YOUTH & FAMILY SERVICES 1305 West Oswego Road Naperville, IL 60540	9/13/2011	$5,000.00

Recipient and Address	Date Paid	Amount
NEHALEM VALLEY HISTORICAL SOCIETY P.O. Box 704 Manzanita, OR 97130	9/13/2011	$750.00
NEIGHBOR TO NEIGHBOR INC 1550 Blue Spruce Drive Fort Collins, CO 80524	9/13/2011	$4,500.00
NEIGHBORHOOD HOUSE 179 East Robie Street St. Paul, MN 55107	9/13/2011	$5,000.00
NEIGHBORHOOD HOUSE INC 7780 SW Capitol Highway Portland, OR 97219	9/13/2011	$2,500.00
NEIGHBORHOOD HOUSING SERVICES OF PROVO INC - NEIGHBORWORKS PROVO 39 W 300 N Provo, UT 84601	9/13/2011	$3,000.00
NESKOWIN COAST FOUNDATION - SITKA CENTER FOR ART AND ECOLOGY 56605 Sitka Drive Otis, OR 97368	9/13/2011	$500.00
NEVADA BALLET THEATRE 1651 Inner Circle Las Vegas, NV 89134	9/13/2011	$7,500.00
NEVADA HISPANIC SERVICES INC 3905 Neil Road Reno, NV 89502	9/13/2011	$5,000.00
NEVADA MICRO-ENTERPRISE DEVELOPMENT CORPORATION - NEVADA MICRO-ENTERPRISE INITIATIVE 1301 Cordone Ave., Suite 100 Reno, NV 89502	9/13/2011	$5,000.00
NEXT PICTURE SHOW INC 113 West First Street Dixon, IL 61021	9/13/2011	$1,000.00
NO LIMITS THEATER GROUP INC 9801 Washington Boulevard Culver City, CA 90232	9/13/2011	$2,000.00
NODAWAY COUNTY ECONOMIC DEVELOPMENT INC P.O. Box 456 Maryville, MO 64468	9/13/2011	$500.00
NORTH CENTRAL MISSOURI COLLEGE FOUNDATION INC 1301 Main Street Trenton, MO 64683	9/13/2011	$2,500.00
NORTH COAST REPERTORY THEATRE A NON PROFIT CORPORATION 987 D Lomas Santa Fe Drive Solana Beach, CA 92075	9/13/2011	$10,000.00
NORTH LINCOLN COUNTY HISTORICAL MUSEUM INC 4907 SW HWY 101 Lincoln City, OR 97367	9/13/2011	$1,000.00
NORTHEAST IOWA FOOD BANK INC P.O. Box 2397 Waterloo, IA 50704	9/13/2011	$7,000.00
NORTHEAST MISSOURI COMMUNITY FOUNDATION 625A Broadway Hannibal, MO 63401	9/13/2011	$1,000.00
NORTHERN ILLINOIS FOOD BANK 600 Industrial Dr Saint Charles, IL 60174-2439	9/13/2011	$3,000.00
NORTHERN KENTUCKY COMMUNITY ACTION COMMISSON INC 717 Madison Avenue Covington, KY 41011	9/13/2011	$1,000.00
NORTHERN LAKES ARTS ASSOCIATION P.O. Box 749 Ely, MN 55731	9/13/2011	$656.00
NORTHERN LIGHTS ARTS COUNCIL INC P.O. Box 162 Langdon, ND 58249	9/13/2011	$500.00
NORTHERN NEVADA ARTS COUNCIL INC P.O. Box 1764 Winnemucca, NV 89446	9/13/2011	$2,500.00
NORTHWEST FAMILY SERVICES 6200 SE King Road Portland, OR 97222	9/13/2011	$1,500.00
NORTHWESTERN UNIVERSITY 2020 Ridge Avenue Evanston, IL 60208	9/13/2011	$10,000.00
OLD NORTH ST LOUIS RESTORATION GROUP INC 2700 North Fourteenth Street Saint Louis, MO 63106	9/13/2011	$7,500.00
OLIVE CREST TREATMENT CENTERS - OLIVE CREST HOMES & SERVICES FOR ABUSED CHILDREN 505 East Wedgewood Spokane, WA 99208	9/13/2011	$3,000.00
OMAHA ZOO FOUNDATION 3701 South Tenth Street Omaha, NE 68107	9/13/2011	$24,000.00
ONE WORLD COMMUNITY HEALTH CENTERS, INC. 4920 South 30th Street Omaha, NE 68107	9/13/2011	$4,000.00
OPEN MEADOW ALTERNATIVE SCHOOLS INC 7621 North Wabash Avenue Portland, OR 97217	9/13/2011	$7,500.00
OPERATION HOMEFRONT INC - OPERATION HOMEFRONT SOUTHERN CALIFORNIA P.O. Box 26747 San Diego, CA 92196	9/13/2011	$2,500.00
ORANGE COUNTY HIGH SCHOOL OF THE ARTS FOUNDATION 1010 North Main Street Santa Ana, CA 92701	9/13/2011	$2,500.00
ORANGE COUNTY PERFORMING ARTS CENTER 600 Town Center Drive Costa Mesa, CA 92626	9/13/2011	$25,000.00
ORANGE COUNTYS UNITED WAY 18012 Mitchell Avenue South Irvine, CA 92614	9/13/2011	$20,000.00

Recipient and Address	Date Paid	Amount
OREGON CHILDRENS FOUNDATION - SMART 101 SW Market Street Portland, OR 97201	9/13/2011	$25,000.00
OREGON COAST AQUARIUM INC 2820 SE Ferry Slip Road Newport, OR 97365	9/13/2011	$1,000.00
OREGON COAST COMMUNITY ACTION 2110 Newmark Avenue Coos Bay, OR 97420	9/13/2011	$2,000.00
OREGON COUNCIL FOR THE HUMANITIES 813 SW Alder St.reet Portland, OR 97205	9/13/2011	$2,500.00
OREGON INDEPENDENT COLLEGES FOUNDATION INC - OREGON INDEPENDENT COLLEGE FOUNDATION 17600 Pacific Highway Marylhurst, OR 97036	9/13/2011	$20,000.00
OREGON MENTORING INITIATIVE - OREGON MENTORS 1221 SW Yamhill Street Portland, OR 97205	9/13/2011	$5,000.00
OREGON MOZART PLAYERS 1590 Willamette Street Eugene, OR 97401	9/13/2011	$2,000.00
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE Water Avenue Portland, OR 97214-3354	9/13/2011	$5,000.00
OREGON ZOO FOUNDATION 4001 SW Canyon Road Portland, OR 97211	9/13/2011	$10,000.00
OXFORD COMMUNITY ARTS CENTER PO Box 172 Oxford, OH 45056	9/13/2011	$500.00
P.F. BRESEE FOUNDATION 184 South Bimini Place Los Angeles, CA 90004	9/13/2011	$2,500.00
PACIFIC NORTHWEST UNIVERSITY OF HEALTH SCIENCES 111 University Parkway Yakima, WA 98901	9/13/2011	$10,000.00
PARIS GIBSON SQUARE INCORPORATED - PARIS GIBSON SQUARE MUSEUM OF ART 1400 First Avenue North Great Falls, MT 59401	9/13/2011	$3,000.00
PARTNERS IN PRIME 140 Ross Ave Hamilton, OH 45013	9/13/2011	$1,000.00
PARTNERSHIP CARSON CITY 1711 North Roop Street Carson City, NV 89706	9/13/2011	$2,000.00
PARTNERSHIPS IN EDUCATION INC 100 Midland Avenue Lexington, KY 40508	9/13/2011	$1,000.00
PELLA CHRISTIAN GRADE SCHOOL 216 Liberty St. Pella, IA 50219	9/13/2011	$500.00
PEOPLE HELPING PEOPLE INC 205 North 400 West Salt Lake City, UT 84103	9/13/2011	$2,500.00
PERFECT COMBINATION BOXING CLUB & TUTORING CENTER 2200 Santa Fe Avenue Long Beach, CA 90810	9/13/2011	$2,500.00
PERFORMING ARTS ASSOCIATION OF ST JOSEPH INC 719 Edmond Street Saint Joseph, MO 64501	9/13/2011	$500.00
PERFORMING ARTS COMPANY INC - BITTERROOT PERFORMING ARTS COUNCIL 610 N. 1st Street, Suite 5-220 Hamilton, MT 59840	9/13/2011	$2,000.00
PIKEVILLE COLLEGE 147 Sycamore Street Pikeville, KY 41501	9/13/2011	$10,000.00
PLAYWORKS EDUCATION ENERGIZED 380 Washington Street Oakland, CA 94607	9/13/2011	$2,500.00
PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK Fort Worden State Park Port Townsend, WA 98368	9/13/2011	$2,500.00
PORTLAND COLUMBIA SYMPHONY P O Box 6559 Portland, OR 97228	9/13/2011	$1,000.00
PORTLAND COMMUNITY COLLEGE FOUNDATION INC P.O. Box 19000 Portland, OR 97280-0990	9/13/2011	$5,000.00
PORTLAND IMPACT INC - IMPACT NW P.O. Box 33530 Portland, OR 97292-3539	9/13/2011	$5,000.00
PORTLAND SCHOOLS FOUNDATION 2069 NE Hoyt. Street Portland, OR 97232	9/13/2011	$40,000.00
PORTLAND WORKFORCE ALLIANCE 546 NE Twelfth Avenue Portland, OR 97232-2719	9/13/2011	$2,500.00
PORTLAND YOUTHBUILDERS 4816 SE 92nd Avenue Portland, OR 97266	9/13/2011	$2,500.00
PRIDE IN TIGER FOUNDATION 401 South Saratoga Street Marshall, MN 56258	9/13/2011	$17,500.00
PRO MUSICA 211South Main Street Joplin, MO 64801	9/13/2011	$2,500.00
PROGRESS, INC. 319 Ezell Pike Nashville, TN 37217	9/13/2011	$2,500.00
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 West 37th Street Loveland, CO 80538	9/13/2011	$2,000.00
RAISING READERS IN WYOMING 6 Maxine Place Sheridan, WY 82801	9/13/2011	$5,000.00

Recipient and Address	Date Paid	Amount
RANCHO CUCAMONGA COMMUNITY FOUNDATION 10500 Civic Center Drive Rancho Cucamonga, CA 91730	9/13/2011	$25,000.00
RANGE WOMENS ADVOCATES 301 First Street South Virginia, MN 55792	9/13/2011	$500.00
RAPID CITY REGIONAL HOSPITAL INC P.O. Box 6000 Rapid City, SD 57709	9/13/2011	$4,000.00
RATHBUN LAKE AREA YMCA 708 South Main Street Centerville, IA 52544	9/13/2011	$1,000.00
READINESS TO LEARN WHIDBEY FOUNDATION P.O. Box 346 Langley, WA 98260	9/13/2011	$1,000.00
READING PARTNERS 106 Linden Street Oakland, CA 94607	9/13/2011	$2,500.00
REGIONAL HOUSING AND COMMUNITY DEVELOPMENT ALLIANCE 611 Olive Street Saint Louis, MO 63101	9/13/2011	$12,000.00
REIF ARTS COUNCIL 720 NW Conifer Drive Grand Rapids, MN 55744	9/13/2011	$1,000.00
RIVER ACTION INC 822 East River Drive Davenport, IA 52803	9/13/2011	$2,500.00
RIVERSIDE COUNTY PHILHARMONIC ASSOCIATION INC. PO Box 1601 Riverside, CA 92502	9/13/2011	$10,000.00
RIVERSIDE EDUCATIONAL CENTER 552 West Main Street Grand Junction, CO 81501	9/13/2011	$2,000.00
ROCK FALLS COMMUNITY DEVELOPMENT CORPORATION 309 First Avenue Rock Falls, IL 61071	9/13/2011	$1,500.00
ROCK RIVER VALLEY SELF-HELP ENTERPRISES 2300 West LeFevre Road Sterling, IL 61081	9/13/2011	$1,000.00
ROCKFORD COLLEGE 5050 East State Street Rockford, IL 61108	9/13/2011	$1,500.00
RODGERS THEATRE INC 204 North Broadway Poplar Bluff, MO 63901	9/13/2011	$1,500.00
ROGUE VALLEY CHILDRENS DISCOVERY MUSEUM INCORPORATED 226 North Ross Lane Medford, OR 97501	9/13/2011	$2,000.00
ROLLA PUBLIC SCHOOLS FOUNDATION - ROLLA PUBLIC SCHOOLS PARENTS AS TEACHERS PROGRAM 500 A Forum Drive Rolla, MO 65401	9/13/2011	$500.00
ROSEBURG COMMUNITY CONCERT ASSOCIATION - ROSEBURG COMMUNITY CONCERTS ASSOCIATION PO Box 352 Winchester, OR 97495	9/13/2011	$1,000.00
RURAL COMMUNITY ASSISTANCE CORPORATION 3120 Freeboard Drive, Suite 201 West Sacramento, CA 95691	9/13/2011	$5,000.00
S A F E SHELTER P.O. Box 1934 Jamestown, ND 58402	9/13/2011	$700.00
SACRAMENTO COUNTRY DAY SCHOOL 2636 Latham Drive Sacramento, CA 95864	9/13/2011	$7,500.00
SACRAMENTO FOOD BANK SERVICES 3333 Third Avenue Sacramento, CA 95817	9/13/2011	$25,000.00
SAFARI GAME SEARCH FOUNDATION 1790 Safari Road Winston, OR 97496	9/13/2011	$943.00
SALVATION ARMY - KANSAS AND WEST MISSOURI DIVISION 3637 Broadway Kansas City, MO 64111	9/13/2011	$3,000.00
SALVATION ARMY - SALVATION ARMY - BURLINGTON 217 South Third Street Burlington, IA 52601	9/13/2011	$1,000.00
SAN DIEGO HISTORICAL SOCIETY 1649 El Prado, Suite 3 San Diego, CA 92101	9/13/2011	$5,000.00
SAN DIEGO MANA - MANA DE SAN DIEGO 2515 Camino del Rio South San Diego, CA 92108	9/13/2011	$1,500.00
SANTA BARBARA CULTURAL DEVELOPMENT FOUNDATION INC - SANTA BARBARA STRINGS P.O. Box 2369 Santa Barbara, CA 93120-2369	9/13/2011	$2,500.00
SANTA MONICA YOUNG MENS CHRISTIAN ASSOCIATION 1332 6th St. Santa Monica, CA 90401	9/13/2011	$10,000.00
SCHOLARSHIP AMERICA INC - NEWTON DOLLARS FOR SCHOLARS PO Box 1492 Newton, IA 50208	9/13/2011	$1,000.00
SCIENCEWORKS HANDS-ON MUSEUM 1500 East Main Street Ashland, OR 97520	9/13/2011	$2,000.00
SEATTLE FOUNDATION - BANK ON SEATTLE-KING COUNTY 1200 Fifth Avenue Seattle, WA 98101-3151	9/13/2011	$7,500 00
SECOND HARVEST FOOD BANK OF THE INLAND NORTHWEST 1234 E. Front Ave Spokane, WA 99202	9/13/2011	$4,000.00

Recipient and Address	Date Paid	Amount
SENECA INDUSTRIAL AND ECONOMIC DEVELOPMENT CORPORATION 62 South Washington Street Tiffin, OH 44883	9/13/2011	$2,500.00
SENIOR CITIZENS HOME ASSISTANCE SERVICE INC 277 West Old Andrew Johnson Highway Jefferson City, TN 37760	9/13/2011	$500.00
SENIOR CITIZENS INC 174 Rains Avenue Nashville, TN 37204	9/13/2011	$2,500.00
SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION 940 Second Street Portsmouth, OH 45662	9/13/2011	$3,000.00
SHELBINA ARTS COUNCIL P.O. Box 504 Shelbina, MO 63468	9/13/2011	$1,500.00
SHELTERCARE 499 W 4th Avenue Eugene, OR 97401	9/13/2011	$1,000.00
SHINING STAR CHILDREN'S ADVOCACY CENTER 215 E. 1st Street, Suite 110 Dixon, IL 61021	9/13/2011	$1,000.00
SIERRA FOREVER FAMILIES 8928 Volunteer Lane Sacramento, CA 95826	9/13/2011	$10,000.00
SINAI FAMILY LIFE CENTER 1200 Saint Louis Avenue East Saint Louis, IL 62201	9/13/2011	$1,000.00
SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY 1500 North Second Street Aberdeen, SD 57401	9/13/2011	$1,000.00
SMALL BUSINESS EMPOWERMENT CENTER 100 North Tucker Boulevard Saint Louis, MO 63101	9/13/2011	$10,000.00
SOLV 5193 NE Elam Young Parkway Hillsboro, OR 97124	9/13/2011	$10,000.00
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION 108 North Grand Chariton, IA 50049	9/13/2011	$500.00
SOUTH COAST REPERTORY, INC. 655 Town Center Drive Costa Mesa, CA 92626	9/13/2011	$25,000.00
SOUTHEAST MISSOURI FOOD BANK INC. PO Box 1688 Cape Girardeau, MO 63702	9/13/2011	$1,200.00
SOUTHERN NEVADA PUBLLIC TELEVISION 3050 E Flamingo Rd Las Vegas, NV 89121	9/13/2011	$10,000.00
SPOKANE VALLEY PARTNERS PO Box 141360 Spokane, WA 99214-1360	9/13/2011	$2,000.00
SPREAD THE WORD NEVADA 260 East Desert Rose Drive Henderson, NV 89015	9/13/2011	$10,000.00
SPRINGFIELD PUBLIC SCHOOLS FOUNDATION 3002 W. Kildee Springfield, MO 65810	9/13/2011	$1,500.00
SPRINGFIELD SYMPHONY ASSOCIATION 411 North Sherman Parkway Springfield, MO 65802	9/13/2011	$2,000.00
SPRINGFIELD VICTORY MISSION INC P.O. Box 2884 Springfield, MO 65801	9/13/2011	$2,000.00
ST CATHERINE COLLEGE 2735 Bardstown Road Saint Catharine, KY 40061	9/13/2011	$5,000.00
ST. JAMES HOME OF DULUTH, INC. 4321 Allendale Ave Duluth, MN 55803	9/13/2011	$3,201.00
ST PATRICK CENTER 800 North Tucker Boulevard Saint Louis, MO 63101	9/13/2011	$10,000 00
STAND FOR CHILDREN LEADERSHIP CENTER 516 SE Morrison Street Portland, OR 97214	9/13/2011	$2,500.00
STEP I INC - STEP 1, INC. 1015 N Sierra St. Reno, NV 89503	9/13/2011	$2,000.00
STERLING-ROCK FALLS FAMILY YMCA OF STERLING ILLINOIS 2505 YMCA Way Sterling, IL 61081	9/13/2011	$1,000.00
STONE COUNTY COUNCIL ON AGING, INC. PO Box 1446 Kimberling City, MO 65686	9/13/2011	$1,000.00
STRIVE FOUNDATION 9124 South Main St. Los Angeles, CA 90003	9/13/2011	$5,000.00
STRONG FAMILIES SAFE KIDS 1505 Chipeta Avenue Grand Junction, CO 81501	9/13/2011	$2,500.00
SUNRISE CHILDRENS FOUNDATION 2795 East Desert Inn Road Las Vegas, NV 89121	9/13/2011	$22,500.00
SWEDISHAMERICAN FOUNDATION 1415 East State Street Rockford, IL 61104	9/13/2011	$1,500.00
TAHOE FAMILY SOLUTIONS INC 948 Incline Way Incline Village, NV 89451	9/13/2011	$4,000.00
TEACH FOR AMERICA INC 1391 Speer Boulevard Denver, CO 80204	9/13/2011	$5,000.00
TEACH FOR AMERICA INC - LAS VEGAS VALLEY 1785 East Sahara Avenue Las Vegas, NV 89104	9/13/2011	$7,500.00
TEAMMATES MENTORING PROGRAM - TEAMMATES OF LINCOLN PUBLIC SCHOOLS 5901 O Street Lincoln, NE 68510-2235	9/13/2011	$5,000.00

Recipient and Address	Date Paid	Amount
TEARS OF JOY THEATRE 323 NE Wygant, #201 Portland, OR 97206	9/13/2011	$2,500.00
TERRY AND HAZELDEANE CARPENTER INTERGENERATIONAL CENTER 116 Terry Boulevard Gering, NE 69341	9/13/2011	$500.00
THEATRE 29 73637 Sullivan Road Twentynine Palms, CA 92277	9/13/2011	$2,000.00
THEATRE FOR CHILDREN INC 2711 B Street Sacramento, CA 95816	9/13/2011	$5,000.00
TIFFIN SENECA UNITED WAY INC 201 South Washington Street Tiffin, OH 44883	9/13/2011	$1,000.00
TILLAMOOK COUNTY ARTS NETWORK P.O. Box 116 Tillamook, OR 97141	9/13/2011	$500.00
TREE HOUSE CENTER FOR TROUBLED YOUTH INC - TREE HOUSE CENTER FOR YOUTH, INC. 136 N. 7th St. #D Grand Junction, CO 81501	9/13/2011	$2,500.00
TRENTON DOWNTOWN IMPROVEMENT ASSOCIATION INC. 713 Main Trenton, MO 64683	9/13/2011	$1,500.00
TRUMAN STATE UNIVERSITY FOUNDATION McClain Hall 205 Kirksville, MO 63501	9/13/2011	$1,000.00
TUCKER-MAXON ORAL SCHOOL 2860 SE Holgate Boulevard Portland, OR 97202	9/13/2011	$2,500.00
TULEYOME 607 North Street Woodland, CA 95695	9/13/2011	$5,000.00
TULLAHOMA SOUTH JACKSON CIVIC ASSOCIATION INC PO Box 326 Tullahoma, TN 37388	9/13/2011	$1,000.00
TWIN PIKE FAMILY YMCA 614 Kelly Lane Louisiana, MO 63353	9/13/2011	$1,000.00
TWO RIVERS MAIN STREET INC P.O. Box 417 Two Rivers, WI 54241	9/13/2011	$4,000.00
U C SAN DIEGO FOUNDATION - UNIVERSITY OF CALIFORNIA - SAN DIEGO 9500 Gilman Drive, 0940 Lajolla, CA 92093-4493	9/13/2011	$25,000.00
UINTA SENIOR CITIZENS 1229 Uinta Street Evanston, WY 82930	9/13/2011	$2,000.00
UMPQUA SYMPHONY ASSOCIATION P.O. Box 241 Roseburg, OR 97470	9/13/2011	$1,000.00
UNCOMMON GOOD 435 Berkeley Avenue Claremont, CA 91711	9/13/2011	$7,500.00
UNITED PERFORMING ARTS FUND INC 929 N. Water St. Milwaukee, WI 53202	9/13/2011	$150,000.00
UNITED WAY OF BUTTE AND ANACONDA 1880 Harrison Ave., Lower Level Butte, MT 59702	9/13/2011	$1,000.00
UNITED WAY OF CASCADE COUNTY PO Box 1343 Great Falls, MT 59403	9/13/2011	$8,000.00
UNITED WAY OF EAST CENTRAL IOWA 317 Seventh Avenue SE Cedar Rapids, IA 52401	9/13/2011	$32,000.00
UNITED WAY OF GALLIA COUNTY INC P.O. Box 771 Gallipolis, OH 45631	9/13/2011	$1,000.00
UNITED WAY OF GREATER CINCINNATI 2400 Reading Road Cincinnati, OH 45213	9/13/2011	$200,000.00
UNITED WAY OF GREATER CINCINNATI 2400 Reading Road Cincinnati, OH 45213	9/13/2011	$100,000.00
UNITED WAY OF GREATER MILWAUKEE, INC. 225 West Vine St. Milwaukee, WI 53212	9/13/2011	$300,000.00
UNITED WAY OF GREATER TOLEDO 424 Jackson Street Toledo, OH 43604	9/13/2011	$1,000.00
UNITED WAY OF GRUNDY COUNTY INC P.O. Box 146 Trenton, MO 64683	9/13/2011	$1,500.00
UNITED WAY OF HARDIN COUNTY OHIO INC United Community Building Kenton, OH 43326	9/13/2011	$1,000.00
UNITED WAY OF JASPER COUNTY P.O. Box 844 Newton, IA 50208	9/13/2011	$2,000.00
UNITED WAY OF LEE COUNTY INC P.O. Box 382 Dixon, IL 61021	9/13/2011	$1,496.00
UNITED WAY OF NORTHERN NEVADA AND THE SIERRA 811 Ryland St. Reno, NV 89502	9/13/2011	$37,771.00
UNITED WAY OF NORTHWEST ILLINOIS INC 524 W. Stephenson St. Freeport, IL 61032	9/13/2011	$7,267.00
UNITED WAY OF ROCK RIVER VALLEY 612 North Main Street Rockford, IL 61103	9/13/2011	$6,300.00
UNITED WAY OF SAN DIEGO COUNTY 4699 Murphy Canyon Road San Diego, CA 92123	9/13/2011	$25,000.00
UNITED WAY OF SCIOTO COUNTY INC 1671 Grant Street Portsmouth, OH 45662	9/13/2011	$2,000.00
UNITED WAY OF SOUTHERN NEVADA 1660 East Flamingo Road Las Vegas, NV 89119	9/13/2011	$39,727.00

Recipient and Address	Date Paid	Amount
UNITED WAY OF THE BLACK HILLS 621 6th Street, Suite 100 Rapid City, SD 57701	9/13/2011	$10,000.00
UNITED WAY OF THE GREATER DAYTON AREA 184 Salem Ave Dayton, OH 45406	9/13/2011	$26,841.48
UNITED WAY OF THE LEWIS AND CLARK AREA P.O. Box 862 Helena, MT 59624	9/13/2011	$3,000.00
UNITED WAY OF THE OZARKS 320 North Jefferson Springfield, MO 65806	9/13/2011	$6,500.00
UNITED WAY OF THE OZARKS 320 North Jefferson Springfield, MO 65806	9/13/2011	$10,100.00
UNITED WAY OF THE RIVER CITIES INC 820 Madison Avenue Huntington, WV 25704	9/13/2011	$2,500.00
UNITED WAY OF VAN WERT COUNTY OHIO 1151 Westwood Drive Van Wert, OH 45891-2464	9/13/2011	$1,250.00
UNITED WAY OF WESTERN NEBRASKA 1517 Broadway - Suite 106 Scottsbluff, NE 69361	9/13/2011	$2,000.00
UNIVERSITY OF DAYTON 300 College Park Dayton, OH 45469-2961	9/13/2011	$2,500.00
UNIVERSITY OF GREAT FALLS 1301 - 20th Street South Great Falls, MT 59405	9/13/2011	$5,000.00
UNIVERSITY OF LOUISVILLE FOUNDATION INC U of L Development Office Louisville, KY 40208	9/13/2011	$12,000.00
UNIVERSITY OF MONTANA FOUNDATION P.O. Box 7159 Missoula, MT 59807	9/13/2011	$2,500.00
UNIVERSITY OF OREGON FOUNDATION 1720 E 13th Ave. #410 Eugene, OR 97403-2253	9/13/2011	$15,000.00
UNIVERSITY OF WASHINGTON FOUNDATION - WOMEN'S CENTER Cunningham Hall Seattle, WA 98195	9/13/2011	$5,000.00
UNIVERSITY OF WISCONSIN FOUNDATION 1848 University Avenue Madison, WI 53726-4090	9/13/2011	$75,000.00
UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC 615 East Ave North La Crosse, WI 54601	9/13/2011	$5,000.00
URSULINE HISTORICAL FOUNDATION INC 2300 Central Avenue Great Falls, MT 59401	9/13/2011	$3,000.00
UTAH SYMPHONY & OPERA 123 West South Temple Salt Lake City, UT 84101	9/13/2011	$8,000.00
VIA FOUNDATION - VIA EDUCATION FOUNDATION 25709 Rye Canyon Road, Suite 105 Valencia, CA 91355	9/13/2011	$2,500.00
VISTA COMMUNITY CLINIC 1000 Vale Terrace Vista, CA 92084-5218	9/13/2011	$5,000.00
VISTA HILL FOUNDATION 8910 Clairemont Mesa Drive San Diego, CA 92123-1104	9/13/2011	$5,000.00
VOICES DV 1401 Crestwood Drive Freeport, IL 61032	9/13/2011	$2,500.00
VOLUNTEERS IN MEDICINE CLINIC - VOLUNTEERS IN MEDICINE CLINIC - EUGENE 2260 Marcola Road Springfield, OR 97477	9/13/2011	$2,000.00
WASHINGTON APPLE EDUCATION FOUNDATION 2900 Euclid Avenue Wenatchee, WA 98801	9/13/2011	$5,000.00
WASHINGTON COUNTY HISTORICAL SOCIETY 17677 NW Springville Road Portland, OR 97229	9/13/2011	$1,000.00
WEBCO CUSTOM INDUSTRIES INC P.O. Box 486 Marshfield, MO 65706-0486	9/13/2011	$500.00
WENATCHEE VALLEY MUSEUM AND CULTURAL CENTER 127 South Mission Street Wenatchee, WA 98801	9/13/2011	$1,500.00
WEST HUMBOLDT PARK FAMILY & COMMUNITY DEVELOPMENT COUNCIL 3620 W. Chicago Ave Chicago, IL 60651	9/13/2011	$5,000.00
WESTERN MONTANA MENTAL HEALTH CENTER - WESTERN MT ADDICTION SERVICES 1325 Wyoming Missoula, MT 59801	9/13/2011	$2,500.00
WESTERN NEBRASKA COMMUNITY COLLEGE FOUNDATION 1601 East 27th Street Scottsbluff, NE 69361	9/13/2011	$1,000.00
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 High Street Bellingham, WA 98225	9/13/2011	$14,280.00
WHITWORTH UNIVERSITY 300 West Hawthorne Road Spokane, WA 99251	9/13/2011	$3,000.00
WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT 1120 Cedar St. Missoula, MT 59802	9/13/2011	$2,000.00
WRITE AROUND PORTLAND 917 SW Oak St. Portland, OR 97205	9/13/2011	$2,500.00
YAKIMA SCHOOLS FOUNDATION 6 South Second Street Yakima, WA 98901	9/13/2011	$6,000.00
YAKIMA VALLEY MEMORIAL HOSPITAL CHARITABLE FOUNDATION 2701 Tieton Drive Yakima, WA 98902	9/13/2011	$4,500.00

Recipient and Address	Date Paid	Amount
YMCA OF CENTRAL KENTUCKY 239 East High Street Lexington, KY 40507	9/13/2011	$1,500.00
YMCA OF METROPOLITAN CHICAGO - FOGLIA YMCA 1025 Old McHenry Road Lake Zurich, IL 60047	9/13/2011	$7,500.00
YMCA OF SUPERIOR CALIFORNIA 1926 V Street Sacramento, CA 95818	9/13/2011	$5,000.00
YMCA OF THE INLAND NORTHWEST 1126 N. Monroe Spokane, WA 99201	9/13/2011	$2,000.00
YOLO COUNTY ARTS COUNCIL INC P.O. Box 8250 Woodland, CA 95776	9/13/2011	$5,000.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN MINNEAPOLIS 30 South 9th Street Minneapolis, MN 55402	9/13/2011	$20,000.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF RAPID CITY 815 Kansas City Street Rapid City, SD 57701	9/13/2011	$5,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES - STUART M. KETCHUM DOWNTOWN YMCA 401 South Hope St. Los Angeles, CA 90071	9/13/2011	$10,000.00
YOUNG PARENTS NETWORK INCORPORATED 722 Fifth Avenue SE Cedar Rapids, IA 52401	9/13/2011	$2,000.00
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF SWEETWATER COUNTY PO Box 1667 Rock Springs, WY 82902	9/13/2011	$2,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION - YWCA OF SPOKANE 930 North Monroe Spokane, WA 99201	9/13/2011	$2,500.00
YOUNG WRITERS ASSOCIATION P.O. Box 51538 Eugene, OR 97405	9/13/2011	$1,000.00
YOUTH AND SHELTER SERVICES INC 420 Kellogg Avenue Ames, IA 50010	9/13/2011	$1,000.00
YOUTH HOMES INC P.O.Box 7616 Missoula, MT 59807	9/13/2011	$2,000.00
YOUTH MAKING A DIFFERENCE 3941 Park Drive El Dorado Hills, CA 95762	9/13/2011	$2,500.00
YOUTHZONE 803 School Street Glenwood Springs, CO 81601	9/13/2011	$1,000.00
YWCA CLARK COUNTY 3609 Main St. Vancouver, WA 98663	9/13/2011	$2,500.00
YWCA OF VAN WERT COUNTY 408 East Main Street Van Wert, OH 45891	9/13/2011	$1,000.00
Boys and Girls Club of Santa Monica Inc 1220 Lincoln Boulevard Santa Monica, CA 90401	9/13/2011	$15,000.00
Central School District Foundation Central R-III School District Park Hills, MO 63601	9/13/2011	$500.00
Childrens Foundation of Mid-America Inc 1220 North Lindbergh Saint Louis, MO 63132	9/13/2011	$1,000.00
Pearls for Teen Girls Inc 2100 North Palmer Street Milwaukee, WI 53212	9/13/2011	$5,000.00
SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION, INC. MARSHALL MN 56258	9/14/2011	$25,000.00
SAINT LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE ST. LOUIS MO 63110	10/17/2011	$20,000.00
AEA 267 FOUNDATION 2700 Grand Boulevard Cedar Falls, IA 50613	10/18/2011	$9,000.00
AKRON COMMUNITY SERVICE CENTER & URBAN LEAGUE 440 Vernon Odom Boulevard Akron, OH 44307	10/18/2011	$2,000.00
ARKANSAS SYMPHONY ORCHESTRA SOCIETY INC PO Box 7328 Little Rock, AR 72217	10/18/2011	$12,500.00
ART THERAPY STUDIO 12200 Fairhill Road Cleveland, OH 44120	10/18/2011	$2,500.00
ASPIRE CLARKSVILLE 25 Jefferson Street Clarksville, TN 37040	10/18/2011	$5,000.00
ASSISTANCE LEAGUE OF SALEM 1095 Saginaw St. South Salem, OR 97302	10/18/2011	$4,000.00
BALLET METROPOLITAN INC 322 Mount Vernon Avenue Columbus, OH 43215	10/18/2011	$1,000.00
BENTON COUNTY COMMITTEE FOR THE PREVENTION OF CHILD ABUSE PARENT - PARENT ENHANCEMENT PROGRAM 421 NW Fourth Street Corvallis, OR 97330	10/18/2011	$5,000.00
BENTON COUNTY DISASTER RECOVERY COALITION P.O. Box 125 Vinton, IA 52349	10/18/2011	$2,500.00
BIG BROTHERS AND SISTERS OF GREATER KANSAS CITY - BIG BROTHERS BIG SISTERS OF NODAWAY COUNTY 114 East South Hills Drive Maryville, MO 64468	10/18/2011	$750.00
BIG BROTHERS BIG SISTERS OF BUTLER COUNTY INC 5539 Eureka Drive Hamilton, OH 45011	10/18/2011	$1,000.00

Recipient and Address	Date Paid	Amount
BIG BROTHERS BIG SISTERS OF CLINTON IOWA 240 North Bluff Boulevard Clinton, IA 52732	10/18/2011	$4,488.00
BIG BROTHERS BIG SISTERS OF MADISONVILLE HOPKINS COUNTY INC 1 South Main Street Madisonville, KY 42431	10/18/2011	$1,000.00
BOLLINGER COUNTY MUSEUM OF NATURAL HISTORY 207 Mayfield Drive Marble Hill, MO 63764	10/18/2011	$200.00
BOULDER PHILHARMONIC ORCHESTRA 2590 Walnut Street Boulder, CO 80302	10/18/2011	$1,000.00
BOULDER SHELTER FOR THE HOMELESS INC 4869 North Broadway Street Boulder, CO 80304	10/18/2011	$2,000.00
BOY SCOUTS OF AMERICA - LONGS PEAK COUNCIL P.O. Box 1166 Greeley, CO 80632-1166	10/18/2011	$500.00
BOY SCOUTS OF AMERICA - MILWAUKEE COUNTY COUNCIL 330 South 84st Street Milwaukee, WI 53214	10/18/2011	$6,000.00
BOYS & GIRLS CLUB OF ALBANY PO Box 691 Albany, OR 97321	10/18/2011	$4,000.00
BOYS & GIRLS CLUB OF CORVALLIS 1112 NW Circle Boulevard Corvallis, OR 97330	10/18/2011	$4,000.00
BOYS & GIRLS CLUB OF GREATER KINGSPORT INC-BOYS & GIRLS CLUB OF HAWKINS COUNTY P.O Box 784 Kingsport, TN 37662-0784	10/18/2011	$2,000.00
BOYS & GIRLS CLUB OF OSHKOSH INC P.O. Box 411 Oshkosh, WI 54903-0411	10/18/2011	$2,500.00
BOYS & GIRLS CLUB OF STORY COUNTY IOWA 210 South Fifth Street Ames, IA 50010	10/18/2011	$2,500.00
BOYS & GIRLS CLUB OF THE WAUSAU AREA INC P.O. Box 2386 Wausau, WI 54402	10/18/2011	$3,000.00
BOYS & GIRLS CLUBS OF WAYNE COUNTY INDIANA INC 1717 South L Street Richmond, IN 47374-7400	10/18/2011	$5,000.00
BOYS AND GIRLS CLUB OF JOPLIN MISSOURI 317 Comingo Joplin, MO 64801	10/18/2011	$1,500.00
BOYS AND GIRLS CLUB OF LEBANON INC - BOYS & GIRLS CLUBS OF THE GREATER SANTIAM 37975 Weirich Dr. Lebanon, OR 97355	10/18/2011	$4,000.00
BOYS AND GIRLS CLUBS OF CENTRAL OREGON INC 500 NW Wall Street Bend, OR 97701	10/18/2011	$5,000.00
BUTLER COUNTY UNITED WAY 323 North Third Street Hamilton, OH 45011	10/18/2011	$8,700.00
CAMP FIRE USA - CAMP FIRE USA CENTRAL OREGON 204 NE Fourth Avenue South Bend, OR 97701	10/18/2011	$5,000.00
CAPE GIRARDEAU PUBLIC SCHOOL FOUNDATION 301 North Clark Cape Girardeau, MO 63701	10/18/2011	$1,200.00
CAPITOL ARTS ALLIANCE INC 416 E. Main St. Bowling Green, KY 42101	10/18/2011	$2,000.00
CAPRI RESTORATION INC P.O. Box 320 New Sharon, IA 50207	10/18/2011	$1,000.00
CARLYLE ROTARY CLUB FOUNDATION 980 Fairfax St. Carlyle, IL 62231	10/18/2011	$1,000.00
CASA OF FRANKLIN COUNTY 602 W. Public Square Benton, IL 62812	10/18/2011	$1,100.00
CASA OF WILLIAMSON COUNTY INC P.O. Box 972 Marion, IL 62959	10/18/2011	$2,000.00
CENTER FOR VETERANS ISSUES LIMITED 3312 West Wells Street Milwaukee, WI 53208	10/18/2011	$5,000.00
CENTRAL STATE UNIVERSITY FOUNDATION 1400 Brush Row Road Wilberforce, OH 45384	10/18/2011	$2,500 00
CENTRALIA HISTORICAL SOCIETY INC 319 East Sneed Street Centralia, MO 65240	10/18/2011	$750.00
CHILDRENS CENTER 921 E 34th Street Suite A Joplin, MO 64804	10/18/2011	$1,500.00
CITIZENS OF LOUISVILLE ORGANIZED AND UNITED TOGETHER 1113 South Fourth Street Louisville, KY 40203	10/18/2011	$1,250.00
CITY MISSION 5310 Carnegie Avenue Cleveland, OH 44103	10/18/2011	$2,250.00
COLLEGE SUMMIT INC 801 North Eleventh Street Saint Louis, MO 63101	10/18/2011	$1,000.00
COLUMBIA PUBLIC SCHOOL DISTRICT FOUNDATION P.O. Box 1234 Columbia, MO 65205	10/18/2011	$1,000.00
COLUMBUS HOUSING PARTNERSHIP INC 562 East Main St. Columbus, OH 43215	10/18/2011	$3,000.00
COMMUNITIES IN SCHOOLS OF CENTRAL OHIO 510 East North Broadway Columbus, OH 43214	10/18/2011	$2,500.00

Recipient and Address	Date Paid	Amount
COMMUNITY ACTION PARTNERSHIP OF LANCASTER AND SAUNDERS COUNTIES 210 O Street Lincoln, NE 68508	10/18/2011	$5,000.00
CONSUMER CREDIT COUNSELING SERVICE NORTHEASTERN IOWA INC 1003 West Fourth Street Waterloo, IA 50702	10/18/2011	$1,290.00
CORVALLIS PUBLIC SCHOOLS FOUNDATION 1555 SW 35th Street Corvallis, OR 97333	10/18/2011	$2,500.00
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 Carnegie Avenue Cleveland, OH 44115	10/18/2011	$2,500.00
DEARBORN COMMUNITY FOUNDATION INC 322 Walnut Street Lawrenceburg, IN 47025	10/18/2011	$1,500.00
DEARBORN HIGHLANDS ARTS COUNCIL INC 331 Walnut Street Lawrenceburg, IN 47025	10/18/2011	$500.00
DIRECTIONS FOR YOUTH & FAMILIES INC 1515 Indianola Ave Columbus, OH 43201	10/18/2011	$500.00
DOMESTIC VIOLENCE PROGRAM INC P.O. Box 2652 Murfreesboro, TN 37133	10/18/2011	$2,500.00
ECONOMIC SECURITY CORPORATION OF SOUTHWEST AREA 302 South Joplin Street Joplin, MO 64802	10/18/2011	$2,500.00
FAIR ACRES FAMILY YMCA 2600 Grand Avenue Carthage, MO 64836	10/18/2011	$500.00
FAMILY Y OF OWENSBORO DAVIESS COUNTY INC 900 Kentucky Parkway Owensboro, KY 42301	10/18/2011	$2,000.00
FAYETTEVILLE-LINCOLN COUNTY ARTS CENTER INC. PO Box 1454 Fayetteville, TN 37334	10/18/2011	$1,000.00
FITTON CENTER FOR CREATIVE ARTS 101 South Mounment Avenue Hamilton, OH 45011	10/18/2011	$500.00
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI INC 2101 Vandiver Drive Columbia, MO 65202	10/18/2011	$1,000.00
FOUR SQUARE P.O. Box 35 Rogersville, TN 37857	10/18/2011	$500.00
FRANKLIN COUNTY AREA UNITED WAY, INC. - UNITED WAY - FRANKLIN COUNTY AREA, INC. 301 W. Front Street, PO Box 3 Washington, MO 63090	10/18/2011	$500.00
FRIENDS OF LIED - LIED CENTER FOR THE PERFORMING ARTS 301 North Twelfth Street Lincoln, NE 68588	10/18/2011	$2,500.00
FRIENDS OF THE FREDERIC LIBRARY INC. - FRIENDS OF THE FREDERICK LIBRARY 127 Oak St. West Frederic, WI 54837	10/18/2011	$1,000.00
FUND FOR THE ARTS INC 623 West Main Street Louisville, KY 40202	10/18/2011	$16,000.00
GAGE COUNTY UNITED WAY INC. P.O. Box 395 Beatrice, NE 68310	10/18/2011	$500.00
GIRLS INCORPORATED OF WAYNE COUNTY 121 North 10th Street Richmond, IN 47374	10/18/2011	$1,500.00
GOVERNORS SCHOLARS PROGRAM FOUNDATION INC 1024 Capital Center Drive Frankfort, KY 40601-8204	10/18/2011	$4,000.00
GRAND TETON MUSIC FESTIVAL INC 4015 N Lake Creek Drive Wilson, WY 83014	10/18/2011	$925.00
GRAND TETON NATIONAL PARK FOUNDATION P.O. Box 249 Moose, WY 83012	10/18/2011	$5,000.00
GRANTSBURG AREA HISTORICAL SOCIETY INC 133 West Wisconsin Avenue Grantsburg, WI 54840	10/18/2011	$1,000 00
GREAT CIRCLE - BOYS & GIRLS TOWN OF MISSOURI 4304 South Bearfield Road Columbia, MO 65201	10/18/2011	$1,500.00
GREAT RIVERS UNITED WAY, INC. 1855 East Main St. Onalaska, WI 54650	10/18/2011	$600.00
GREATER ROCHESTER ROTARY CLUB 6968 Cottonwood Ct. NW Rochester, MN 55901	10/18/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL - HABITAT FOR HUMANITY OF COLUMBUS, NE P.O. Box 1792 Columbus, NE 68602-1792	10/18/2011	$500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HELPING HANDS OF FRANKLIN COUNTY HFH, INC. P.O. Box 34 Benton, IL 62812	10/18/2011	$1,550.00
HABITAT FOR HUMANITY INTERNATIONAL INC - PREBLE COUNTY HABITAT FOR HUMANITY PO Box 492 Eaton, OH 45320	10/18/2011	$1,000.00
HAMILTON SYMPHONY ORCHESTRA ASSOCIATION INC One High Street Hamilton, OH 45011	10/18/2011	$500.00
HAWKEYE COMMUNITY COLLEGE FOUNDATION PO Box 8015 Waterloo, IA 50701	10/18/2011	$500.00

Recipient and Address	Date Paid	Amount
HONORS CHOIRS OF SOUTHEAST MINNESOTA Assisi Heights, Suite 920 Rochester, MN 55901	10/18/2011	$2,000.00
HOPKINSVILLE FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC 7805 Eagle Way Hopkinsville, KY 42240	10/18/2011	$1,000.00
HUMANE SOCIETY OF MISSOURI 1201 Macklind Ave Saint Louis, MO 63110	10/18/2011	$5,000.00
IMPACT ON EDUCATION 728 Front Street Louisville, CO 80027	10/18/2011	$2,500.00
IOWA SPECIAL OLYMPICS INC - SPECIAL OLYMPICS IOWA, INC. 551 S.E. Dovetail Rd., PO Box 620 Grimes, IA 50111	10/18/2011	$1,000.00
IVY TECH FOUNDATION INC 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208	10/18/2011	$1,000.00
J BAR J YOUTH SERVICES INC - BIG BROTHERS BIG SISTERS OF CENTRAL OREGON 2125 NE Daggett Lane Bend, OR 97701	10/18/2011	$7,500.00
JASPER COMMUNITY FOUNDATION PO Box 924 Newton, IA 50208	10/18/2011	$4,000.00
JOHN R AND ELEANOR R MITCHELL FOUNDATION P.O. Box 923 Mount Vernon, IL 62864	10/18/2011	$1,000.00
JOPLIN AREA CHAMBER OF COMMERCE FOUNDATION 407 South Pennsylvania Avenue Joplin, MO 64801	10/18/2011	$10,000.00
JOPLIN BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION 320 East Fourth Street Joplin, MO 64801	10/18/2011	$20,000.00
JOPLIN FAMILY Y 510 Wall St. Joplin, MO 64801	10/18/2011	$1,500.00
JUNIORS HOUSE INC 704 West Maple Street Fayetteville, TN 37334	10/18/2011	$1,000.00
KIDS INTERVENTION & DIAGNOSTIC SERVICE CENTER INC - KIDS CENTER 1375 NW Kingston Avenue Bend, OR 97701	10/18/2011	$5,000.00
LAMAR SHELTERED WORKSHOP 1401 Maple Street Lamar, MO 64759	10/18/2011	$500.00
LEADERSHIP PADUCAH FOUNDATION INC P.O. Box 810 Paducah, KY 42002	10/18/2011	$5,000.00
LEARNING DISABILITIES ASSOCIATION OF KENTUCKY INC 2210 Goldsmith Lane Louisville, KY 40218	10/18/2011	$1,000.00
LEBANON AREA FOUNDATION PO Box 1042 Lebanon, MO 65536	10/18/2011	$1,195.00
LITERACY VOLUNTEERS OF AMERICA - LACLEDE LITERACY COUNCIL 915 South Jefferson Avenue Lebanon, MO 65536	10/18/2011	$800.00
LOUISVILLE CENTRAL COMMUNITY CENTER INC 1300 West Muhammad Ali Boulevard Louisville, KY 40203	10/18/2011	$1,200.00
MAHONING VALLEY ECONOMIC DEVELOPMENT CORPORATION 4319 Belmont Ave Youngstown, OH 44505	10/18/2011	$2,000.00
MARSHALL ECONOMIC DEVELOPMENT IMPACT COMMITTEE 709 South Center Street, PO Box 1000 Marshalltown, IA 50158	10/18/2011	$1,500.00
MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION 3700 South Center Street Marshalltown, IA 50158	10/18/2011	$1,400.00
MATHEWS-DICKEY BOYS & GIRLS CLUB 4245 North Kingshighway Boulevard Saint Louis, MO 63115	10/18/2011	$5,000.00
MATTOON COMMUNITY FOOD CENTER P.O. Box 126 Mattoon, IL 61938-0126	10/18/2011	$2,500.00
MERRICK HOUSE 1050 Starkweather Avenue Cleveland, OH 44113	10/18/2011	$2,000.00
MIGRANT EDUCATION INC P.O. Box 600 Cobden, IL 62920	10/18/2011	$700.00
MISSOURI BAPTIST UNIVERSITY One College Park Drive Saint Louis, MO 63141	10/18/2011	$5,000.00
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES PO Box 299 St. Louis, MO 63166	10/18/2011	$5,000.00
MONTGOMERY AREA UNITED WAY P.O. Box 195 Montgomery City, MO 63361	10/18/2011	$500.00
MOUNT MERCY UNIVERSITY 1330 Elmhurst Drive NE Cedar Rapids, IA 52402	10/18/2011	$1,000.00
NEBRASKA COUNCIL ON ECONOMIC EDUCATION University of Nebraska-Lincoln Lincoln, NE 68588	10/18/2011	$3,500.00

Recipient and Address	Date Paid	Amount
NEIGHBORHOOD HOUSING SERVICES OF FREEPORT 27 West Stephenson Street Freeport, IL 61032	10/18/2011	$1,750.00
NEOSHO AREA HABITAT FOR HUMANITY PO Box 841 Neosho, MO 64850	10/18/2011	$500.00
NEVILLE PUBLIC MUSEUM FOUNDATION INC 210 Museum Place Green Bay, WI 54303	10/18/2011	$25,000.00
NEW DIRECTIONS EDUCATION PROJECT P.O. Box 393 Pendleton, OR 97801	10/18/2011	$3,000.00
NORTHEAST COMMUNITY COLLEGE FOUNDATION 801 East Benjamin Avenue Norfolk, NE 68702-0469	10/18/2011	$5,000.00
NORTHEAST MISSOURI ECONOMIC DEVELOPMENT CORPORATION-K-REDI KIRKSVILLE REGIONAL ECONOMIC DEVELOPMENT, 201 South Franklin Street Kirksville, MO 63501	10/18/2011	$1,000.00
NORTHWEST FOUNDATION INC 800 University Drive Maryville, MO 64468	10/18/2011	$1,000.00
OHIO HISTORICAL SOCIETY 1982 Velma Avenue Columbus, OH 43211-2497	10/18/2011	$1,000.00
OPEN DOOR FOOD PANTRY INC 800 South Front Street Hamilton, OH 45011	10/18/2011	$1,000.00
OPENING DOORS 1561 Jackson Street Dubuque, IA 52001	10/18/2011	$4,000.00
OPERA/OMAHA INC 1850 Farnam Street Omaha, NE 68102	10/18/2011	$5,000.00
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35th Street Corvallis, OR 97333	10/18/2011	$23,000.00
OZARK CHRISTIAN COLLEGE 1111 North Main St. Joplin, MO 64801	10/18/2011	$1,000.00
OZARK MISSION PROJECT 1200 Andy Dr Conway, AR 72034	10/18/2011	$1,000.00
PENTACREST INC 1860 County Home Road Marion, IA 52302	10/18/2011	$500.00
PIKE COUNTY SHELTERED WORKSHOP INC P.O. Box 346 Bowling Green, MO 63334	10/18/2011	$1,000.00
REPERTORY THEATRE OF ST. LOUIS 130 Edgar Road Saint Louis, MO 63119	10/18/2011	$20,000.00
RICHMOND ART MUSEUM INC 350 Hub Etchison Parkway Richmond, IN 47374	10/18/2011	$1,500.00
RICHMOND SYMPHONY ORCHESTRA ASSOCIATION P.O. Box 982 Richmond, IN 47375	10/18/2011	$3,000.00
RONALD MCDONALD HOUSE CHARITIES OF THE FOUR STATES 3402 South Jackson Ave Joplin, MO 64804	10/18/2011	$1,000.00
SALEM SCHOOLS FOUNDATION - SALEM-KEIZER EDUCATION FOUNDATION 233 Commercial St. NE Salem, OR 97301	10/18/2011	$5,000.00
SALVATION ARMY 208 Kraft Street Clarksville, TN 37042	10/18/2011	$2,000.00
SANDUSKY STATE THEATER INC 107 Columbus Avenue Sandusky, OH 44870	10/18/2011	$5,000.00
SCHOLARSHIP AMERICA, INC. - FAIRMONT DOLLARS FOR SCHOLARS PO Box 563 Fairmont, MN 56031	10/18/2011	$1,000.00
SCHOOL FOUNDATION INC P.O. Box 6566 Bend, OR 97708-6566	10/18/2011	$5,000.00
SERENDIPITY WEST FOUNDATION 20291 Poe Sholes Dr. Bend, OR 97701	10/18/2011	$4,431.00
SHADOW PROJECT 6663 SW Beaverton Hillsdale Highway Portland, OR 97225	10/18/2011	$2,500.00
SHOES AND CLOTHES FOR KIDS, INC. 4614 Prospect Avenue, Suite 511 Cleveland, OH 44103	10/18/2011	$2,500.00
SLAVIC VILLAGE DEVELOPMENT 5620 Broadway Cleveland, OH 44127	10/18/2011	$2,000 00
SOUTHEAST MISSOURI CHILDRENS MUSEUM P.O. Box 1251 Cape Giradeau, MO 63702	10/18/2011	$200.00
ST LOUIS LEARNING DISABILITIES ASSOCIATION INC 13537 Barrett Parkway Drive, Suite 110 Ballwin, MO 63021	10/18/2011	$1,000.00
ST. JOHN'S MERCY FOUNDATION 615 South New Ballas Road Saint Louis, MO 63141	10/18/2011	$5,000.00
ST. LOUIS SPORTS FOUNDATION INC. 308 North 21st Street Saint Louis, MO 63103	10/18/2011	$4,000.00
STEEPLE PLAYERS MINISTRY INC - STEEPLE PLAYERS THEATRE, INC. 260 West Main Street Hendersonville, TN 37075	10/18/2011	$5,000.00
TODAY AND TOMORROW EDUCATIONAL FOUNDATION Catholic Education Center Saint Louis, MO 63108	10/18/2011	$5,000.00
TOWARDS EMPLOYMENT INCORPORATED 1255 Euclid Avenue Cleveland, OH 44115	10/18/2011	$5,000.00

Recipient and Address	Date Paid	Amount
TRI-STATE FAMILY YMCA 4701 Chouteau Avenue Neosho, MO 64850	10/18/2011	$500.00
TROY HISTORICAL SOCIETY 100 W. Main St. Troy, OH 45373	10/18/2011	$1,000.00
U S. CATHOLIC CONFERENCE - NORFOLK CATHOLIC SCHOOLS 204 South Fifth Street Norfolk, NE 68701	10/18/2011	$1,000.00
UNITED WAY OF AUGLAIZE COUNTY, INC. P.O. Box 18 Wapakoneta, OH 45895	10/18/2011	$1,000.00
UNITED WAY OF DOUGLAS COUNTY INC 2518 Ridge Court Lawrence, KS 66046	10/18/2011	$10,000.00
UNITED WAY OF NODAWAY COUNTY P.O. Box 164 Maryville, MO 64468	10/18/2011	$500.00
UNITED WAY OF OXFORD OHIO & VICINITY P.O Box 262 Oxford, OH 45056	10/18/2011	$600.00
UNITED WAY OF SOUTHEAST MISSOURI 430A Broadway Street Cape Girardeau, MO 63701	10/18/2011	$5,000.00
UNITED WAY OF SOUTHERN ILLINOIS P.O. Box 1901 Marion, IL 62959	10/18/2011	$1,500 00
UNITED WAY OF ST. FRANCOIS COUNTY, INC. 739 East Karsch Boulevard Farmington, MO 63640	10/18/2011	$1,500.00
UNITED WAY OF THE COALFIELD INC P O. Box 366 Madisonville, KY 42431-0366	10/18/2011	$2,000.00
UNITED WAY OF THE OHIO VALLEY INC 403 Park Plaza Drive Owensboro, KY 42302	10/18/2011	$10,000.00
UNITED WAY SERVICES INC 215 West Sixth Street Dubuque, IA 52001	10/18/2011	$12,512.00
VANESSA BEHAN CRISIS NURSERY 1004 East 8th Avenue Spokane, WA 99202	10/18/2011	$3,000.00
WERNLE CHILDRENS HOME INC 2000 Wernle Road Richmond, IN 47375	10/18/2011	$750.00
WESTERN OREGON UNIVERSITY DEVELOPMENT FOUNDATION 345 North Monmouth Avenue Monmouth, OR 97361	10/18/2011	$6,000.00
WILLAMETTE UNIVERSITY University Relations Salem, OR 97301-3931	10/18/2011	$3,000.00
WISCONSIN LUTHERAN COLLEGE 8800 West Bluemound Road Milwaukee, WI 53226	10/18/2011	$5,000.00
YMCA OF JEFFERSON COUNTY 1304 Broadway Mount Vernon, IL 62864	10/18/2011	$2,250.00
YOUNG AUDIENCES OF NORTHEAST OHIO, INC. 13110 Shaker Square, Suite C203 Cleveland, OH 44120	10/18/2011	$1,160.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF SANDUSKY COUNTY - SANDUSKY COUNTY YMCA 1000 North St. Fremont, OH 43420	10/18/2011	$2,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF RICHMOND INDIANA 2023 Chester Boulevard Richmond, IN 47374	10/18/2011	$1,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION 65 South Fourth Street Columbus, OH 43215-4314	10/18/2011	$500.00
YOUNG WOMENS CHRISTIAN ASSOCIATION OF RICHMOND INDIANA 15 South Eleventh Street Richmond, IN 47374	10/18/2011	$1,500.00
YOUTH IMPACT - MID VALLEY MENTORS 3030 Center Street NE Salem, OR 97301	10/18/2011	$5,000.00
YOUTH IN NEED 1815 Boone's Lick Road St. Charles, MO 63301	10/18/2011	$500.00
YWCA 425 Lafayette Street Waterloo, IA 50703	10/18/2011	$2,500.00
UNITED WAY OF SOUTHERN KENTUCKY INC P.O. Box 3330 Bowling Green, KY 42102	10/18/2011	$25,000.00
Boys and Girls Club of the Olympic Peninsula 400 West Fir Street Sequim, WA 98382	10/20/2011	$2,000.00
Habitat for Humanity International Inc 2313 South Prairie Avenue Pueblo, CO 81005	10/20/2011	$3,000.00
Idaho-Nevada Community Development Financial Institution Inc P.O. Box 413 Pocatello, ID 83204-0413	10/20/2011	$6,000.00
Pueblo Zoological Society 3455 Nuckolls Ave Pueblo, CO 81005	10/20/2011	$1,500.00
Upper Cumberland Child Advocacy Center Inc 480 South old Kentucky Road Cookeville, TN 38501	10/20/2011	$1,000.00
YMCA OF GREATER ST. LOUIS 1528 LOCUST STREET ST. LOUIS MO 63103	10/28/2011	$20,000.00
ST MARY'S HOSPITAL & CARE CENTER FDN 700 S PARK STREET MADISON WI 53715	10/31/2011	$2,500.00
360 COMMUNITIES 501 East Highway 13 Burnsville, MN 55337	11/16/2011	$1,500.00

Recipient and Address	Date Paid	Amount
A KID AGAIN INC 777-G Dearborn Park Lane Columbus, OH 43085	11/16/2011	$2,500.00
A T STILL UNIVERSITY OF HEALTH SCIENCES 800 West Jefferson Street Kirksville, MO 63501	11/16/2011	$1,500.00
ADLER PLANETARIUM 1300 South Lake Shore Drive Chicago, IL 60605	11/16/2011	$5,000.00
ADVANCING CLATSOP TEENS IN VOCATIONAL EDUCATION 37285 Towhee Drive Astoria, OR 97103	11/16/2011	$500.00
AFFORDABLE COMMUNITY EDUCATION INC P.O. Box 1572 Hannibal, MO 63401	11/16/2011	$1,500.00
AGING SERVICES INC 317 Seventh Avenue SE Cedar Rapids, IA 52401	11/16/2011	$1,000.00
ALLIANCE FOR COMMUNITY TRANSITIONS P.O. Box 284 Lebanon, MO 65536	11/16/2011	$500.00
ALTRUSA INTERNATIONAL INC - ALTRUSA INTERNATIONAL FOUNDATION INC. PO Box 918 Troy, OH 45373	11/16/2011	$1,300.00
AMERICAN HEART ASSOCIATION INC 5211 Madison Road Cincinnati, OH 45227	11/16/2011	$2,500.00
AMERICAN JEWISH COMMITTEE - AMERICAN JEWISH COMMITTEE - ST. LOUIS CHAPTER 7730 Carondolet Avenue Saint Louis, MO 63105	11/16/2011	$5,000.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS WEST DAKOTA CHAPTER 4007 State Street Bismarck, ND 58503	11/16/2011	$1,000.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS, NORTHERN MIAMI VALLEY CHAPTER 1314 Barnhart Road Troy, OH 45373	11/16/2011	$1,300.00
AMERICAN NATIONAL RED CROSS - SOUTHWEST WASHINGTON AMERICAN RED CROSS 3114 East Fourth Plain Boulevard Vancouver, WA 98661	11/16/2011	$3,000.00
ANNIE B JONES COMMUNITY SERVICES INC 1507 E 53rd Street Chicago, IL 60615	11/16/2011	$10,000.00
ANOTHER HAND FOUNDATION INC 3707 North Richards Street Milwaukee, WI 53212	11/16/2011	$1,000.00
AREA SUBSTANCE ABUSE COUNCIL 3601 16th Ave SW Cedar Rapids, IA 52404	11/16/2011	$1,000.00
ARKANSAS INDEPENDENT COLLEGES & UNIVERSITIES 1 Riverfront Place North Little Rock, AR 72114	11/16/2011	$2,500.00
ARTISANS CENTER AT THE DAHMEN BARN - ARTISANS AT THE DAHMEN BARN 419 North Park Way Uniontown, WA 99179	11/16/2011	$1,000.00
ASPEN VALLEY MEDICAL FOUNDATION LIMITED - ASPEN HOMELESS SHELTER 0401 Castle Creek Road Aspen, CO 81611	11/16/2011	$250.00
BAPTIST HEALTH FOUNDATION 9601 Interstate 630, Exit 7 Little Rock, AR 72205	11/16/2011	$12,500.00
BENTON WEST CITY MINISTERIAL ALLIANCE Post Office Box 934 Benton, IL 62812	11/16/2011	$1,350.00
BETTER FAMILY LIFE INC 5535 Delmar Boulevard Saint Louis, MO 63112	11/16/2011	$2,000.00
BEYOND HOUSING INC 4156 Manchester Avenue Saint Louis, MO 63110	11/16/2011	$3,000.00
BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC 9051 Swanson Boulevard Des Moines, IA 50325	11/16/2011	$1,500.00
BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA 745 Moana Lane, Suite 200 Reno, NV 89509	11/16/2011	$5,000.00
BISMARCK MANDAN CHAMBER FOUNDATION PO Box 1675 Bismarck, ND 58502-1675	11/16/2011	$1,000.00
BOONE HIGH BOOSTER CLUB 500 Seventh Street Boone, IA 50036	11/16/2011	$1,000.00
BOTKINS SOCCER CLUB PO Box 368 Botkins, OH 45306	11/16/2011	$1,500.00
BOULDER HOUSING PARTNERS FOUNDATION 4800 N. Broadway Boulder, CO 80304	11/16/2011	$5,000.00
BOULDER MUSEUM OF CONTEMPORARY ART 1750 Thirteenth Street Boulder, CO 80302	11/16/2011	$2,000.00
BOY SCOUTS OF AMERICA - BOY SCOUTS OF AMERICA - ILLOWA COUNCIL 4412 North Brady Street Davenport, IA 52806	11/16/2011	$2,225.00
BOY SCOUTS OF AMERICA - NEVADA AREA COUNCIL 1745 South Wells Avenue Reno, NV 89502	11/16/2011	$5,300.00

Recipient and Address	Date Paid	Amount
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY 1 Via Positiva San Juan Capistrano, CA 92675	11/16/2011	$2,500.00
BOYS & GIRLS CLUB OF ROCHESTER 1026 East Center Street Rochester, MN 55904	11/16/2011	$2,000.00
BOYS & GIRLS CLUBS OF PUEBLO COUNTY 2601 South Prague Avenue Pueblo, CO 81004	11/16/2011	$3,500.00
BOYS AND GIRLS CLUB OF MIDDLE TENNESSEE INC 1704 Charlotte Avenue Nashville, TN 37203	11/16/2011	$5,000.00
BRAVO COLORADO AT VAIL BEAVER CREEK 2271 North Frontage Road West Vail, CO 81657	11/16/2011	$5,000.00
BRUKNER NATURE CENTER 5995 Horseshoe Bend Road Troy, OH 45373	11/16/2011	$1,300.00
BUFFALO TRACE HOUSING CORPORATION 201 Government Street Maysville, KY 41056	11/16/2011	$500.00
BUILDING TOMORROW FOUNDATION 221 East State Street Jacksonville, IL 62650	11/16/2011	$1,000.00
BUSINESS EDUCATION PARTNERSHIP INC 401 Kentucky Avenue Paducah, KY 42003	11/16/2011	$20,000.00
CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY 1 Hallidie Plaza San Francisco, CA 94102	11/16/2011	$50,000.00
CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION 244 S. San Pedro, Suite 412 Los Angeles, CA 90012	11/16/2011	$50,000.00
CALL FOR HELP INC 9400 Lebanon Road East Saint Louis, IL 62203	11/16/2011	$1,000.00
CARDINAL GREENWAY INC PO Box 2411 Richmond, IN 47374	11/16/2011	$1,000.00
CARLINVILLE CHURCHES GOOD SAMARITANS MINISTRY P.O. Box 23 Carlinville, IL 62626	11/16/2011	$1,000.00
CARSON CITY SYMPHONY ASSOCIATION INCORPORATED P.O. Box 2001 Carson City, NV 89702-2001	11/16/2011	$1,000.00
CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC 3710 East Avenue South La Crosse, WI 54602	11/16/2011	$1,500.00
CEDAR VALLEY UNITED WAY 425 Cedar Street Waterloo, IA 50701	11/16/2011	$13,000.00
CENTER FOR THE ARTS EVERGREEN INC PO Box 2737 Evergreen, CO 80437	11/16/2011	$1,000.00
CENTERS FOR YOUTH AND FAMILIES INC PO Box 251970 Little Rock, AR 72225	11/16/2011	$1,000.00
CENTRAL COAST LAND CONSERVANCY INC P.O. Box 1344 Depoe Bay, OR 97341	11/16/2011	$500.00
CENTRAL KENTUCKY YOUTH ORCHESTRA SOCIETY INC 161 North Mill Street Lexington, KY 40507	11/16/2011	$1,000.00
CENTRALIA AREA HISTORICAL SOCIETY 240 South Locust Centralia, IL 62801	11/16/2011	$500.00
CENTRALIA AREA UNITED FUND INCORPORATED P.O. Box 332 Centralia, IL 62801	11/16/2011	$1,000.00
CENTRALIA CULTURAL SOCIETY 1250 East Rexford Street Centralia, IL 62801	11/16/2011	$500.00
CHANNEL 5 PUBLIC BROADCASTING INC 1670 North Virginia Street Reno, NV 89503	11/16/2011	$6,000.00
CHICAGO REHABILITATION NETWORK 53 West Jackson Boulevard Chicago, IL 60604	11/16/2011	$25,000.00
CHICAGO SYMPHONY ORCHESTRA 220 South Michigan Avenue Chicago, IL 60604	11/16/2011	$25,000.00
CHILD ADVOCACY SERVICES OF THE BIG HORNS P.O. Box 6022 Sheridan, WY 82801	11/16/2011	$2,000.00
CHILD SAFE OF CENTRAL MISSOURI INC P.O. Box 2575 Sedalia, MO 65202	11/16/2011	$500.00
CHILDHOOD LEAGUE INC 670 South Eighteenth Street Columbus, OH 43209	11/16/2011	$2,500.00
CHILDREN'S THEATER OF MADISON, INC. 228 State Street Madison, WI 53703	11/16/2011	$2,500.00
CHILDRENS HOME & AID SOCIETY OF ILLINOIS 125 South Wacker Drive Chicago, IL 60606	11/16/2011	$5,000.00
CHILDRENS MUSEUM OF DENVER INC 2121 Children's Museum Drive Denver, CO 80211	11/16/2011	$5,000.00
CHILDRENS NETWORK OF SOLANO COUNTY 2320 Courage Drive Suite 107 Fairfield, CA 94533	11/16/2011	$2,500.00
CHRISTIAN URBAN EDUCATION SERVICE 2207 Wirt St Omaha, NE 68110	11/16/2011	$3,000.00
CINCINNATI INSTITUTE OF FINE ARTS 20 East Central Parkway Cincinnati, OH 45202	11/16/2011	$50,000.00
CINCINNATI OPERA ASSOCIATION 1243 Elm Street Cincinnati, OH 45202-7531	11/16/2011	$5,000.00
CIRCLE OF LIFE HOSPICE 1030 N. 7th Chariton, IA 50049	11/16/2011	$1,000.00

Recipient and Address	Date Paid	Amount
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 South Fifteenth Street Omaha, NE 68102	11/16/2011	$1,000.00
CLARKSVILLE MONTGOMERY COUNTY EDUCATION FOUNDATION 621 Gracey Ave Clarksville, TN 37040	11/16/2011	$1,000.00
CLINTON COUNTY SENIOR SERVICES INC 630 Eighth Street Carlyle, IL 62231	11/16/2011	$1,500.00
COE COLLEGE 1220 1st Ave NE Cedar Rapids, IA 52402	11/16/2011	$10,000.00
COLORADO ENTERPRISE FUND INC 1888 Sherman Street Denver, CO 80203	11/16/2011	$10,000.00
COLORADO STATE UNIVERSITY FOUNDATION - COLORADO STATE UNIVERSITY COLLEGE OF BUSINESS 1201 Campus Mail Fort Collins, CO 80523	11/16/2011	$20,000.00
COLUMBIA COLLEGE - CENTER FOR COMMUNITY ARTS PARTNERSHIPS (CCAP) AT COLUMBIA COLLEGE CHICAGO 600 South Michigan Avenue Chicago, IL 60605	11/16/2011	$5,000.00
COLUMBUS RESCUE MISSION INC P.O. Box 1604 Columbus, NE 68602	11/16/2011	$1,000.00
COMMON WEALTH DEVELOPMENT INC 1501 Williamson Street Madison, WI 53703	11/16/2011	$1,100.00
COMMUNITIES IN SCHOOLS OF WAYNE COUNTY, INC. PO Box 1784 Richmond, IN 47375	11/16/2011	$750.00
COMMUNITY FOUNDATION OF GRAND FORKS EAST GRAND FORKS AND REGION - THE COMMUNITY FOUNDATION OF GRAND 620 Demers Ave Grand Forks, ND 58201-4531	11/16/2011	$3,000.00
COMMUNITY FOUNDATION OF JACKSON COUNTY - MAQUOKETA AREA FAMILY YMCA 500 E. Summit St. Maquoketa, IA 52060	11/16/2011	$5,000.00
COMMUNITY FOUNDATION OF JOHNSON COUNTY 325 East Washington St Iowa City, IA 52240	11/16/2011	$2,000.00
COMMUNITY FOUNDATION OF THE OZARKS INC 425 East Trafficway Street Springfield, MO 65806	11/16/2011	$500.00
COMMUNITY HOMES AND RESOURCES IN SERVICE TO MANY 3350 35th Avenue South Fargo, ND 58104	11/16/2011	$500.00
COMMUNITY PARTNERSHIP OF THE OZARK INC 330 North Jefferson Avenue Springfield, MO 65806	11/16/2011	$4,000.00
COMMUNITY RESOURCES COUNCIL OF SHAWNEE COUNTY KANSAS INC - NOTO ARTS DISTRICT DEVELOPMENT PROJECT 1801 SW Webster Topeka, KS 66604	11/16/2011	$4,000.00
CONNECTIONS TO SUCCESS INC 211 West Armour Boulevard Kansas City, MO 64111	11/16/2011	$3,500.00
CONSUMER CREDIT COUNSELING SERVICE OF OLYMPIC-SOUTH SOUND -CONSUMER CREDIT COUNSELING NORTHWEST 12505 Bel Red Road Bellevue, WA 98005	11/16/2011	$10,000.00
CONTEMPORARY ARTS CENTER 44 East 6th St. Cincinnati, OH 45202	11/16/2011	$10,000.00
CONVOY PRE-SCHOOL INC P.O. Box 486 Convoy, OH 45832	11/16/2011	$2,000.00
COURT APPOINTED SPECIAL ADVOCATE 1505 E 17th Street, Ste 214 Santa Ana, CA 92705	11/16/2011	$2,500.00
CRISIS CENTER 1121 Gilbert Court Iowa City, IA 52240	11/16/2011	$800.00
CROSSROADS OF WESTERN IOWA INC 301 Tenth Street Onawa, IA 51040	11/16/2011	$1,000.00
CSUSB PHILANTHROPIC FOUNDATION 37500 Cook Street Palm Desert, CA 92211	11/16/2011	$5,000.00
CURATORS OF THE UNIVERSITY OF MISSOURI - COUNTY OF MONTGOMERY AGRI EXTENSION 310 Salisbury, Suite E Montgomery City, MO 63361	11/16/2011	$500.00
DAIRY CENTER FOR THE ARTS 2590 Walnut Street Boulder, CO 80302	11/16/2011	$2,500.00
DAKOTA CENTER INC 33 Barnett Street Dayton, OH 45402	11/16/2011	$600.00
DE LA SALLE EDUCATION CENTER 3740 Forest Avenue Kansas City, MO 64109	11/16/2011	$1,000.00
DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER 3200 Grand Avenue Des Moines, IA 50312	11/16/2011	$5,000.00
DESCHUTES UNITED WAY P.O. Box 5969 Bend, OR 97708	11/16/2011	$8,432.00
DEVELOPMENTAL DISABILITIES CENTER 1400 Dixon Avenue Lafayette, CO 80026	11/16/2011	$1,500.00
DIOCESE OF OLYMPIA INC 1551 Tenth Avenue East Seattle, WA 98102	11/16/2011	$3,000.00

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DISTRICT III AREA AGENCY ON AGING - CARE CONNECTION FOR AGING SERVICES Rt1 Box 3282 Wheatland, MO 65779	11/16/2011	$1,250.00
DISTRICT III AREA AGENCY ON AGING - DISTRICT III - HIGGINSVILLE SENIOR CENTER 101 West 21st Street Higginsville, MO 64037	11/16/2011	$500.00
DOWNTOWN MOUNT VERNON DEVELOPMENT CORPORATION 809 Main Street Mount Vernon, IL 62864	11/16/2011	$750.00
DRAKE UNIVERSITY 2507 University Avenue Des Moines, IA 50311	11/16/2011	$2,500.00
DRIFTWOOD LIBRARY FOUNDATION OF LINCOLN CITY 960 SE Highway 101 Lincoln City, OR 97367	11/16/2011	$500.00
EDGEWOOD COLLEGE INC 1000 Edgewood College Drive Madison, WI 53711	11/16/2011	$3,000.00
EDISON FOUNDATION 1973 Edison Drive Piqua, OH 45356	11/16/2011	$1,300.00
EDUCATION ADVANTAGE FOUNDATION 11755 Wilshire Boulevard Los Angeles, CA 90025	11/16/2011	$7,000.00
EDWARD G IRVIN FOUNDATION 1515 South Prairie Chicago, IL 60605	11/16/2011	$5,000.00
EL MUSEO LATINO 4701 South 25th Street Omaha, NE 68107	11/16/2011	$2,000.00
ELIZABETH BALLARD COMMUNITY CENTER INC 708 Elm Street Lawrence, KS 66044	11/16/2011	$1,000.00
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 Yarmouth Avenue Boulder, CO 80304	11/16/2011	$2,000.00
EMMAUS HOMES INC 2200 West Randolph Street Saint Charles, MO 63301	11/16/2011	$2,000.00
ENTRUST COMMUNITY SERVICES 1510 South 36th Avenue Yakima, WA 98909	11/16/2011	$3,000.00
ERIE COUNTY ARC - ARC OF ERIE COUNTY 4405 Galloway Road Sandusky, OH 44870	11/16/2011	$2,000.00
ESTILL COUNTY-21 CENTURY INC 325 Richmond Road Irvine, KY 40336	11/16/2011	$500.00
EXCELSIOR YOUTH CENTERS INC 15001 East Oxford Avenue Aurora, CO 80014	11/16/2011	$1,000.00
EXCEPTIONAL PERSONS INC 760 Ansborough Avenue Waterloo, IA 50704	11/16/2011	$2,000.00
FAIRMONT OPERA HOUSE INC 45 Downtown Plaza Fairmont, MN 56031	11/16/2011	$250.00
FAITH REGIONAL HEALTH SERVICES FOUNDATION 1500 Koenigstein Avenue Norfolk, NE 68701	11/16/2011	$10,000.00
FAMILY RESOURCE CENTER 3309 S. Kingshighway Boulevard Saint Louis, MO 63139	11/16/2011	$13,000.00
FAMILY VISITOR PROGRAM OF GARFIELD COUNTY INC P.O. Box 1845 Glenwood Springs, CO 81602	11/16/2011	$250.00
FELLOWSHIP OF CHRISTIAN ATHLETES - FELLOWSHIP OF CHRISTIAN ATHLETES - CLARKSVILLE CHAPTER PO Box 316 Clarksville, TN 37041	11/16/2011	$1,000.00
FLATIRONS HABITAT FOR HUMANITY COMMUNITY DEVELOPMENT INC 2540 Frontier Avenue Boulder, CO 80301	11/16/2011	$2,500.00
FOCUS ST LOUIS 815 Olive St., Suite 110 St. Louis, MO 63101	11/16/2011	$7,500.00
FONDY FOOD PANTRY INC PO Box 492 Fond Du Lac, WI 54936	11/16/2011	$1,010.00
FOOD BANK OF SOUTHERN IOWA INC P.O. Box 1294 Ottumwa, IA 52501	11/16/2011	$1,000.00
FORT ABRAHAM LINCOLN FOUNDATION 401 West Main Street Mandan, ND 58554	11/16/2011	$1,000.00
FORWARD COMMUNITY INVESTMENTS INC 211 S. Paterson Street Madison, WI 53703	11/16/2011	$1,000.00
FRIENDS OF BOONE COUNTY FAMILY RESOURCES 1209 East Walnut Columbia, MO 65201	11/16/2011	$500.00
FRIENDS OF CREX INC 102 East Crex Avenue Grantsburg, WI 54840	11/16/2011	$1,000.00
FRIENDS OF FUN SHOP FOUNDATION 1601 North 5th Street Springfield, IL 62702	11/16/2011	$2,000.00
FRIENDS OF KEYTESVILLE INC 412 West Bridge Street Keytesville, MO 65261	11/16/2011	$1,000.00
FRIENDS OF MARY RIEPMA ROSS MEDIA ARTS CENTER INC 313 North Thirteenth Street Lincoln, NE 68588-0253	11/16/2011	$1,000.00
FRIENDS OF SCLARC 650 West Adams Boulevard Los Angeles, CA 90007	11/16/2011	$10,000.00

Recipient and Address	Date Paid	Amount
FRIENDS OF THE CROSS INC P.O. Box 91 Alto Pass, IL 62905	11/16/2011	$1,000.00
FRIENDS OF THE FARRIS INC 301 West Main Street Richmond, MO 64085	11/16/2011	$1,000.00
FRIENDS OF THE GRANTSBURG LIBRARY INC P.O. Box 712 Grantsburg, WI 54840	11/16/2011	$1,000.00
FRIENDS OF THE PREBLE COUNTY PARK DISTRICT 5416 Eaton-Lewisburg Road Lewisburg, OH 45338	11/16/2011	$1,000.00
FRIENDS OF WISCONSIN SINGERS 1320 Humanities Madison, WI 53706	11/16/2011	$1,000.00
GALLATIN CHILD CARE CENTER INC 445 Hull Circle Gallatin, TN 37066	11/16/2011	$1,000.00
GIRL SCOUTS OF GREATER IOWA 10715 Hickman Road Des Moines, IA 50322	11/16/2011	$1,000.00
GIRL SCOUTS OF THE SIERRA NEVADA 605 Washington Street Reno, NV 89503	11/16/2011	$5,300.00
GIRL SCOUTS-HOMESTEAD COUNCIL - GIRL SCOUTS SPIRIT OF NEBRASKA 2121 S 44th St Omaha, NE 68105-2809	11/16/2011	$5,000.00
GIRLS INCORPORATED OF METRO DENVER 1499 Julian St. Denver, CO 80204	11/16/2011	$3,000.00
GIRLS ON THE RUN OF DAYTON - GIRLS ON THE RUN OF DAYTON, INC. PO Box 249 Casstown, OH 45312	11/16/2011	$1,000.00
GLENWOOD SCHOOL 18700 South Halsted Street Glenwood, IL 60425	11/16/2011	$5,000.00
GOODWILL INDUSTRIES OF CENTRAL OHIO INC - GOODWILL COLUMBUS 1331 Edgehill Road Columbus, OH 43212-3163	11/16/2011	$2,000.00
GOODWILL INDUSTRIES OF THE HEARTLAND 1410 South First Avenue Iowa City, IA 52240	11/16/2011	$2,225.00
GRAND FAMILIES PROGRAM OF CHICAGO 400 West 76th Street Chicago, IL 60620	11/16/2011	$3,000.00
GRAND VALLEY CATHOLIC OUTREACH INC 245 South 1st St. Grand Junction, CO 81501	11/16/2011	$500.00
GRAND VIEW UNIVERSITY 1200 Grandview Ave Des Moines, IA 50316	11/16/2011	$3,000.00
GREAT MIAMI VALLEY YMCA 105 North Second Street Hamilton, OH 45011	11/16/2011	$7,000.00
GREATER CINCINNATI FOUNDATION - CINCINNATI NAACP 4439 Reading Road Cincinnati, OH 45229	11/16/2011	$4,000.00
GREATER CINCINNATI MICROENTERPRISE INITIATIVE INCORPORATED 1740 Langdon Farm Road Cincinnati, OH 45237	11/16/2011	$5,000.00
GREATER DOUGLAS UNITED WAY 702 SE Jackson Street Roseburg, OR 97470	11/16/2011	$3,096.37
GREATER HOPKINSVILLE CHAMBER COMMUNITY FOUNDATION INC 2800 Fort Campbell Blvd. Hopkinsville, KY 42240	11/16/2011	$10,000.00
GREATER LOUISVILLE FOUNDATION INC 614 West Main St. Louisville, KY 40202	11/16/2011	$20,000.00
GREATER MANKATO AREA UNITED WAY INC 101 North Second Street Mankato, MN 56001	11/16/2011	$3,000.00
GREATER OMAHA CHAMBER FOUNDATION 1301 Harney St. Omaha, NE 68102	11/16/2011	$10,000.00
GUARDIAN & PROTECTIVE SERVICES INC 316 North Fifth Street Bismarck, ND 58501	11/16/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC 3763 Forest Park Avenue Saint Louis, MO 63108-3311	11/16/2011	$10,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - CINCINNATI HABITAT FOR HUMANITY 4910 Para Drive Cincinnati, OH 45237	11/16/2011	$7,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - GREATER COLUMBUS 3140 Westerville Road Columbus, OH 43224	11/16/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF CENTRALIA P.O. Box 361 Centralia, IL 62801	11/16/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF MIAMI COUNTY OHIO 150 East Race Street Troy, OH 45373	11/16/2011	$1,300.00

Recipient and Address	Date Paid	Amount
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF NORTH CENTRAL IOWA 517 First Street NW Mason City, IA 50401	11/16/2011	$3,575.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF OWENSBORO-DAVIESS COUNTY, INC. 1702 Moseley Street Owensboro, KY 42303	11/16/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF ST. CHARLES COUNTY 130 Trade Center Drive W. Saint Peters, MO 63376	11/16/2011	$7,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - ROBERTSON COUNTY HABITAT FOR HUMANITY, INC. P.O. Box 189 Springfield, TN 37172	11/16/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - ROCHESTER AREA HABITAT FOR HUMANITY 1530 Greenview Drive Rochester, MN 55901	11/16/2011	$2,000.00
HEART HOUSE INC 6815 US 50 Aurora, IN 47001	11/16/2011	$500.00
HIGHLAND COUNTY SOCIETY FOR CRIPPLED CHILDREN & ADULTS - HIGHLAND COUNTY SOCIETY FOR CHILDREN & ADUL 111 W. Walnut St. Hillsboro, OH 45133	11/16/2011	$3,000.00
HILLTOP CHRISTIAN COMMUNITYDEVELOPMENT CORPORATION 12 S. Terrace Ave. Columbus, OH 43204	11/16/2011	$1,000.00
HISPANIC CHAMBER OF COMMERCE OF WISCONSIN INC 816 W National Ave Milwaukee, WI 53204-1359	11/16/2011	$10,000.00
HOPE HOUSE OF MILWAUKEE INC 209 West Orchard Street Milwaukee, WI 53204	11/16/2011	$4,000.00
HOPE MINISTRIES PO Box 862 Des Moines, IA 50304	11/16/2011	$1,000.00
HOPKINSVILLE CHRISTIAN COUNTY UNITED WAY INC P.O. Box 587 Hopkinsville, KY 42241-0587	11/16/2011	$3,000.00
HOSPICE OF DUBUQUE 2255 John F. Kennedy Road Dubuque, IA 52002	11/16/2011	$2,000.00
HOUSING ACTION ILLINOIS 11 E. Adams Street Chicago, IL 60603	11/16/2011	$5,000.00
HULL HOUSE ASSOCIATION - JANE ADDAMS HULL HOUSE 1030 West Van Buren Chicago, IL 60607	11/16/2011	$7,000.00
HUMBOLDT COUNTY AGRICULTURAL SOCIETY 311 Sixth Avenue North Humboldt, IA 50548	11/16/2011	$3,000.00
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 3012 Sterling Circle Boulder, CO 80301	11/16/2011	$2,000.00
ILLINOIS MIGRANT COUNCIL 28 E. Jackson Blvd. Chicago, IL 60604	11/16/2011	$800.00
INCREASE COMMUNITY DEVELOPMENT CORPORATION 3146 Agler Road Columbus, OH 43219	11/16/2011	$2,500.00
INTERFAITH HOSPITALITY NETWORK OF GREATER ROCHESTER 811 - 7th St. NW Rochester, MN 55901	11/16/2011	$2,000.00
IOWA CITIZENS FOR COMMUNITY IMPROVEMENT 2001 Forest Avenue Des Moines, IA 50311	11/16/2011	$10,000.00
IOWA CITY PARKS & RECREATION FOUNDATION 220 S. Gilbert St. Iowa City, IA 52240	11/16/2011	$2,000.00
IOWA HOME OWNERSHIP PROJECT P.O. Box 31028 Des Moines, IA 50310	11/16/2011	$3,000.00
IOWA WOMENS FOUNDATION 320 Kirkwood Avenue Iowa City, IA 52244	11/16/2011	$1,000.00
JAZZ ARTS GROUP OF COLUMBUS 930 North High Street Columbus, OH 43201	11/16/2011	$2,500.00
JEWISH COMMUNITY CENTER - MANUEL D. AND RHODA MAYERSON JEWISH COMMUNITY CENTER 8485 Ridge Road Cincinnati, OH 45236	11/16/2011	$2,500.00
JOFFREY BALLET The Joffrey Tower Chicago, IL 60601	11/16/2011	$15,000.00
JOHNSON COUNTY EXTENSION SERVICE OF IOWA STATE UNIVERSITY - BIG BROTHERS BIG SISTERS OF JOHNSON COUN 3109 Old Highway 218 So. Iowa City, IA 52246	11/16/2011	$1,000.00
JOHNSON COUNTY UNITED WAY P.O. Box 203 Warrensburg, MO 64093	11/16/2011	$2,500.00
JUNIOR ACHIEVEMENT OF CHICAGO 651 West Washington Boulevard Chicago, IL 60661	11/16/2011	$15,000.00
JUNIOR ACHIEVEMENT OF EASTERN IOWA 324 Third Street SE Cedar Rapids, IA 52401	11/16/2011	$15,000.00
JUNIOR ACHIEVEMENT OF NORTHERN NEVADA INC 1005 Terminal Way Reno, NV 89502	11/16/2011	$5,000.00

Recipient and Address	Date Paid	Amount
JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC 7220 S. Cimarron Road, Suite 130 Las Vegas, NV 89113	11/16/2011	$30,000.00
JUNIOR ACHIEVEMENT OF THE MIDLANDS INC 13506 West Maple Road Omaha, NE 68164	11/16/2011	$3,500.00
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST P O. Box 2061 Fargo, ND 58107	11/16/2011	$1,000.00
JUNIOR ACHIEVEMENT OF WASHINGTON 1700 Westlake Avenue N Seattle, WA 98109	11/16/2011	$5,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W. Liberty Drive Milwaukee, WI 53224	11/16/2011	$5,000.00
KEEP CENTRALIA BEAUTIFUL INC P.O. Box 383 Centralia, IL 62801	11/16/2011	$500.00
KNAPPTON COVE HERITAGE CENTER P.O. Box 2840 Gearhart, OR 97138	11/16/2011	$500.00
KNAPS INC. 16023 County Road 1130 Saint James, MO 65559	11/16/2011	$750.00
LACLEDE COUNTY PREGNANCY SUPPORT CENTER PO Box 373 Lebanon, MO 65536	11/16/2011	$500.00
LAFAYETTE COUNTY CANCER COALITION P.O. Box 88 Higginsville, MO 64037	11/16/2011	$500.00
LAKE AREA MINISTRIES INC - LAMB HOUSE PO Box 717 Camdenton, MO 65020	11/16/2011	$1,000.00
LAKESIDE COMMUNITY DEVELOPMENT CORPORATION 1652 West Wallen Avenue Chicago, IL 60626	11/16/2011	$5,000.00
LAWRENCE PUBLIC SCHOOLS 110 McDonald Drive Lawrence, KS 66044	11/16/2011	$11,000.00
LEARNING OPPORTUNITIES-QUALITY WORKS INC P.O. Box 524 Macon, MO 63552	11/16/2011	$500.00
LET THERE BE ARTS INC 4040 SE High School Drive Lincoln City, OR 97367	11/16/2011	$1,000.00
LEXINGTON PARTNERSHIP FOR WORKFORCE DEVELOPMENT INC - BUSINESS AND EDUCATION NETWORK 330 East Main Street Lexington, KY 40507	11/16/2011	$5,000.00
LIFE WORKS 906 New York Street Longview, WA 98632	11/16/2011	$2,500.00
LIFEBOAT ALLIANCE, LTD P.O. Box 76 Mount Vernon, IL 62864	11/16/2011	$500.00
LIFECARE ALLIANCE 1699 West Mound St. Columbus, OH 43223	11/16/2011	$2,500.00
LIFESPAN INCORPORATED 1900 Fairgrove Ave Hamilton, OH 45011	11/16/2011	$1,000.00
LIGHTHOUSE SHELTER P.O. Box 732 Marion, IL 62959-0732	11/16/2011	$2,000.00
LINCOLN COMMUNITY LAND TRUST 545 SW Second Street Corvallis, OR 97333	11/16/2011	$1,500.00
LINCOLN COMMUNITY PLAYHOUSE INC 2500 South 56th Street Lincoln, NE 68506-3598	11/16/2011	$5,000.00
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 North Clark Street Chicago, IL 60613	11/16/2011	$10,000.00
LINCOLN YWCA P.O. Box 95123 Lincoln, NE 68509	11/16/2011	$2,500.00
LITTLE BROTHERS - FRIENDS OF THE ELDERLY - OMAHA 1941 South 42nd Street Omaha, NE 68105	11/16/2011	$2,000.00
LOCAL ECONOMIC & EMPLOYEMENT DEVELOPMENT COUNCIL INC - LOCAL ECONOMIC AND EMPLOYMENT DEVELOPMENT COU 1866 N. Marcey St. Chicago, IL 60614	11/16/2011	$10,000.00
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION INC 2840 North Milwaukee Ave Chicago, IL 60618	11/16/2011	$2,000.00
LOWER COLUMBIA COMMUNITY ACTION COUNCIL INCORPORATED 1526 Commerce Longview, WA 98632-8232	11/16/2011	$1,250.00
LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION 3773 Crenshaw Boulevard Los Angeles, CA 90016-5850	11/16/2011	$5,000.00
MACON COUNTY ECONOMIC DEVELOPMENT CORPORATION 102 Vine Street Macon, MO 63552	11/16/2011	$2,000.00
MACON COUNTY MINISTRIES P.O. Box 354 Macon, MO 63552	11/16/2011	$750.00
MACON COUNTY TOWN & COUNTRY FAIR 514 East Briggs Drive Macon, MO 63552	11/16/2011	$750.00
MADISON AREA TECHNICAL COLLEGE FOUNDATION INC 3550 Anderson Street, Rm. 254 Madison, WI 53704	11/16/2011	$2,500.00
MADISON MUSEUM OF CONTEMPORARY ART INC 227 State Street Madison, WI 53703	11/16/2011	$1,200.00

Recipient and Address	Date Paid	Amount
MADISONVILLE COMMUNITY COLLEGE - GLEMA MAHR CENTER FOR THE ARTS 2000 College Drive Madisonville, KY 42431	11/16/2011	$7,500.00
MAIN STREET AURORA INC P.O. Box 156 Aurora, IN 47001	11/16/2011	$1,000.00
MANKATO AREA FOUNDATION 1560 Adams Street, Suite 2 Mankato, MN 56001	11/16/2011	$1,500.00
MARGUERITE KIEFER EDUCATION CENTER INC 607 East Third Street Long Beach, CA 90802	11/16/2011	$2,000.00
MARKET HOUSE THEATRE OF PADUCAH KENTUCKY INC 132 Market House Square Paducah, KY 42001	11/16/2011	$1,500.00
MARSHALLTOWN AREA UNITED WAY 709 South Center Street Marshalltown, IA 50158	11/16/2011	$2,100.00
MARSHALLTOWN YMCA-YWCA - COMMUNITY Y OF MARSHALLTOWN 108 Washington St. Marshalltown, IA 50158-2844	11/16/2011	$1,000.00
MCCACKEN COUNTY COMMUNITY CAREER ENDOWMENT P.O. Box 357 Paducah, KY 42001	11/16/2011	$2,000.00
MEALS ON WHEELS OF SEDALIA 2311 West Main Street Sedalia, MO 65301	11/16/2011	$500.00
MENTOR IOWA 3900 Ingersoll Ave., Suite 102 Des Moines, IA 50312	11/16/2011	$1,000.00
MERCY HOSPITAL OF JANESVILLE WISCONSIN DEVELOPMENT FOUNDATION-HOUSE OF MERCY HOMELESS CENTER 320 Lincoln St. Janesville, WI 53548	11/16/2011	$3,000.00
MERCY HOUSING MOUNTAIN PLAINS 1999 Broadway Denver, CO 80202	11/16/2011	$10,000.00
MERCY NEIGHBORHOOD MINISTRIES INC 1602 Madison Road Cincinnati, OH 45206	11/16/2011	$3,000.00
MESSIAH-ST BARTHOLOMEW DEVELOPMANTCENTER - MESSIAH-ST. BARTHOLOMEW DEVELOPMENT CENTER 8255 South Dante Ave Chicago, IL 60619	11/16/2011	$5,000.00
METRO UNITED WAY INC P.O. Box 4488 Louisville, KY 40202	11/16/2011	$25,000.00
MEXICO AREA FAMILY YMCA INC 1127 Adams St. Mexico, MO 65265	11/16/2011	$750.00
MIAMI COUNTY YMCA 223 West High St. Piqua, OH 45356	11/16/2011	$1,600.00
MICHAEL DUNN CENTER 629 Gallaher Road Kingston, TN 37763	11/16/2011	$2,000.00
MID-OHIO FOODBANK 3960 Brookham Drive Grove City, OH 43123	11/16/2011	$2,500.00
MINOT YOUNG MENS CHRISTIAN ASSOCIATION P.O. Box 69 Minot, ND 58702	11/16/2011	$2,000.00
MISSOURI SLOPE AREAWIDE UNITED WAY INC P.O. Box 2111 Bismarck, ND 58504	11/16/2011	$6,000.00
MONTGOMERY CITY COMMUNITY BETTERMENT INC 723 North Sturgeon Street Montgomery, MO 63361	11/16/2011	$500.00
MOUNT PLEASANT AREA OPERATION PRIDE INC 124 South Main Street Mount Pleasant, IA 52641	11/16/2011	$1,000.00
NASHVILLE ZOO INC 3777 Nolensville Road Nashville, TN 37211	11/16/2011	$2,500.00
NATIONAL ASSISTANCE LEAGUE - ASSISTANCE LEAGUE OF THE COLUMBIA PACIFIC P.O. Box 596 Astoria, OR 97103	11/16/2011	$2,000.00
NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAUL ST. ROSE LONG 1222 Baltimore Street Longview, WA 98632	11/16/2011	$2,500.00
NEBRASKA ENTERPRISE FUND 330 North Oakland Avenue Oakland, NE 68045	11/16/2011	$2,500.00
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 North Milwaukee Avenue Chicago, IL 60622	11/16/2011	$25,000.00
NEIGHBORHOODS INC - NEIGHBORWORKS LINCOLN 2240 Q Street Lincoln, NE 68503	11/16/2011	$10,000.00
NEIGHBORS FOR KIDS P.O Box 942 Depoe Bay, OR 97341	11/16/2011	$500.00
NELSON GALLERY FOUNDATION 4525 Oak Street Kansas City, MO 64111	11/16/2011	$5,500.00
NEVADA MUSEUM OF ART INC 160 West Liberty St. Reno, NV 89501	11/16/2011	$10,000.00
NEW DISCOVERIES PRESCHOOL P.O. Box 191 Nehalem, OR 97131	11/16/2011	$500.00
NIGHTS SHIELD 301 East Garland Street West Frankfort, IL 62896	11/16/2011	$1,000.00

Recipient and Address	Date Paid	Amount
NORFOLK AREA UNITED WAY INC P.O. Box 1041 Norfolk, NE 68702-1041	11/16/2011	$1,000.00
NORTH EAST COMMUNITY ACTION CORPORATION 16 N. Court Bowling Green, MO 63334	11/16/2011	$1,000.00
NORTH MISSOURI ARTS COUNCIL INC 107 North Main Street USA Marceline, MO 64658	11/16/2011	$500.00
NORTH RIVER COMMISSION 3403 W. Lawrence Avenue, Suite 201 Chicago, IL 60625	11/16/2011	$5,000.00
NORTHEAST LIBRARY SYSTEM 3038 33rd Avenue Columbus, NE 68601-2334	11/16/2011	$2,250.00
NORTHEAST MISSOURI COMMUNITY ACTION AGENCY P.O. Box 966 Kirksville, MO 63501	11/16/2011	$1,500.00
NORTHEAST MISSOURI COMMUNITY ACTION AGENCY P.O. Box 966 Kirksville, MO 63501	11/16/2011	$500.00
NORTHERN KENTUCKY EDUCATION COUNCIL INC 7310 Turfway Road Florence, KY 41042	11/16/2011	$5,000 00
NORTHERN SANTA BARBARA COUNTY UNITED WAY INC P.O. Box 947 Santa Maria, CA 93456	11/16/2011	$2,500 00
NORTHERN STAR THEATRE COMPANY 104 South Main Street Rice Lake, WI 54868	11/16/2011	$1,000.00
OAK PARK HOUSING CENTER 1041 South Boulevard Oak Park, IL 60302	11/16/2011	$20,000.00
OHIO CDC ASSOCIATION 33 North Third Street Columbus, OH 43215-3138	11/16/2011	$1,000.00
ONAWA COMMUNITY FOUNDATION 1009 Iowa Avenue Onawa, IA 51040	11/16/2011	$2,500.00
OPERATION REACH P.O. Box 981 Kingston, TN 37763	11/16/2011	$2,000.00
OUTLOOK-NEBRASKA INC 4125 South 72nd Street Omaha, NE 68127	11/16/2011	$3,000.00
OZARKS FOOD HARVEST INC 2810 N Cedarbrook Ave Springfield, MO 65803	11/16/2011	$1,500.00
OZARKS REGIONAL YMCA 417 South Jefferson Avenue Springfield, MO 65806	11/16/2011	$1,500.00
P.A.R.K. FOUNDATION INC 6915 Geyer Springs Road Little Rock, AR 72209	11/16/2011	$5,000.00
PARENTING PLACE 1235 Pine Street Boulder Boulder, CO 80302	11/16/2011	$1,000.00
PARTNERS IN COMMUNITY BUILDING INC 3424 South State Street Suite Chicago, IL 60616	11/16/2011	$2,500.00
PARTNERS IN HOPE INC 116 W. Franklin St. Troy, OH 45373	11/16/2011	$1,300.00
PHELPS COUNTY FAMILY CRISIS SERVICES INC PO Box 2259 Rolla, MO 65402	11/16/2011	$1,000.00
PIONEER CENTER FOR THE PERFORMING ARTS 100 South Virginia Street Reno, NV 89501	11/16/2011	$3,000.00
POLK COUNTY HOUSING TRUST FUND 108 Third Street Des Moines, IA 50309	11/16/2011	$2,000.00
POMEROY COMMUNITY CENTER P.O. Box 648 Pomeroy, WA 99347	11/16/2011	$1,000.00
PORCHLIGHT INC 306 N. Brooks Street Madison, WI 53715	11/16/2011	$10,000.00
PROACTIVE COMMUNITY SERVICES 3700 West 183rd Street, Suite 209 Hazel Crest, IL 60429	11/16/2011	$3,500.00
PROJECT NEHEMIAH 434 Forest Avenue Cincinnati, OH 45229	11/16/2011	$2,000.00
PROVIDENCE SEASIDE HOSPITAL FOUNDATION - PARTNERS FOR SENIORS P.O. Box 713 Seaside, OR 97138	11/16/2011	$1,500.00
PUEBLO COMMUNITY COLLEGE FOUNDATION 900 West Orman Avenue Pueblo, CO 81004	11/16/2011	$5,000.00
R O W INC - REDEVELOPMENT OPPORTUNITIES FOR WOMEN, INC. 306 North Tucker Boulevard Saint Louis, MO 63103	11/16/2011	$1,000.00
READING FOUNDATION - EASTERN OREGON READING FOUNDATION 2001 SW Nye Pendleton, OR 97801	11/16/2011	$3,500.00
REBUILDING TOGETHER GREATER BISMARCK-MANDAN AREA 600 South Second Street Bismarck, ND 58504	11/16/2011	$1,000.00
RED RIVER COMMUNITY HOUSING DEVELOPMENT ORGANIZATION 516 Cooper Avenue, Suite 101 Grafton, ND 58237	11/16/2011	$3,500.00
RESURRECTION PROJECT 1818 South Paulina Street Chicago, IL 60608	11/16/2011	$15,000.00
RICHMOND DAY NURSERY ASSOCIATION 300 North Tenth Street Richmond, IN 47374	11/16/2011	$500.00

Recipient and Address	Date Paid	Amount
ROAD HOME 128 East Olin Avenue Madison, WI 53713	11/16/2011	$5,000.00
ROCK VALLEY COMMUNITY PROGRAMS INC 203 West Sunny Lane Road Janesville, WI 53546	11/16/2011	$2,000.00
ROCKFORD AREA AFFORDABLE HOUSING COALITION INC 315 North Church St. Rockford, IL 61105	11/16/2011	$3,200.00
ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK INC - KTSC 1089 Bannock Street Denver, CO 80204	11/16/2011	$4,500.00
ROCKY MOUNTAIN REPERTORY THEATRE P.O. Box 1682 Grand Lake, CO 80447	11/16/2011	$1,500.00
RONALD MCDONALD HOUSE CHARITIES OF BISMARCK P.O. Box 7323 Bismarck, ND 58507-7323	11/16/2011	$500.00
SAINT FRANCIS CHILDRENS CENTER INC 6700 North Port Washington Road Milwaukee, WI 53217	11/16/2011	$10,000.00
SAINT MARTIN DE PORRES HIGH SCHOOL 6111 Lausche Avenue Cleveland, OH 44103-1564	11/16/2011	$5,000.00
SALVATION ARMY 1180 S Washington Street Van Wert, OH 45891	11/16/2011	$2,000.00
SALVATION ARMY 417 Algoma Boulevard Oshkosh, WI 54901	11/16/2011	$5,000.00
SALVATION ARMY - THE SALVATION ARMY 601 S. Washington St. Bismarck, ND 58504	11/16/2011	$1,000.00
SALVATION ARMY NATIONAL CORP 707 South A Street Richmond, IN 47374	11/16/2011	$750.00
SALVATION ARMY SERVICES INC 202 Callon St. Wausau, WI 54401	11/16/2011	$3,000.00
SALVATION ARMY WISCONSIN & UPPER MICHIGAN HQ - SALVATION ARMY SERVICES INC - SALVATION ARMY OF GREAT 11315 W. Watertown Plank Road Wauwatosa, WI 53226	11/16/2011	$5,000.00
SARAH'S CIRCLE 4750 North Sheridan Road Chicago, IL 60640	11/16/2011	$5,000.00
SCHOOL OF URBAN STUDIES INC 235 West Elm Street Tipp City, OH 45371	11/16/2011	$1,300.00
SCIENCE CENTER OF IOWA 401 West Martin Luther King Jr. Parkway Des Moines, IA 50309	11/16/2011	$2,000.00
SEATTLE BUSINESS ASSISTANCE CENTER - COMMUNITY CAPITAL DEVELOPMENT 1437 S. Jackson Street Seattle, WA 98144	11/16/2011	$5,000.00
SELF ENHANCEMENT INC 3920 North Kerby Avenue Portland, OR 97227	11/16/2011	$36,000.00
SENIOR CITIZENS OF CHRISTIAN COUNTY TRANSPORTATION FUND 701 West Adams Taylorville, IL 62568	11/16/2011	$1,000.00
SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION 1222 Spurce st. Saint Louis, MO 63103	11/16/2011	$4,000.00
SEVEN HILLS NEIGHBORHOOD HOUSES 901 Findlay Street Cincinnati, OH 45214	11/16/2011	$3,000.00
SHEBOYGAN COUNTY Y M C A 812 Broughton Drive, PO Box 609 Sheboygan, WI 53082	11/16/2011	$25,000.00
SHELTER HOUSE COMMUNITY SHELTER AND TRANSITION SERVICES P.O. Box 3146 Iowa City, IA 52244-3146	11/16/2011	$2,000.00
SMARTMONEY COMMUNITY SERVICES 19 West Elder Cincinnati, OH 45202	11/16/2011	$5,000.00
SMSU FOUNDATION 1501 State Street Marshall, MN 56258	11/16/2011	$15,000.00
SMSU FOUNDATION 1501 State Street Marshall, MN 56258	11/16/2011	$6,000.00
SOLUTIONS CENTER SHELTER AND SUPPORT SERVICES INC 39 North Sophia Street Fond du Lac, WI 54935	11/16/2011	$2,000.00
SONRISE CHILDRENS HOME P.O. Box 181 Princeton, MO 64673	11/16/2011	$1,000.00
SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION 1920 Lee Boulevard North Mankato, MN 56003	11/16/2011	$1,300.00
SPANISH COALITION FOR HOUSING 4035 West North Avenue Chicago, IL 60639	11/16/2011	$10,000.00
SPECIAL TRANSIT 2855 North 63rd Street Boulder, CO 80301	11/16/2011	$3,000.00
SPENCER MAIN STREET COMPANY P.O. Box 7937 Spencer, IA 51301	11/16/2011	$5,000.00

Recipient and Address	Date Paid	Amount
SPRINGFIELD ROBERTSON COUNTY EMERGENCY FOOD BANK INC 202 Eighth Avenue Springfield, TN 37172	11/16/2011	$2,500.00
ST ALOYSIUS ORPHANAGE FOUNDATION 4721 Reading Road Cincinnati, OH 45237	11/16/2011	$10,000 00
ST FRANCIS FOOD PANTRY INC 1221 Truax Boulevard Eau Claire, WI 54703	11/16/2011	$742.00
ST JAMES CARING CENTER 113 West Eldon Saint James, MO 65559	11/16/2011	$500.00
ST JOSEPH FOOD PROGRAM INC 1465 A Opportunity Way Menasha, WI 54952	11/16/2011	$5,000.00
ST LOUIS SCIENCE CENTER FOUNDATION 5050 Oakland Ave St. Louis, MO 63110	11/16/2011	$1,000.00
ST LUKES HEALTH CARE FOUNDATION 855 A Avenue NE, Ste. 105 Cedar Rapids, IA 52402	11/16/2011	$2,500.00
ST STEPHENS COMMUNITY HOUSE 1500 E. 17th Ave Columbus, OH 43219	11/16/2011	$2,500.00
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM - HISTORY COLORADO, THE COLORADO HIST 1200 Broadway Denver, CO 80202	11/16/2011	$10,000.00
STRATEGIC AIR AND SPACE MUSEUM 28210 West Park Highway Ashland, NE 68003	11/16/2011	$5,000.00
SUMMIT HOUSING DEVELOPMENT CORPORATION P.O. Box 188 Breckenridge, CO 80424	11/16/2011	$2,000.00
SUPPORT TO ENCOURAGE LOW INCOME FAMILIES 1790 South Erie Boulevard Hamilton, OH 45011	11/16/2011	$1,000.00
SURVIVAL ADULTS ABUSE CENTER INC 137 East Culton Warrensburg, MO 64093	11/16/2011	$2,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION - ARKANSAS AFFILIATE OF SUSAN G. KOMEN FOR THE CURE 904 Autumn Road, Suite 500 Little Rock, AR 72211	11/16/2011	$1,000.00
SYNERGY SERVICES INC 400 East Sixth Street Parkville, MO 64152	11/16/2011	$1,300.00
THISTLE COMMUNITY HOUSING 1845 Folsom Street Boulder, CO 80302	11/16/2011	$7,500.00
TIPTON COMMUNITY SCHOOL DISTRICT UNITED FUND PO Box 53 Tipton, IA 52772	11/16/2011	$1,000.00
TLC FOR CHILDREN AND FAMILIES INC 480 South Rogers Road Olathe, KS 66062	11/16/2011	$7,500 00
TRI COLLEGE UNIVERSITY 650 NP Avenue, Suite 110 Fargo, ND 58102	11/16/2011	$1,500.00
TROY MAIN STREET INC 405 SW Public Square Troy, OH 45373	11/16/2011	$1,300.00
TROY MAYORS CONCERTS INC P.O. Box 23 Troy, OH 45373	11/16/2011	$1,000.00
TURNING POINT COMMUNITY CENTER INC P.O. Box 773 Clatskanie, OR 97016	11/16/2011	$1,500.00
TWIN COUNTY UNITED WAY INC 2207 East Main Street Lewiston, ID 83501	11/16/2011	$5,052.55
U.S. CATHOLIC CONFERENCE - VERBUM DEI HIGH SCHOOL 11100 S. Central Ave Ca 0909, CA 90059	11/16/2011	$25,000.00
U.S. GREEN BUILDING COUNCIL - MISSOURI GATEWAY CHAPTER 4651 Shaw Boulevard Saint Louis, MO 63110	11/16/2011	$1,000.00
UNION COUNTY HISTORICAL AND GENEALOGY SOCIETY INC 117 South Appleknocker Cobden, IL 62920	11/16/2011	$1,000.00
UNITED FUND OF CUMBERLAND COUNTY INC 348 Taylor St Suite101 Crossville, TN 38555	11/16/2011	$2,500.00
UNITED FUND OF CUMBERLAND INC P.O. Box 134 Cumberland, WI 54829	11/16/2011	$1,000.00
UNITED WAY OF CASS-CLAY 219 7th Street South Fargo, ND 58107	11/16/2011	$25,000.00
UNITED WAY OF CENTRAL MINNESOTA 3001 Clearwater Road Saint Cloud, MN 56301	11/16/2011	$15,000.00
UNITED WAY OF CENTRAL MISSOURI INC 1025 Southwest Boulevard Jefferson City, MO 65109	11/16/2011	$2,000.00
UNITED WAY OF DANE COUNTY, INC. 2059 Atwood Ave Madison, WI 53704	11/16/2011	$10,000.00
UNITED WAY OF DICKINSON INC P.O. Box 501 Dickinson, ND 58602	11/16/2011	$500.00
UNITED WAY OF DICKSON COUNTY 719 East College St. Suite 400 Dickson, TN 37056	11/16/2011	$500.00
UNITED WAY OF GREATER CLARKSVILLE REGION INC 529 North 2nd St., Ste 1 Clarksville, TN 37040-1916	11/16/2011	$5,500.00

Recipient and Address	Date Paid	Amount
UNITED WAY OF GREATER EAU CLAIRE INC - UNITED WAY OF THE GREATER CHIPPEWA VALLEY 3603 North Hastings Way Eau Claire, WI 54703	11/16/2011	$14,000.00
UNITED WAY OF HIGGINSVILLE MO PO Box 165 Higginsville, MO 64037	11/16/2011	$500.00
UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC P.O. Box 51114 Idaho Falls, ID 83402	11/16/2011	$3,118.80
UNITED WAY OF ISLAND COUNTY P.O. Box 798 Oak Harbor, WA 98277	11/16/2011	$630.00
UNITED WAY OF JOHNSON COUNTY IOWA INC - UNITED WAY OF JOHNSON COUNTY, INC. 1150 Fifth Street Coralville, IA 52241	11/16/2011	$17,000.00
UNITED WAY OF KERN COUNTY INC 5405 Stockdale Highway Bakersfield, CA 93309	11/16/2011	$1,500.00
UNITED WAY OF KITSAP COUNTY 647 Fourth Street Bremerton, WA 98337	11/16/2011	$2,488.00
UNITED WAY OF LANE COUNTY 3171 Gateway Loop Springfield, OR 97477	11/16/2011	$14,153.72
UNITED WAY OF LINN COUNTY PO Box 905 Albany, OR 97321	11/16/2011	$1,000.00
UNITED WAY OF MAGIC VALLEY INC 450 Falls Ave Suite 104 Twin Falls, ID 83303	11/16/2011	$8,024.00
UNITED WAY OF MAURY COUNTY P.O. Box 222 Columbia, TN 38402-0222	11/16/2011	$1,000.00
UNITED WAY OF MIDDLE TENNESSEE INC 250 Venture Circle Nashville, TN 37228	11/16/2011	$20,000.00
UNITED WAY OF MOSCOW LATAH COUNTY INC P.O. Box 8211 Moscow, ID 83843	11/16/2011	$1,000.00
UNITED WAY OF NORTH CENTRAL IOWA 600 First Street NW Mason City, IA 50401	11/16/2011	$2,425.00
UNITED WAY OF NORTH ROCK COUNTY INC 205 North Main Street Janesville, WI 53545	11/16/2011	$600.00
UNITED WAY OF NORTHEASTERN SOUTH DAKOTA P.O. Box 1065 Aberdeen, SD 57402	11/16/2011	$4,000.00
UNITED WAY OF ROBERTSON COUNTY INC 101 Fifth Avenue West Springfield, TN 37172	11/16/2011	$750.00
UNITED WAY OF RUTHERFORD COUNTY - UNITED WAY OF RUTHERFORD AND CANNON COUNTIES 615 Memorial Boulevard Murfreesboro, TN 37129	11/16/2011	$3,000.00
UNITED WAY OF SNOHOMISH COUNTY 3120 McDougall Avenue Everett, WA 98201	11/16/2011	$4,079.00
UNITED WAY OF SOUTH CENTRAL ILLINOIS P.O. Box 711 Mount Vernon, IL 62864	11/16/2011	$1,000.00
UNITED WAY OF SOUTHEASTERN IDAHO, INC. PO Box 911 Pocatello, ID 83204	11/16/2011	$4,804.25
UNITED WAY OF SOUTHWESTERN OREGON INC P.O. Box 1288 Coos Bay, OR 97420	11/16/2011	$1,256.00
UNITED WAY OF SPENCER P.O. Box 616 Spencer, IA 51301	11/16/2011	$500.00
UNITED WAY OF THE BLUEGRASS INC 2480 Fortune Drive Lexington, KY 40509	11/16/2011	$4,500.00
UNITED WAY OF THE HIGHLAND RIM P.O. Box 27 Tullahoma, TN 37388	11/16/2011	$500.00
UNITED WAY OF THE KEARNEY AREA INC 4009 Sixth Avenue Kearney, NE 68845	11/16/2011	$1,000.00
UNITED WAY OF THE MID-WILLAMETTE VALLEY 455 Bliler Avenue NE Salem, OR 97301	11/16/2011	$9,000.00
UNITED WAY OF UMATILLA AND MORROW COUNTIES PO Box 1225 Pendleton, OR 97801	11/16/2011	$1,637.00
UNITED WAY THE QUAD CITIES AREA 3247 East 35th Street Court Davenport, IA 52807-2501	11/16/2011	$15,000.00
UNIVERSITY OF ARKANSAS FOUNDATION INC - UNIVERSITY OF ARKANSAS AT LITTLE ROCK 2801 South University Avenue Little Rock, AR 72204	11/16/2011	$5,000.00
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - MERAGE SCHOOL UC Irvine Irvine, CA 92697-3130	11/16/2011	$5,000.00
UNIVERSITY OF ILLINOIS FOUNDATION - ILLINOIS 4-H FOUNDATION 1401 South Maryland Drive Urbana, IL 61801	11/16/2011	$1,500.00
UNIVERSITY OF MARY 7500 University Drive Bismarck, ND 58504	11/16/2011	$5,000.00
UNIVERSITY OF WISCONSIN BARRON COUNTY FOUNDATION INC 1800 College Drive Rice Lake, WI 54868	11/16/2011	$1,000.00
UPS-N-DOWNS OF WESTERN KENTUCKY INC 801 North 29th Street Paducah, KY 42001	11/16/2011	$3,000.00

Recipient and Address	Date Paid	Amount
URBAN APPALACHIAN COUNCIL 2115 East Eighth Street Cincinnati, OH 45204	11/16/2011	$1,000.00
URBAN LEAGUE OF LEXINGTON-FAYETTE CO-ONE COMMUNITY, ONE VOICE 148 DeWeese Street Lexington, KY 40507	11/16/2011	$500.00
URBAN LEAGUE OF METROPOLITAN ST LOUIS 3701 Grandel Square Saint Louis, MO 63108	11/16/2011	$20,000.00
UWM FOUNDATION INC P.O. Box 742 Milwaukee, WI 53201	11/16/2011	$20,000.00
VALLEY ECONOMIC DEVELOPMENT CENTER INC 5121 Van Nuys Boulevard Van Nuys, CA 91403	11/16/2011	$50,000.00
VETERANS ADVOCACY FOUNDATION INC 4236 Lindell Boulevard Saint Louis, MO 63108	11/16/2011	$10,000.00
VOICES FOR CHILDREN 121 S. Meramec Ave., 2nd Fl. St. Louis, MO 63105	11/16/2011	$1,358.00
VSA ARTS OF NEVADA 250 Court Street Reno, NV 89501	11/16/2011	$1,629.00
WALKING MOUNTAINS P.O. Box 9469 Avon, CO 81620	11/16/2011	$2,500.00
WASHINGTON STATE UNIVERSITY FOUNDATION - WASHINGTON STATE UNIVERSITY COLLEGE OF BUSINESS P.O. Box 644847 Pullman, WA 99164-4847	11/16/2011	$7,000.00
WAYNE COUNTY INDIANA HISTORICAL SOCIETY - WAYNE COUNTY HISTORICAL MUSEUM 1150 North A Street Richmond, IN 47374	11/16/2011	$750.00
WEST LYON SCHOOL FOUNDATION INC 1787 IA 182 Inwood, IA 51240	11/16/2011	$2,500.00
WESTSIDE MINISTERS COALITION 5308 West Chicago Avenue Chicago, IL 60651	11/16/2011	$5,000.00
WHITEWATER VALLEY RAILROAD ASSOCIATION INC P.O. Box 406 Connersville, IN 47331-0406	11/16/2011	$1,000.00
WILDERNESS INQUIRY INC 808 Fourteenth Avenue SE Minneapolis, MN 55414-1516	11/16/2011	$5,000.00
WISCONSIN CHAMBER ORCHESTRA INC 321 East Main Street Madison, WI 53703	11/16/2011	$13,000.00
WISCONSIN CHILDRENS CENTER MADISON CHILDRENS MUSEUM INC 100 N. Hamilton Street Madison, WI 53703	11/16/2011	$2,500.00
WISCONSIN HISTORY FOUNDATION INC - WISCONSIN HISTORICAL SOCIETY P.O. Box 260050 Madison, WI 53726	11/16/2011	$2,500.00
WISCONSIN INDIANHEAD TECHNICAL COLLEGE FOUNDATION INC 505 Pine Ridge Drive Shell Lake, WI 54871	11/16/2011	$500.00
WISCONSIN TAXPAYERS ALLIANCE 401 North Lawn Avenue Madison, WI 53704	11/16/2011	$3,600.00
WISCONSIN YOUTH SYMPHONY ORCHESTRA INC 455 North Park Street, Room 1625 Madison, WI 53706	11/16/2011	$1,000.00
WOODSTOCK INSTITUTE 29 East Madison Chicago, IL 60602	11/16/2011	$10,000.00
XAVIER UNIVERSITY 3800 Victory Parkway Cincinnati, OH 45207-5440	11/16/2011	$10,000.00
YALE ELEMENTARY PTO PO Box 401 Ariel, WA 98603	11/16/2011	$250.00
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES 101 Locust Street Des Moines, IA 50309	11/16/2011	$2,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES - YMCA OF GREATER LOS ANGELES - DOWNEY 11531 Downey Ave Downey, CA 90241	11/16/2011	$2,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF PUEBLO COLO 3200 East Spaulding Avenue Pueblo, CO 81008	11/16/2011	$3,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF SPENCER IOWA 1001 11th Avenue W Spencer, IA 51301	11/16/2011	$5,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION 613 Fifth Street Wausau, WI 54403	11/16/2011	$3,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION OF METROPOLITAN CHICAGO 360 N. Michigan Ave Chicago, IL 60601	11/16/2011	$25,000.00
YOUTH ORGANIZATION UMBRELLA INC 1027 Sherman Avenue Evanston, IL 60202	11/16/2011	$10,000.00

Recipient and Address	Date Paid	Amount
YOUTHBIZ INC 3280 Downing Street Denver, CO 80205	11/16/2011	$2,000.00
YWCA OF GREATER CINCINNATI 898 Walnut St. Cincinnati, OH 45202	11/16/2011	$5,000.00
ZANE STATE COLLEGE FOUNDATION 1555 Newark Road Zanesville, OH 43701	11/16/2011	$5,750.00
ZOOLOGICAL SOCIETY OF CINCINNATI c/o Cincinnati Zoo & Botanical Garden Cincinnati, OH 45220	11/16/2011	$10,000.00
COMO FRIENDS 1225 ESTABROOK DR SAINT PAUL MN 55103	11/21/2011	$20,000.00
Ste Genevieve Downtown Renewal Project 119 N 5th St. Ste. Genevieve, MO 63670	11/30/2011	$500.00
University of Missouri Extension - Sainte Genevieve County 4-H 255 Market Street Sainte Genevieve, MO 63670	11/30/2011	$750.00
SOROPTIMIST FOUNDATION, INC. P. O. BOX 1980 MARYSVILLE CA 95993	11/30/2011	$2,500.00
MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET AVE MINNEAPOLIS MN 55403-2406	12/1/2011	$200,000.00
Niles Home for Children 1911 East 23rd Street Kansas City, MO 64127	12/6/2011	$5,000 00
Valley of the Sun Young Mens Christian Association 350 North First Avenue Phoenix, AZ 85003	12/6/2011	$7,500.00
A BETTER WAY OF LIVING INC 117 Montclaire SE Albuquerque, NM 87108	12/9/2011	$10,000.00
AAA FAIR CREDIT FOUNDATION 230 West 200 South Salt Lake City, UT 84101	12/9/2011	$3,000.00
ABLE INCORPORATED 653 Ninteenth Street West Dickinson, ND 58601	12/9/2011	$1,000.00
ACCION CHICAGO INC 1436 West Randolph Street Chicago, IL 60607	12/9/2011	$20,000.00
ALBUQUERQUE BOYS CLUB INC 3333 Truman Street, NE Albuquerque, NM 87110	12/9/2011	$10,000.00
ALBUQUERQUE HISPANO CHAMBER OF COMMERCE FOUNDATION 1309 4th st Albuquerque, NM 87102	12/9/2011	$25,000.00
ALBUQUERQUE MUSEUM FOUNDATION INC P.O.Box 7006 Albuquerque, NM 87194	12/9/2011	$10,000.00
ALEXANDRIA TECHNICAL COLLEGE FOUNDATION 1601 Jefferson Street Alexandria, MN 56308	12/9/2011	$5,000.00
ALZHEIMERS & DEMENTIA ALLIANCE OF WI INC 517 North Segoe Road Madison, WI 53705	12/9/2011	$2,000.00
AMERICAN JEWISH COMMITTEE 165 East 56th Street New York, NY 10022	12/9/2011	$2,500.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS - CENTRAL MN CHAPTER 1301 West Saint Germain Saint Cloud, MN 56301	12/9/2011	$3,000.00
ANTI-DEFAMATION LEAGUE - ANTI-DEFAMATION LEAGUE OF BNAI BRITH 120 South LaSalle Street Chicago, IL 60603	12/9/2011	$10,000.00
ARC OF SAN DIEGO 3030 Market Street San Diego, CA 92102	12/9/2011	$5,000.00
ARKANSAS FOODBANK NETWORK INC 4301 65th Street Little Rock, AR 72209	12/9/2011	$1,000.00
ART CENTER OF ESTES PARK PO Box 3635 Estes Park, CO 80517	12/9/2011	$500.00
ASSAULT AND ABUSE SERVICES OF STEPHENSON COUNTY 222 West Spring Street Freeport, IL 61032	12/9/2011	$1,750.00
ASSISTANCE LEAGUE OF ALBUQUERQUE INC P.O. Box 35910 Albuquerque, NM 87176-5910	12/9/2011	$5,000.00
BACK TO THE BASICS CHRISTIAN FOUNDATION 1163 East HWY PP Flemington, MO 65650	12/9/2011	$500.00
BALLET WEST 50 West 200 South Salt Lake City, UT 84101	12/9/2011	$4,000.00
BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC 9051 Swanson Boulevard Des Moines, IA 50325	12/9/2011	$1,200.00
BLACK PROFESSIONAL ASSOCIATION CHARITABLE FOUNDATION INC - BLACK PROFESSIONALS ASSOCIATION CHARITABL 2930 Prospect Avenue Cleveland, OH 44115	12/9/2011	$2,500.00
BLUESTEM CENTER FOR THE ARTS 415 Fourth Avenue North Fargo, ND 58102	12/9/2011	$1,000.00
BOY SCOUTS OF AMERICA - GREATER YOSEMITE COUNCIL 4031 Technology Drive Modesto, CA 95356	12/9/2011	$3,000.00
BOYS & GIRLS CLUB OF REDLANDS INC 1251 Clay Street Redlands, CA 92374	12/9/2011	$2,600.00
BOYS & GIRLS CLUBS OF DUMPLIN VALLEY INC. 3107 Circle Drive White Pine, TN 37890	12/9/2011	$750.00
BOYS & GIRLS CLUBS OF ELK RIVER 905 Sixth Street NW Elk River, MN 55330	12/9/2011	$3,000.00

Recipient and Address	Date Paid	Amount
BOYS & GIRLS CLUBS OF SOUTH VALLEY P.O. Box 57071 Salt Lake City, UT 84157	12/9/2011	$2,500.00
BOYS AND GIRLS CLUB OF CEDAR RAPIDS 420 6th Street SE Cedar Rapids, IA 52401	12/9/2011	$2,000.00
BOYS AND GIRLS CLUB OF LAKE TAHOE P O. Box 17846 South Lake Tahoe, CA 96151	12/9/2011	$10,000.00
BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION P.O. Box 2078 Colorado Springs, CO 80901	12/9/2011	$2,500.00
BOYS AND GIRLS CLUBS OF BLACK HAWK COUNTY INC 515 Lime Street Waterloo, IA 50703	12/9/2011	$7,248.00
BRIDGE OF SOUTHERN NEW MEXICO 2345 Nevada Avenue Las Cruces, NM 88001	12/9/2011	$10,000.00
BURLINGTON WEST BURLINGTON AREA DEVELOPMENT FOUNDATION 610 North Fourth Street Burlington, IA 52601	12/9/2011	$5,000.00
CALIFORNIA BALLET ASSOCIATION INC 4819 Ronson Court San Diego, CA 92111	12/9/2011	$2,000.00
CANNON BEACH CHILDRENS CENTER P.O. Box 596 Cannon Beach, OR 97110	12/9/2011	$1,000.00
CASPER CHILDRENS THEATRE INC P.O. Box 4735 Casper, WY 82604	12/9/2011	$1,000.00
CATAMOUNT INSTITUTE 740 West Caramillo Street Colorado Springs, CO 80907	12/9/2011	$500.00
CATHOLIC CHARITIES 6001 Marble Ave NE Albuquerque, NM 87110-6636	12/9/2011	$20,000.00
CATHOLIC CHARITIES OF COLORADO SPRINGS INC 228 North Cascade Avenue Colorado Springs, CO 80903	12/9/2011	$2,000.00
CEDAR RAPIDS CITY MARKET INC P.O. Box 667 Cedar Rapids, IA 52406	12/9/2011	$5,000.00
CEDAR RAPIDS SYMPHONY ORCHESTRA ASSOCIATION INC 119 3rd Ave Southeast Cedar Rapids, IA 52401	12/9/2011	$10,000.00
CENTER FOR ECONOMIC PROGRESS 29 East Madison Street Chicago, IL 60602	12/9/2011	$5,000.00
CENTRAL MINNESOTA HOUSING PARTNERSHIP INC 37 28th Avenue North Saint Cloud, MN 56303	12/9/2011	$1,000.00
CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC 525 Buena Vista SE Albuquerque, NM 87106	12/9/2011	$10,000.00
CENTRAL WEST BALLET 5039 Pentecost Drive Modesto, CA 95356-9290	12/9/2011	$2,500.00
CHEYENNE FAMILY YMCA 1426 East Lincoln Way Cheyenne, WY 82001	12/9/2011	$2,500.00
CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	12/9/2011	$5,000.00
CHICO STATE UNIVERSITY FOUNDATION University Public Events - Chico Performances Chico, CA 95929-0155	12/9/2011	$10,000.00
COMMUNITY ACTION AGENCY OF SOUTHERN NEW MEXICO TERRITORY 3880 Foothills Road Las Cruces, NM 88011-4631	12/9/2011	$5,000.00
COMMUNITY CHEST OF WASHINGTON IOWA P.O. Box 86 Washington, IA 52353	12/9/2011	$2,500.00
COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO 301 South Church Street Las Cruces, NM 88001	12/9/2011	$10,000.00
COPE ENVIRONMENTAL CENTER INC 4910 Shoemaker Road Centerville, IN 47330	12/9/2011	$1,000.00
COUNCIL TO PREVENT FAMILY VIOLENCE OF LACLEDE COUNTY INC 201 Lawson Avenue Lebanon, MO 65536	12/9/2011	$1,005.00
CROW CANYON ARCHAEOLOGICAL CENTER 23390 Road K Cortez, CO 81321	12/9/2011	$5,000.00
CROW WING COUNTY UNITED WAY INC - UNITED WAY OF CROW WING AND SOUTHERN CASS COUNTIES 424 NW Third Street Brainerd, MN 56401	12/9/2011	$1,000.00
CUMBERLAND COUNTY PLAYHOUSE INC P.O. Box 484 Crossville, TN 38557	12/9/2011	$500.00
CURA CENTER INC NEW BEGINNINGS 40 25th Ave North Saint Cloud, MN 56303	12/9/2011	$1,500.00
DEARBORN COUNTY HISTORICAL SOCIETY INC 508 West High Street Lawrenceburg, IN 47025	12/9/2011	$500.00
DEL RIO CC FOUNDATION 801 Stewart Road Modesto, CA 95356	12/9/2011	$7,500.00

Recipient and Address	Date Paid	Amount
DELTA INSTITUTE 53 West Jackson Chicago, IL 60604	12/9/2011	$7,500.00
DENVER BIENNIAL OF THE AMERICAS CORPORATION 1515 Wynkoop Street Denver, CO 80202	12/9/2011	$25,000.00
DENVER FOUNDATION - MILE HIGH TRANSIT OPPORTUNITY COLLABORATIVE 55 Madison Street Denver, CO 80206	12/9/2011	$7,000.00
DEVELOPMENT HOMES INC 3880 South Columbia Road Grand Forks, ND 58201	12/9/2011	$500.00
DICKINSON STATE UNIVERSITY FOUNDATION 230 Eighth Avenue West Dickinson, ND 58601	12/9/2011	$1,000.00
DISTRICT COUNCIL OF MADISON, INC. - SOCIETY OF ST. VINCENT DE PAUL 2033 Fish Hatchery Road Madison, WI 53725-9686	12/9/2011	$5,000.00
DIVERSITY CENTER OF NORTHEAST OHIO INC 3659 Green Road Cleveland, OH 44122	12/9/2011	$500.00
DUBUQUE COUNTY HISTORICAL SOCIETY 350 East Third Street Dubuque, IA 52001	12/9/2011	$5,135.00
EAST AKRON NEIGHBORHOOD DEVELOPMENT CORPORATION 550 South Arlington St. Akron, OH 44306	12/9/2011	$5,000.00
EDUCARE FOUNDATION INC PO Box 241 Mankato, MN 56002	12/9/2011	$1,000.00
ELIZA BRYANT CENTER - ELIZA BRYANT VILLAGE 7201 Wade Park Avenue Cleveland, OH 44103	12/9/2011	$1,000.00
ESTANCIA VALLEY FOUNDATION FOR ECONOMIC EDUCATION AND DEVELOPMENT P.O. Box 3209 Moriarty, NM 87035	12/9/2011	$7,000.00
ESTES PARK PUBLIC LIBRARY FOUNDATION INC P.O. Box 1470 Estes Park, CO 80517	12/9/2011	$500.00
ETHNIC HERITAGE MUSEUM P.O. Box 382 Rockford, IL 61105-0382	12/9/2011	$1,000.00
FAIRFIELD COMMUNITY FOUNDATION 5350 Pleasant Avenue Fairfield, OH 45014	12/9/2011	$1,000.00
FAMILY SELF HELP CENTER INC 1809 Connor Avenue Joplin, MO 64804	12/9/2011	$2,000.00
FARGO MOORHEAD ORCHESTRAL ASSOCIATION 810 Fourth Avenue South Moorhead, MN 56560	12/9/2011	$1,000.00
FARGO-MOORHEAD AREA FOUNDATION A COMMUNITY TRUST 502 First Avenue North Fargo, ND 58102	12/9/2011	$2,500.00
FIELD MUSEUM OF NATURAL HISTORY 1400 South Lake Shore Drive Chicago, IL 60605	12/9/2011	$5,000.00
FOUNDATION OF THE ARKANSAS SPORTS HALL OF FAME 3 Verizon Arena Way North Little Rock, AR 72114	12/9/2011	$5,000.00
FRANKLIN ELEMENTARY SCHOOL DISTRICT EDUCATION FOUNDATION 530 Gabriel Avenue Yuba City, CA 95993	12/9/2011	$2,000.00
FREE SPIRIT RIDERS INC PO Box 1291 Fond Du Lac, WI 54936	12/9/2011	$1,000.00
FREEBORN COUNTY HISTORICAL SOCIETY 1031 Bridge Avenue Albert Lea, MN 56007	12/9/2011	$500.00
FRIENDS OF E PREP SCHOOLS 1415 East 36th Street Cleveland, OH 44114	12/9/2011	$5,000.00
FUNDING PARTNERS FOR HOUSING SOLUTIONS 214 South College Avenue Fort Collins, CO 80524	12/9/2011	$7,000.00
GIRL SCOUTS OF MIDDLE TENNESSEE INC 4522 Granny White Pike Nashville, TN 37204	12/9/2011	$1,000.00
GIRL SCOUTS OF NORTHERN CALIFORNIA 50 Landing Circle Chico, CA 95973	12/9/2011	$2,000.00
GIRLS CLUB OF OHIO 3156 East 93rd Cleveland, OH 44104	12/9/2011	$1,000.00
GOLDEN AGE CENTERS OF GREATER CLEVELAND 12200 Fairhill Road Cleveland, OH 44120	12/9/2011	$1,000.00
GOSHEN COMMUNITY THEATRE INC P.O. Box 721 Torrington, WY 82240	12/9/2011	$1,500.00
GRAFTON BLUELINE CLUB INC P.O. Box 352 Grafton, ND 58237	12/9/2011	$500.00
GRAND FORKS FOUNDATION FOR EDUCATION INC P.O. Box 5475 Grand Forks, ND 58206	12/9/2011	$1,500.00
GRAND FORKS HOMES INC 1405 First Avenue North Grand Forks, ND 58203	12/9/2011	$1,000.00
GREAT RIVERS UNITED WAY, INC. 1855 East Main St. Onalaska, WI 54650	12/9/2011	$3,000.00
GREATER GRAND FORKS SYMPHONY ASSOCIATION PO Box 7084 Grand Forks, ND 58202	12/9/2011	$1,000.00

Recipient and Address	Date Paid	Amount
Greater Twin Cities United Way 404 South 8th St. Minneapolis, MN 55404	12/9/2011	$100,000.00
GRECCIO HOUSING UNLIMITED INC 1808 West Colorado Avenue Colorado Springs, CO 80904	12/9/2011	$3,000.00
GREEN RIVER GREENBELT TASK FORCE 50 East Second North Green River, WY 82935	12/9/2011	$3,000.00
HABITAT FOR HUMANITY INTERNATIONAL - HABITAT FOR HUMANITY OF BURLINGTON, IOWA 201 Jefferson Street Burlington, IA 52601	12/9/2011	$6,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - FORT COLLINS HABITAT FOR HUMANITY 4001 South Taft Hill Road Fort Collins, CO 80526-2948	12/9/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY - LAKES AREA P.O. Box 234 Brainerd, MN 56401	12/9/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF CENTRAL IOWA 401 Clark Avenue Ames, IA 50010	12/9/2011	$6,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF ESTES VALLEY P.O. Box 2745 Estes Park, CO 80517	12/9/2011	$2,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF JEFFERSON COUNTY PO Box 346 Jefferson City, TN 37760	12/9/2011	$1,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF LARAMIE COUNTY, INC. PO Box 2809 Cheyenne, WY 82003	12/9/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF SOUTH CENTRAL MINNESOTA 1781 Bassett Drive Mankato, MN 56001	12/9/2011	$1,500.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF WEBER AND DAVIS COUNTIES, INC. YCC, Room 208B Ogden, UT 84401	12/9/2011	$3,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT FOR HUMANITY OF WEST CENTRAL MINNESOTA PO Box 1171 Willmar, MN 56201	12/9/2011	$2,500.00
HAMILTON COMMUNITY FOUNDATION INC 319 North Third Steet Hamilton, OH 45011	12/9/2011	$7,000.00
HANDS TOGETHER - A CENTER FOR CHILDREN 201 Civic Center Drive East Santa Ana, CA 92701	12/9/2011	$3,500.00
HANDS-ON SCIENCE CENTER INC 101 Mitchell Boulevard Tullahoma, TN 37388	12/9/2011	$750.00
HASTINGS MUSEUM FOUNDATION INC 1330 North Burlington Ave Hastings, NE 68902	12/9/2011	$7,500.00
HAVEN HOUSE INC P.O. Box 15611 Rio Rancho, NM 87174	12/9/2011	$20,000.00
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 South LaSalle Street Chicago, IL 60604	12/9/2011	$10,000.00
HISPANIC BUSINESS ASSOCIATION - THE NORTHEAST OHIO HISPANIC CENTER FOR ECONOMIC DEVELOPMENT 2511 Clark Avenue Cleveland, OH 44109	12/9/2011	$2,840.00
HISPANIC COLLEGE FUND INC 1301 K St. NW, Suite 450A-west Washington, DC 20005	12/9/2011	$15,000.00
HUMBOLDT ARTS COUNCIL 636 F Street Eureka, CA 95501	12/9/2011	$2,000.00
HUNGER TASK FORCE OF GREATER CLEVELAND - HUNGER NETWORK OF GREATER CLEVELAND 614 West Superior Avenue Cleveland, OH 44113	12/9/2011	$5,000.00
ILLINOIS EYE-BANK 547 West Jackson Chicago, IL 60661	12/9/2011	$2,500.00
INCIGHT COMPANY 310 SW Fouth Avenue Portland, OR 97204	12/9/2011	$2,500.00
INN BETWEEN OF LONGMONT INC 250 Kimbark Street Longmont, CO 80501	12/9/2011	$3,000.00
IOWA WESLEYAN COLLEGE 601 N. Main St. Mt. Pleasant, IA 52641	12/9/2011	$2,500.00

Recipient and Address	Date Paid	Amount
JA WORLDWIDE - JUNIOR ACHIEVEMENT - ROCKY MOUNTAIN, INC. 2032 Caribou Drive Fort Collins, CO 80525	12/9/2011	$2,000.00
JA WORLDWIDE - JUNIOR ACHIEVEMENT OF KANSAS-LAWRENCE PO Box 1081 Lawrence, KS 66044	12/9/2011	$1,000 00
JA WORLDWIDE - JUNIOR ACHIEVEMENT OF THE HEARTLAND 800 12th Avenue Moline, IL 61265	12/9/2011	$1,000 00
JASPER COMMUNITY FOUNDATION PO Box 924 Newton, IA 50208	12/9/2011	$1,000.00
JASPER COMMUNITY FOUNDATION PO Box 924 Newton, IA 50208	12/9/2011	$2,000.00
JEWISH FEDERATION OF MADISON INC 6434 Enterprise Lane Madison, WI 53719-1117	12/9/2011	$1,660.00
JOPLIN FAMILY Y 510 Wall St. Joplin, MO 64801	12/9/2011	$2,125.00
JUNIOR ACHIEVEMENT OF KENTUCKIANA INC 1401 W. Muhammad Ali Boulevard Louisville, KY 40203	12/9/2011	$1,000.00
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST 1800 White Bear Ave North Maplewood, MN 55109	12/9/2011	$1,000.00
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 105 Westpark Drive Brentwood, TN 37027	12/9/2011	$2,500.00
KESHET DANCE COMPANY 214 Coal Avenue SW Albuquerque, NM 87102-3843	12/9/2011	$10,000.00
KINSHIP YOUTH MENTORING OF PRINCETON 604 South Third Street Princeton, MN 55371	12/9/2011	$2,000.00
LA CROSSE AREA FAMILY Y M C A INC 1140 Main St. La Crosse, WI 54601	12/9/2011	$2,000.00
LAKE REGION COMMUNITY COLLEGE FOUNDATION OF DEVILS LAKE 1801 College Drive North Devils Lake, ND 58301	12/9/2011	$500.00
LANDER CARE AND SHARE FOOD BANK 281 Garfield, PO Box 1623 Lander, WY 82520	12/9/2011	$2,000.00
LASSEN LAND AND TRAILS TRUST 601 Richmond Road Susanville, CA 96130	12/9/2011	$2,500.00
LASSEN PARK FOUNDATION P.O. Box 3155 Chico, CA 95927	12/9/2011	$4,500.00
LAWRENCEBURG MAIN STREET INC 70 East High Street Lawrenceburg, IN 47025	12/9/2011	$1,500.00
LOCAL INITIATIVES SUPPORT CORPORATION 501 7th Avenue, 7th Floor New York, NY 10018	12/9/2011	$100,000.00
LOVE INC OF THE BLACK HILLS INC A SOUTH DAKOTA NONPROFIT CORPORATION P.O. Box 3255 Rapid City, SD 57709	12/9/2011	$2,000.00
LUX CENTER FOR THE ARTS 2601 North 48th Street Lincoln, NE 68504	12/9/2011	$1,000.00
MANKATO AREA FOUNDATION 1560 Adams Street, Suite 2 Mankato, MN 56001	12/9/2011	$2,500.00
MANKATO AREA FOUNDATION - CITY CENTER PARTNERSHIP P.O. Box 193 Mankato, MN 56001	12/9/2011	$2,000.00
METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT 3100 Broadway Street Kansas City, MO 64111-2591	12/9/2011	$3,500.00
MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC 1104 7th Ave S. Moorhead, MN 56563	12/9/2011	$2,500.00
MINOT AREA COUNCIL OF THE ARTS INCORPORATED P.O. Box 393 Minot, ND 58702	12/9/2011	$1,000.00
MODESTO SYMPHONY ORCHESTRA 911 Thirteenth Street Modesto, CA 95354	12/9/2011	$7,500.00
MODOC COUNTY ARTS COUNCIL INC P.O. Box 2015 Alturas, CA 96101	12/9/2011	$1,000.00
MONROE FOUNDATION 1547 South Wolf Road Hillside, IL 60162	12/9/2011	$5,000.00
MOVE THE MOUNTAIN LEADERSHIP CENTER INC 1908 Tierra Vida PL Albuquerque, NM 87107	12/9/2011	$15,000.00
NASHVILLE OPPORTUNITIES INDUSTRIALIZATION CENTER INC 460 10th Circle North Nashville, TN 37203	12/9/2011	$3,000.00
NATIONAL ATOMIC MUSEUM FOUNDATION 601 Eubank Boulevard SE Albuquerque, NM 87123-3378	12/9/2011	$2,000.00
NATIONAL DANCE INSTITUTE NEW MEXICO INC 1140 Alto Street Santa Fe, NM 87501	12/9/2011	$10,000.00
NAWBO INSTITUTE FOR ENTREPRENEURIAL DEVELOPMENT 8405 Greensboro Drive McLean, VA 22102	12/9/2011	$800.00

Recipient and Address	Date Paid	Amount
NEW MEXICO ACTIVITIES ASSOCIATION FOUNDATION 6600 Palomas Avenue NE Albuquerque, NM 87109	12/9/2011	$7,500.00
NEW MEXICO CENTENNIAL FOUNDATION 401 Paseo de Peralta Santa Fe, NM 87505	12/9/2011	$25,000.00
NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION P.O. Box 25446 Albuquerque, NM 87125-5446	12/9/2011	$20,000.00
NOBEL NEIGHBORS 1345 North Karlov Ave Chicago, IL 60651	12/9/2011	$5,000.00
NORTH LINCOLN HOSPITAL FOUNDATION P.O. Box 767 Lincoln City, OR 97367	12/9/2011	$1,500 00
NORTHERN NEVADA CONCERT ORCHESTRA ASSOCIATION P O. Box 2505 Elko, NV 89803	12/9/2011	$2,500.00
OATS INC 2501 Maguire Blvd Suite 101 Columbia, MO 65201-8252	12/9/2011	$500.00
OMAHA AREA YOUTH ORCHESTRA INC P.O. Box 34518 Omaha, NE 68134	12/9/2011	$1,000.00
OMAHA CHAMBER MUSIC SOCIETY 7914 West Dodge Road #364 Omaha, NE 68114-3423	12/9/2011	$500.00
OROVILLE CONCERTS INCORPORATION P.O. Box 2530 Oroville, CA 95965	12/9/2011	$1,000.00
OUR HOUSE INC P.O. Box 34155 Little Rock, AR 72203	12/9/2011	$5,000.00
OZARKS RESOURCE GROUP P.O. Box 14 Buffalo, MO 65622	12/9/2011	$500.00
PARTNERS IN HOUSING INC A COLORADO NON-PROFIT CORPORATION 455 Gold Pass Heights Colorado Springs, CO 80906	12/9/2011	$5,000.00
PIKES PEAK COMMUNITY ACTION AGENCY INC P.O. Box 2468 Colorado Springs, CO 80901	12/9/2011	$3,500.00
PIKES PEAK UNITED WAY 518 North Nevada Avenue Colorado Springs, CO 80903	12/9/2011	$11,000.00
PLAINS ART MUSEUM 704 First Avenue North Fargo, ND 58108-2338	12/9/2011	$1,500.00
PRO KIDS GOLF ACADEMY INC 4085 52nd Street San Diego, CA 92105	12/9/2011	$3,000.00
PROJECT ACCESS INC 3900 Birch Street Newport Beach, CA 92660	12/9/2011	$5,000.00
QUALITY NEW MEXICO P. O. Box 25005 Albuquerque, NM 87125	12/9/2011	$5,000.00
RAPID CITY FINE ARTS COUNCIL INC 713 Seventh Street Rapid City, SD 57701	12/9/2011	$4,000.00
READING WORKS INC 6101 Anderson Avenue SE Albuquerque, NM 87108	12/9/2011	$3,000.00
REDDING CITY BALLET 1726 Market Street Redding, CA 96001	12/9/2011	$1,000.00
RIRIE-WOODBURY DANCE FOUNDATION 138 West Boardway Salt Lake City, UT 84101	12/9/2011	$2,000.00
RIVER HERITAGE MUSEUM INC. 117 South Water Street Paducah, KY 42001	12/9/2011	$2,000.00
RIVERS OF HOPE P.O. Box 511 Monticello, MN 55362	12/9/2011	$2,000.00
RUSHMORE CONSUMER CREDIT RESOURCE CENTER 2310 North Maple Avenue Rapid City, SD 57701	12/9/2011	$2,500.00
SAINT FRANCIS MEDICAL CENTER 211 Saint Francis Drive Cape Girardeau, MO 63703	12/9/2011	$1,750.00
SALT LAKE NEIGHBORHOOD HOUSING SERVICES INC 622 West 500 North Salt Lake City, UT 84116	12/9/2011	$9,000.00
SALVATION ARMY 220 S. Madison Rockford, IL 61104	12/9/2011	$1,000.00
SALVATION ARMY 419 North Buckeye Street Sidney, OH 45365	12/9/2011	$3,500.00
SALVATION ARMY NATIONAL CORP - SALVATION ARMY SERVICES INC 910 Yuma Street Colorado Springs, CO 80909	12/9/2011	$3,500.00
SALVATION ARMY SERVICES INC 1649 Las Vegas Street Modesto, CA 95358	12/9/2011	$7,500.00
SAN BERNARDINO SYMPHONY ASSOCIATION 415 West Second Street San Bernardino, CA 92401	12/9/2011	$4,500.00
SAWMILL COMMUNITY LAND TRUST P.O. Box 25181 Albuquerque, NM 87125	12/9/2011	$10,000.00
SHARE YOUR CHRISTMAS PO Box 1731 Lebanon, MO 65536	12/9/2011	$500.00
SHASTA COUNTY ARTS COUNCIL 1313 Market St. Redding, CA 96001	12/9/2011	$7,500.00
SHASTA COUNTY COMMUNITY CONCERT ASSOCIATION 6396 Vista del Sierra Drive Anderson, CA 96007	12/9/2011	$4,000.00

Recipient and Address	Date Paid	Amount
SIOUX FALLS STATE THEATER COMPANY PO Box 481 Sioux Falls, SD 57101	12/9/2011	$10,000.00
SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC - MARYSVILLLE-YUBA CITY SOROPTOMIST 3433 Lessey Drive Yuba City, CA 95993	12/9/2011	$2,000.00
SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC - SOROPTIMIST INTERNATIONAL OF EEL RIVER VALLEY P.O. Box 869 Fortuna, CA 95540	12/9/2011	$2,000.00
SOURIS VALLEY UNITED WAY 15 2nd Ave SW Minot, ND 58701	12/9/2011	$1,000.00
ST JOHNS COMMUNITY SUCCESS CENTER 2939 North Stoddard Avenue San Bernardino, CA 92405	12/9/2011	$2,500.00
STANISLAUS PARTNERS IN EDUCATION 1100 H Street Modesto, CA 95354	12/9/2011	$4,500.00
STARR GENETT FOUNDATION 33 South Seventh Street Richmond, IN 47374	12/9/2011	$1,000.00
STARTING POINTS INC 13 East Spruce Street Chippewa Falls, WI 54729	12/9/2011	$1,000.00
STATE THEATER OF MODESTO INC - STATE THEATRE OF MODESTO, INC. 1307 J St. Modesto, CA 95354	12/9/2011	$2,000.00
STATE THEATRE FOR THE ARTS 333 Oak Street Red Bluff, CA 96080	12/9/2011	$1,500.00
SUNRISE BEACH LITTLE THEATRE INC PO Box 53 Sunrise Beach, MO 65079	12/9/2011	$1,000.00
SUSANVILLE SYMPHONY SOCIETY PO Box 2172 Susanville, CA 96130	12/9/2011	$2,500.00
SWMO WE CARE COALITION 1513 Gold Stream Drive Webb City, MO 64870	12/9/2011	$2,000.00
TAHOE TALLAC ASSOCIATION PO Box 19273 South Lake Tahoe, CA 96151	12/9/2011	$5,000.00
TEACH FOR AMERICA INC 303 South First Street Gallup, NM 87301	12/9/2011	$20,000.00
TEAMWORK ENGLEWOOD 815 West 63rd St. Chicago, IL 60621	12/9/2011	$10,000.00
TETON LITERACY PROGRAM - TETON LITERACY CENTER P.O. Box 465 Jackson, WY 83001	12/9/2011	$2,500.00
TURTLE BAY EXPLORATION PARK 1335 Arboretum Drive Redding, CA 96003	12/9/2011	$10,000.00
TWIN LAKES LITERACY COUNCIL 1318 Bradley Drive Mountain Home, AR 72653	12/9/2011	$500.00
TWIN RIVERS CENTER FOR THE ARTS-TWIN RIVERS COUNCIL FOR THE ARTS 523 South Second Street Mankato, MN 56001	12/9/2011	$1,000.00
U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER P.O. Box 25771 Albuquerque, NM 87125	12/9/2011	$5,000.00
UINTA COUNTY LIBRARY FOUNDATION INC 701 Main St. Evanston, WY 82930	12/9/2011	$500.00
UNITED FUND FOR THE ARTS AND HUMANITIES INC 119 King Street La Crosse, WI 54601	12/9/2011	$500.00
UNITED WAY OF BOONE COUNTY IOWA INC PO Box 511 Boone, IA 50036	12/9/2011	$1,500.00
UNITED WAY OF CLATSOP COUNTY P.O. Box 775 Astoria, OR 97103	12/9/2011	$7,500.00
UNITED WAY OF COLUMBIA COUNTY P.O. Box 538 Rainier, OR 97048	12/9/2011	$3,950.00
UNITED WAY OF DOUGLAS & POPE COUNTIES - UNITED WAY OF DOUGLAS AND POPE COUNTIES 115 3rd Ave W. Alexandria, MN 56308	12/9/2011	$1,000.00
UNITED WAY OF FREEBORN COUNTY INC 341 South Broadway Albert Lea, MN 56007	12/9/2011	$2,500.00
UNITED WAY OF GREATER CINCINNATI 2400 Reading Road Cincinnati, OH 45202	12/9/2011	$600.00
UNITED WAY OF GREATER CINCINNATI - UWGC DEARBORN & OHIO CO 227 Walnut Street Lawrenceburg, IN 47025	12/9/2011	$1,000.00
UNITED WAY OF JACKSON COUNTY INC 769 Spring Street Medford, OR 97504	12/9/2011	$8,202.00
UNITED WAY OF LARAMIE COUNTY 1401 Airport Parkway Cheyenne, WY 82001	12/9/2011	$2,250.00
UNITED WAY OF MOWER COUNTY INC 301 North Main Street Austin, MN 55912	12/9/2011	$725.00
UNITED WAY OF OTTER TAIL COUNTY 120 East Washington Avenue Fergus Falls, MN 56537	12/9/2011	$500 00
UNITED WAY OF RICE LAKE INC P.O. Box 325 Rice Lake, WI 54868	12/9/2011	$1,000.00

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UNITED WAY OF RICHLAND-WILKIN 802 Dakota Ave Wahpeton, ND 58075	12/9/2011	$500.00
UNITED WAY OF SALT LAKE 175 South West Temple Salt Lake City, UT 84101	12/9/2011	$23,000.00
UNITED WAY OF SANTA FE COUNTY INC 440 Cerrillos Road Santa Fe, NM 87501	12/9/2011	$7,500.00
UNITED WAY OF SOUTHWEST MISSOURI - UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS 3510 East Third Street Joplin, MO 64801	12/9/2011	$10,500.00
UNITED WAY OF STEELE COUNTY 144 West Main St Owatonna, MN 55060	12/9/2011	$2,500.00
UNITED WAY OF STORY COUNTY INC 315 Clark Avenue Ames, IA 50010	12/9/2011	$5,500.00
UNITED WAY OF THE DAYTON AREA 597 Hillcrest Drive Eaton, OH 45320	12/9/2011	$2,600.00
UNITED WAY OF THE KLAMATH BASIN 136 North Third Street Suite B Klamath Falls, OR 97601	12/9/2011	$2,800.00
UNITED WAY OF THE STANISLAUS AREA 422 McHenry Avenue Modesto, CA 95354	12/9/2011	$5,000.00
UNITED WAY OF THURSTON COUNTY 1211 Fourth Avenue East Olympia, WA 98506	12/9/2011	$1,391.00
UNITED WAY OF WEST CENTRAL MINNESOTA 311 SW Fourth Street Willmar, MN 56201	12/9/2011	$1,500.00
UNITED WAY OF WHITEWATER VALLEY 129 South Ninth Street Richmond, IN 47374	12/9/2011	$3,000.00
UNIVERSITY OF NEW MEXICO ROBERT O ANDERSON SCHOOL OF BUSINESS AND AD - ANDERSON SCHOOLS OF MANAGEMEN 1 University of New Mexico Albuquerque, NM 87131-0001	12/9/2011	$5,000.00
UNIVERSITY OF NORTH DAKOTA FOUNDATION - COLLEGE OF BUSINESS & PUBLIC ADMINISTRATION 293 Centenntial Drive Grand Forks, ND 58202-8098	12/9/2011	$5,000.00
URBAN LEAGUE OF CLEVELAND - URBAN LEAGUE OF GREATER CLEVELAND 2930 Prospect Ave Cleveland, OH 44115	12/9/2011	$5,000.00
URBAN PEAK COLORADO SPRINGS 423 East Cucharras St. Colorado Springs, CO 80903	12/9/2011	$1,000.00
VALLEY CITY STATE UNIVERSITY FOUNDATION 101 College Street SW Valley City, ND 58072	12/9/2011	$500.00
VERNONIA EDUCATION FOUNDATION 475 Bridge Street Vernonia, OR 97064	12/9/2011	$25,000.00
VITERBO COLLEGE INC 900 Viterbo Dirve La Crosse, WI 54601	12/9/2011	$12,625.00
WASHAKIE MUSEUM 2200 Big Horn Avenue Worland, WY 82401	12/9/2011	$1,000.00
WELLSPRING INC 3402 Cottonwood Street Rapid City, SD 57709	12/9/2011	$2,000.00
WEST CENTRAL MINNESOTA COMMUNITIES ACTION INC 411 Industrial Park Boulevard Elbow Lake, MN 56531	12/9/2011	$1,000.00
WESTERN COMMUNITY ACTION INC 1400 South Saratoga Street Marshall, MN 56258	12/9/2011	$2,250.00
WESTERN RESEARCH ALLIANCE FOUNDATION INC - RC ECONOMIC DEVELOPMENT PARTNERSHIP 525 University Loop Rapid City, SD 57701	12/9/2011	$5,000.00
WILLIAMSBURG PUBLIC LIBRARY FOUNDATION 214 West State Street Williamsburg, IA 52361	12/9/2011	$2,500.00
WOMAN TO WOMAN - WOMAN 2 WOMAN 1060 Main St. Osage Beach, MO 65065	12/9/2011	$1,000.00
WORK ACTIVITY CENTER 1275 West 2320 South West Valley City, UT 84119	12/9/2011	$2,000.00
WYOMING HOUSING NETWORK INC 300 South Wolcott Casper, WY 82601	12/9/2011	$4,500.00
YMCA OF SUPERIOR CALIFORNIA - YMCA - OROVILLE 1684 Robinson St. Oroville, CA 95965	12/9/2011	$4,000.00
YOUNG MENS CHRISTIAN ASSOCIATION 1401 South Riverfront Drive Mankato, MN 56001	12/9/2011	$1,000.00
YOUNG MENS CHRISTIAN ASSOCIATION P.O. Box 13177 Grand Forks, ND 58208	12/9/2011	$2,500.00
YOUNG MENS CHRISTIAN ASSOCIATION OF ALBUQUERQUE - STEP UP FOR KIDS 12500 Commanche Road NE Albuquerque, NM 87111	12/9/2011	$5,000.00

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YOUNG MENS CHRISTIAN ASSOCIATION OF NASHVILLE AND MIDDLE TENNESSEE 1000 Church Street Nashville, TN 37203	12/9/2011	$1,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION 207 North Nevada Colorado Springs, CO 80903	12/9/2011	$2,000.00
YOUNG WOMENS CHRISTIAN ASSOCIATION OF ROCKFORD ILL - YWCA OF ROCKFORD 4990 East State St. Rockford, IL 61108	12/9/2011	$2,500.00
YOUTH VIOLENCE PREVENTION COUNCIL OF SHASTA COUNTY 1700 Pine Street Redding, CA 96001	12/9/2011	$10,000.00
YWCA OF LAKE COUNTY 2133 Belvidere Road Waukegan, IL 60085	12/9/2011	$10,000.00
Missouri Valley Family Young Mens Christian Association 1608 North Washington Street Bismarck, ND 58501	12/9/2011	$3,000.00
Mission Economic Development Agency 3505 Twentieth Street San Francisco, CA 94110	12/9/2011	$75,000.00
ABUSE RESOURCE NETWORK P.O. Box 919 Lisbon, ND 58054	12/27/2011	$500.00
ALBUQUERQUE COMMUNITY FOUNDATION PO Box 36960 Albuquerque, NM 87176-6960	12/27/2011	$10,000.00
ALBUQUERQUE MEALS ON WHEELS INC P.O. Box 92614 Albuquerque, NM 87199	12/27/2011	$10,000.00
AMERICAN GOLD GYMNASTICS 2001 Seventeenth Avenue South Fargo, ND 58103	12/27/2011	$1,000.00
AMERICAN HEART ASSOCIATION INC 660 East Mason St. Milwaukee, WI 53202	12/27/2011	$500.00
AMERICAN NATIONAL RED CROSS - AMERICAN RED CROSS - LOUISVILLE AREA CHAPTER 510 East Chestnut Street Louisville, KY 40201	12/27/2011	$2,000.00
APPLE LANE COMMUNITY CHILD CARE CENTER 2000 First Avenue NW Austin, MN 55912	12/27/2011	$1,000.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	12/27/2011	$25,000.00
BRIDGE MINISTRIES INC 3405 S. Hammons Boulevard Joplin, MO 64804	12/27/2011	$2,000.00
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF SAINT PAUL & MINNEAPOLIS 1200 Second Avenue South Minneapolis, MN 55403	12/27/2011	$10,000.00
CHILDRENS CENTER 350 South 400 East Salt Lake City, UT 84111	12/27/2011	$2,000.00
CHILDRENS HOME SOCIETY & FAMILY SER VICES - CHILDREN'S HOME SOCIETY AND FAMILY SERVICES 1605 Eustis Street St. Paul, MN 55108	12/27/2011	$500.00
CHRIST UNITED METHODIST CHURCH 1440 Boone Aire Rd. Florence, KY 41042	12/27/2011	$500.00
CITIZENS AGAINST DOMESTIC VIOLENCE INC PO Box 245 Camdenton, MO 65020	12/27/2011	$1,000.00
CLAY COUNTY REHABILITATION CENTER INC P.O. Box 659 Flora, IL 62839	12/27/2011	$3,000.00
CLEAR CREEK FARM P.O. Box 1433 Piqua, OH 45356	12/27/2011	$500.00
COLORADO SPRINGS ECUMENICAL SOCIAL MINISTRIES INC 201 North Weber Street Colorado Springs, CO 80903	12/27/2011	$1,000.00
COMMUNITY VIOLENCE INTERVENTION CENTER INC 211 South Fourth Street Grand Forks, ND 58201	12/27/2011	$1,000.00
CUIDANDO LOS NIÑOS, INC. P.O. Box 12786 Albuquerque, NM 87195	12/27/2011	$5,000.00
ENERGY RESOURCE CENTER 5920 Paonia Court Colorado Springs, CO 80915	12/27/2011	$1,000.00
EPILEPSY FOUNDATION OF COLORADO 234 Columbine Street Denver, CO 80206	12/27/2011	$500.00
FAMILY PLANNING SERVICES OF LORAIN COUNTY 602 Leona Street Elyria, OH 44035	12/27/2011	$500.00
FERGUS FALLS HOCKEY ASSOCIATION P.O. Box 691 Fergus Falls, MN 56538	12/27/2011	$3,000.00
FOOD BANK OF LINCOLN INC 4840 Doris Bair Circle Lincoln, NE 68504	12/27/2011	$5,000.00
FORT HAMILTON HEALTHCARE CORPORATION/COMMUNITY FIRST SOLUTIONS - COLONIAL SENIOR SERVICES - THE COLO 855 Stahlheber Road Hamilton, OH 45013	12/27/2011	$1,000.00

Recipient and Address	Date Paid	Amount
FRIDAY FOOD BAG FOUNDATION PO Box 1186 Cheyenne, WY 82003-1186	12/27/2011	$1,250.00
GALLUP CATHOLIC SCHOOL INC - GALLUP CATHOLIC SCHOOL FOUNDATION 515 Park Ave Gallup, NM 87301	12/27/2011	$5,000.00
GREATER CEDAR RAPIDS COMMUNITY FOUNDATION 324 3rd Street SE Cedar Rapids, IA 52401	12/27/2011	$8,200.00
HEALING CIRCLE PO Box 964 Astoria, OR 97103	12/27/2011	$1,800.00
HORLICK VOCAL MUSIC PARENTS ASSOCIATION INC 2119 Rapids Drive Racine, WI 53402	12/27/2011	$500.00
HOT MEALS ON WHEELS INC P.O. Box 371 Austin, MN 55912	12/27/2011	$500.00
HOUSE OF RUTH WOMENS RESOURCE CLINIC 121 East Grant Street Republic, MO 65738	12/27/2011	$1,000.00
INTERFAITH-GOOD SAMARITAN 710 E Garfield Street Laramie, WY 82070-3985	12/27/2011	$1,000.00
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO 419 West Bijou Street Colorado Springs, CO 80905	12/27/2011	$500 00
KANSAS BIG BROTHERS BIG SISTERS INC 1119 SW 10th Avenue Topeka, KS 66604	12/27/2011	$500.00
KENTUCKY BAPTIST CONVENTION 13420 Eastpoint Centre Dr Louisville, KY 40223	12/27/2011	$500.00
KINSHIP OF BURNETT COUNTY INC PO Box 53 Siren, WI 54872	12/27/2011	$1,500.00
LANDER VALLEY YOUTH DEVELOPMENT AND EDUCATION FOUNDATION P.O. Box 384 Lander, WY 82520	12/27/2011	$500.00
LANGDON DAY CARE CENTER INC 1215 Seventh Street Langdon, ND 58249	12/27/2011	$500.00
LIFE SERVICES OF SPOKANE 2659 N. Ash Street Spokane, WA 99205	12/27/2011	$500.00
LIFE SKILLS FOR YOUTH 10710 Interstate 30 Little Rock, AR 72209	12/27/2011	$1,000.00
LOAVES AND FISHES CENTERS INC 7710 SW 31st Ave. Portland, OR 97219	12/27/2011	$500.00
MAKE-A-WISH FOUNDATION OF OHIO KENTUCKY AND INDIANA INC 2545 Farmers Drive Columbus, OH 43235	12/27/2011	$2,000.00
MAPLE VALLEY FOOD BANK AND EMERGENCY SERVICES 21415 Maple Valley Rd. SE Maple Valley, WA 98038	12/27/2011	$500.00
MARCH OF DIMES FOUNDATION - MARCH OF DIMES MUSIC CITY DIVISION 1101 Kermit Drive Nashville, TN 37217	12/27/2011	$5,000.00
MILE HIGH UNITED WAY, INC. 2505 18th Street Denver, CO 80211	12/27/2011	$110,000.00
MINOT COMMUNITY FOUNDATION 15 Second Avenue SW Minot, ND 58701-3854	12/27/2011	$20,000.00
MSU FOUNDATION INC - MOREHEAD STATE UNIVERSITY FOUNDATION, INC. 195 Academic Athletic Center Morehead, KY 40351	12/27/2011	$30,000.00
NORTH DAKOTA NATIONAL GUARD FOUNDATION PO Box 5511 Bismarck, ND 58506	12/27/2011	$2,000.00
NORTHLANDS RESCUE MISSION INC 420 Division Ave Grand Forks, ND 58201	12/27/2011	$500.00
ONE WAY FARM OF FAIRFIELD INC P.O. Box 18637 Fairfield, OH 45018	12/27/2011	$500.00
OPTIMIST INTERNATIONAL FOUNDATION 4494 Lindell Boulevard St. Louis, MO 63108	12/27/2011	$500.00
OXFORD COLLEGE CORNER CLINIC - OXFORD FREE CLINIC P.O. Box 390 Oxford, OH 45056	12/27/2011	$500.00
PENNYROYAL HOSPICE INC 220 Burley Ave Hopkinsville, KY 42240	12/27/2011	$1,000.00
PROJECT GIVE A GIFT P.O. Box 323 Melrose, MN 56352	12/27/2011	$1,000.00
RAPID CITY REGIONAL HOSPITAL INC P O. Box 6000 Rapid City, SD 57709	12/27/2011	$5,000.00
RONALD MCDONALD HOUSE OF CHARITIES OF MADISON INC 2716 Marshall Court Madison, WI 53705	12/27/2011	$2,540.00
SALVATION ARMY & ITS COMPONENTS 340 W. 10th Street Newport, KY 41071	12/27/2011	$500.00
SALVATION ARMY NORTHERN DIVISION 622 E. Vernon Fergus Falls, MN 56537	12/27/2011	$2,000.00
Shawnee State University Development Foundation 940 Second Street Portsmouth, OH 45662	12/27/2011	$6,000.00

Recipient and Address	Date Paid	Amount
SIOUX EMPIRE HOUSING PARTNERSHIP INC 200 North Phillips Ave - Suite 304 Sioux Falls, SD 57104	12/27/2011	$90,000.00
SOUTHWEST MINNESOTA CYCLING CLUB 219 West Main Street Marshall, MN 56258	12/27/2011	$2,500.00
SPECIAL OLYMPICS MINNESOTA INC 100 Washington Avenue South Minneapolis, MN 55401	12/27/2011	$1,500.00
SPECIAL OLYMPICS SOUTH DAKOTA INC 800 E. I-90 Lane Sioux Falls, SD 57104	12/27/2011	$650.00
ST ELIZABETH MEDICAL CENTER INC - ST. ELIZABETH MEDICAL CENTER FOUNDATION, INC. 1 Medical Village Drive Edgewood, KY 41017	12/27/2011	$6,500.00
STAR PAL 4110 54th St. San Diego, CA 92105	12/27/2011	$500.00
STEIN HOSPICE SERVICES INC 1200 Sycamore Line Sandusky, OH 44870	12/27/2011	$500.00
UNITED WAY INC 1150 South Olive Street Los Angeles, CA 90015-2211	12/27/2011	$67,500.00
UNITED WAY INC - UNITED WAY CENTRAL AND NORTHEASTERN CT 30 Laurel Street Hartford, CT 06106	12/27/2011	$6,964.00
UNITED WAY OF ALLEGHENY COUNTY 1250 Penn Avenue Pittsburgh, PA 15230	12/27/2011	$27,691.00
UNITED WAY OF CENTRAL CAROLINAS INC 301 South Brevard St. Charlotte, NC 28202	12/27/2011	$39,725 00
UNITED WAY OF CENTRAL IOWA 1111 Ninth Street Des Moines, IA 50314	12/27/2011	$35,000.00
UNITED WAY OF CENTRAL NEW MEXICO 2340 Alamo Ave. SE Albuquerque, NM 87106	12/27/2011	$50,000.00
UNITED WAY OF CENTRAL OHIO INC 360 South Third Street Columbus, OH 43215	12/27/2011	$33,000.00
UNITED WAY OF DANE COUNTY, INC. 2059 Atwood Ave Madison, WI 53704	12/27/2011	$65,000.00
UNITED WAY OF GREATER CINCINNATI 2400 Reading Road Cincinnati, OH 45213	12/27/2011	$16,000.00
UNITED WAY OF GREATER KANSAS CITY INC 1080 Washington St. Kansas City, MO 64105	12/27/2011	$100,000 00
UNITED WAY OF GREATER KNOXVILLE INC 1301 Hannah Avenue Knoxville, TN 37921	12/27/2011	$25,000.00
UNITED WAY OF KOOTENAI COUNTY INC 501 East Lakeside Avenue Coeur D'Alene, ID 83814	12/27/2011	$44,655.90
UNITED WAY OF LINCOLN AND LANCASTER COUNTY 238 South Thirteenth Street Lincoln, NE 68508	12/27/2011	$26,000.00
UNITED WAY OF METROPOLITAN DALLAS INC 1800 North Lamar Dallas, TX 75202	12/27/2011	$58,205.00
UNITED WAY OF PADUCAH-MCCRACKEN CO 612 Broadway Paducah, KY 42001	12/27/2011	$33,500.00
UNITED WAY OF SOUTHWEST MINNESOTA P.O. Box 41 Marshall, MN 56258	12/27/2011	$31,339.41
UNITED WAY OF THE MIDLANDS 1805 Harney Street Omaha, NE 68102	12/27/2011	$44,000.00
UNITED WAY OF TREASURE VALLEY, INC. PO Box 7963 Boise, ID 83702	12/27/2011	$57,467.50
UNIVERSITY OF UTAH - KUED7 101 South Wasatch Drive Salt Lake City, UT 84112-1792	12/27/2011	$6,000.00
W I G S INC 1181 12th St W Dickinson, ND 58602	12/27/2011	$800.00
WOMENS ALLIANCE INCORPORATED - DOMESTIC VIOLENCE AND RAPE CRISIS CENTER PO Box 1081 Dickinson, ND 58601	12/27/2011	$1,000.00
	TOTAL	**$19,992,590.58**

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	325,040.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	325,040.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					65,548.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	610,239.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	1,095.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	676,882.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			325,040.
14 **Net long-term gain or (loss):**				
a Total for year	14a			676,882.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			1,095.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,001,922.

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

Part IV Capital Loss Limitation

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 97. Q LOGIC CORP	08/09/2010	01/12/2011	1,668.00	1,577.00	91.00
242. AFLAC INC	10/01/2010	01/14/2011	13,951.00	12,603.00	1,348.00
665. AGL RES INC	10/01/2010	01/14/2011	24,398.00	25,829.00	-1,431.00 *
291. AVX CORP	10/01/2010	01/14/2011	4,546.00	4,039.00	507.00
51. ADVANCE AUTO PARTS INC	10/01/2010	01/14/2011	3,221.00	2,995.00	226.00
55. AECOM TECHNOLOGY CORP	06/30/2010	01/14/2011	1,531.00	1,269.00	262.00
44. AEROPOSTALE INC	10/01/2010	01/14/2011	1,112.00	1,021.00	91.00
605. AGILENT TECHNOLOGIES	12/16/2010	01/14/2011	26,160.00	21,953.00	4,207.00
115. AKAMAI TECHNOLOGIES I	05/14/2010	01/14/2011	5,949.00	4,448.00	1,501.00
465. ALBEMARLE CORP	10/01/2010	01/14/2011	27,825.00	21,985.00	5,840.00
279. ALLIANT TECHSYSTEMS I	12/16/2010	01/14/2011	21,234.00	20,244.00	990.00
1263. ALTRIA GROUP INC	10/11/2010	01/14/2011	30,488.00	30,755.00	-267.00
73. AMAZON COM INC	10/01/2010	01/14/2011	13,777.00	11,222.00	2,555.00
315. AMERICAN EXPRESS CO	10/11/2010	01/14/2011	14,562.00	11,963.00	2,599.00
841. AMERISOURCEBERGEN COR	10/01/2010	01/14/2011	29,779.00	25,962.00	3,817.00
97. AMERIPRISE FINL INC	08/09/2010	01/14/2011	5,903.00	4,262.00	1,641.00
436. AMPHENOL CORP CL A	10/01/2010	01/14/2011	22,776.00	21,399.00	1,377.00
496. AON CORP	10/01/2010	01/14/2011	22,161.00	19,493.00	2,668.00
140. APACHE CORP	10/01/2010	01/14/2011	17,585.00	13,762.00	3,823.00
73. APOLLO GROUP INC CL A	06/30/2010	01/14/2011	3,087.00	3,102.00	-15.00
478. ARMSTRONG WORLD INDS	11/23/2010	01/14/2011	20,304.00	13,590.00	6,714.00
349. ASHLAND INC	10/01/2010	01/14/2011	19,299.00	17,104.00	2,195.00
118. ATWOOD OCEANICS INC	10/01/2010	01/14/2011	4,456.00	3,634.00	822.00
531. AUTOMATIC DATA PROCES	10/01/2010	01/14/2011	25,875.00	22,217.00	3,658.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. BBT CORP	06/21/2010	01/14/2011	389.00	412.00	-23.00
158. B O K FINANCIAL CORP	08/09/2010	01/14/2011	8,832.00	7,778.00	1,054.00
619. BANK OF HAWAII CORP	10/01/2010	01/14/2011	29,887.00	27,696.00	2,191.00
314. BARD C R INC	10/01/2010	01/14/2011	28,646.00	25,561.00	3,085.00
435. BECTON DICKINSON AND	10/01/2010	01/14/2011	35,965.00	32,329.00	3,636.00
64. BRINKER INTL INC	10/01/2010	01/14/2011	1,388.00	1,221.00	167.00
218. BROADCOM CORP CL A	10/01/2010	01/14/2011	10,316.00	7,556.00	2,760.00
1344. BROADRIDGE FINANCIAL INC	11/23/2010	01/14/2011	30,634.00	28,433.00	2,201.00
235. BROWN & BROWN INC	10/01/2010	01/14/2011	5,783.00	4,745.00	1,038.00
410. BROWN FORMAN CORP CL	10/01/2010	01/14/2011	27,766.00	25,461.00	2,305.00
1130. CIGNA CORP	10/01/2010	01/14/2011	45,211.00	40,196.00	5,015.00
210. CIT GROUP INC	12/16/2010	01/14/2011	10,288.00	9,105.00	1,183.00
225. CAREER ED CORP	08/09/2010	01/14/2011	4,849.00	4,613.00	236.00
494. CARLISLE COS INC	10/01/2010	01/14/2011	20,136.00	15,018.00	5,118.00
374. CARPENTER TECHNOLOGY	10/01/2010	01/14/2011	15,652.00	13,301.00	2,351.00
1005. CELANESE CORP SER A	10/01/2010	01/14/2011	43,375.00	32,037.00	11,338.00
408. CHICAGO BRIDGE IRON N	10/01/2010	01/14/2011	14,092.00	9,918.00	4,174.00
8096. CHIMERA INVESTMENT C	10/01/2010	01/14/2011	33,274.00	32,222.00	1,052.00
71. CLIFFS NATURAL RESOURC	08/09/2010	01/14/2011	6,306.00	4,436.00	1,870.00
130. COMPASS MINERALS INTE	12/16/2010	01/14/2011	11,585.00	11,248.00	337.00
618. COMPUTER SCIENCES COR	11/23/2010	01/14/2011	32,844.00	27,984.00	4,860.00
1102. COMPUWARE CORP	10/01/2010	01/14/2011	13,202.00	9,215.00	3,987.00
348. CONSOL ENERGY INC	11/23/2010	01/14/2011	17,998.00	14,459.00	3,539.00
769. CONVERGYS CORP	12/02/2010	01/14/2011	10,458.00	10,143.00	315.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 266. CORN PRODS INTL INC	10/01/2010	01/14/2011	12,715.00	10,052.00	2,663.00
407. CULLEN FROST BANKERS	10/01/2010	01/14/2011	25,156.00	21,905.00	3,251.00
103. D S T SYSTEMS INC	10/01/2010	01/14/2011	4,790.00	4,628.00	162.00
500. DARDEN RESTAURANTS IN	10/01/2010	01/14/2011	23,065.00	21,505.00	1,560.00
370. DEAN FOODS COMPANY	02/16/2010	01/14/2011	3,670.00	5,466.00	-1,796.00 *
1135. DEAN FOODS COMPANY	12/16/2010	01/14/2011	11,259.00	9,185.00	2,074.00
582. DEL MONTE FOODS CO	10/01/2010	01/14/2011	11,011.00	7,776.00	3,235.00
756. DELL INC	10/11/2010	01/14/2011	10,607.00	10,492.00	115.00
312. DENTSPLY INTL INC NEW	10/01/2010	01/14/2011	11,316.00	9,978.00	1,338.00
223. DEVRY INC	11/23/2010	01/14/2011	10,340.00	9,853.00	487.00
1440. DISCOVER FINL SVCS	10/01/2010	01/14/2011	29,318.00	23,244.00	6,074.00
1108. DISH NETWORK CORP CL	12/16/2010	01/14/2011	23,700.00	20,179.00	3,521.00
151. DIRECTV CL A	10/01/2010	01/14/2011	6,416.00	6,319.00	97.00
598. DRESSER RAND GROUP IN	12/16/2010	01/14/2011	26,724.00	22,359.00	4,365.00
112. DUN & BRADSTREET CORP	12/16/2010	01/14/2011	9,440.00	9,068.00	372.00
117. EASTMAN CHEM CO	10/01/2010	01/14/2011	10,850.00	8,727.00	2,123.00
115. EATON CORP	10/01/2010	01/14/2011	11,975.00	9,493.00	2,482.00
769. E BAY INC	10/01/2010	01/14/2011	22,424.00	17,585.00	4,839.00
1103. EL PASO CORPORATION	12/16/2010	01/14/2011	15,574.00	14,760.00	814.00
548. ENERGEN CORP	12/16/2010	01/14/2011	30,049.00	25,576.00	4,473.00
195. ENERGIZER HOLDINGS IN	10/01/2010	01/14/2011	14,192.00	12,468.00	1,724.00
896. EQUIFAX INC	10/01/2010	01/14/2011	32,995.00	26,813.00	6,182.00
738. EXPEDIA INC	11/23/2010	01/14/2011	20,132.00	18,669.00	1,463.00
129. FLIR SYSTEMS INC	10/01/2010	01/14/2011	3,802.00	3,323.00	479.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 312. F M C CORPORATION	11/23/2010	01/14/2011	24,252.00	23,721.00	531.00
208. FAMILY DOLLAR STORES	08/09/2010	01/14/2011	8,985.00	8,896.00	89.00
71. FRANKLIN RES INC	08/09/2010	01/14/2011	8,604.00	7,402.00	1,202.00
286. GANNETT INC	10/01/2010	01/14/2011	4,250.00	3,606.00	644.00
840. THE GAP INC	10/11/2010	01/14/2011	17,127.00	15,547.00	1,580.00
207. GENERAL DYNAMICS CORP	10/01/2010	01/14/2011	14,937.00	12,933.00	2,004.00
522. GENTEX CORP	08/09/2010	01/14/2011	16,892.00	10,085.00	6,807.00
493. GENUINE PARTS CO	10/01/2010	01/14/2011	25,207.00	21,973.00	3,234.00
400. GLOBAL PAYMENTS INC	11/23/2010	01/14/2011	18,908.00	16,228.00	2,680.00
41. GRAINGER W W INC	06/30/2010	01/14/2011	5,571.00	4,078.00	1,493.00
488. HALLIBURTON CO	10/01/2010	01/14/2011	19,505.00	14,241.00	5,264.00
350. HARRIS CORP DEL	10/01/2010	01/14/2011	16,908.00	15,652.00	1,256.00
288. HUNT J B TRANS SVCS I	10/01/2010	01/14/2011	12,153.00	9,953.00	2,200.00
179. INTL FLAVORS FRAGRANC	12/16/2010	01/14/2011	10,012.00	9,898.00	114.00
959. JABIL CIRCUIT INC	10/01/2010	01/14/2011	20,446.00	13,109.00	7,337.00
286. KENNAMETAL INC	10/01/2010	01/14/2011	12,209.00	8,926.00	3,283.00
194. KOHLS CORP	03/12/2010	01/14/2011	9,989.00	10,418.00	-429.00
245. LAM RESEARCH CORP	12/16/2010	01/14/2011	12,904.00	12,117.00	787.00
357. LANDSTAR SYS INC	11/23/2010	01/14/2011	15,044.00	14,089.00	955.00
629. LENDER PROCESSING SVC	10/01/2010	01/14/2011	19,908.00	19,814.00	94.00
267. LENNOX INTERNATIONAL	10/01/2010	01/14/2011	13,254.00	11,251.00	2,003.00
335. LOCKHEED MARTIN CORP	10/01/2010	01/14/2011	24,950.00	23,326.00	1,624.00
375. LUBRIZOL CORP	10/01/2010	01/14/2011	39,873.00	38,794.00	1,079.00
329. MARATHON OIL CORPORAT	10/01/2010	01/14/2011	14,005.00	11,130.00	2,875.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 389. MCDERMOTT INTL INC	11/23/2010	01/14/2011	7,982.00	6,822.00	1,160.00
584. MCGRAW HILL COMPANIES	10/01/2010	01/14/2011	21,888.00	19,278.00	2,610.00
140. MCKESSON CORPORATION	11/23/2010	01/14/2011	10,381.00	8,998.00	1,383.00
268. MEDTRONIC INC	11/23/2010	01/14/2011	9,964.00	9,153.00	811.00
325. METTLER TOLEDO INTL I	10/01/2010	01/14/2011	49,306.00	40,238.00	9,068.00
985. NATIONAL SEMICONDUCTO	12/16/2010	01/14/2011	14,529.00	13,414.00	1,115.00
377. NEUSTAR INC CL A	11/23/2010	01/14/2011	10,205.00	9,913.00	292.00
111. OCCIDENTAL PETROLEUM	10/01/2010	01/14/2011	10,800.00	8,968.00	1,832.00
122. OIL STATES INTERNATIO	08/09/2010	01/14/2011	8,071.00	5,643.00	2,428.00
260. OMNICOM GROUP INC	10/01/2010	01/14/2011	11,650.00	10,317.00	1,333.00
276. OWENS CORNING INC	10/01/2010	01/14/2011	9,160.00	7,044.00	2,116.00
1101. P M C - SIERRA INC	12/16/2010	01/14/2011	10,041.00	9,061.00	980.00
96. P N C FINANCIAL SERVIC	06/21/2010	01/14/2011	6,163.00	5,941.00	222.00
1001. PACKAGING CORP AMERI	11/23/2010	01/14/2011	28,610.00	25,102.00	3,508.00
427. PATTERSON COMPANIES I	11/23/2010	01/14/2011	13,399.00	12,405.00	994.00
948. PERKIN ELMER INC	11/23/2010	01/14/2011	24,193.00	22,328.00	1,865.00
784. PHILIP MORRIS INTL	10/11/2010	01/14/2011	44,413.00	44,257.00	156.00
189. PROTECTIVE LIFE CORP	10/01/2010	01/14/2011	5,420.00	4,156.00	1,264.00
501. PRUDENTIAL FINANCIAL	10/01/2010	01/14/2011	30,901.00	26,598.00	4,303.00
578. QUESTAR CORP	12/16/2010	01/14/2011	10,392.00	10,009.00	383.00
1287. RAYONIER INC	10/01/2010	01/14/2011	73,306.00	64,891.00	8,415.00
196. REINSURANCE GROUP AME	11/23/2010	01/14/2011	11,364.00	9,827.00	1,537.00
98. ROSS STORES INC	10/01/2010	01/14/2011	6,255.00	5,394.00	861.00
1265. SAIC INC	11/23/2010	01/14/2011	20,796.00	19,898.00	898.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 582. ST JUDE MED INC	10/01/2010	01/14/2011	24,123.00	22,989.00	1,134.00
183. SCHEIN HENRY INC	08/09/2010	01/14/2011	11,745.00	9,922.00	1,823.00
46. SCHNITZER STEEL INDS I	10/01/2010	01/14/2011	2,895.00	2,217.00	678.00
397. THE SCOTTS MIRACLE GR	06/30/2010	01/14/2011	20,579.00	16,653.00	3,926.00
294. SEALED AIR CORP	10/01/2010	01/14/2011	7,891.00	6,689.00	1,202.00
285. SHERWIN WILLIAMS CO	10/01/2010	01/14/2011	24,014.00	20,480.00	3,534.00
66. STANCORP FINL GROUP IN	10/01/2010	01/14/2011	3,131.00	2,548.00	583.00
54. STATE STR CORP	10/01/2010	01/14/2011	2,698.00	2,064.00	634.00
397. SYMETRA FINANCIAL COR	11/24/2010	01/14/2011	5,299.00	4,776.00	523.00
682. SYSCO CORP	10/01/2010	01/14/2011	20,753.00	19,505.00	1,248.00
42. TRW AUTOMOTIVE HLDGS C	10/01/2010	01/14/2011	2,528.00	1,719.00	809.00
914. TEMPLE INLAND INC	10/01/2010	01/14/2011	20,875.00	17,592.00	3,283.00
229. TERADATA CORP DEL	11/23/2010	01/14/2011	10,541.00	9,287.00	1,254.00
252. THOMAS & BETTS CORP	11/23/2010	01/14/2011	12,242.00	10,974.00	1,268.00
316. THOR INDUSTRIES INC	03/12/2010	01/14/2011	11,401.00	10,500.00	901.00
454. TIMKEN CO	10/01/2010	01/14/2011	22,845.00	17,570.00	5,275.00
114. TITANIUM METALS CORPO	10/01/2010	01/14/2011	2,084.00	2,320.00	-236.00
102. TORCHMARK CORP	10/01/2010	01/14/2011	6,271.00	5,442.00	829.00
119. TORO CO	08/09/2010	01/14/2011	7,410.00	6,243.00	1,167.00
13. TOWERS WATSON CO CL A	10/01/2010	01/14/2011	702.00	650.00	52.00
432. TOTAL SYSTEM SERVICES	11/23/2010	01/14/2011	7,074.00	6,684.00	390.00
65. TRIMBLE NAV LTD	08/09/2010	01/14/2011	2,818.00	1,929.00	889.00
542. TUPPERWARE BRANDS COR	10/01/2010	01/14/2011	25,609.00	23,886.00	1,723.00
385. UNIT CORP	12/16/2010	01/14/2011	19,266.00	16,011.00	3,255.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 818. UNUM GROUP	10/01/2010	01/14/2011	20,507.00	18,045.00	2,462.00
181. VALMONT INDS INC	10/01/2010	01/14/2011	16,772.00	13,012.00	3,760.00
1264. VALSPAR CORP	10/01/2010	01/14/2011	45,578.00	39,300.00	6,278.00
508. VARIAN SEMICONDUCTOR	10/01/2010	01/14/2011	22,240.00	14,691.00	7,549.00
43. VERISIGN INC	11/23/2010	01/14/2011	1,425.00	1,454.00	-29.00
588. VERISK ANALYTICS INC	12/16/2010	01/14/2011	19,821.00	19,622.00	199.00
644. VIACOM INC CLASS B	10/01/2010	01/14/2011	26,899.00	23,448.00	3,451.00
199. WABCO HLDGS INC	11/23/2010	01/14/2011	12,189.00	9,779.00	2,410.00
104. WADDELL & REED FINANC	10/01/2010	01/14/2011	3,872.00	2,867.00	1,005.00
85. WALTER ENERGY INC	11/23/2010	01/14/2011	10,959.00	8,681.00	2,278.00
366. WASTE CONNECTIONS INC	03/12/2010	01/14/2011	10,061.00	8,416.00	1,645.00
310. WATERS CORP	11/23/2010	01/14/2011	23,690.00	22,395.00	1,295.00
409. WELLS FARGO CO	10/11/2010	01/14/2011	13,386.00	10,488.00	2,898.00
155. WESTERN UNION CO	10/01/2010	01/14/2011	2,982.00	2,744.00	238.00
115. WHIRLPOOL CORP	10/01/2010	01/14/2011	10,145.00	9,225.00	920.00
908. YAHOO INC	11/23/2010	01/14/2011	15,245.00	14,671.00	574.00
375. YUM BRANDS INC	12/16/2010	01/14/2011	17,932.00	18,758.00	-826.00 *
325. ZIMMER HOLDINGS INC	11/23/2010	01/14/2011	18,118.00	16,383.00	1,735.00
764. ACCENTURE PLC CL A	10/01/2010	01/14/2011	38,184.00	32,276.00	5,908.00
661. COVIDIEN PLC	10/01/2010	01/14/2011	31,337.00	26,150.00	5,187.00
693. GENPACT LIMITED	11/23/2010	01/14/2011	10,506.00	9,814.00	692.00
489. MARVELL TECHNOLOGY GR	10/01/2010	01/14/2011	10,684.00	8,061.00	2,623.00
223. SIGNET JEWELERS LTD	08/09/2010	01/14/2011	9,484.00	6,732.00	2,752.00
567. U T I WORLDWIDE INC	08/09/2010	01/14/2011	12,358.00	8,579.00	3,779.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 362. WARNER CHILCOTT PLC C	12/02/2010	01/14/2011	8,634.00	7,088.00	1,546.00	
490. WEATHERFORD INTERNATI	11/23/2010	01/14/2011	11,716.00	9,682.00	2,034.00	
133. ROYAL CARIBBEAN CRUIS	08/09/2010	01/14/2011	6,642.00	3,825.00	2,817.00	
1551. AVAGO TECHNOLOGIES	12/16/2010	01/14/2011	44,963.00	40,864.00	4,099.00	
1301. AVX CORP	10/01/2010	01/19/2011	19,945.00	18,058.00	1,887.00	
503. B O K FINANCIAL CORP	10/01/2010	01/19/2011	27,750.00	23,168.00	4,582.00	
463. D S T SYSTEMS INC	11/23/2010	01/19/2011	21,666.00	20,407.00	1,259.00	
349. DUN & BRADSTREET CORP	12/16/2010	01/19/2011	29,430.00	28,258.00	1,172.00	
16. METLIFE INC	05/14/2010	01/19/2011	732.00	659.00	73.00	
26. NATIONAL SEMICONDUCTOR	12/16/2010	01/19/2011	374.00	354.00	20.00	
14. PERKIN ELMER INC	11/23/2010	01/19/2011	352.00	330.00	22.00	
570. SYMETRA FINANCIAL COR	11/24/2010	01/19/2011	7,514.00	6,822.00	692.00	
1229. TOTAL SYSTEM SERVICE	11/23/2010	01/19/2011	21,040.00	19,017.00	2,023.00	
1269. SYMETRA FINANCIAL CO	11/23/2010	01/20/2011	16,641.00	14,412.00	2,229.00	
705. KING PHARMACEUTICALS	11/23/2010	01/28/2011	10,046.00	9,999.00	47.00	
269. AGL RES INC	10/01/2010	02/23/2011	10,189.00	10,344.00	-155.00	
1168. AMR CORP DEL	01/14/2011	02/23/2011	7,672.00	10,103.00	-2,431.00	
351. AOL INC	01/14/2011	02/23/2011	7,398.00	8,572.00	-1,174.00	*
810. ATT INC	01/14/2011	02/23/2011	22,752.00	23,045.00	-293.00	
162. ABBOTT LABORATORIES	11/23/2010	02/23/2011	7,524.00	7,617.00	-93.00	
219. ABBOTT LABORATORIES	01/19/2011	02/23/2011	10,172.00	10,394.00	-222.00	
1250. ACTIVISION BLIZZARD	01/14/2011	02/23/2011	13,471.00	14,725.00	-1,254.00	
1129. ADVANCED MICRO DEVIC	01/14/2011	02/23/2011	9,636.00	9,280.00	356.00	
268. AETNA INC	10/01/2010	02/23/2011	9,906.00	8,367.00	1,539.00	

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Department of the Treasury
Internal Revenue Service

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OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

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1a 31. AMERICAN NATL INS CO	01/19/2011	02/23/2011	2,531.00	2,688.00	-157.00	*
1307. AMERICAN WATER WORKS	01/19/2011	02/23/2011	35,834.00	33,753.00	2,081.00	
638. APPLIED MATLS INC	01/14/2011	02/23/2011	10,004.00	9,787.00	217.00	
246. ARROW ELECTRS INC	12/16/2010	02/23/2011	9,625.00	8,288.00	1,337.00	
298. AUTONATION INC	01/14/2011	02/23/2011	9,605.00	8,466.00	1,139.00	
180. BANK OF AMERICA CORP	10/11/2010	02/23/2011	2,535.00	2,371.00	164.00	
666. BANK OF AMERICA CORP	01/19/2011	02/23/2011	9,379.00	9,635.00	-256.00	*
8. BAXTER INTL INC	11/23/2010	02/23/2011	414.00	396.00	18.00	
2050. BRANDYWINE REALTY TR	01/14/2011	02/23/2011	24,459.00	23,435.00	1,024.00	
396. BRISTOL MYERS SQUIBB	10/01/2010	02/23/2011	9,987.00	10,811.00	-824.00	
78. CA INC	12/16/2010	02/23/2011	1,895.00	1,937.00	-42.00	
1381. CA INC	01/14/2011	02/23/2011	33,556.00	34,884.00	-1,328.00	
348. CARDINAL HEALTH INC	10/01/2010	02/23/2011	14,097.00	11,439.00	2,658.00	
365. CAREFUSION CORPORATIO	11/23/2010	02/23/2011	9,893.00	8,412.00	1,481.00	
2083. CITIGROUP INC	01/14/2011	02/23/2011	9,646.00	10,727.00	-1,081.00	*
2214. CITIGROUP INC	01/19/2011	02/23/2011	10,252.00	10,856.00	-604.00	
545. CLEAR CHANNEL OUTDOOR	01/20/2011	02/23/2011	7,523.00	7,503.00	20.00	
231. CLEAR CHANNEL OUTDOOR	01/14/2011	02/23/2011	3,189.00	3,239.00	-50.00	*
191. CLOROX CO	12/16/2010	02/23/2011	12,912.00	11,933.00	979.00	
591. COMMERCIAL METALS CO	01/14/2011	02/23/2011	9,685.00	9,958.00	-273.00	
2096. COMMONWEALTH REIT	01/19/2011	02/23/2011	58,572.00	54,129.00	4,443.00	
2554. COVANTA HLDG CORP	01/20/2011	02/23/2011	42,226.00	43,261.00	-1,035.00	*
209. CROWN HOLDINGS INC	12/16/2010	02/23/2011	7,823.00	7,045.00	778.00	
776. D R HORTON INC	01/19/2011	02/23/2011	9,162.00	9,983.00	-821.00	*

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

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(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 958. DEVON ENERGY CORPORAT	01/19/2011	02/23/2011	85,966.00	79,355.00	6,611.00	
5098. DUKE REALTY CORPORAT	01/19/2011	02/23/2011	67,356.00	67,585.00	-229.00	
750. DUKE REALTY CORPORATI	01/14/2011	02/23/2011	9,909.00	9,948.00	-39.00	*
1218. ECHOSTAR CORPORATION	01/20/2011	02/23/2011	38,502.00	32,885.00	5,617.00	
1142. EL PASO CORPORATION	12/16/2010	02/23/2011	20,109.00	15,282.00	4,827.00	
629. ELECTRONIC ARTS INC	01/14/2011	02/23/2011	11,844.00	10,045.00	1,799.00	
1062. EMDEON INC CL A	12/17/2010	02/23/2011	16,447.00	13,748.00	2,699.00	
399. EQUITY RESIDENTIAL	01/14/2011	02/23/2011	21,269.00	20,321.00	948.00	
508. FEDERAL MOGUL CORP	01/19/2011	02/23/2011	10,101.00	11,839.00	-1,738.00	*
595. FOREST CITY ENTERPRIS	01/19/2011	02/23/2011	10,993.00	9,711.00	1,282.00	
600. GENERAL ELEC CO	01/14/2011	02/23/2011	12,173.00	11,304.00	869.00	
3239. GENON ENERGY INC	01/19/2011	02/23/2011	12,363.00	13,404.00	-1,041.00	
3612. GENON ENERGY INC	01/19/2011	02/23/2011	13,786.00	15,147.00	-1,361.00	*
31. GOLDMAN SACHS GROUP IN	01/19/2011	02/23/2011	5,059.00	5,211.00	-152.00	
33. GOLDMAN SACHS GROUP IN	01/19/2011	02/23/2011	5,385.00	5,548.00	-163.00	*
31. GOLDMAN SACHS GROUP IN	12/16/2010	02/23/2011	5,059.00	5,089.00	-30.00	*
257. HEWLETT PACKARD CO	10/11/2010	02/23/2011	11,105.00	10,587.00	518.00	
677. IAC INTERACTIVECORP	01/14/2011	02/23/2011	20,992.00	19,835.00	1,157.00	
2263. INTEL CORP	01/14/2011	02/23/2011	47,783.00	47,749.00	34.00	
473. INTERNATIONAL BUSINES	01/19/2011	02/23/2011	75,966.00	72,186.00	3,780.00	
238. JOHNSON & JOHNSON	10/11/2010	02/23/2011	14,402.00	15,074.00	-672.00	*
429. JOHNSON & JOHNSON	10/11/2010	02/23/2011	25,960.00	27,118.00	-1,158.00	
210. KLA TENCOR CORPORATIO	01/19/2011	02/23/2011	9,870.00	8,759.00	1,111.00	
1442. KEYCORP NEW	01/14/2011	02/23/2011	13,248.00	12,675.00	573.00	

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

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(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

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Employer identification number: 41-1359579

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1a 726. LEAP WIRELESS INTL IN	01/14/2011	02/23/2011	8,886.00	9,881.00	-995.00	
420. LEUCADIA NATL CORP	01/14/2011	02/23/2011	13,273.00	13,350.00	-77.00	
316. LEUCADIA NATL CORP	01/14/2011	02/23/2011	9,986.00	10,044.00	-58.00	*
8196. LEVEL 3 COMMUNICATIO	01/19/2011	02/23/2011	10,967.00	9,641.00	1,326.00	
251. ELI LILLY CO	10/01/2010	02/23/2011	8,546.00	9,177.00	-631.00	
753. M D C HLDGS INC	01/14/2011	02/23/2011	19,707.00	23,637.00	-3,930.00	
1408. MARSHALL ILSLEY CORP	01/14/2011	02/23/2011	10,417.00	10,222.00	195.00	
172. MCKESSON CORPORATION	11/23/2010	02/23/2011	13,459.00	11,055.00	2,404.00	
420. MEDTRONIC INC	11/23/2010	02/23/2011	16,511.00	14,119.00	2,392.00	
309. MERCK AND CO INC NEW	11/23/2010	02/23/2011	9,913.00	11,152.00	-1,239.00	
348. MICROSOFT CORP	01/14/2011	02/23/2011	9,265.00	9,855.00	-590.00	*
1596. MICROSOFT CORP	01/19/2011	02/23/2011	42,489.00	45,224.00	-2,735.00	
271. MICROSOFT CORP	10/11/2010	02/23/2011	7,215.00	6,667.00	548.00	
1367. MICRON TECHNOLOGY IN	01/14/2011	02/23/2011	14,354.00	13,301.00	1,053.00	
140. MONSANTO CO	11/23/2010	02/23/2011	9,888.00	8,313.00	1,575.00	
448. MORGAN STANLEY	01/14/2011	02/23/2011	13,222.00	12,992.00	230.00	
445. MORGAN STANLEY	12/16/2010	02/23/2011	13,133.00	11,566.00	1,567.00	
262. MOTOROLA SOLUTIONS IN	01/14/2011	02/23/2011	9,781.00	10,035.00	-254.00	*
495. NRG ENERGY INC	01/14/2011	02/23/2011	9,821.00	10,024.00	-203.00	*
1465. NRG ENERGY INC	01/19/2011	02/23/2011	29,067.00	29,522.00	-455.00	
383. NALCO HLDG CO	12/16/2010	02/23/2011	9,681.00	12,270.00	-2,589.00	
330. NATIONAL INSTRS CORP	12/17/2010	02/23/2011	10,053.00	8,312.00	1,741.00	
468. NATIONAL INSTRS CORP	01/19/2011	02/23/2011	14,257.00	12,388.00	1,869.00	
165. NEWMONT MINING CORP	12/16/2010	02/23/2011	9,767.00	9,853.00	-86.00	*

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2011

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1a 129. NEWMONT MINING CORP	01/14/2011	02/23/2011	7,636.00	7,190.00	446.00	
2854. NISOURCE INC	01/19/2011	02/23/2011	53,368.00	52,987.00	381.00	
946. OLD REP INTL CORP	01/14/2011	02/23/2011	11,638.00	12,506.00	-868.00	
799. ORACLE CORPORATION	01/19/2011	02/23/2011	25,691.00	25,040.00	651.00	
332. OWENS ILL INC	01/14/2011	02/23/2011	9,938.00	10,511.00	-573.00	
1573. PFIZER INC	10/11/2010	02/23/2011	29,520.00	27,323.00	2,197.00	
543. PFIZER INC	01/19/2011	02/23/2011	10,190.00	9,891.00	299.00	
258. PLAINS EXPLORATION &	01/19/2011	02/23/2011	10,053.00	8,778.00	1,275.00	
238. PROCTER & GAMBLE CO	01/14/2011	02/23/2011	15,283.00	15,601.00	-318.00	
160. PROCTER & GAMBLE CO	01/14/2011	02/23/2011	10,274.00	10,488.00	-214.00	*
696. REGAL ENTERTAINMENT G	12/16/2010	02/23/2011	9,880.00	9,078.00	802.00	
1381. REGIONS FINL CORP	01/14/2011	02/23/2011	10,142.00	10,344.00	-202.00	
125. S P X CORP	01/14/2011	02/23/2011	9,824.00	9,274.00	550.00	
473. SAFEWAY INC	01/14/2011	02/23/2011	10,459.00	9,961.00	498.00	
261. SEMPRA ENERGY	01/19/2011	02/23/2011	13,829.00	13,547.00	282.00	
326. SOLERA HOLDINGS INC	01/14/2011	02/23/2011	16,359.00	17,354.00	-995.00	
11582. SPRINT NEXTEL CORP	01/14/2011	02/23/2011	48,374.00	51,772.00	-3,398.00	
1333. SUPERVALU INC	01/14/2011	02/23/2011	11,064.00	9,878.00	1,186.00	
357. SYNOPSYS INC	12/16/2010	02/23/2011	9,759.00	9,633.00	126.00	
256. TAUBMAN CENTERS INC	01/14/2011	02/23/2011	13,518.00	13,061.00	457.00	
1390. TELLABS INC	01/14/2011	02/23/2011	7,343.00	10,064.00	-2,721.00	*
493. TELLABS INC	12/16/2010	02/23/2011	2,604.00	3,304.00	-700.00	*
1443. TENET HEALTHCARE COR	12/16/2010	02/23/2011	9,877.00	9,612.00	265.00	
553. TERADYNE INC	01/19/2011	02/23/2011	9,827.00	7,871.00	1,956.00	

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1a 1185. TIME WARNER INC	01/14/2011	02/23/2011	44,351.00	39,283.00	5,068.00	
346. TIME WARNER CABLE INC	01/14/2011	02/23/2011	23,980.00	22,708.00	1,272.00	
649. TOLL BROS INC	01/14/2011	02/23/2011	13,611.00	13,577.00	34.00	
502. WAL MART STORES INC	01/19/2011	02/23/2011	26,644.00	27,566.00	-922.00	
401. WAL MART STORES INC	01/14/2011	02/23/2011	21,283.00	21,987.00	-704.00	*
415. WEYERHAEUSER CO	01/14/2011	02/23/2011	9,738.00	8,985.00	753.00	
2309. WILMINGTON TRUST COR	01/14/2011	02/23/2011	10,367.00	10,158.00	209.00	
459. ZIONS BANCORPORATION	01/19/2011	02/23/2011	10,697.00	11,026.00	-329.00	*
449. FRONTLINE LIMITED	01/14/2011	02/23/2011	11,966.00	11,737.00	229.00	
516. TEEKAY CORP	01/19/2011	02/23/2011	18,170.00	17,564.00	606.00	
190. AMERICAN NATL INS CO	01/19/2011	02/24/2011	15,327.00	16,517.00	-1,190.00	
397. MCAFEE INC	12/16/2010	02/28/2011	19,056.00	18,507.00	549.00	
.5 NATIONAL INSTRS CORP	12/17/2010	03/14/2011	15.00	13.00	2.00	
462. AGL RES INC	10/01/2010	03/22/2011	18,124.00	17,561.00	563.00	
384. AEROPOSTALE INC	02/23/2011	03/22/2011	9,218.00	9,734.00	-516.00	*
364. AETNA INC	10/01/2010	03/22/2011	12,872.00	11,364.00	1,508.00	
605. ALTRIA GROUP INC	10/11/2010	03/22/2011	15,395.00	14,732.00	663.00	
292. AMERICAN FINL GROUP I	02/23/2011	03/22/2011	10,104.00	9,963.00	141.00	
188. AMGEN INC	10/01/2010	03/22/2011	9,922.00	10,440.00	-518.00	
227. ARMSTRONG WORLD INDS	02/23/2011	03/22/2011	10,036.00	9,788.00	248.00	
227. ATWOOD OCEANICS INC	02/23/2011	03/22/2011	10,159.00	10,188.00	-29.00	*
75. CF INDUSTRIES HOLDINGS	02/23/2011	03/22/2011	9,215.00	9,872.00	-657.00	*
2336. CHIMERA INVESTMENT C	02/23/2011	03/22/2011	9,604.00	9,856.00	-252.00	*
205. COMPUTER SCIENCES COR	02/23/2011	03/22/2011	9,870.00	9,713.00	157.00	

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Internal Revenue Service

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1a 189. DRESSER RAND GROUP IN	02/23/2011	03/22/2011	9,912.00	8,818.00	1,094.00	
803. EL PASO CORPORATION	12/16/2010	03/22/2011	14,210.00	10,746.00	3,464.00	
44.0116 FOOT LOCKER INC	02/23/2011	03/22/2011	825.00	833.00	-8.00	
479.9884 FOOT LOCKER INC	02/23/2011	03/22/2011	8,994.00	9,086.00	-92.00	*
200. THE GAP INC	10/11/2010	03/22/2011	4,377.00	3,669.00	708.00	
440. THE GAP INC	02/23/2011	03/22/2011	9,628.00	9,821.00	-193.00	*
4. HALLIBURTON CO	05/14/2010	03/22/2011	182.00	112.00	70.00	
214. HALLIBURTON CO	02/23/2011	03/22/2011	9,749.00	10,115.00	-366.00	*
161. HELMERICH PAYNE INC	02/23/2011	03/22/2011	10,162.00	10,183.00	-21.00	*
432. HOSPITALITY PPTYS TR	02/23/2011	03/22/2011	9,811.00	9,969.00	-158.00	*
25. KLA TENCOR CORPORATION	01/19/2011	03/22/2011	1,139.00	1,043.00	96.00	
192. KLA TENCOR CORPORATIO	12/16/2010	03/22/2011	8,746.00	7,608.00	1,138.00	
320. LIMITED BRANDS	02/23/2011	03/22/2011	10,022.00	10,129.00	-107.00	*
803. MEMC ELECTRIC MATERIA	01/14/2011	03/22/2011	9,807.00	9,740.00	67.00	
263. MEDTRONIC INC	10/11/2010	03/22/2011	9,884.00	8,776.00	1,108.00	
308. MERCK AND CO INC NEW	11/23/2010	03/22/2011	10,015.00	10,749.00	-734.00	
347. NATIONAL INSTRS CORP	12/17/2010	03/22/2011	11,072.00	8,708.00	2,364.00	
218.00069 NORDSTROM INC	02/23/2011	03/22/2011	9,307.00	9,723.00	-416.00	*
.99931 NORDSTROM INC	02/23/2011	03/22/2011	43.00	45.00	-2.00	
185. OIL STATES INTERNATIO	02/23/2011	03/22/2011	13,546.00	13,241.00	305.00	
1012. ON SEMICONDUCTOR COR	12/16/2010	03/22/2011	9,864.00	9,145.00	719.00	
500. PFIZER INC	10/11/2010	03/22/2011	9,951.00	8,685.00	1,266.00	
218. REINSURANCE GROUP AME	02/23/2011	03/22/2011	13,563.00	12,859.00	704.00	
145. ROSS STORES INC	02/23/2011	03/22/2011	9,885.00	10,153.00	-268.00	*

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1a 234. ROWAN COMPANIES INC	02/23/2011	03/22/2011	9,846.00	9,302.00	544.00	
10. SEACOR HOLDINGS INC	02/23/2011	03/22/2011	947.00	940.00	7.00	
198.02762 SEACOR HOLDINGS	12/16/2010	03/22/2011	18,757.00	20,252.00	-1,495.00	*
.97238 SEACOR HOLDINGS INC	12/16/2010	03/22/2011	92.00	99.00	-7.00	
1519. SERVICE CORP INTL	01/14/2011	03/22/2011	16,425.00	13,019.00	3,406.00	
350. SOUTHERN UN CO NEW	12/16/2010	03/22/2011	9,912.00	8,487.00	1,425.00	
265. SUPERIOR ENERGY SVCS	02/23/2011	03/22/2011	10,239.00	10,091.00	148.00	
750. SYMETRA FINANCIAL COR	02/23/2011	03/22/2011	10,009.00	10,554.00	-545.00	*
191. TIDEWATER INC	02/23/2011	03/22/2011	11,541.00	11,893.00	-352.00	*
282. TIME WARNER INC	01/14/2011	03/22/2011	9,875.00	9,348.00	527.00	
172. TUPPERWARE BRANDS COR	02/23/2011	03/22/2011	9,855.00	9,157.00	698.00	
757. UNUM GROUP	02/23/2011	03/22/2011	19,709.00	19,806.00	-97.00	*
168. WABCO HLDGS INC	02/23/2011	03/22/2011	9,726.00	9,707.00	19.00	
217. WELLPOINT INC	10/01/2010	03/22/2011	14,647.00	12,180.00	2,467.00	
195. COPA HOLDINGS SA CL A	12/16/2010	03/22/2011	9,807.00	11,136.00	-1,329.00	
.3333 HUNTINGTON INGALLS I	03/22/2011	04/13/2011	13.00	13.00		
326. AOL INC	03/22/2011	04/20/2011	6,487.00	6,772.00	-285.00	
178. AOL INC	01/14/2011	04/20/2011	3,542.00	3,977.00	-435.00	*
142. ABBOTT LABORATORIES	01/14/2011	04/20/2011	7,208.00	6,661.00	547.00	
122. ABBOTT LABORATORIES	11/23/2010	04/20/2011	6,193.00	5,736.00	457.00	
857. ALTRIA GROUP INC	10/11/2010	04/20/2011	22,408.00	20,869.00	1,539.00	
204. BJS WHOLESALE CLUB IN	02/23/2011	04/20/2011	10,059.00	9,835.00	224.00	
204. B M C SOFTWARE INC	12/16/2010	04/20/2011	10,100.00	9,941.00	159.00	
388. BALL CORP	12/16/2010	04/20/2011	14,233.00	13,321.00	912.00	

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1a 244. BAXTER INTL INC	11/23/2010	04/20/2011	13,274.00	12,086.00	1,188.00
152. CLOROX CO	12/16/2010	04/20/2011	10,536.00	9,497.00	1,039.00
331. COMMONWEALTH REIT	01/19/2011	04/20/2011	8,640.00	8,536.00	104.00
254. CROWN HOLDINGS INC	12/16/2010	04/20/2011	9,515.00	8,562.00	953.00
282. DIEBOLD INC	03/22/2011	04/20/2011	10,316.00	9,868.00	448.00
117. F M C CORPORATION	02/23/2011	04/20/2011	10,168.00	8,867.00	1,301.00
129. GARDNER DENVER INC	02/23/2011	04/20/2011	10,208.00	9,175.00	1,033.00
512. INGRAM MICRO INC CL A	01/14/2011	04/20/2011	10,662.00	9,866.00	796.00
150. INGRAM MICRO INC CL A	12/16/2010	04/20/2011	3,124.00	2,777.00	347.00
92. INTERNATIONAL BUSINESS	01/14/2011	04/20/2011	15,141.00	13,802.00	1,339.00
160. INTL FLAVORS FRAGRANC	02/23/2011	04/20/2011	10,059.00	8,947.00	1,112.00
277. KBR INC	02/23/2011	04/20/2011	10,159.00	8,923.00	1,236.00
142. LUBRIZOL CORP	02/23/2011	04/20/2011	19,075.00	15,196.00	3,879.00
316. MCDONALDS CORP	10/11/2010	04/20/2011	24,597.00	23,866.00	731.00
200. MICROS SYS INC	12/16/2010	04/20/2011	10,149.00	9,168.00	981.00
207. MOLSON COORS BREWING	12/16/2010	04/20/2011	9,851.00	10,509.00	-658.00
227. MOTOROLA SOLUTIONS IN	01/14/2011	04/20/2011	9,981.00	8,694.00	1,287.00
86. NALCO HLDG CO	12/16/2010	04/20/2011	2,288.00	2,755.00	-467.00
288. NALCO HLDG CO	01/14/2011	04/20/2011	7,664.00	8,813.00	-1,149.00
281. NATIONAL INSTRS CORP	12/16/2010	04/20/2011	8,951.00	7,041.00	1,910.00
276. PHILIP MORRIS INTL	02/23/2011	04/20/2011	18,346.00	17,156.00	1,190.00
57. REGAL ENTERTAINMENT GR	12/16/2010	04/20/2011	771.00	743.00	28.00
180. TAUBMAN CENTERS INC	03/22/2011	04/20/2011	10,056.00	9,378.00	678.00
280. TIME WARNER INC	01/19/2011	04/20/2011	10,089.00	9,275.00	814.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. TRANSDIGM GROUP INC	03/22/2011	04/20/2011	10,170.00	10,339.00	-169.00 *
253. WESTERN DIGITAL CORP	02/23/2011	04/20/2011	10,277.00	7,809.00	2,468.00
337. AMDOCS LTD	03/22/2011	04/20/2011	10,136.00	9,723.00	413.00
54. COMMONWEALTH REIT	01/19/2011	04/21/2011	1,422.00	1,393.00	29.00
41. NATIONAL INSTRS CORP	12/16/2010	04/21/2011	1,308.00	1,027.00	281.00
2300. NOVELL INC	01/14/2011	04/27/2011	14,030.00	13,708.00	322.00
3023. NOVELL INC	12/16/2010	04/27/2011	18,440.00	18,217.00	223.00
733. ALBERTO CULVER CO	11/23/2010	05/10/2011	27,488.00	27,284.00	204.00
606. AVX CORP	10/01/2010	05/17/2011	9,646.00	8,411.00	1,235.00
355. AECOM TECHNOLOGY CORP	02/23/2011	05/17/2011	9,899.00	9,877.00	22.00
224. AETNA INC	10/01/2010	05/17/2011	9,854.00	6,687.00	3,167.00
172. ALBEMARLE CORP	02/23/2011	05/17/2011	11,554.00	9,730.00	1,824.00
591. ALCOA INC	01/14/2011	05/17/2011	9,707.00	9,450.00	257.00
220. ALLIANT TECHSYSTEMS I	02/23/2011	05/17/2011	15,970.00	15,495.00	475.00
599. ANNALY CAP MGMT INC	02/23/2011	05/17/2011	10,655.00	10,545.00	110.00
81. APACHE CORP	10/01/2010	05/17/2011	9,809.00	7,962.00	1,847.00
199. ARCHER DANIELS MIDLAN	02/23/2011	05/17/2011	6,336.00	7,143.00	-807.00
222. ARROW ELECTRS INC	12/16/2010	05/17/2011	9,746.00	7,479.00	2,267.00
166. ASHLAND INC	02/23/2011	05/17/2011	10,011.00	9,416.00	595.00
271. AVNET INC	01/14/2011	05/17/2011	9,565.00	9,209.00	356.00
195. BJS WHOLESALE CLUB IN	02/23/2011	05/17/2011	9,973.00	9,401.00	572.00
438. BALL CORP	12/16/2010	05/17/2011	16,837.00	13,538.00	3,299.00
284. CABLEVISION SYSTEMS N	03/22/2011	05/17/2011	9,438.00	9,897.00	-459.00
205. CARLISLE COS INC	02/23/2011	05/17/2011	9,705.00	8,611.00	1,094.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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1a 145. CARNIVAL CORP	10/01/2010	05/17/2011	5,826.00	5,569.00	257.00
196. CARPENTER TECHNOLOGY	10/01/2010	05/17/2011	9,942.00	6,727.00	3,215.00
289. CELANESE CORP SER A	02/23/2011	05/17/2011	14,146.00	11,660.00	2,486.00
3080. CHIMERA INVESTMENT C	10/01/2010	05/17/2011	11,808.00	12,028.00	-220.00
56. CHIMERA INVESTMENT COR	02/23/2011	05/17/2011	215.00	236.00	-21.00
602. CISCO SYS INC	10/11/2010	05/17/2011	10,002.00	13,543.00	-3,541.00
314. CINTAS CORP	02/23/2011	05/17/2011	9,961.00	8,689.00	1,272.00
107. CLIFFS NATURAL RESOUR	02/23/2011	05/17/2011	9,232.00	9,789.00	-557.00
706. CONVERGYS CORP	02/23/2011	05/17/2011	9,331.00	9,765.00	-434.00
186. CORN PRODS INTL INC	02/23/2011	05/17/2011	9,851.00	8,669.00	1,182.00
6. CORNING INC	10/01/2010	05/17/2011	121.00	110.00	11.00
176. COSTCO WHSL CORP	02/23/2011	05/17/2011	14,528.00	12,825.00	1,703.00
239. COVENTRY HEALTH CARE	02/23/2011	05/17/2011	8,214.00	7,115.00	1,099.00
212. D S T SYSTEMS INC	02/23/2011	05/17/2011	9,960.00	10,461.00	-501.00
214. DARDEN RESTAURANTS IN	03/22/2011	05/17/2011	10,663.00	10,003.00	660.00
110. DEAN FOODS COMPANY	12/16/2010	05/17/2011	1,476.00	890.00	586.00
244. DISNEY WALT CO	11/23/2010	05/17/2011	9,986.00	8,214.00	1,772.00
438. DISH NETWORK CORP CL	02/23/2011	05/17/2011	12,589.00	10,027.00	2,562.00
357. DREAMWORKS ANIMATION	02/23/2011	05/17/2011	9,133.00	10,087.00	-954.00
133. ENERGIZER HOLDINGS IN	02/23/2011	05/17/2011	10,044.00	8,887.00	1,157.00
134. GENERAL DYNAMICS CORP	10/01/2010	05/17/2011	9,836.00	8,372.00	1,464.00
620. GENERAL ELEC CO	01/19/2011	05/17/2011	12,105.00	11,549.00	556.00
147. HOME DEPOT INC	02/23/2011	05/17/2011	5,498.00	5,482.00	16.00
52.3333 HUNTINGTON INGALLS	04/20/2011	05/17/2011	2,023.00	2,102.00	-79.00

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Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 257.6667 HUNTINGTON INGALL	04/20/2011	05/17/2011	9,962.00	10,293.00	-331.00 *
604. INGRAM MICRO INC CL A	12/16/2010	05/17/2011	11,179.00	11,180.00	-1.00
339. INTERNATIONAL SPEEDWA	02/23/2011	05/17/2011	9,678.00	9,755.00	-77.00
2425. ISHARES S&P GSCI COM D TR	12/02/2010	05/17/2011	83,325.00	90,712.00	-7,387.00
474. JABIL CIRCUIT INC	02/23/2011	05/17/2011	9,763.00	9,422.00	341.00
647. KAR AUCTION SERVICES	03/22/2011	05/17/2011	12,681.00	9,485.00	3,196.00
366. KOHLS CORP	03/22/2011	05/17/2011	20,345.00	19,126.00	1,219.00
762. KROGER CO	12/16/2010	05/17/2011	19,242.00	16,448.00	2,794.00
171. L3 COMMUNICATIONS HLD	02/23/2011	05/17/2011	14,364.00	13,564.00	800.00
196. LEAR CORP	12/16/2010	05/17/2011	9,471.00	9,448.00	23.00
279. LEUCADIA NATL CORP	01/14/2011	05/17/2011	10,060.00	8,868.00	1,192.00
266. LEXMARK INTERNATIONAL	02/23/2011	05/17/2011	7,974.00	9,940.00	-1,966.00
278. LIFEPOINT HOSPITALS I	02/23/2011	05/17/2011	11,626.00	10,049.00	1,577.00
162. LIMITED BRANDS	02/23/2011	05/17/2011	6,722.00	5,128.00	1,594.00
356. MACYS INC	02/23/2011	05/17/2011	10,107.00	8,202.00	1,905.00
423. MEADWESTVACO CORP	01/14/2011	05/17/2011	13,976.00	11,510.00	2,466.00
416. NATIONAL SEMICONDUCTO	04/20/2011	05/17/2011	10,143.00	10,032.00	111.00
277. NOVELLUS SYSTEMS INC	10/01/2010	05/17/2011	9,924.00	7,329.00	2,595.00
4428.698 NUVEEN SMALL CAP CL I	12/02/2010	05/17/2011	54,916.00	50,000.00	4,916.00
7905.63 NUVEEN REAL ESTATE	03/31/2011	05/17/2011	157,796.00	140,345.00	17,451.00
1076.877 NUVEEN MID CAP VA I	12/29/2010	05/17/2011	26,653.00	23,793.00	2,860.00
2258.356 NUVEEN SMALL CAP I	12/02/2010	05/17/2011	55,533.00	50,000.00	5,533.00
289. OWENS CORNING INC	02/23/2011	05/17/2011	9,810.00	10,333.00	-523.00
65. OWENS ILL INC	12/16/2010	05/17/2011	2,041.00	1,970.00	71.00

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Department of the Treasury
Internal Revenue Service

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 242. OWENS ILL INC	01/14/2011	05/17/2011	7,599.00	7,662.00	-63.00	
200. POPULAR INC	12/16/2010	05/17/2011	583.00	585.00	-2.00	*
3036. POPULAR INC	04/20/2011	05/17/2011	8,844.00	9,425.00	-581.00	*
200. POPULAR INC	04/20/2011	05/17/2011	583.00	621.00	-38.00	
577. SAIC INC	02/23/2011	05/17/2011	9,965.00	9,232.00	733.00	
362. SOUTHERN UN CO NEW	12/16/2010	05/17/2011	10,028.00	8,777.00	1,251.00	
500. STAPLES INC	03/22/2011	05/17/2011	9,809.00	9,931.00	-122.00	
769. TELLABS INC	12/16/2010	05/17/2011	3,483.00	5,154.00	-1,671.00	
1390. TELLABS INC	01/14/2011	05/17/2011	6,295.00	9,644.00	-3,349.00	
306. TRANSATLANTIC HLDGS I	04/20/2011	05/17/2011	14,218.00	14,639.00	-421.00	*
382. UNITED CONTINENTAL HO	02/23/2011	05/17/2011	10,061.00	8,675.00	1,386.00	
286. VIACOM INC CLASS B	10/01/2010	05/17/2011	14,143.00	10,413.00	3,730.00	
102. WAL MART STORES INC	10/11/2010	05/17/2011	5,658.00	5,573.00	85.00	
180. WAL MART STORES INC	01/14/2011	05/17/2011	9,984.00	9,869.00	115.00	
331.99986 WELLS FARGO CO	04/20/2011	05/17/2011	9,522.00	10,259.00	-737.00	*
52.00014 WELLS FARGO CO	02/23/2011	05/17/2011	1,491.00	1,633.00	-142.00	
184. YUM BRANDS INC	12/16/2010	05/17/2011	10,013.00	9,204.00	809.00	
156. EVEREST RE GROUP LTD	04/20/2011	05/17/2011	13,980.00	13,973.00	7.00	
163. FRONTLINE LIMITED	01/14/2011	05/17/2011	3,349.00	4,261.00	-912.00	
467. AVX CORP	10/01/2010	05/18/2011	7,504.00	6,482.00	1,022.00	
446. ATHEROS COMMUNICATION	05/17/2011	05/24/2011	20,070.00	19,934.00	136.00	
.5 CITIGROUP INC	01/19/2011	05/25/2011	20.00	24.00	-4.00	
.9916 M T BANK CORP	03/22/2011	05/31/2011	87.00	85.00	2.00	
243. AGL RES INC	12/16/2010	06/08/2011	9,584.00	8,882.00	702.00	

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Internal Revenue Service

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1a 310. ATT INC	01/14/2011	06/08/2011	9,399.00	8,808.00	591.00	
673. AVX CORP	10/01/2010	06/08/2011	9,839.00	9,153.00	686.00	
194. ABBOTT LABORATORIES	01/14/2011	06/08/2011	9,993.00	9,101.00	892.00	
18.34599 ADOBE SYS INC	01/14/2011	06/08/2011	591.00	591.00		
284.65401 ADOBE SYS INC	01/14/2011	06/08/2011	9,169.00	9,638.00	-469.00	*
389. AEROPOSTALE INC	04/20/2011	06/08/2011	6,741.00	10,739.00	-3,998.00	
150. AIRGAS INC	03/22/2011	06/08/2011	9,915.00	9,439.00	476.00	
204. AMERICAN EXPRESS CO	02/23/2011	06/08/2011	9,808.00	8,853.00	955.00	
347. AMERICAN WATER WORKS	01/19/2011	06/08/2011	9,969.00	8,865.00	1,104.00	
66. AMGEN INC	10/01/2010	06/08/2011	3,889.00	3,665.00	224.00	
546. ANNALY CAP MGMT INC	02/23/2011	06/08/2011	10,079.00	9,612.00	467.00	
84. APACHE CORP	10/01/2010	06/08/2011	10,035.00	8,257.00	1,778.00	
4. APPLE INC	01/14/2011	06/08/2011	1,329.00	1,394.00	-65.00	*
688. APPLIED MATLS INC	05/17/2011	06/08/2011	8,744.00	9,911.00	-1,167.00	*
78. APPLIED MATLS INC	05/17/2011	06/08/2011	991.00	1,118.00	-127.00	
196. APTAR GROUP INC	02/23/2011	06/08/2011	9,913.00	9,331.00	582.00	
245. ARROW ELECTRS INC	12/16/2010	06/08/2011	9,663.00	8,254.00	1,409.00	
270. AVERY DENNISON CORP	02/23/2011	06/08/2011	10,057.00	11,306.00	-1,249.00	
194. B O K FINANCIAL CORP	02/23/2011	06/08/2011	9,871.00	9,799.00	72.00	
1369.00025 BANK OF AMERICA	10/11/2010	06/08/2011	14,402.00	18,029.00	-3,627.00	*
96.99975 BANK OF AMERICA C	10/11/2010	06/08/2011	1,020.00	1,277.00	-257.00	
248. BEMIS COMPANY INC	02/23/2011	06/08/2011	7,995.00	8,079.00	-84.00	
436. BROADRIDGE FINANCIAL INC	02/23/2011	06/08/2011	9,731.00	9,893.00	-162.00	*
105. BROWN FORMAN CORP CL	10/01/2010	06/08/2011	7,385.00	6,521.00	864.00	

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2011

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1a 207. CIGNA CORP	02/23/2011	06/08/2011	9,981.00	8,675.00	1,306.00	
446. CA INC	12/16/2010	06/08/2011	9,870.00	11,076.00	-1,206.00	
155. CHEVRON CORPORATION	10/11/2010	06/08/2011	15,489.00	12,971.00	2,518.00	
1269. CHIMERA INVESTMENT C	06/21/2010	06/08/2011	4,340.00	4,936.00	-596.00	
250. CHURCH AND DWIGHT CO	02/23/2011	06/08/2011	9,942.00	9,233.00	709.00	
645. CISCO SYS INC	10/11/2010	06/08/2011	9,855.00	14,510.00	-4,655.00	
328. CITIGROUP INC	01/19/2011	06/08/2011	12,067.00	15,211.00	-3,144.00	*
167. COACH INC	02/23/2011	06/08/2011	9,779.00	9,045.00	734.00	
399. COMMONWEALTH REIT	01/19/2011	06/08/2011	9,935.00	9,755.00	180.00	
148. COMPUTER SCIENCES COR	02/23/2011	06/08/2011	5,574.00	6,712.00	-1,138.00	*
359. CONOCOPHILLIPS	01/14/2011	06/08/2011	25,646.00	24,319.00	1,327.00	
405. CORRECTIONS CORPORATI AMERICA	02/23/2011	06/08/2011	8,691.00	9,916.00	-1,225.00	
127. COSTCO WHSL CORP	03/22/2011	06/08/2011	10,021.00	9,252.00	769.00	
258. CROWN HOLDINGS INC	12/16/2010	06/08/2011	9,886.00	8,697.00	1,189.00	
187. CYTEC INDS INC	11/23/2010	06/08/2011	9,986.00	9,044.00	942.00	
127. DAVITA INC	01/14/2011	06/08/2011	10,571.00	9,046.00	1,525.00	
306. DEVON ENERGY CORPORAT	01/14/2011	06/08/2011	24,470.00	25,340.00	-870.00	
254. DISNEY WALT CO	10/01/2010	06/08/2011	9,959.00	8,473.00	1,486.00	
224. DOLBY LABORATORIES IN	04/20/2011	06/08/2011	9,912.00	10,769.00	-857.00	*
103. DOMTAR CORP	01/14/2011	06/08/2011	9,943.00	8,150.00	1,793.00	
213. DOVER CORP	10/01/2010	06/08/2011	13,225.00	11,191.00	2,034.00	
25. DU PONT E I DE NEMOURS	10/01/2010	06/08/2011	1,243.00	1,122.00	121.00	
125. DUN & BRADSTREET CORP	02/23/2011	06/08/2011	9,495.00	10,143.00	-648.00	
284. E BAY INC	02/23/2011	06/08/2011	8,679.00	9,370.00	-691.00	

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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 686. EMDEON INC CL A	03/22/2011	06/08/2011	9,913.00	10,529.00	-616.00	
727. EXXON MOBIL CORP	10/11/2010	06/08/2011	58,697.00	46,933.00	11,764.00	
115. FED EX CORP	03/22/2011	06/08/2011	9,840.00	10,162.00	-322.00	
440. FOOT LOCKER INC	02/23/2011	06/08/2011	9,680.00	9,368.00	312.00	
716. FORD MOTOR CO	02/23/2011	06/08/2011	9,795.00	12,670.00	-2,875.00	*
152. FREEPORT MCMORAN COPP	12/16/2010	06/08/2011	7,417.00	8,431.00	-1,014.00	
141. GENERAL DYNAMICS CORP	10/01/2010	06/08/2011	9,923.00	8,810.00	1,113.00	
1354. GENERAL ELEC CO	01/19/2011	06/08/2011	25,035.00	24,377.00	658.00	
115. GOODRICH CORP.	02/23/2011	06/08/2011	9,862.00	9,880.00	-18.00	
162. GREIF INC CL A	03/22/2011	06/08/2011	10,403.00	10,436.00	-33.00	
219. HARRIS CORP DEL	10/01/2010	06/08/2011	10,017.00	9,794.00	223.00	
349.99931 HEWLETT PACKARD	10/11/2010	06/08/2011	12,369.00	14,418.00	-2,049.00	*
185.00069 HEWLETT PACKARD	10/11/2010	06/08/2011	6,538.00	7,621.00	-1,083.00	
82. HUMANA INC	10/01/2010	06/08/2011	6,370.00	4,112.00	2,258.00	
282. IAC INTERACTIVECORP	01/19/2011	06/08/2011	10,039.00	8,127.00	1,912.00	
374. IDEX CORP	02/23/2011	06/08/2011	15,992.00	13,440.00	2,552.00	
1283. INTEL CORP	01/19/2011	06/08/2011	27,969.00	26,708.00	1,261.00	
639. INTERACTIVE BROKERS G	04/20/2011	06/08/2011	10,211.00	10,197.00	14.00	
152. INTERNATIONAL BUSINES	01/14/2011	06/08/2011	24,976.00	22,257.00	2,719.00	
162. INTL FLAVORS FRAGRANC	02/23/2011	06/08/2011	9,914.00	8,968.00	946.00	
4200. ISHARES S&P GSCI COM D TR	10/01/2010	06/08/2011	151,823.00	148,265.00	3,558.00	
682. J P MORGAN CHASE & CO	10/11/2010	06/08/2011	27,532.00	27,091.00	441.00	
354. JOHNSON & JOHNSON	01/14/2011	06/08/2011	23,406.00	22,373.00	1,033.00	
293. KRAFT FOODS INC CL A	01/14/2011	06/08/2011	9,974.00	9,188.00	786.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 429. KROGER CO	12/16/2010	06/08/2011	10,124.00	9,260.00	864.00	
228. LANDSTAR SYS INC	03/22/2011	06/08/2011	9,849.00	10,089.00	-240.00	
570. LIBERTY INTERACTIVE C	01/14/2011	06/08/2011	9,849.00	9,211.00	638.00	
116. LIBERTY MEDIA HLDG CA	03/22/2011	06/08/2011	9,634.00	8,559.00	1,075.00	
74. LUBRIZOL CORP	02/23/2011	06/08/2011	9,937.00	7,919.00	2,018.00	
126. M T BANK CORP	03/22/2011	06/08/2011	10,709.00	10,816.00	-107.00	
271. MCDONALDS CORP	10/11/2010	06/08/2011	21,986.00	20,467.00	1,519.00	
257. MEDTRONIC INC	10/11/2010	06/08/2011	9,971.00	8,575.00	1,396.00	
627.99485 MICROSOFT CORP	10/11/2010	06/08/2011	15,021.00	15,449.00	-428.00	
613.00515 MICROSOFT CORP	10/11/2010	06/08/2011	14,663.00	15,080.00	-417.00	*
20. NVR INC	03/22/2011	06/08/2011	14,280.00	15,042.00	-762.00	
145. NEWFIELD EXPL CO	01/14/2011	06/08/2011	9,909.00	10,307.00	-398.00	
284. NOVELLUS SYSTEMS INC	10/01/2010	06/08/2011	9,619.00	7,515.00	2,104.00	
170. NUCOR CORP	01/14/2011	06/08/2011	6,710.00	7,517.00	-807.00	
7560.484 NUVEEN REAL ESTAT	10/01/2010	06/08/2011	150,000.00	128,982.00	21,018.00	
10957.291 NUVEEN INTERMEDI CL I	10/01/2010	06/08/2011	115,271.00	115,599.00	-328.00	*
2523.129 NUVEEN MID CAP VA I	10/01/2010	06/08/2011	60,000.00	54,701.00	5,299.00	
87162.391 NUVEEN INTL SELE	12/29/2010	06/08/2011	875,982.00	823,823.00	52,159.00	
3246.562 NUVEEN GLOBAL INF I	10/01/2010	06/08/2011	30,745.00	29,706.00	1,039.00	
782.481 NUVEEN MID CAP GRW I	05/17/2011	06/08/2011	35,955.00	37,348.00	-1,393.00	*
4746.254 NUVEEN SMALL CAP I	10/01/2010	06/08/2011	68,346.00	57,525.00	10,821.00	
268.93488 ORACLE CORPORATI	01/14/2011	06/08/2011	8,399.00	8,418.00	-19.00	
303.06512 ORACLE CORPORATI	01/14/2011	06/08/2011	9,465.00	9,486.00	-21.00	*
167. P N C FINANCIAL SERVI INC	02/23/2011	06/08/2011	9,883.00	10,233.00	-350.00	*

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 115. PARKER HANNIFIN CORP	10/01/2010	06/08/2011	9,954.00	8,099.00	1,855.00	
266. PENTAIR INC	02/23/2011	06/08/2011	9,903.00	9,804.00	99.00	
26. PEPSICO INC	01/14/2011	06/08/2011	1,789.00	1,737.00	52.00	
157. PROCTER & GAMBLE CO	01/19/2011	06/08/2011	10,178.00	10,282.00	-104.00	*
99. PROCTER & GAMBLE CO	01/19/2011	06/08/2011	6,418.00	6,296.00	122.00	
37. QUALCOMM INC	10/01/2010	06/08/2011	2,083.00	1,638.00	445.00	
172. QUEST DIAGNOSTICS INC	03/22/2011	06/08/2011	9,976.00	9,271.00	705.00	
328.09628 QUESTAR CORP	02/23/2011	06/08/2011	5,768.00	5,777.00	-9.00	
563.90372 QUESTAR CORP	02/23/2011	06/08/2011	9,913.00	9,928.00	-15.00	*
230. RAYTHEON COMPANY	02/23/2011	06/08/2011	11,070.00	11,704.00	-634.00	
211. RELIANCE STEEL ALUMIN	10/01/2010	06/08/2011	9,864.00	8,906.00	958.00	
127. ROSS STORES INC	02/23/2011	06/08/2011	9,855.00	8,893.00	962.00	
169. ROYAL GOLD INC	05/17/2011	06/08/2011	9,858.00	9,755.00	103.00	
197. RYDER SYSTEM INC	02/23/2011	06/08/2011	9,935.00	9,223.00	712.00	
131. S P X CORP	01/14/2011	06/08/2011	9,867.00	9,719.00	148.00	
10. SCHLUMBERGER LTD	02/23/2011	06/08/2011	837.00	932.00	-95.00	*
160. SCHNITZER STEEL INDS	02/23/2011	06/08/2011	8,737.00	9,761.00	-1,024.00	
203. THE SCOTTS MIRACLE GR	02/23/2011	06/08/2011	10,562.00	10,534.00	28.00	
106. SEMPRA ENERGY	01/19/2011	06/08/2011	5,608.00	5,502.00	106.00	
176. SNAP ON INC	01/14/2011	06/08/2011	9,940.00	10,036.00	-96.00	
534. SYMANTEC CORP	01/14/2011	06/08/2011	10,055.00	9,366.00	689.00	
197. TJX COMPANIES INC	02/23/2011	06/08/2011	9,887.00	9,546.00	341.00	
220. TECH DATA CORP	01/14/2011	06/08/2011	10,045.00	10,274.00	-229.00	
339. TEMPLE INLAND INC	10/01/2010	06/08/2011	10,126.00	6,522.00	3,604.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 110. 3M CO	10/01/2010	06/08/2011	9,998.00	9,640.00	358.00	
390. TIME WARNER INC	01/19/2011	06/08/2011	13,580.00	12,646.00	934.00	
132. TIME WARNER CABLE INC	03/22/2011	06/08/2011	9,884.00	9,122.00	762.00	
324. U G I CORP	01/19/2011	06/08/2011	10,054.00	10,569.00	-515.00	*
185.99837 UNIT CORP	02/23/2011	06/08/2011	10,215.00	10,672.00	-457.00	*
58.00163 UNIT CORP	02/23/2011	06/08/2011	3,185.00	3,328.00	-143.00	
214. UNITED TECHNOLOGIES C	01/19/2011	06/08/2011	17,766.00	17,043.00	723.00	
343.99645 UNITRIN INC	02/23/2011	06/08/2011	9,618.00	9,724.00	-106.00	*
2.00355 UNITRIN INC	02/23/2011	06/08/2011	56.00	57.00	-1.00	
206. VARIAN SEMICONDUCTOR	10/01/2010	06/08/2011	12,630.00	5,958.00	6,672.00	
205. VIACOM INC CLASS B	10/01/2010	06/08/2011	9,914.00	7,464.00	2,450.00	
301. WAL MART STORES INC	10/11/2010	06/08/2011	16,154.00	16,446.00	-292.00	
268. WASTE MGMT INC	01/14/2011	06/08/2011	9,843.00	9,929.00	-86.00	
665. WELLS FARGO CO	02/23/2011	06/08/2011	16,851.00	18,626.00	-1,775.00	*
376. ZEBRA TECHNOLOGIES CO	03/22/2011	06/08/2011	15,487.00	14,542.00	945.00	
127. PARTNERRE LTD	04/20/2011	06/08/2011	9,101.00	10,009.00	-908.00	
501. U T I WORLDWIDE INC	03/22/2011	06/08/2011	9,694.00	9,491.00	203.00	
60. WESCO FINL CORP	03/22/2011	06/20/2011	23,116.00	23,224.00	-108.00	
170. AIR PRODS CHEMICALS I	03/22/2011	06/21/2011	15,712.00	15,030.00	682.00	
212. ALTERA CORP	05/17/2011	06/21/2011	9,311.00	9,826.00	-515.00	
560. ANALOG DEVICES INC	05/17/2011	06/21/2011	20,999.00	21,559.00	-560.00	
40. APPLE INC	01/14/2011	06/21/2011	12,991.00	13,940.00	-949.00	*
56. AUTONATION INC	01/14/2011	06/21/2011	1,933.00	1,591.00	342.00	
333. AVNET INC	01/14/2011	06/21/2011	10,180.00	10,960.00	-780.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 191. B M C SOFTWARE INC	01/14/2011	06/21/2011	10,130.00	9,202.00	928.00
379. BALL CORP	10/01/2010	06/21/2011	14,428.00	10,245.00	4,183.00
209. BEMIS COMPANY INC	02/23/2011	06/21/2011	6,695.00	6,808.00	-113.00
117. COMPASS MINERALS INTE	02/23/2011	06/21/2011	9,980.00	10,620.00	-640.00
135. COSTCO WHSL CORP	03/22/2011	06/21/2011	10,976.00	9,683.00	1,293.00
613. COVANTA HLDG CORP	01/20/2011	06/21/2011	10,104.00	10,309.00	-205.00
210. CRANE CO	12/16/2010	06/21/2011	10,218.00	8,532.00	1,686.00
294. CROWN HOLDINGS INC	12/16/2010	06/21/2011	11,120.00	9,910.00	1,210.00
467. CYPRESS SEMICONDUCTOR	05/17/2011	06/21/2011	9,410.00	9,870.00	-460.00
533. DUKE REALTY CORPORATI	01/19/2011	06/21/2011	7,403.00	6,984.00	419.00
297. ECHOSTAR CORPORATION	03/22/2011	06/21/2011	10,401.00	10,387.00	14.00
286. EQUITY RESIDENTIAL	05/17/2011	06/21/2011	17,104.00	15,986.00	1,118.00
93. FLOWSERVE CORP	11/23/2010	06/21/2011	10,116.00	9,808.00	308.00
193. GENUINE PARTS CO	02/23/2011	06/21/2011	10,123.00	10,020.00	103.00
95. GREIF INC CL A	03/22/2011	06/21/2011	6,126.00	5,905.00	221.00
222. HUNT J B TRANS SVCS I	02/23/2011	06/21/2011	10,171.00	8,926.00	1,245.00
224. HYATT HOTELS CORP CL	05/17/2011	06/21/2011	8,936.00	9,915.00	-979.00
33. ILLINOIS TOOL WORKS	03/22/2011	06/21/2011	1,832.00	1,804.00	28.00
180. INFORMATICA CORP	05/17/2011	06/21/2011	10,176.00	9,512.00	664.00
582. INGRAM MICRO INC CL A	12/16/2010	06/21/2011	10,215.00	10,563.00	-348.00
703. INTEL CORP	10/11/2010	06/21/2011	15,194.00	13,785.00	1,409.00
146. INTERNATIONAL BUSINES	10/11/2010	06/21/2011	24,255.00	20,399.00	3,856.00
400. INTERNATIONAL RECTIFI	05/17/2011	06/21/2011	10,387.00	11,972.00	-1,585.00
389. LKQ CORP	02/23/2011	06/21/2011	9,955.00	9,730.00	225.00

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

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Department of the Treasury
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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 423. LEGGETT PLATT INC	12/16/2010	06/21/2011	10,026.00	9,672.00	354.00	
138. LIBERTY MEDIA STARZ S	04/20/2011	06/21/2011	10,148.00	10,310.00	-162.00	
469. LINEAR TECHNOLOGY COR	12/16/2010	06/21/2011	14,978.00	16,237.00	-1,259.00	
551. MAXIM INTEGRATED PROD	05/17/2011	06/21/2011	13,414.00	15,026.00	-1,612.00	
134. MCDONALDS CORP	10/11/2010	06/21/2011	11,096.00	10,120.00	976.00	
150. MONSANTO CO	11/23/2010	06/21/2011	10,108.00	8,906.00	1,202.00	
219. MOTOROLA SOLUTIONS IN	01/19/2011	06/21/2011	10,186.00	8,316.00	1,870.00	
372. NALCO HLDG CO	01/14/2011	06/21/2011	10,236.00	11,383.00	-1,147.00	
192. NEWMONT MINING CORP	01/14/2011	06/21/2011	10,228.00	10,702.00	-474.00	*
314. NORTHROP GRUMMAN CORP	03/22/2011	06/21/2011	20,891.00	19,136.00	1,755.00	
152. NOVELLUS SYSTEMS INC	10/01/2010	06/21/2011	5,068.00	4,022.00	1,046.00	
482. PIEDMONT OFFICE REALT	03/22/2011	06/21/2011	9,989.00	9,170.00	819.00	
253. PRAXAIR INC	03/22/2011	06/21/2011	26,249.00	24,603.00	1,646.00	
153. PROCTER & GAMBLE CO	10/11/2010	06/21/2011	9,823.00	9,502.00	321.00	
75. S P X CORP	01/14/2011	06/21/2011	5,910.00	5,564.00	346.00	
147. SIGMA ALDRICH CORP	02/23/2011	06/21/2011	10,162.00	9,176.00	986.00	
175. SOLERA HOLDINGS INC	01/14/2011	06/21/2011	9,873.00	9,316.00	557.00	
299. SONOCO PRODS CO	02/23/2011	06/21/2011	10,093.00	10,496.00	-403.00	
398. SYNOPSYS INC	12/16/2010	06/21/2011	10,146.00	10,739.00	-593.00	
106. TAUBMAN CENTERS INC	03/22/2011	06/21/2011	6,251.00	5,523.00	728.00	
214. TERADYNE INC	01/19/2011	06/21/2011	3,026.00	3,046.00	-20.00	
302. TEXAS INSTRUMENTS INC	10/01/2010	06/21/2011	9,658.00	8,236.00	1,422.00	
184. UNITED TECHNOLOGIES C	01/14/2011	06/21/2011	15,742.00	14,554.00	1,188.00	
327. WAL MART STORES INC	10/11/2010	06/21/2011	17,406.00	17,867.00	-461.00	

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Department of the Treasury
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OMB No 1545-0092

2011

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 193. WASTE CONNECTIONS INC	03/22/2011	06/21/2011	6,132.00	5,474.00	658.00
8. WESCO FINL CORP	01/14/2011	06/21/2011	3,089.00	3,012.00	77.00
212. TYCO INTERNATIONAL LT	12/16/2010	06/21/2011	10,068.00	8,956.00	1,112.00
153. COPA HOLDINGS SA CL A	12/16/2010	06/21/2011	10,233.00	8,738.00	1,495.00
305. AVAGO TECHNOLOGIES	04/20/2011	06/21/2011	10,374.00	9,905.00	469.00
311. TEEKAY CORP	01/14/2011	06/21/2011	9,910.00	10,558.00	-648.00
62. GREIF INC CL A	12/16/2010	06/22/2011	4,033.00	3,828.00	205.00
2.695 NUVEEN STRATEGIC INC	05/31/2011	06/22/2011	29.00	29.00	
16.356 NUVEEN STRATEGIC IN	05/31/2011	06/22/2011	176.00	173.00	3.00
1.279 NUVEEN INFLATION PRO	05/31/2011	06/22/2011	14.00	13.00	1.00
27. SOLERA HOLDINGS INC	01/14/2011	06/22/2011	1,523.00	1,437.00	86.00
25. AOL INC	03/22/2011	07/01/2011	513.00	475.00	38.00
191. BOEING CO	03/22/2011	07/01/2011	14,181.00	13,653.00	528.00
369. BRISTOL MYERS SQUIBB	06/21/2011	07/01/2011	10,749.00	10,338.00	411.00
220. CARDINAL HEALTH INC	06/21/2011	07/01/2011	10,186.00	9,922.00	264.00
255. CAREFUSION CORPORATIO	11/23/2010	07/01/2011	7,051.00	5,877.00	1,174.00
101. CIMAREX ENERGY CO	02/23/2011	07/01/2011	9,166.00	11,506.00	-2,340.00
276. COMMERCE BANCSHARES I	02/23/2011	07/01/2011	12,011.00	11,016.00	995.00
560. DISNEY WALT CO	10/01/2010	07/01/2011	22,248.00	18,682.00	3,566.00
164. DONALDSON CO INC	02/23/2011	07/01/2011	10,138.00	9,071.00	1,067.00
230. DOVER CORP	10/01/2010	07/01/2011	15,886.00	12,084.00	3,802.00
185. DU PONT E I DE NEMOUR	10/01/2010	07/01/2011	10,073.00	8,301.00	1,772.00
5. EQUITY RESIDENTIAL	01/14/2011	07/01/2011	307.00	255.00	52.00
31. EXPEDITORS INTL WASH I	10/01/2010	07/01/2011	1,625.00	1,431.00	194.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 241. FEDERAL MOGUL CORP	01/19/2011	07/01/2011	5,526.00	5,605.00	-79.00
182. FED EX CORP	03/22/2011	07/01/2011	17,563.00	15,617.00	1,946.00
159. FISERV INC	02/23/2011	07/01/2011	10,132.00	9,835.00	297.00
355. ARTHUR J GALLAGHER CO	06/21/2011	07/01/2011	10,192.00	10,092.00	100.00
356. THE GAP INC	10/11/2010	07/01/2011	6,500.00	6,531.00	-31.00
118. GARDNER DENVER INC	02/23/2011	07/01/2011	10,082.00	8,365.00	1,717.00
232. GENERAL DYNAMICS CORP	10/01/2010	07/01/2011	17,583.00	14,495.00	3,088.00
77. GREIF INC CL A	12/16/2010	07/01/2011	5,062.00	4,754.00	308.00
461. HILLENBRAND INC	02/23/2011	07/01/2011	11,091.00	9,896.00	1,195.00
20. HUNT J B TRANS SVCS IN	02/23/2011	07/01/2011	954.00	804.00	150.00
171. I T T CORPORATION	02/23/2011	07/01/2011	10,231.00	9,802.00	429.00
8. INFORMATICA CORP	05/17/2011	07/01/2011	475.00	423.00	52.00
211. KOHLS CORP	02/23/2011	07/01/2011	10,923.00	10,871.00	52.00
209. LENNOX INTERNATIONAL	02/23/2011	07/01/2011	9,116.00	10,303.00	-1,187.00
53. LIBERTY INTERACTIVE CO	01/14/2011	07/01/2011	910.00	856.00	54.00
3. PRAXAIR INC	02/23/2011	07/01/2011	327.00	291.00	36.00
506. RAMBUS INC	04/20/2011	07/01/2011	7,529.00	10,408.00	-2,879.00
5. ROYAL GOLD INC	05/17/2011	07/01/2011	289.00	289.00	
728. SYMETRA FINANCIAL COR	02/23/2011	07/01/2011	9,886.00	10,244.00	-358.00
882. VISHAY PRECISION GROU	10/13/2010	07/01/2011	15,020.00	14,252.00	768.00
708. ONEBEACON INSURANCE G	01/14/2011	07/01/2011	9,388.00	10,039.00	-651.00
151. SEAGATE TECHNOLOGY	10/01/2010	07/01/2011	2,467.00	1,768.00	699.00
435. WEATHERFORD INTERNATI	02/23/2011	07/01/2011	8,178.00	10,330.00	-2,152.00
847. ACTIVISION BLIZZARD I	05/17/2011	07/06/2011	10,113.00	9,688.00	425.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 72. BIO RAD LABS INC CL A	10/01/2010	07/06/2011	8,765.00	6,574.00	2,191.00	
101. BIOGEN IDEC INC	06/21/2011	07/06/2011	10,895.00	9,955.00	940.00	
89. BOEING CO	02/23/2011	07/06/2011	6,650.00	6,253.00	397.00	
191. CIGNA CORP	06/21/2011	07/06/2011	9,936.00	9,645.00	291.00	
176. CAMDEN PPTY TR SBI	03/22/2011	07/06/2011	11,713.00	9,731.00	1,982.00	
260. CARNIVAL CORP	10/01/2010	07/06/2011	9,838.00	9,987.00	-149.00	
146. COCA COLA COMPANY	01/19/2011	07/06/2011	10,002.00	9,243.00	759.00	
49. COMPASS MINERALS INTER	02/23/2011	07/06/2011	4,284.00	4,448.00	-164.00	
591. COVANTA HLDG CORP	01/20/2011	07/06/2011	9,964.00	9,939.00	25.00	
266. COVENTRY HEALTH CARE	06/21/2011	07/06/2011	9,946.00	9,619.00	327.00	
213. D S T SYSTEMS INC	02/23/2011	07/06/2011	11,642.00	10,027.00	1,615.00	
157. DEVON ENERGY CORPORAT	01/14/2011	07/06/2011	12,558.00	11,786.00	772.00	
139. DONALDSON CO INC	02/23/2011	07/06/2011	8,654.00	7,688.00	966.00	
189. DRESSER RAND GROUP IN	02/23/2011	07/06/2011	10,453.00	8,818.00	1,635.00	
206. DU PONT E I DE NEMOUR	10/01/2010	07/06/2011	11,367.00	9,243.00	2,124.00	
492. EAST WEST BANCORP INC	06/21/2011	07/06/2011	10,017.00	9,593.00	424.00	
172. EATON CORP	10/01/2010	07/06/2011	8,930.00	7,099.00	1,831.00	
187. ENERGEN CORP	10/01/2010	07/06/2011	10,846.00	8,671.00	2,175.00	
149. F M C CORPORATION	02/23/2011	07/06/2011	13,164.00	11,292.00	1,872.00	
318. FIDELITY NATL INFORMA INC	03/22/2011	07/06/2011	9,832.00	10,076.00	-244.00	
689. FIFTH THIRD BANCORP	02/23/2011	07/06/2011	8,702.00	10,007.00	-1,305.00	
48. GARDNER DENVER INC	12/16/2010	07/06/2011	4,214.00	3,402.00	812.00	
525. GENERAL ELEC CO	07/01/2011	07/06/2011	9,991.00	10,091.00	-100.00	*
178. HESS CORP	02/23/2011	07/06/2011	13,241.00	15,029.00	-1,788.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 401. HOSPITALITY PPTYS TR	02/23/2011	07/06/2011	10,109.00	9,254.00	855.00	
363. INTERNATIONAL PAPER C	02/23/2011	07/06/2011	10,901.00	9,840.00	1,061.00	
189. INTUIT INC	02/23/2011	07/06/2011	9,888.00	9,812.00	76.00	
104. KOHLS CORP	02/23/2011	07/06/2011	5,415.00	5,358.00	57.00	
156. LANDSTAR SYS INC	11/23/2010	07/06/2011	7,558.00	5,764.00	1,794.00	
328. LEUCADIA NATL CORP	01/19/2011	07/06/2011	11,647.00	10,289.00	1,358.00	
318. ELI LILLY CO	06/21/2011	07/06/2011	11,969.00	12,014.00	-45.00	*
111. LINKEDIN CORPORATION	07/01/2011	07/06/2011	10,398.00	10,496.00	-98.00	*
301. MACK CALI REALTY CORP	12/16/2010	07/06/2011	10,119.00	9,048.00	1,071.00	
285. MEADWESTVACO CORP	01/14/2011	07/06/2011	9,590.00	7,755.00	1,835.00	
384. MICROSOFT CORP	10/11/2010	07/06/2011	10,103.00	10,261.00	-158.00	
168. MOHAWK INDS INC	04/20/2011	07/06/2011	10,211.00	10,095.00	116.00	
1705.653 NUVEEN REAL ESTAT	07/01/2011	07/06/2011	35,000.00	34,505.00	495.00	
31041.07 NUVEEN INTERMEDIA I	10/01/2010	07/06/2011	325,000.00	327,483.00	-2,483.00	*
14705.882 NUVEEN INTL SELE	07/01/2011	07/06/2011	150,000.00	150,588.00	-588.00	*
501.002 NUVEEN MID CAP GRW I	05/17/2011	07/06/2011	25,000.00	25,661.00	-661.00	*
352. PACKAGING CORP AMERIC	02/23/2011	07/06/2011	10,106.00	10,076.00	30.00	
241. SOUTHERN UN CO NEW	12/16/2010	07/06/2011	10,141.00	5,844.00	4,297.00	
186. TJX COMPANIES INC	02/23/2011	07/06/2011	10,001.00	9,013.00	988.00	
323. TEMPLE INLAND INC	07/01/2011	07/06/2011	10,022.00	9,777.00	245.00	
225. WASTE MGMT INC	01/14/2011	07/06/2011	8,485.00	8,336.00	149.00	
451. WEYERHAEUSER CO	01/14/2011	07/06/2011	9,998.00	8,306.00	1,692.00	
1.149 NUVEEN STRATEGIC INC	06/30/2011	07/07/2011	12.00	12.00		
315. PRIDE INTERNATIONAL I	12/16/2010	07/14/2011	12,930.00	9,810.00	3,120.00	

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a .5 MARATHON PETROLEUM CORP	10/01/2010	07/18/2011	19.00	14.00	5.00	
214. AFLAC INC	07/01/2011	07/27/2011	9,444.00	10,154.00	-710.00	*
318. ATT INC	07/01/2011	07/27/2011	9,521.00	10,081.00	-560.00	*
297. ATT INC	10/11/2010	07/27/2011	8,892.00	8,406.00	486.00	
21. AMAZON COM INC	07/01/2011	07/27/2011	4,669.00	4,400.00	269.00	
650. AMERICAN EAGLE OUTFIT	02/23/2011	07/27/2011	8,593.00	9,830.00	-1,237.00	
193. AMERICAN EXPRESS CO	07/01/2011	07/27/2011	9,739.00	10,105.00	-366.00	*
271. ANALOG DEVICES INC	12/16/2010	07/27/2011	9,439.00	10,093.00	-654.00	
200. ANNALY CAP MGMT INC	02/23/2011	07/27/2011	3,436.00	3,521.00	-85.00	
76. APPLE INC	07/01/2011	07/27/2011	29,833.00	27,201.00	2,632.00	
1421. BANK OF AMERICA CORP	10/11/2010	07/27/2011	13,727.00	19,522.00	-5,795.00	
168. BED BATH & BEYOND INC	07/01/2011	07/27/2011	9,717.00	9,981.00	-264.00	*
349.99936 BERKSHIRE HATHAW	01/14/2011	07/27/2011	26,134.00	28,584.00	-2,450.00	*
94.00064 BERKSHIRE HATHAWA	01/14/2011	07/27/2011	7,019.00	7,677.00	-658.00	
38. BIO RAD LABS INC CL A	10/01/2010	07/27/2011	4,192.00	3,469.00	723.00	
507. BRANDYWINE REALTY TRU	01/14/2011	07/27/2011	5,942.00	5,739.00	203.00	
398. BROWN & BROWN INC	06/21/2011	07/27/2011	8,804.00	10,258.00	-1,454.00	*
29. CIGNA CORP	02/23/2011	07/27/2011	1,450.00	1,215.00	235.00	
8. CIGNA CORP	06/21/2011	07/27/2011	400.00	404.00	-4.00	*
136. CABOT OIL GAS CORP CL	07/01/2011	07/27/2011	9,648.00	9,143.00	505.00	
199. CAPITAL ONE FINANCIAL	04/20/2011	07/27/2011	9,470.00	10,055.00	-585.00	*
21. CARDINAL HEALTH INC	06/21/2011	07/27/2011	917.00	947.00	-30.00	*
189. CARNIVAL CORP	10/01/2010	07/27/2011	6,604.00	7,259.00	-655.00	
98. CATERPILLAR INC	02/23/2011	07/27/2011	9,929.00	9,780.00	149.00	

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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1a 132. CHEVRON CORPORATION	07/01/2011	07/27/2011	13,940.00	13,743.00	197.00	
1020. CISCO SYS INC	12/16/2010	07/27/2011	15,973.00	21,482.00	-5,509.00	
277. CITIGROUP INC	12/16/2010	07/27/2011	10,595.00	13,627.00	-3,032.00	*
186. CITIGROUP INC	01/19/2011	07/27/2011	7,114.00	9,807.00	-2,693.00	
84. COACH INC	02/23/2011	07/27/2011	5,378.00	4,550.00	828.00	
224. COCA COLA COMPANY	01/19/2011	07/27/2011	15,380.00	14,148.00	1,232.00	
132. CONSOL ENERGY INC	11/23/2010	07/27/2011	6,981.00	5,484.00	1,497.00	
106. COSTCO WHSL CORP	03/22/2011	07/27/2011	8,307.00	7,603.00	704.00	
99. CYTEC INDS INC	11/23/2010	07/27/2011	5,593.00	4,788.00	805.00	
83. DAVITA INC	01/14/2011	07/27/2011	6,858.00	5,912.00	946.00	
482. DENBURY RESOURCES INC	07/01/2011	07/27/2011	9,534.00	9,674.00	-140.00	*
120. DEVON ENERGY CORPORAT	12/16/2010	07/27/2011	9,791.00	8,789.00	1,002.00	
152. DEVRY INC	07/01/2011	07/27/2011	9,755.00	9,219.00	536.00	
541. E M C CORPORATION	03/22/2011	07/27/2011	14,380.00	13,981.00	399.00	
93. E O G RES INC	05/17/2011	07/27/2011	9,676.00	9,819.00	-143.00	
290. E BAY INC	04/20/2011	07/27/2011	9,668.00	9,262.00	406.00	
480. EL PASO CORPORATION	12/16/2010	07/27/2011	10,032.00	6,423.00	3,609.00	
126. ENERGEN CORP	08/09/2010	07/27/2011	7,552.00	5,836.00	1,716.00	
416. EXXON MOBIL CORP	10/11/2010	07/27/2011	34,648.00	26,855.00	7,793.00	
17.99957 FORD MOTOR CO	02/23/2011	07/27/2011	222.00	305.00	-83.00	*
755.00043 FORD MOTOR CO	02/23/2011	07/27/2011	9,324.00	13,468.00	-4,144.00	
253. FOREST LABS INC	06/21/2011	07/27/2011	9,449.00	10,168.00	-719.00	*
156. FORTUNE BRANDS INC	06/21/2011	07/27/2011	9,522.00	10,023.00	-501.00	
420. GENERAL ELEC CO	07/01/2011	07/27/2011	7,598.00	8,072.00	-474.00	*

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

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(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

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1a 908. GENERAL ELEC CO	12/16/2010	07/27/2011	16,425.00	16,144.00	281.00	
95. GOODRICH CORP.	02/23/2011	07/27/2011	8,964.00	8,162.00	802.00	
16. GOOGLE INC CL A	10/01/2010	07/27/2011	9,703.00	8,410.00	1,293.00	
246. HALLIBURTON CO	06/21/2011	07/27/2011	13,527.00	11,546.00	1,981.00	
219. HARLEY DAVIDSON INC	07/01/2011	07/27/2011	9,616.00	9,222.00	394.00	
211. HONEYWELL INTERNATION	10/01/2010	07/27/2011	11,276.00	9,320.00	1,956.00	
113. I T T EDUCL SVCS INC	07/01/2011	07/27/2011	9,755.00	9,139.00	616.00	
913. INTEL CORP	10/11/2010	07/27/2011	20,533.00	17,903.00	2,630.00	
146. INTERNATIONAL BUSINES	07/01/2011	07/27/2011	26,468.00	22,768.00	3,700.00	
2800. ISHARES S&P GSCI COM D TR	07/01/2011	07/27/2011	99,482.00	108,694.00	-9,212.00	
311. J P MORGAN CHASE & CO	10/11/2010	07/27/2011	12,642.00	12,354.00	288.00	
465. JOHNSON & JOHNSON	01/19/2011	07/27/2011	30,322.00	28,982.00	1,340.00	
263. JUNIPER NETWORKS INC	01/19/2011	07/27/2011	6,480.00	9,699.00	-3,219.00	
176. KRAFT FOODS INC CL A	01/14/2011	07/27/2011	6,074.00	5,519.00	555.00	
1404. LSI CORPORATION	07/01/2011	07/27/2011	9,014.00	10,207.00	-1,193.00	*
354. LEXMARK INTERNATIONAL	06/21/2011	07/27/2011	11,933.00	10,089.00	1,844.00	
192. LIFE TECHNOLOGIES COR	07/01/2011	07/27/2011	9,291.00	10,051.00	-760.00	*
247. LOEWS CORP	02/23/2011	07/27/2011	9,905.00	10,614.00	-709.00	
137. MCDONALDS CORP	10/11/2010	07/27/2011	11,927.00	10,347.00	1,580.00	
227. METLIFE INC	07/01/2011	07/27/2011	8,982.00	10,079.00	-1,097.00	*
356. MICROSOFT CORP	10/11/2010	07/27/2011	9,722.00	9,243.00	479.00	
196. NORDSTROM INC	02/23/2011	07/27/2011	9,645.00	9,592.00	53.00	
4466.501 NUVEEN REAL ESTAT	07/01/2011	07/27/2011	90,000.00	90,357.00	-357.00	
102857.143 NUVEEN INTERMED CL I	10/01/2010	07/27/2011	1,080,000.00	1,085,143.00	-5,143.00	*
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b						

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Internal Revenue Service

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2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 2080.732 NUVEEN MID CAP VA I	07/01/2011	07/27/2011	50,000.00	52,310.00	-2,310.00	*
50746.269 NUVEEN INTL SELE	07/01/2011	07/27/2011	510,000.00	519,642.00	-9,642.00	*
3184.713 NUVEEN GLOBAL INF I	07/01/2011	07/27/2011	30,000.00	30,828.00	-828.00	*
160.788 NUVEEN MID CAP GRW I	07/01/2011	07/27/2011	7,645.00	7,949.00	-304.00	
1521.652 NUVEEN MID CAP GR CL I	07/01/2011	07/27/2011	72,355.00	75,457.00	-3,102.00	*
2044.99 NUVEEN SMALL CAP S I	07/01/2011	07/27/2011	30,000.00	31,554.00	-1,554.00	*
95. OCCIDENTAL PETROLEUM C	07/01/2011	07/27/2011	9,631.00	10,026.00	-395.00	*
414. ORACLE CORPORATION	01/14/2011	07/27/2011	12,705.00	13,519.00	-814.00	
110. PARKER HANNIFIN CORP	10/01/2010	07/27/2011	8,790.00	7,747.00	1,043.00	
156. PEABODY ENERGY CORP	01/14/2011	07/27/2011	9,129.00	9,677.00	-548.00	
78. PENTAIR INC	02/23/2011	07/27/2011	2,953.00	2,875.00	78.00	
15. PEPSICO INC	07/01/2011	07/27/2011	958.00	1,053.00	-95.00	
141. PEPSICO INC	07/01/2011	07/27/2011	9,001.00	9,851.00	-850.00	*
189. PHILIP MORRIS INTL	06/21/2011	07/27/2011	13,560.00	12,868.00	692.00	
31. PLAINS EXPLORATION & P	01/19/2011	07/27/2011	1,225.00	1,055.00	170.00	
158. PROCTER & GAMBLE CO	07/01/2011	07/27/2011	9,824.00	10,156.00	-332.00	
176. QUALCOMM INC	07/01/2011	07/27/2011	9,599.00	10,192.00	-593.00	*
102. QUALCOMM INC	10/01/2010	07/27/2011	5,563.00	4,517.00	1,046.00	
149. RAYONIER INC	02/23/2011	07/27/2011	9,642.00	8,954.00	688.00	
116. ROPER INDS INC	03/22/2011	07/27/2011	9,652.00	9,891.00	-239.00	
209. ST JUDE MED INC	07/01/2011	07/27/2011	9,825.00	10,157.00	-332.00	*
102.2048 SCHLUMBERGER LTD	07/01/2011	07/27/2011	9,368.00	9,368.00		
28.7952 SCHLUMBERGER LTD	02/23/2011	07/27/2011	2,639.00	2,682.00	-43.00	*
273. SILICON LABORATORIES	04/20/2011	07/27/2011	9,784.00	11,436.00	-1,652.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 613. STAPLES INC	07/01/2011	07/27/2011	9,765.00	9,777.00	-12.00	*
162. THERMO FISHER SCIENTI	03/22/2011	07/27/2011	9,721.00	8,743.00	978.00	
29. TIME WARNER CABLE INC	03/22/2011	07/27/2011	2,235.00	2,004.00	231.00	
174. UNITED PARCEL SERVICE	01/14/2011	07/27/2011	12,213.00	12,446.00	-233.00	
2. UNITED HEALTH GROUP INC	02/23/2011	07/27/2011	100.00	86.00	14.00	
193. UNITED HEALTH GROUP I	07/01/2011	07/27/2011	9,625.00	10,258.00	-633.00	*
253.92637 VERIZON COMMUNIC	07/01/2011	07/27/2011	9,189.00	9,603.00	-414.00	*
21.07363 VERIZON COMMUNICA	07/01/2011	07/27/2011	763.00	763.00		
464. WELLS FARGO CO	07/01/2011	07/27/2011	13,256.00	13,424.00	-168.00	*
202. YUM BRANDS INC	12/16/2010	07/27/2011	10,581.00	10,104.00	477.00	
257. AGL RES INC	06/21/2011	08/10/2011	9,528.00	10,315.00	-787.00	
169. ACTIVISION BLIZZARD I	05/17/2011	08/10/2011	1,787.00	1,923.00	-136.00	
384. ADOBE SYS INC	07/01/2011	08/10/2011	8,924.00	12,236.00	-3,312.00	
81. ADVANCED MICRO DEVICES	01/14/2011	08/10/2011	483.00	666.00	-183.00	
68. AIR PRODS CHEMICALS IN	03/22/2011	08/10/2011	5,379.00	5,970.00	-591.00	
9. AIRGAS INC	03/22/2011	08/10/2011	544.00	566.00	-22.00	
51. ALCOA INC	01/14/2011	08/10/2011	602.00	815.00	-213.00	
130. ALEXANDRIA REAL ESTAT INC	04/20/2011	08/10/2011	8,876.00	10,090.00	-1,214.00	
32. ALLEGHANY CORP DEL	04/20/2011	08/10/2011	9,434.00	10,744.00	-1,310.00	
168. ALLIANT TECHSYSTEMS I	02/23/2011	08/10/2011	9,439.00	11,833.00	-2,394.00	
538. ALLSCRIPTS HEALTHCARE INC	03/22/2011	08/10/2011	7,937.00	11,431.00	-3,494.00	
397. ALTRIA GROUP INC	07/01/2011	08/10/2011	9,740.00	10,807.00	-1,067.00	
153. AMERICAN NATL INS CO	04/21/2011	08/10/2011	11,116.00	12,121.00	-1,005.00	
676. AMERICAN WATER WORKS	01/19/2011	08/10/2011	18,555.00	17,271.00	1,284.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 239. AMETEK INC	02/23/2011	08/10/2011	8,542.00	9,875.00	-1,333.00
264. ANADARKO PETROLEUM CO	07/01/2011	08/10/2011	17,616.00	20,837.00	-3,221.00
277. ANSYS INC	03/22/2011	08/10/2011	13,360.00	14,823.00	-1,463.00
126. APACHE CORP	07/01/2011	08/10/2011	12,676.00	14,448.00	-1,772.00
874. APPLIED MATLS INC	12/16/2010	08/10/2011	9,950.00	11,699.00	-1,749.00
296. APTAR GROUP INC	02/23/2011	08/10/2011	13,686.00	14,030.00	-344.00
766. AQUA AMERICA INC	07/01/2011	08/10/2011	15,886.00	17,000.00	-1,114.00
587. ATMOS ENERGY CORP	07/01/2011	08/10/2011	17,891.00	19,882.00	-1,991.00
602. AVNET INC	12/16/2010	08/10/2011	15,717.00	19,764.00	-4,047.00
27. BJS WHOLESALE CLUB INC	02/23/2011	08/10/2011	1,349.00	1,302.00	47.00
211. BRE PROPERTIES INC	04/20/2011	08/10/2011	9,706.00	10,113.00	-407.00
1915. BANK OF AMERICA CORP	10/11/2010	08/10/2011	13,383.00	25,220.00	-11,837.00
224. CIT GROUP INC	12/16/2010	08/10/2011	7,529.00	9,713.00	-2,184.00
547. CA INC	12/16/2010	08/10/2011	10,708.00	13,585.00	-2,877.00
769. CAREER ED CORP	07/01/2011	08/10/2011	12,301.00	16,657.00	-4,356.00
181. CARPENTER TECHNOLOGY	07/01/2011	08/10/2011	8,357.00	10,485.00	-2,128.00
167. CELGENE CORP	06/21/2011	08/10/2011	8,767.00	10,024.00	-1,257.00
126. CEPHALON INC	07/01/2011	08/10/2011	10,013.00	10,105.00	-92.00
456. CHESAPEAKE ENERGY COR	04/20/2011	08/10/2011	13,417.00	14,755.00	-1,338.00
656. CHICOS FAS INC	07/01/2011	08/10/2011	8,230.00	10,155.00	-1,925.00
343. CINTAS CORP	07/01/2011	08/10/2011	9,489.00	11,400.00	-1,911.00
531. CITIGROUP INC	12/16/2010	08/10/2011	15,468.00	25,086.00	-9,618.00
125. CITRIX SYS INC	07/01/2011	08/10/2011	7,556.00	10,100.00	-2,544.00
713. CLEAR CHANNEL OUTDOOR	01/20/2011	08/10/2011	6,998.00	9,702.00	-2,704.00

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 289. COMERICA INC	07/01/2011	08/10/2011	7,104.00	10,233.00	-3,129.00
365. COMMERCIAL METALS CO	01/14/2011	08/10/2011	3,974.00	6,150.00	-2,176.00
512. COMMONWEALTH REIT	12/16/2010	08/10/2011	9,581.00	11,934.00	-2,353.00
239. CONOCOPHILLIPS	01/14/2011	08/10/2011	15,224.00	16,190.00	-966.00
1075. CORELOGIC INC	07/01/2011	08/10/2011	9,617.00	18,681.00	-9,064.00
321. CORPORATE OFFICE PPTY	07/01/2011	08/10/2011	7,881.00	10,121.00	-2,240.00
300. CREE INC	07/01/2011	08/10/2011	10,367.00	10,164.00	203.00
56. CROWN HOLDINGS INC	12/16/2010	08/10/2011	1,933.00	1,888.00	45.00
175. CULLEN FROST BANKERS	07/01/2011	08/10/2011	8,304.00	10,089.00	-1,785.00
200. DARDEN RESTAURANTS IN	07/01/2011	08/10/2011	9,150.00	10,562.00	-1,412.00
1001. DELTA AIR LINES INC	01/14/2011	08/10/2011	6,752.00	12,783.00	-6,031.00
22. DEVON ENERGY CORPORATI	12/16/2010	08/10/2011	1,484.00	1,611.00	-127.00
414. DIAMOND OFFSHORE DRIL	07/01/2011	08/10/2011	24,704.00	29,129.00	-4,425.00
457. DISCOVERY COMMUNICATI	07/01/2011	08/10/2011	16,751.00	19,052.00	-2,301.00
298. DOLBY LABORATORIES IN	07/01/2011	08/10/2011	9,492.00	13,722.00	-4,230.00
150. DOLLAR TREE INC	07/01/2011	08/10/2011	9,562.00	10,238.00	-676.00
608. DREAMWORKS ANIMATION	07/01/2011	08/10/2011	11,551.00	12,634.00	-1,083.00
252. E M C CORPORATION	01/14/2011	08/10/2011	5,498.00	6,189.00	-691.00
140. ECHOSTAR CORPORATION	01/14/2011	08/10/2011	3,651.00	3,755.00	-104.00
207. ECOLAB INC	02/23/2011	08/10/2011	9,393.00	9,954.00	-561.00
60. EL PASO CORPORATION	12/16/2010	08/10/2011	1,075.00	803.00	272.00
559. EMDEON INC CL A	12/16/2010	08/10/2011	9,967.00	7,127.00	2,840.00
161. ENERGIZER HOLDINGS IN	07/01/2011	08/10/2011	11,604.00	11,894.00	-290.00
73. ESSEX PPTY TR INC	07/01/2011	08/10/2011	9,749.00	10,046.00	-297.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number
41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 344. EXPEDIA INC	07/01/2011	08/10/2011	9,528.00	10,165.00	-637.00
221. EXPRESS SCRIPTS INC	07/01/2011	08/10/2011	10,160.00	11,927.00	-1,767.00
418. FLIR SYSTEMS INC	07/01/2011	08/10/2011	9,590.00	14,304.00	-4,714.00
256. FMC TECHNOLOGIES INC	07/01/2011	08/10/2011	9,762.00	11,395.00	-1,633.00
598. FAIRCHILD SEMICON INT	07/01/2011	08/10/2011	7,836.00	10,405.00	-2,569.00
211. FAMILY DOLLAR STORES	02/23/2011	08/10/2011	9,866.00	10,570.00	-704.00
209. FEDERAL RLTY INVT TR	07/01/2011	08/10/2011	17,381.00	18,158.00	-777.00
682. FIDELITY NATIONAL FIN	07/01/2011	08/10/2011	10,474.00	10,926.00	-452.00
4. FIRST CTZNS BANCSHARES	12/17/2010	08/10/2011	606.00	752.00	-146.00
1973. FIRST HORIZON NATION	07/01/2011	08/10/2011	13,651.00	20,119.00	-6,468.00
460. FOOT LOCKER INC	07/01/2011	08/10/2011	8,083.00	10,982.00	-2,899.00
811. FORD MOTOR CO	02/23/2011	08/10/2011	8,560.00	12,032.00	-3,472.00
339. FREEPORT MCMORAN COPP	04/20/2011	08/10/2011	15,076.00	17,870.00	-2,794.00
269. G A T X CORP	07/01/2011	08/10/2011	8,631.00	10,375.00	-1,744.00
374. GAMESTOP CORP CL A	07/01/2011	08/10/2011	7,745.00	10,079.00	-2,334.00
626. GENERAL ELEC CO	12/16/2010	08/10/2011	9,568.00	10,988.00	-1,420.00
76. GOLDMAN SACHS GROUP IN	12/16/2010	08/10/2011	8,554.00	12,033.00	-3,479.00
256. HARRIS CORP DEL	07/01/2011	08/10/2011	8,985.00	11,636.00	-2,651.00
317. HEWLETT PACKARD CO	10/11/2010	08/10/2011	9,582.00	13,607.00	-4,025.00
176. HOSPIRA INC	07/01/2011	08/10/2011	7,632.00	9,801.00	-2,169.00
32. HOSPITALITY PPTYS TR	02/23/2011	08/10/2011	677.00	738.00	-61.00
299. HUNTINGTON INGALLS IN	07/01/2011	08/10/2011	8,422.00	10,354.00	-1,932.00
586. IAC INTERACTIVECORP	07/01/2011	08/10/2011	21,352.00	20,531.00	821.00
14. I T T EDUCL SVCS INC	07/01/2011	08/10/2011	1,043.00	1,132.00	-89.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2011

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1a 128. IDEXX LABS INC	07/01/2011	08/10/2011	9,346.00	10,072.00	-726.00
289. ILLINOIS TOOL WORKS	07/01/2011	08/10/2011	12,466.00	16,324.00	-3,858.00
371. INGRAM MICRO INC CL A	10/11/2010	08/10/2011	5,999.00	6,483.00	-484.00
524. INTEL CORP	10/11/2010	08/10/2011	10,568.00	10,229.00	339.00
221. INTERNATIONAL BUSINES	10/11/2010	08/10/2011	36,320.00	30,752.00	5,568.00
212. INTL FLAVORS FRAGRANC	12/16/2010	08/10/2011	11,459.00	11,722.00	-263.00
778. INTERSIL CORPORATION	07/01/2011	08/10/2011	8,707.00	10,106.00	-1,399.00
267. ITRON INC	07/01/2011	08/10/2011	10,083.00	13,046.00	-2,963.00
333. KLA TENCOR CORPORATIO	12/16/2010	08/10/2011	11,939.00	13,195.00	-1,256.00
1498. KEYCORP NEW	01/14/2011	08/10/2011	9,500.00	13,167.00	-3,667.00
158. KINETIC CONCEPTS INC	07/01/2011	08/10/2011	10,052.00	9,219.00	833.00
159. L3 COMMUNICATIONS HLD	02/23/2011	08/10/2011	10,394.00	12,612.00	-2,218.00
262. LAM RESEARCH CORP	02/23/2011	08/10/2011	9,710.00	13,712.00	-4,002.00
200. LEAR CORP	07/01/2011	08/10/2011	8,603.00	10,695.00	-2,092.00
54. LEGGETT PLATT INC	12/16/2010	08/10/2011	1,027.00	1,235.00	-208.00
141. LIBERTY MEDIA STARZ S	02/23/2011	08/10/2011	9,818.00	9,821.00	-3.00
459. LIBERTY PPTY TR SBI	12/16/2010	08/10/2011	13,262.00	13,887.00	-625.00
255. LIFEPOINT HOSPITALS I	07/01/2011	08/10/2011	7,836.00	10,106.00	-2,270.00
55. LINEAR TECHNOLOGY CORP	12/16/2010	08/10/2011	1,482.00	1,904.00	-422.00
96. LUBRIZOL CORP	07/01/2011	08/10/2011	12,881.00	12,301.00	580.00
1210. MEMC ELECTRIC MATERI	07/01/2011	08/10/2011	7,453.00	10,540.00	-3,087.00
101. MACK CALI REALTY CORP	12/16/2010	08/10/2011	2,890.00	3,036.00	-146.00
284. MACYS INC	02/23/2011	08/10/2011	7,048.00	6,543.00	505.00
799. THE MADISON SQUARE GA	03/22/2011	08/10/2011	18,870.00	20,324.00	-1,454.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

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1a 291. MAXIM INTEGRATED PROD	05/17/2011	08/10/2011	6,386.00	7,936.00	-1,550.00
211. MCDONALDS CORP	01/19/2011	08/10/2011	17,842.00	15,888.00	1,954.00
62. METTLER TOLEDO INTL IN	02/23/2011	08/10/2011	8,822.00	10,314.00	-1,492.00
328. MICROS SYS INC	01/14/2011	08/10/2011	13,402.00	14,970.00	-1,568.00
534. MICROSOFT CORP	10/11/2010	08/10/2011	13,101.00	13,136.00	-35.00
495. MICRON TECHNOLOGY INC	01/14/2011	08/10/2011	2,896.00	4,816.00	-1,920.00
537. MORGAN STANLEY	12/16/2010	08/10/2011	9,033.00	13,957.00	-4,924.00
191. MOTOROLA SOLUTIONS IN	01/19/2011	08/10/2011	7,596.00	7,130.00	466.00
67. NALCO HLDG CO	01/14/2011	08/10/2011	2,130.00	2,050.00	80.00
394. NATIONAL INSTRS CORP	12/16/2010	08/10/2011	8,858.00	9,873.00	-1,015.00
83. NEWFIELD EXPL CO	01/14/2011	08/10/2011	4,200.00	5,900.00	-1,700.00
683. NEWMONT MINING CORP	07/01/2011	08/10/2011	38,469.00	37,888.00	581.00
124. NOBLE ENERGY INC	04/20/2011	08/10/2011	10,506.00	11,915.00	-1,409.00
53. NUCOR CORP	01/14/2011	08/10/2011	1,747.00	2,344.00	-597.00
362. ORACLE CORPORATION	01/14/2011	08/10/2011	9,742.00	11,075.00	-1,333.00
303. OWENS ILL INC	12/16/2010	08/10/2011	5,273.00	9,182.00	-3,909.00
2350. P M C - SIERRA INC	04/20/2011	08/10/2011	12,835.00	17,888.00	-5,053.00
315. PACKAGING CORP AMERIC	10/01/2010	08/10/2011	7,030.00	7,355.00	-325.00
216. PALL CORP	12/16/2010	08/10/2011	9,534.00	10,824.00	-1,290.00
175. PIEDMONT OFFICE REALT	03/22/2011	08/10/2011	3,233.00	3,329.00	-96.00
3212. POPULAR INC	12/16/2010	08/10/2011	6,690.00	9,391.00	-2,701.00
198. PROCTER & GAMBLE CO	10/11/2010	08/10/2011	11,693.00	12,297.00	-604.00
85. PUBLIC STORAGE INC	05/17/2011	08/10/2011	9,524.00	9,944.00	-420.00
628. Q LOGIC CORP	07/01/2011	08/10/2011	8,106.00	10,280.00	-2,174.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number
41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. QUEST DIAGNOSTICS INC	06/21/2011	08/10/2011	8,354.00	10,787.00	-2,433.00
94. RAYONIER INC	02/23/2011	08/10/2011	5,478.00	5,649.00	-171.00
242. RAYTHEON COMPANY	02/23/2011	08/10/2011	9,565.00	11,383.00	-1,818.00
1612. REGIONS FINL CORP	07/01/2011	08/10/2011	7,018.00	10,188.00	-3,170.00
251. RELIANCE STEEL ALUMIN	07/01/2011	08/10/2011	9,906.00	12,175.00	-2,269.00
597. REPUBLIC SVCS INC	01/14/2011	08/10/2011	15,384.00	17,832.00	-2,448.00
123. ROSS STORES INC	02/23/2011	08/10/2011	8,551.00	8,612.00	-61.00
11. RYDER SYSTEM INC	02/23/2011	08/10/2011	488.00	515.00	-27.00
636. SAIC INC	07/01/2011	08/10/2011	8,936.00	10,782.00	-1,846.00
204. SANDISK CORP	02/23/2011	08/10/2011	7,586.00	9,804.00	-2,218.00
145. THE SCOTTS MIRACLE GR	02/23/2011	08/10/2011	6,079.00	7,524.00	-1,445.00
142. SEACOR HOLDINGS INC	12/16/2010	08/10/2011	12,111.00	14,413.00	-2,302.00
439. SENIOR HOUSING PROP T	02/23/2011	08/10/2011	9,107.00	10,076.00	-969.00
118. SHERWIN WILLIAMS CO	02/23/2011	08/10/2011	8,425.00	9,754.00	-1,329.00
56. SILICON LABORATORIES I	04/20/2011	08/10/2011	1,819.00	2,346.00	-527.00
316. SNAP ON INC	01/19/2011	08/10/2011	14,982.00	17,785.00	-2,803.00
81. SOLERA HOLDINGS INC	01/14/2011	08/10/2011	4,377.00	4,312.00	65.00
464. SONOCO PRODS CO	02/23/2011	08/10/2011	13,252.00	15,865.00	-2,613.00
905. SOUTHWEST AIRLINES CO	01/14/2011	08/10/2011	7,459.00	12,000.00	-4,541.00
749. SPECTRA ENERGY CORP	07/01/2011	08/10/2011	17,843.00	20,174.00	-2,331.00
19. STAPLES INC	07/01/2011	08/10/2011	237.00	303.00	-66.00
277. STARBUCKS CORP	02/23/2011	08/10/2011	9,771.00	8,829.00	942.00
116. STERICYCLE INC	03/22/2011	08/10/2011	8,784.00	9,937.00	-1,153.00
359. SUNTRUST BKS INC	04/20/2011	08/10/2011	6,532.00	9,908.00	-3,376.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 910. SYMANTEC CORP	01/14/2011	08/10/2011	14,777.00	15,961.00	-1,184.00
866. SYNOPSYS INC	01/19/2011	08/10/2011	18,899.00	23,284.00	-4,385.00
114. TJX COMPANIES INC	02/23/2011	08/10/2011	5,854.00	5,524.00	330.00
334. TARGET CORPORATION	03/22/2011	08/10/2011	15,826.00	16,855.00	-1,029.00
97. TECH DATA CORP	01/14/2011	08/10/2011	3,909.00	4,530.00	-621.00
165. TELEFLEX INC	06/21/2011	08/10/2011	8,344.00	10,028.00	-1,684.00
892. TELLABS INC	03/22/2011	08/10/2011	3,336.00	5,566.00	-2,230.00
369. TEXAS INSTRUMENTS INC	10/01/2010	08/10/2011	9,896.00	10,063.00	-167.00
130. THOMSON REUTERS CORP	10/01/2010	08/10/2011	3,944.00	4,919.00	-975.00
652. TIME WARNER INC	01/19/2011	08/10/2011	19,183.00	20,779.00	-1,596.00
545. TITANIUM METALS CORPO	07/01/2011	08/10/2011	7,653.00	10,072.00	-2,419.00
28. TRANSDIGM GROUP INC	03/22/2011	08/10/2011	2,262.00	2,262.00	
222. URS CORPORATION	02/23/2011	08/10/2011	7,140.00	10,013.00	-2,873.00
513. UNITED CONTINENTAL HO	07/01/2011	08/10/2011	8,809.00	11,800.00	-2,991.00
211. US CELLULAR CORP	06/21/2011	08/10/2011	8,054.00	10,088.00	-2,034.00
274. UNITED TECHNOLOGIES C	01/14/2011	08/10/2011	18,740.00	20,346.00	-1,606.00
98. VALMONT INDS INC	04/20/2011	08/10/2011	8,229.00	9,978.00	-1,749.00
301. VERISK ANALYTICS INC	02/23/2011	08/10/2011	9,393.00	9,827.00	-434.00
663. WAL MART STORES INC	10/11/2010	08/10/2011	32,391.00	36,225.00	-3,834.00
246. WASTE CONNECTIONS INC	03/22/2011	08/10/2011	7,411.00	6,978.00	433.00
2132. WENDYS CO THE	12/16/2010	08/10/2011	9,763.00	9,912.00	-149.00
164. WEYERHAEUSER CO	12/16/2010	08/10/2011	2,716.00	2,950.00	-234.00
862. XEROX CORP	12/16/2010	08/10/2011	6,727.00	10,205.00	-3,478.00
220. ZEBRA TECHNOLOGIES CO	03/22/2011	08/10/2011	7,054.00	8,163.00	-1,109.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 760. AMDOCS LTD	03/22/2011	08/10/2011	20,595.00	20,696.00	-101.00	
203. TYCO INTERNATIONAL LT	12/16/2010	08/10/2011	7,903.00	8,575.00	-672.00	
299. AVAGO TECHNOLOGIES	04/20/2011	08/10/2011	8,878.00	9,390.00	-512.00	
9. ALLEGHANY CORP DEL	04/20/2011	08/11/2011	2,649.00	3,022.00	-373.00	
123. APTAR GROUP INC	12/16/2010	08/11/2011	5,818.00	5,822.00	-4.00	
3. ENERGIZER HOLDINGS INC	02/23/2011	08/11/2011	222.00	200.00	22.00	
77. FIRST CTZNS BANCSHARES	12/17/2010	08/11/2011	11,681.00	14,480.00	-2,799.00	
80. FREEPORT MCMORAN COPPE	02/23/2011	08/11/2011	3,626.00	4,066.00	-440.00	
980. GENWORTH FINANCIAL IN	06/21/2011	08/11/2011	6,302.00	10,246.00	-3,944.00	
289. LOEWS CORP	04/20/2011	08/11/2011	10,565.00	12,406.00	-1,841.00	
177. SONOCO PRODS CO	10/01/2010	08/11/2011	5,150.00	5,968.00	-818.00	
127. 3M CO	10/01/2010	08/11/2011	10,203.00	11,130.00	-927.00	
10. FIRST CTZNS BANCSHARES	12/17/2010	08/12/2011	1,518.00	1,880.00	-362.00	
347. ATT INC	10/11/2010	08/25/2011	10,077.00	9,822.00	255.00	
813. AVX CORP	07/01/2011	08/25/2011	9,780.00	12,293.00	-2,513.00	
426. ABBOTT LABORATORIES	07/01/2011	08/25/2011	21,266.00	22,406.00	-1,140.00	
159. AETNA INC	07/01/2011	08/25/2011	5,942.00	7,196.00	-1,254.00	*
456. AKAMAI TECHNOLOGIES I	08/10/2011	08/25/2011	9,115.00	12,708.00	-3,593.00	*
28. AKAMAI TECHNOLOGIES IN	08/10/2011	08/25/2011	560.00	883.00	-323.00	
120. ALLERGAN INC	07/01/2011	08/25/2011	9,247.00	10,151.00	-904.00	
347. ALTRIA GROUP INC	07/01/2011	08/25/2011	9,018.00	9,213.00	-195.00	
506. AMERICAN CAPITAL AGEN	07/01/2011	08/25/2011	14,036.00	14,993.00	-957.00	*
1245. AMERICAN CAPITAL LTD	08/10/2011	08/25/2011	9,761.00	10,232.00	-471.00	*
261. AMERISOURCEBERGEN COR	06/21/2011	08/25/2011	9,803.00	10,861.00	-1,058.00	*

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 259. AMGEN INC	07/01/2011	08/25/2011	13,839.00	15,097.00	-1,258.00	
208. AMPHENOL CORP CL A	03/22/2011	08/25/2011	8,996.00	11,285.00	-2,289.00	
99. APACHE CORP	10/01/2010	08/25/2011	9,797.00	9,732.00	65.00	
106. APPLE INC	07/01/2011	08/25/2011	39,611.00	36,087.00	3,524.00	
562. AQUA AMERICA INC	06/22/2011	08/25/2011	11,942.00	12,123.00	-181.00	
693. ARES CAP CORP	08/10/2011	08/25/2011	9,743.00	9,429.00	314.00	
199. ASHLAND INC	07/01/2011	08/25/2011	9,659.00	12,747.00	-3,088.00	
291. ASSURANT INC	06/21/2011	08/25/2011	9,617.00	10,329.00	-712.00	*
579. ATMOS ENERGY CORP	07/01/2011	08/25/2011	18,765.00	18,294.00	471.00	
279. AUTODESK INC	07/01/2011	08/25/2011	7,126.00	10,803.00	-3,677.00	
372. BBT CORP	07/01/2011	08/25/2011	7,559.00	10,178.00	-2,619.00	
1430. BANK OF AMERICA CORP	12/16/2010	08/25/2011	10,911.00	18,279.00	-7,368.00	
308. BIG LOTS INC	08/11/2011	08/25/2011	9,914.00	9,638.00	276.00	
100. BIO RAD LABS INC CL A	08/11/2011	08/25/2011	9,732.00	9,748.00	-16.00	*
61. BLACKROCK INC	08/10/2011	08/25/2011	9,676.00	9,227.00	449.00	
299. BROADCOM CORP CL A	04/20/2011	08/25/2011	9,768.00	11,677.00	-1,909.00	
468. BROADRIDGE FINANCIAL INC	07/01/2011	08/25/2011	9,365.00	11,576.00	-2,211.00	
222. CIGNA CORP	08/10/2011	08/25/2011	9,828.00	9,283.00	545.00	
412. CVS CAREMARK CORP	02/23/2011	08/25/2011	13,987.00	14,111.00	-124.00	
212. CAMERON INTL CORP	07/01/2011	08/25/2011	9,875.00	12,100.00	-2,225.00	
387. CHEVRON CORPORATION	07/01/2011	08/25/2011	37,128.00	32,370.00	4,758.00	
351. CITIGROUP INC	07/01/2011	08/25/2011	10,463.00	15,685.00	-5,222.00	
176. CITY NATL CORP	04/20/2011	08/25/2011	7,529.00	9,920.00	-2,391.00	
292.16785 COCA COLA ENTERP	08/10/2011	08/25/2011	7,520.00	7,520.00		

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 303.83215 COCA COLA ENTERP	06/21/2011	08/25/2011	7,820.00	8,873.00	-1,053.00	*
143. COMCAST CORP CL A	07/01/2011	08/25/2011	2,890.00	3,682.00	-792.00	
229. CONOCOPHILLIPS	01/19/2011	08/25/2011	14,830.00	15,507.00	-677.00	
133. COOPER COS INC	06/21/2011	08/25/2011	9,225.00	10,224.00	-999.00	
18. CORN PRODS INTL INC	02/23/2011	08/25/2011	812.00	839.00	-27.00	*
199. CORN PRODS INTL INC	08/10/2011	08/25/2011	8,981.00	8,732.00	249.00	
691. CORNING INC	07/01/2011	08/25/2011	9,674.00	12,781.00	-3,107.00	
297. COVENTRY HEALTH CARE	08/10/2011	08/25/2011	9,153.00	8,612.00	541.00	
18. COVENTRY HEALTH CARE I	06/21/2011	08/25/2011	555.00	651.00	-96.00	*
228. CRANE CO	12/16/2010	08/25/2011	8,919.00	9,263.00	-344.00	
814. DEAN FOODS COMPANY	07/01/2011	08/25/2011	6,536.00	10,085.00	-3,549.00	
647. DELL INC	10/11/2010	08/25/2011	9,181.00	8,902.00	279.00	
402. DISCOVER FINL SVCS	06/21/2011	08/25/2011	9,801.00	9,668.00	133.00	
277. DR PEPPER SNAPPLE GRO	07/01/2011	08/25/2011	9,853.00	11,681.00	-1,828.00	
623. EAST WEST BANCORP INC	08/10/2011	08/25/2011	9,825.00	10,140.00	-315.00	*
344. E BAY INC	08/10/2011	08/25/2011	9,738.00	10,372.00	-634.00	*
471. EXXON MOBIL CORP	08/10/2011	08/25/2011	33,794.00	32,613.00	1,181.00	
237. FMC TECHNOLOGIES INC	07/01/2011	08/25/2011	9,684.00	10,057.00	-373.00	
65. FIRST CTZNS BANCSHARES	12/17/2010	08/25/2011	9,851.00	12,209.00	-2,358.00	
986. FIRST NIAGARA FINL GR	08/10/2011	08/25/2011	9,889.00	10,151.00	-262.00	*
175.23916 FLEETCOR TECHNOL	08/10/2011	08/25/2011	4,887.00	4,968.00	-81.00	*
182.76084 FLEETCOR TECHNOL	08/11/2011	08/25/2011	5,097.00	5,097.00		
85. FRANKLIN RES INC	08/10/2011	08/25/2011	9,787.00	9,438.00	349.00	
248. GARTNER INC	07/01/2011	08/25/2011	8,310.00	10,059.00	-1,749.00	

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 697. GENERAL ELEC CO	10/11/2010	08/25/2011	10,755.00	11,849.00	-1,094.00	
447. GENERAL MOTORS CO	07/01/2011	08/25/2011	9,959.00	13,678.00	-3,719.00	
7. GENUINE PARTS CO	02/23/2011	08/25/2011	361.00	363.00	-2.00	
262. GILEAD SCIENCES INC	06/21/2011	08/25/2011	9,966.00	10,454.00	-488.00	*
20. GOOGLE INC CL A	08/10/2011	08/25/2011	10,400.00	10,756.00	-356.00	*
12. GOOGLE INC CL A	08/10/2011	08/25/2011	6,240.00	6,672.00	-432.00	
493. H C C INS HLDGS INC	07/01/2011	08/25/2011	13,523.00	15,638.00	-2,115.00	*
246. HALLIBURTON CO	08/10/2011	08/25/2011	9,805.00	11,089.00	-1,284.00	*
119. HANSEN NATURAL CORP	07/01/2011	08/25/2011	10,054.00	9,954.00	100.00	
379. HARTFORD FINANCIAL SE INC	07/01/2011	08/25/2011	6,416.00	10,260.00	-3,844.00	
396. HEWLETT PACKARD CO	10/11/2010	08/25/2011	9,904.00	16,370.00	-6,466.00	
346. HOME DEPOT INC	03/22/2011	08/25/2011	11,701.00	12,846.00	-1,145.00	
173. IPG PHOTONICS CORP	08/10/2011	08/25/2011	8,954.00	10,108.00	-1,154.00	*
505. INTEL CORP	10/01/2010	08/25/2011	9,797.00	9,767.00	30.00	
59. INTERNATIONAL BUSINESS	10/01/2010	08/25/2011	9,768.00	8,004.00	1,764.00	
5700. ISHARES S&P GSCI COM D TR	07/01/2011	08/25/2011	190,661.00	207,877.00	-17,216.00	
291. J P MORGAN CHASE & CO	10/11/2010	08/25/2011	10,389.00	11,560.00	-1,171.00	
106. JONES LANG LASALLE IN	07/01/2011	08/25/2011	6,536.00	10,083.00	-3,547.00	
294. KENNAMETAL INC	02/23/2011	08/25/2011	9,696.00	11,134.00	-1,438.00	
15. KINETIC CONCEPTS INC	07/01/2011	08/25/2011	1,000.00	875.00	125.00	
444. KROGER CO	07/01/2011	08/25/2011	9,981.00	11,000.00	-1,019.00	
478. LENDER PROCESSING SVC	07/01/2011	08/25/2011	7,476.00	10,263.00	-2,787.00	
274. ELI LILLY CO	08/10/2011	08/25/2011	9,828.00	9,573.00	255.00	
30. MASTERCARD INC	08/10/2011	08/25/2011	9,685.00	9,391.00	294.00	

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 211. MERCK AND CO INC NEW	06/21/2011	08/25/2011	6,718.00	7,551.00	-833.00	
256. MERCURY GEN CORP	06/21/2011	08/25/2011	9,505.00	10,019.00	-514.00	
1084. MICROSOFT CORP	10/11/2010	08/25/2011	26,612.00	26,486.00	126.00	
231. MOLSON COORS BREWING	01/14/2011	08/25/2011	9,827.00	11,255.00	-1,428.00	
104. MONSANTO CO	11/23/2010	08/25/2011	7,242.00	6,175.00	1,067.00	
154. MURPHY OIL CORP	02/23/2011	08/25/2011	7,486.00	11,430.00	-3,944.00	
510. MYRIAD GENETICS INC	08/10/2011	08/25/2011	9,787.00	9,471.00	316.00	
433. NASDAQ OMX GROUP, INC	08/10/2011	08/25/2011	9,621.00	9,552.00	69.00	
172. NATIONAL FUEL GAS CO	07/01/2011	08/25/2011	9,768.00	12,780.00	-3,012.00	
381. NEUSTAR INC CL A	07/01/2011	08/25/2011	9,068.00	10,097.00	-1,029.00	
967. NEWS CORP INC CL A	08/10/2011	08/25/2011	15,950.00	13,702.00	2,248.00	
152. NORFOLK SOUTHN CORP	07/01/2011	08/25/2011	9,760.00	11,696.00	-1,936.00	
307. N S T A R	08/10/2011	08/25/2011	13,655.00	12,669.00	986.00	
7838.746 NUVEEN REAL ESTAT	07/01/2011	08/25/2011	140,000.00	138,022.00	1,978.00	
200856.973 NUVEEN INTERMED CL I	10/01/2010	08/25/2011	2,104,981.00	2,119,041.00	-14,060.00	
3341.5 NUVEEN INTERMEDIATE	10/01/2010	08/25/2011	35,019.00	35,253.00	-234.00	*
2471.577 NUVEEN MID CAP VA I	07/01/2011	08/25/2011	50,000.00	54,642.00	-4,642.00	
83615.819 NUVEEN INTL SELE	07/01/2011	08/25/2011	740,000.00	798,302.00	-58,302.00	
5773.672 NUVEEN GLOBAL INF I	07/01/2011	08/25/2011	50,000.00	53,879.00	-3,879.00	
2217.295 NUVEEN MID CAP GR CL I	05/17/2011	08/25/2011	90,000.00	99,626.00	-9,626.00	
2493.766 NUVEEN SMALL CAP I	07/01/2011	08/25/2011	30,000.00	32,036.00	-2,036.00	
123.94713 O G E ENERGY COR	08/10/2011	08/25/2011	6,001.00	6,001.00		
184.05287 O G E ENERGY COR	07/01/2011	08/25/2011	8,912.00	9,400.00	-488.00	*
137. OCCIDENTAL PETROLEUM	07/01/2011	08/25/2011	11,132.00	11,093.00	39.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 256. OCEANEERING INTERNATI	07/01/2011	08/25/2011	9,984.00	10,522.00	-538.00	
11.00008 OIL STATES INTERN	02/23/2011	08/25/2011	642.00	787.00	-145.00	
153.99992 OIL STATES INTER	08/10/2011	08/25/2011	8,993.00	10,704.00	-1,711.00	*
502. ORACLE CORPORATION	12/16/2010	08/25/2011	12,992.00	15,231.00	-2,239.00	
274. OSHKOSH CORPORATION	02/23/2011	08/25/2011	4,798.00	9,809.00	-5,011.00	
187. OWENS CORNING INC	02/23/2011	08/25/2011	4,978.00	6,686.00	-1,708.00	
213. P N C FINANCIAL SERVI INC	02/23/2011	08/25/2011	9,917.00	13,340.00	-3,423.00	
304. PATTERSON COMPANIES I	07/01/2011	08/25/2011	8,162.00	10,272.00	-2,110.00	
398.99979 PATTERSON U T I	08/10/2011	08/25/2011	9,077.00	11,157.00	-2,080.00	*
30.00021 PATTERSON U T I E	06/21/2011	08/25/2011	682.00	859.00	-177.00	
156. PEPSICO INC	01/14/2011	08/25/2011	9,828.00	10,421.00	-593.00	
106. PERRIGO CO	07/01/2011	08/25/2011	9,637.00	9,467.00	170.00	
578.00024 PFIZER INC	07/01/2011	08/25/2011	10,369.00	12,011.00	-1,642.00	
567.99976 PFIZER INC	07/01/2011	08/25/2011	10,190.00	11,731.00	-1,541.00	*
142. PHILIP MORRIS INTL	06/21/2011	08/25/2011	9,777.00	9,668.00	109.00	
198. T ROWE PRICE GROUP IN	08/10/2011	08/25/2011	9,785.00	9,908.00	-123.00	*
417. PRINCIPAL FINANCIAL G	08/10/2011	08/25/2011	9,829.00	9,512.00	317.00	
320. PROCTER & GAMBLE CO	10/11/2010	08/25/2011	20,003.00	19,873.00	130.00	
535. PROGRESSIVE CORP	08/10/2011	08/25/2011	9,721.00	9,451.00	270.00	
206. PRUDENTIAL FINANCIAL	08/10/2011	08/25/2011	9,713.00	12,088.00	-2,375.00	*
239. QEP RESOURCES INC	07/01/2011	08/25/2011	7,973.00	10,201.00	-2,228.00	
215. QUALCOMM INC	10/01/2010	08/25/2011	10,090.00	9,520.00	570.00	
542. QUESTAR CORP	02/23/2011	08/25/2011	9,832.00	9,792.00	40.00	
444. RPC ENERGY SVCS INC	08/10/2011	08/25/2011	9,932.00	10,121.00	-189.00	*

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number
41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 434. RPM INTERNATIONAL INC	01/19/2011	08/25/2011	8,289.00	9,780.00	-1,491.00	
282. RACKSPACE HOSTING INC	08/10/2011	08/25/2011	9,230.00	9,958.00	-728.00	*
377. RAYMOND JAMES FINL IN	08/10/2011	08/25/2011	9,730.00	9,830.00	-100.00	*
606. S E I INVESTMENTS CO	08/10/2011	08/25/2011	9,799.00	10,092.00	-293.00	*
139. SCHEIN HENRY INC	07/01/2011	08/25/2011	8,644.00	10,143.00	-1,499.00	
354. SCHLUMBERGER LTD	07/01/2011	08/25/2011	25,873.00	30,979.00	-5,106.00	
248. SCRIPPS NETWORKS INTE	07/01/2011	08/25/2011	9,711.00	12,639.00	-2,928.00	
114. SEACOR HOLDINGS INC	02/23/2011	08/25/2011	9,599.00	11,143.00	-1,544.00	
570. SEALED AIR CORP	10/01/2010	08/25/2011	9,753.00	12,968.00	-3,215.00	
207. SEMPRA ENERGY	07/01/2011	08/25/2011	10,457.00	11,062.00	-605.00	
487. SKYWORKS SOLUTIONS IN	08/10/2011	08/25/2011	9,467.00	10,068.00	-601.00	*
454. SPIRIT AEROSYSTEMS HO	07/01/2011	08/25/2011	6,810.00	10,133.00	-3,323.00	
674. TD AMERITRADE HLDG CO	08/10/2011	08/25/2011	9,665.00	9,599.00	66.00	
185. THOMAS & BETTS CORP	07/01/2011	08/25/2011	7,232.00	10,188.00	-2,956.00	
201. TORO CO	02/23/2011	08/25/2011	10,128.00	11,845.00	-1,717.00	
204. TRANSATLANTIC HLDGS I	07/01/2011	08/25/2011	9,906.00	10,061.00	-155.00	
905. U G I CORP	01/19/2011	08/25/2011	25,638.00	29,996.00	-4,358.00	
112. UNION PACIFIC CORP	07/01/2011	08/25/2011	9,905.00	11,959.00	-2,054.00	
399. UNUM GROUP	07/01/2011	08/25/2011	9,009.00	10,358.00	-1,349.00	
321. VALSPAR CORP	02/23/2011	08/25/2011	9,777.00	12,246.00	-2,469.00	
422. VECTREN CORPORATION	07/01/2011	08/25/2011	11,128.00	11,917.00	-789.00	
223. VIACOM INC CLASS B	07/01/2011	08/25/2011	9,767.00	11,157.00	-1,390.00	
155. WATSON PHARMACEUTICAL	06/21/2011	08/25/2011	9,932.00	10,188.00	-256.00	
488.99629 WELLS FARGO CO	07/01/2011	08/25/2011	12,098.00	13,598.00	-1,500.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 338.00371 WELLS FARGO CO	10/11/2010	08/25/2011	8,362.00	8,663.00	-301.00	*
537.20189 YAHOO INC	11/23/2010	08/25/2011	6,903.00	8,680.00	-1,777.00	*
222.79811 YAHOO INC	08/10/2011	08/25/2011	2,863.00	2,863.00		
156.99956 ZIMMER HOLDINGS	06/21/2011	08/25/2011	8,330.00	9,965.00	-1,635.00	*
29.00044 ZIMMER HOLDINGS I	08/10/2011	08/25/2011	1,539.00	1,550.00	-11.00	
272.92277 ARCH CAP GROUP L	08/11/2011	08/25/2011	8,742.00	8,907.00	-165.00	*
103.07723 ARCH CAP GROUP L	08/11/2011	08/25/2011	3,301.00	3,301.00		
827. ASSURED GUARANTY LTD	08/10/2011	08/25/2011	11,057.00	8,365.00	2,692.00	
176.87494 SIGNET JEWELERS	07/01/2011	08/25/2011	6,435.00	8,425.00	-1,990.00	*
235.12506 SIGNET JEWELERS	08/10/2011	08/25/2011	8,554.00	8,554.00		
390. VALIDUS HOLDINGS LTD	08/10/2011	08/25/2011	9,368.00	11,714.00	-2,346.00	*
121.61463 ACE LTD	08/10/2011	08/25/2011	7,463.00	7,463.00		
132.38537 ACE LTD	07/01/2011	08/25/2011	8,124.00	8,775.00	-651.00	*
189. ALLIED WORLD ASSURANC	07/01/2011	08/25/2011	9,627.00	10,836.00	-1,209.00	
324. LYONDELLBASELL INDUST	08/10/2011	08/25/2011	9,849.00	12,199.00	-2,350.00	*
347. VISTAPRINT NV	08/10/2011	08/25/2011	9,639.00	9,696.00	-57.00	*
153. COPA HOLDINGS SA CL A	12/16/2010	08/25/2011	9,555.00	8,738.00	817.00	
20. LUBRIZOL CORP	02/23/2011	09/16/2011	2,700.00	2,140.00	560.00	
69. ALLIANT TECHSYSTEMS IN	02/23/2011	10/03/2011	3,690.00	4,860.00	-1,170.00	
254. BANK OF HAWAII CORP	08/11/2011	10/03/2011	8,986.00	10,285.00	-1,299.00	
810. BANKUNITED INC	08/10/2011	10/03/2011	16,250.00	17,955.00	-1,705.00	
750. BLOCK H R INC	08/10/2011	10/03/2011	9,917.00	9,830.00	87.00	
561. BROWN & BROWN INC	08/10/2011	10/03/2011	9,604.00	12,043.00	-2,439.00	
406. CBOE HOLDINGS INC	07/01/2011	10/03/2011	9,818.00	10,040.00	-222.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. DENBURY RESOURCES INC	07/01/2011	10/03/2011	197.00	361.00	-164.00
23. DOMTAR CORP	01/14/2011	10/03/2011	1,512.00	1,820.00	-308.00
422. EATON VANCE CORP	08/10/2011	10/03/2011	8,921.00	9,726.00	-805.00
175. EMDEON INC CL A	12/16/2010	10/03/2011	3,293.00	2,231.00	1,062.00
25. FIRST CTZNS BANCSHARES	12/16/2010	10/03/2011	3,509.00	4,695.00	-1,186.00
276. GLOBAL PAYMENTS INC	08/10/2011	10/03/2011	10,949.00	11,777.00	-828.00
612. INTERACTIVE BROKERS G	06/21/2011	10/03/2011	8,205.00	9,979.00	-1,774.00
457. INTERNATIONAL RECTIFI	12/16/2010	10/03/2011	8,430.00	13,587.00	-5,157.00
562. JABIL CIRCUIT INC	07/01/2011	10/03/2011	9,651.00	11,684.00	-2,033.00
1386. JANUS CAPITAL GROUP	08/10/2011	10/03/2011	7,880.00	9,292.00	-1,412.00
1230. TFS FINL CORP	08/10/2011	10/03/2011	9,923.00	10,786.00	-863.00
280. TORCHMARK CORP	08/10/2011	10/03/2011	9,528.00	9,609.00	-81.00
399. WADDELL & REED FINANC	08/10/2011	10/03/2011	9,436.00	11,884.00	-2,448.00
816. WASHINGTON FEDERAL IN	08/10/2011	10/03/2011	10,208.00	11,850.00	-1,642.00
654. WESTERN UNION CO	08/10/2011	10/03/2011	9,815.00	10,964.00	-1,149.00
340. LAZARD LTD CL A	08/10/2011	10/03/2011	6,746.00	9,638.00	-2,892.00
248. AETNA INC	08/10/2011	11/11/2011	10,237.00	10,757.00	-520.00
352. AKAMAI TECHNOLOGIES I	10/03/2011	11/11/2011	10,531.00	10,747.00	-216.00
422. ALLSTATE CORP	10/03/2011	11/11/2011	11,232.00	9,688.00	1,544.00
341. AMERICAN INTERNATIONA	07/01/2011	11/11/2011	8,107.00	10,230.00	-2,123.00
262. ASSURANT INC	10/03/2011	11/11/2011	10,120.00	9,066.00	1,054.00
213. AUTOMATIC DATA PROCES	10/03/2011	11/11/2011	11,096.00	11,314.00	-218.00
219. AVERY DENNISON CORP	02/23/2011	11/11/2011	5,687.00	8,587.00	-2,900.00
152. BAKER HUGHES INC	07/01/2011	11/11/2011	8,831.00	11,052.00	-2,221.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust
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Employer identification number
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2174. BANK OF AMERICA CORP	10/03/2011	11/11/2011	13,432.00	16,237.00	-2,805.00
158. BED BATH & BEYOND INC	07/01/2011	11/11/2011	9,773.00	8,637.00	1,136.00
392. BERKSHIRE HATHAWAY IN	10/03/2011	11/11/2011	30,117.00	29,267.00	850.00
320. BEST BUY CO INC	07/01/2011	11/11/2011	8,959.00	10,246.00	-1,287.00
62. BLACKROCK INC	10/03/2011	11/11/2011	10,181.00	8,911.00	1,270.00
165. BOEING CO	10/03/2011	11/11/2011	11,047.00	9,689.00	1,358.00
182. BOOZ ALLEN HAMILTON H	02/23/2011	11/11/2011	2,869.00	3,437.00	-568.00
445. CNA FINANCIAL CORP	10/03/2011	11/11/2011	11,966.00	9,692.00	2,274.00
460. CSX CORP	08/10/2011	11/11/2011	10,319.00	11,960.00	-1,641.00
476. CVS CAREMARK CORP	10/03/2011	11/11/2011	18,645.00	15,604.00	3,041.00
14. CABOT OIL GAS CORP CL	07/01/2011	11/11/2011	1,231.00	941.00	290.00
224. CAPITAL ONE FINANCIAL	08/10/2011	11/11/2011	10,078.00	10,018.00	60.00
67. CARBO CERAMICS INC	07/01/2011	11/11/2011	10,248.00	10,960.00	-712.00
303. CARNIVAL CORP	10/03/2011	11/11/2011	10,130.00	9,016.00	1,114.00
308. CHICAGO BRIDGE IRON N	08/10/2011	11/11/2011	11,981.00	9,926.00	2,055.00
537. CHUBB CORPORATION	10/03/2011	11/11/2011	36,339.00	31,337.00	5,002.00
279. COACH INC	10/03/2011	11/11/2011	17,930.00	14,273.00	3,657.00
539. COCA COLA COMPANY	10/03/2011	11/11/2011	36,698.00	34,855.00	1,843.00
141. COGNIZANT TECH SOLUTI	07/01/2011	11/11/2011	9,698.00	10,554.00	-856.00
1020. CORELOGIC INC	10/03/2011	11/11/2011	14,006.00	11,165.00	2,841.00
7. E O G RES INC	05/17/2011	11/11/2011	726.00	739.00	-13.00
144. EDWARDS LIFESCIENCES	08/10/2011	11/11/2011	10,152.00	9,174.00	978.00
14. FAMILY DOLLAR STORES	02/23/2011	11/11/2011	821.00	701.00	120.00
2027. FIRST NIAGARA FINL G	08/10/2011	11/11/2011	18,049.00	20,869.00	-2,820.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 357. FIRST REPUBLIC BANK S	08/10/2011	11/11/2011	10,083.00	10,800.00	-717.00
223. FIRST ENERGY CORP	08/11/2011	11/11/2011	10,124.00	9,310.00	814.00
123. FOSSIL INC	10/03/2011	11/11/2011	11,424.00	9,368.00	2,056.00
615. THE GAP INC	10/03/2011	11/11/2011	12,468.00	9,877.00	2,591.00
77. GENERAL MOTORS CO	07/01/2011	11/11/2011	1,723.00	2,356.00	-633.00
371. H C C INS HLDGS INC	07/01/2011	11/11/2011	10,088.00	11,480.00	-1,392.00
111. HANSEN NATURAL CORP	08/10/2011	11/11/2011	10,364.00	8,577.00	1,787.00
25. HARLEY DAVIDSON INC	07/01/2011	11/11/2011	983.00	1,053.00	-70.00
619. HARTFORD FINANCIAL SE INC	10/03/2011	11/11/2011	10,823.00	9,365.00	1,458.00
268. HOME DEPOT INC	10/03/2011	11/11/2011	10,189.00	9,491.00	698.00
13. HONEYWELL INTERNATIONA	10/03/2011	11/11/2011	711.00	554.00	157.00
115. HUMANA INC	06/21/2011	11/11/2011	10,116.00	9,387.00	729.00
79. INTERCONTINENTAL EXCHA	08/10/2011	11/11/2011	10,081.00	8,838.00	1,243.00
193. JONES LANG LASALLE IN	10/03/2011	11/11/2011	11,967.00	9,139.00	2,828.00
33. KAR AUCTION SERVICES I	03/22/2011	11/11/2011	422.00	484.00	-62.00
105. KROGER CO	12/16/2010	11/11/2011	2,457.00	2,267.00	190.00
19. LEUCADIA NATL CORP	01/19/2011	11/11/2011	456.00	595.00	-139.00
559. LOWE'S COS INC	10/03/2011	11/11/2011	12,907.00	10,658.00	2,249.00
153. MEDCO HEALTH SOLUTION	01/19/2011	11/11/2011	8,795.00	9,865.00	-1,070.00
236. MERCURY GEN CORP	10/03/2011	11/11/2011	10,139.00	8,873.00	1,266.00
228. NATIONAL OILWELL VARC	07/01/2011	11/11/2011	16,166.00	18,170.00	-2,004.00
106. NIKE INC	10/03/2011	11/11/2011	10,182.00	8,869.00	1,313.00
240. NORDSTROM INC	10/03/2011	11/11/2011	11,835.00	11,067.00	768.00
139. NORFOLK SOUTHN CORP	10/03/2011	11/11/2011	10,518.00	8,922.00	1,596.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 273. PEPSICO INC	10/03/2011	11/11/2011	17,264.00	17,113.00	151.00
180. PHILIP MORRIS INTL	07/01/2011	11/11/2011	12,884.00	12,084.00	800.00
1251. PROGRESSIVE CORP	10/03/2011	11/11/2011	24,492.00	22,064.00	2,428.00
115. RALCORP HOLDINGS INC	07/01/2011	11/11/2011	9,133.00	10,007.00	-874.00
257. REYNOLDS AMERICAN INC	10/03/2011	11/11/2011	9,983.00	9,659.00	324.00
154. ROCKWELL COLLINS INC	02/23/2011	11/11/2011	8,508.00	9,780.00	-1,272.00
169. SXC HEALTH SOLUTIONS	07/01/2011	11/11/2011	8,586.00	10,671.00	-2,085.00
154. SCHLUMBERGER LTD	05/17/2011	11/11/2011	11,777.00	13,316.00	-1,539.00
137. JM SMUCKER CO THE	10/03/2011	11/11/2011	10,539.00	9,836.00	703.00
574. SOLUTIA INC	08/10/2011	11/11/2011	9,372.00	9,576.00	-204.00
229. SOUTHERN CO	10/03/2011	11/11/2011	10,045.00	9,674.00	371.00
242. SOUTHERN UN CO NEW	12/16/2010	11/11/2011	10,187.00	5,868.00	4,319.00
687. STAPLES INC	10/03/2011	11/11/2011	10,550.00	8,869.00	1,681.00
296. STARBUCKS CORP	10/03/2011	11/11/2011	13,110.00	10,693.00	2,417.00
287. SUPERIOR ENERGY SVCS	06/21/2011	11/11/2011	8,619.00	10,217.00	-1,598.00
278. TFS FINL CORP	08/10/2011	11/11/2011	2,580.00	2,438.00	142.00
234. TRW AUTOMOTIVE HLDGS	08/10/2011	11/11/2011	8,556.00	9,703.00	-1,147.00
170. TARGET CORPORATION	02/23/2011	11/11/2011	8,994.00	8,559.00	435.00
63. TENET HEALTHCARE CORP	12/16/2010	11/11/2011	324.00	420.00	-96.00
234. TIMKEN CO	10/03/2011	11/11/2011	10,265.00	10,847.00	-582.00
156. TOWERS WATSON CO CL A	06/21/2011	11/11/2011	10,137.00	9,908.00	229.00
183. TRANSATLANTIC HLDGS I	10/03/2011	11/11/2011	10,032.00	8,750.00	1,282.00
508. TRAVELERS COS INC	10/03/2011	11/11/2011	29,642.00	24,490.00	5,152.00
180. ULTA SALON COSMETICS	08/10/2011	11/11/2011	13,015.00	9,766.00	3,249.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2011

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U.S. BANCORP FOUNDATION 15-8400

Employer identification number
41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 118. UNION PACIFIC CORP	10/03/2011	11/11/2011	12,139.00	10,297.00	1,842.00
142. UNITED TECHNOLOGIES C	10/03/2011	11/11/2011	11,319.00	9,933.00	1,386.00
339. VERIZON COMMUNICATION	10/03/2011	11/11/2011	12,692.00	12,380.00	312.00
107. VISA INC CLASS A SHAR	07/01/2011	11/11/2011	10,176.00	9,415.00	761.00
219. WABCO HLDGS INC	10/03/2011	11/11/2011	10,789.00	7,810.00	2,979.00
150. WABTEC CORP	07/01/2011	11/11/2011	10,185.00	10,100.00	85.00
192. WAL MART STORES INC	10/03/2011	11/11/2011	11,348.00	10,038.00	1,310.00
197. WALGREEN CO	10/03/2011	11/11/2011	6,464.00	6,431.00	33.00
328. WASHINGTON FEDERAL IN	08/10/2011	11/11/2011	4,512.00	4,763.00	-251.00
58. WESTERN DIGITAL CORP	02/23/2011	11/11/2011	1,542.00	1,790.00	-248.00
756. ASSURED GUARANTY LTD	08/10/2011	11/11/2011	8,612.00	7,647.00	965.00
175. ACCENTURE PLC CL A	02/23/2011	11/11/2011	10,304.00	9,000.00	1,304.00
145. BUNGE LIMITED	07/01/2011	11/11/2011	9,065.00	10,112.00	-1,047.00
185. COOPER INDUSTRIES PLC	10/03/2011	11/11/2011	10,103.00	8,288.00	1,815.00
636. GENPACT LIMITED	06/21/2011	11/11/2011	10,355.00	10,214.00	141.00
178. HERBALIFE LTD	08/10/2011	11/11/2011	10,134.00	9,693.00	441.00
509. NABORS INDUSTRIES LTD	07/01/2011	11/11/2011	10,427.00	14,132.00	-3,705.00
21. U T I WORLDWIDE INC	03/22/2011	11/11/2011	321.00	398.00	-77.00
465. VALIDUS HOLDINGS LTD	08/10/2011	11/11/2011	13,494.00	13,675.00	-181.00
352. ACE LTD	08/10/2011	11/11/2011	25,042.00	21,940.00	3,102.00
268. LYONDELLBASELL INDUST	08/10/2011	11/11/2011	9,612.00	10,779.00	-1,167.00
41. COPA HOLDINGS SA CL A	12/16/2010	11/11/2011	2,652.00	2,341.00	311.00
803. BOOZ ALLEN HAMILTON H	08/10/2011	11/14/2011	12,409.00	13,851.00	-1,442.00
1459. D P L INC	11/11/2011	11/22/2011	43,988.00	44,062.00	-74.00 *

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 522. AMGEN INC	10/03/2011	12/06/2011	31,320.00	29,670.00	1,650.00	
453. AFLAC INC	08/10/2011	12/19/2011	17,985.00	17,180.00	805.00	
209. ACME PACKET INC	08/10/2011	12/19/2011	6,253.00	10,095.00	-3,842.00	
118.00445 ADOBE SYS INC	11/11/2011	12/19/2011	3,246.00	3,362.00	-116.00	*
142.99555 ADOBE SYS INC	11/11/2011	12/19/2011	3,934.00	4,074.00	-140.00	
365. AETNA INC	10/03/2011	12/19/2011	14,673.00	12,741.00	1,932.00	
171. AFFILIATED MANAGERS G	08/10/2011	12/19/2011	15,343.00	14,446.00	897.00	
206. AGILENT TECHNOLOGIES	06/21/2011	12/19/2011	6,865.00	10,268.00	-3,403.00	
365. AKAMAI TECHNOLOGIES I	10/03/2011	12/19/2011	9,714.00	6,873.00	2,841.00	
95. ALBEMARLE CORP	02/23/2011	12/19/2011	4,576.00	5,374.00	-798.00	
170. ALLIANT TECHSYSTEMS I	11/11/2011	12/19/2011	9,191.00	10,200.00	-1,009.00	
491. ALLSCRIPTS HEALTHCARE INC	11/11/2011	12/19/2011	8,520.00	10,211.00	-1,691.00	
294. ALTERA CORP	11/11/2011	12/19/2011	10,026.00	10,980.00	-954.00	
507. AMERICAN CAPITAL AGEN	07/01/2011	12/19/2011	14,683.00	15,640.00	-957.00	*
426. AMERICAN CAPITAL AGEN	08/10/2011	12/19/2011	12,337.00	12,337.00		
922. AMERICAN CAPITAL LTD	11/11/2011	12/19/2011	5,978.00	7,578.00	-1,600.00	*
572. AMERICAN CAPITAL LTD	11/11/2011	12/19/2011	3,709.00	4,366.00	-657.00	
289. AMERICAN FINL GROUP I	06/21/2011	12/19/2011	10,254.00	10,147.00	107.00	
71. AMERISOURCEBERGEN CORP	06/21/2011	12/19/2011	2,584.00	2,870.00	-286.00	*
271. AMERIPRISE FINL INC	08/10/2011	12/19/2011	12,571.00	11,422.00	1,149.00	
371.00003 ANALOG DEVICES I	11/11/2011	12/19/2011	12,418.00	13,672.00	-1,254.00	
136.99997 ANALOG DEVICES I	11/11/2011	12/19/2011	4,586.00	5,049.00	-463.00	*
173. ANSYS INC	11/11/2011	12/19/2011	10,075.00	10,179.00	-104.00	
310. ARCHER DANIELS MIDLAN	07/01/2011	12/19/2011	8,451.00	9,922.00	-1,471.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 624. ARES CAP CORP	08/10/2011	12/19/2011	9,140.00	8,491.00	649.00	
256. ASHLAND INC	10/03/2011	12/19/2011	13,657.00	11,466.00	2,191.00	
411. ASSURANT INC	10/03/2011	12/19/2011	15,888.00	13,929.00	1,959.00	
1047. ATMEL CORP	11/11/2011	12/19/2011	8,159.00	10,694.00	-2,535.00	
255. ATWOOD OCEANICS INC	06/21/2011	12/19/2011	9,513.00	10,355.00	-842.00	
359. AUTODESK INC	10/03/2011	12/19/2011	10,842.00	9,263.00	1,579.00	
181. AUTOLIV INC	08/10/2011	12/19/2011	8,742.00	9,532.00	-790.00	
181. AUTOMATIC DATA PROCES	10/03/2011	12/19/2011	9,303.00	8,473.00	830.00	
462. AVON PRODS INC	08/10/2011	12/19/2011	7,617.00	9,618.00	-2,001.00	
89. B O K FINANCIAL CORP C	07/01/2011	12/19/2011	4,789.00	4,962.00	-173.00	
340. BABCOCK WILCOX COMPAN	10/03/2011	12/19/2011	7,789.00	6,646.00	1,143.00	
63.99992 BAKER HUGHES INC	10/03/2011	12/19/2011	2,890.00	3,486.00	-596.00	
106.00008 BAKER HUGHES INC	02/23/2011	12/19/2011	4,787.00	7,479.00	-2,692.00	*
617. BANK OF HAWAII CORP	11/11/2011	12/19/2011	26,027.00	26,360.00	-333.00	
114. BARD C R INC	11/11/2011	12/19/2011	9,759.00	10,136.00	-377.00	
44. BED BATH & BEYOND INC	08/11/2011	12/19/2011	2,673.00	2,353.00	320.00	
25. BIG LOTS INC	08/11/2011	12/19/2011	901.00	782.00	119.00	
58. BIO RAD LABS INC CL A	11/11/2011	12/19/2011	5,556.00	5,858.00	-302.00	
104. BIOGEN IDEC INC	08/10/2011	12/19/2011	11,465.00	9,005.00	2,460.00	
643. BLOCK H R INC	11/11/2011	12/19/2011	9,773.00	10,235.00	-462.00	
168. BROADCOM CORP CL A	11/11/2011	12/19/2011	4,681.00	6,013.00	-1,332.00	*
458. BROADRIDGE FINANCIAL INC	11/11/2011	12/19/2011	9,930.00	10,135.00	-205.00	
333.99265 BROWN & BROWN IN	11/11/2011	12/19/2011	7,182.00	7,323.00	-141.00	
149.00735 BROWN & BROWN IN	11/11/2011	12/19/2011	3,204.00	3,301.00	-97.00	*

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 133. BROWN FORMAN CORP CL	07/01/2011	12/19/2011	10,301.00	10,111.00	190.00	
932. BRUKER CORPORATION	08/10/2011	12/19/2011	11,130.00	12,371.00	-1,241.00	
188. CIGNA CORP	08/10/2011	12/19/2011	7,740.00	7,861.00	-121.00	
226. CSX CORP	08/10/2011	12/19/2011	4,572.00	4,972.00	-400.00	
70. CABOT CORP	02/23/2011	12/19/2011	2,156.00	2,925.00	-769.00	
162. CAMERON INTL CORP	07/01/2011	12/19/2011	7,412.00	8,173.00	-761.00	
6. CARBO CERAMICS INC	07/01/2011	12/19/2011	745.00	981.00	-236.00	
123. CARLISLE COS INC	02/23/2011	12/19/2011	5,180.00	5,167.00	13.00	
139. CELANESE CORP SER A	02/23/2011	12/19/2011	5,702.00	5,608.00	94.00	
193. CHUBB CORPORATION	08/10/2011	12/19/2011	12,842.00	11,105.00	1,737.00	
58. CHURCH AND DWIGHT CO I	02/23/2011	12/19/2011	2,608.00	2,142.00	466.00	
140. CITRIX SYS INC	11/11/2011	12/19/2011	8,629.00	10,356.00	-1,727.00	
1074. COCA COLA ENTERPRISE	08/10/2011	12/19/2011	27,029.00	28,052.00	-1,023.00	
259. COMMERCE BANCSHARES I	11/11/2011	12/19/2011	9,320.00	9,620.00	-300.00	
67. COMPUTER SCIENCES CORP	06/21/2011	12/19/2011	1,678.00	2,668.00	-990.00	*
747. COMPUWARE CORP	11/11/2011	12/19/2011	5,922.00	6,324.00	-402.00	
402. CONAGRA FOODS INC	06/21/2011	12/19/2011	10,113.00	10,049.00	64.00	
344. CORN PRODS INTL INC	08/10/2011	12/19/2011	17,002.00	15,094.00	1,908.00	
175. COVENTRY HEALTH CARE	08/10/2011	12/19/2011	5,290.00	5,008.00	282.00	
109. CUMMINS INC	08/10/2011	12/19/2011	9,379.00	9,577.00	-198.00	
141. D S T SYSTEMS INC	08/10/2011	12/19/2011	6,345.00	6,272.00	73.00	
164. DANAHER CORP	10/03/2011	12/19/2011	7,576.00	6,686.00	890.00	
288.00666 DELL INC	11/11/2011	12/19/2011	4,232.00	4,424.00	-192.00	
297.99334 DELL INC	11/11/2011	12/19/2011	4,379.00	4,577.00	-198.00	*

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Department of the Treasury
Internal Revenue Service

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1a 419. DISCOVER FINL SVCS	08/10/2011	12/19/2011	9,872.00	9,402.00	470.00	
243. DOLBY LABORATORIES IN	11/11/2011	12/19/2011	7,378.00	7,000.00	378.00	
164. DOW CHEM CO	02/23/2011	12/19/2011	4,226.00	5,897.00	-1,671.00	*
202. DRESSER RAND GROUP IN	11/11/2011	12/19/2011	10,019.00	10,291.00	-272.00	
310. EAST WEST BANCORP INC	08/10/2011	12/19/2011	5,666.00	5,099.00	567.00	
290. EASTMAN CHEM CO	10/03/2011	12/19/2011	10,390.00	9,974.00	416.00	
352. EATON CORP	10/03/2011	12/19/2011	14,721.00	12,124.00	2,597.00	
394. EATON VANCE CORP	11/11/2011	12/19/2011	8,752.00	10,068.00	-1,316.00	
79. E BAY INC	04/20/2011	12/19/2011	2,349.00	2,615.00	-266.00	*
38. E BAY INC	08/10/2011	12/19/2011	1,130.00	1,128.00	2.00	
7. EDWARDS LIFESCIENCES CO	08/10/2011	12/19/2011	472.00	446.00	26.00	
68. ENDO HEALTH SOLUTIONS	11/11/2011	12/19/2011	2,341.00	2,240.00	101.00	
314. ENDO HEALTH SOLUTIONS	07/01/2011	12/19/2011	10,810.00	12,774.00	-1,964.00	*
209. ENERGEN CORP	08/10/2011	12/19/2011	9,905.00	9,887.00	18.00	
336. EQUIFAX INC	02/23/2011	12/19/2011	12,575.00	11,675.00	900.00	
24. FLIR SYSTEMS INC	07/01/2011	12/19/2011	594.00	821.00	-227.00	
108. FMC TECHNOLOGIES INC	06/21/2011	12/19/2011	5,321.00	4,430.00	891.00	
571. FEDERATED INVS INC	11/11/2011	12/19/2011	8,226.00	9,915.00	-1,689.00	
301. FIRST REPUBLIC BANK S	08/10/2011	12/19/2011	8,925.00	7,621.00	1,304.00	
131. FLEETCOR TECHNOLOGIES	11/14/2011	12/19/2011	3,739.00	3,865.00	-126.00	
104.00032 FRANKLIN RES INC	08/10/2011	12/19/2011	9,633.00	11,547.00	-1,914.00	*
10.99968 FRANKLIN RES INC	08/10/2011	12/19/2011	1,019.00	1,221.00	-202.00	
931. FULTON FINL CORP PA	02/23/2011	12/19/2011	8,536.00	9,847.00	-1,311.00	
518. ARTHUR J GALLAGHER CO	11/11/2011	12/19/2011	16,658.00	15,116.00	1,542.00	

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OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 172. GEN PROBE INC	08/10/2011	12/19/2011	9,634.00	9,705.00	-71.00	
285. GENERAL DYNAMICS CORP	10/03/2011	12/19/2011	17,815.00	15,982.00	1,833.00	
179. GLOBAL PAYMENTS INC	11/11/2011	12/19/2011	7,853.00	8,378.00	-525.00	
301. GUESS INC	08/10/2011	12/19/2011	8,695.00	9,730.00	-1,035.00	
402.99939 H C C INS HLDGS	08/10/2011	12/19/2011	10,862.00	11,179.00	-317.00	
118.00061 H C C INS HLDGS	06/21/2011	12/19/2011	3,180.00	3,574.00	-394.00	*
208.00017 HALLIBURTON CO	10/03/2011	12/19/2011	6,414.00	8,900.00	-2,486.00	
271.99983 HALLIBURTON CO	08/10/2011	12/19/2011	8,388.00	13,114.00	-4,726.00	*
25. HANSEN NATURAL CORP	08/10/2011	12/19/2011	2,383.00	1,926.00	457.00	
839. HAWAIIAN ELEC INDS IN	08/10/2011	12/19/2011	21,425.00	18,315.00	3,110.00	
339. HELMERICH PAYNE INC	07/01/2011	12/19/2011	18,568.00	21,050.00	-2,482.00	
302. HOLLYFRONTIER CORP	08/10/2011	12/19/2011	6,642.00	10,237.00	-3,595.00	
123. HONEYWELL INTERNATION	10/03/2011	12/19/2011	6,436.00	5,244.00	1,192.00	
335. HORMEL FOODS CORP	07/01/2011	12/19/2011	9,591.00	10,080.00	-489.00	
9. HUMANA INC	06/21/2011	12/19/2011	763.00	735.00	28.00	
1582. HUNTINGTON BANCSHARE	06/21/2011	12/19/2011	7,874.00	10,139.00	-2,265.00	
66. INTEL CORP	11/11/2011	12/19/2011	1,524.00	1,640.00	-116.00	*
34. INTERCONTINENTAL EXCHA	08/10/2011	12/19/2011	3,951.00	3,804.00	147.00	
800. INTERPUBLIC GROUP COS	07/01/2011	12/19/2011	7,199.00	10,184.00	-2,985.00	
52. JABIL CIRCUIT INC	07/01/2011	12/19/2011	988.00	1,081.00	-93.00	
444. KBR INC	10/03/2011	12/19/2011	10,689.00	10,158.00	531.00	
148. KLA TENCOR CORPORATIO	11/11/2011	12/19/2011	6,711.00	7,168.00	-457.00	
206. KEMPER CORP	02/23/2011	12/19/2011	5,701.00	6,101.00	-400.00	
622. LENDER PROCESSING SVC	11/11/2011	12/19/2011	8,985.00	12,443.00	-3,458.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 122.00083 LEXMARK INTERNAT	11/11/2011	12/19/2011	3,900.00	4,136.00	-236.00	*
126.99917 LEXMARK INTERNAT	11/11/2011	12/19/2011	4,060.00	4,305.00	-245.00	
125.481 LIBERTY MEDIA CORP	11/11/2011	12/19/2011	9,428.00	9,775.00	-347.00	
444. LOWE'S COS INC	08/10/2011	12/19/2011	10,968.00	8,150.00	2,818.00	
147. M T BANK CORP	11/11/2011	12/19/2011	10,473.00	10,845.00	-372.00	
36. MASTERCARD INC	08/10/2011	12/19/2011	12,925.00	11,269.00	1,656.00	
184. MAXIM INTEGRATED PROD	11/11/2011	12/19/2011	4,604.00	4,922.00	-318.00	*
243. MCGRAW HILL COMPANIES	10/03/2011	12/19/2011	10,268.00	9,782.00	486.00	
24.99929 MEDTRONIC INC	07/01/2011	12/19/2011	876.00	978.00	-102.00	
217.00071 MEDTRONIC INC	07/01/2011	12/19/2011	7,607.00	8,491.00	-884.00	*
1179. METROPCS COMMUNICATI	11/11/2011	12/19/2011	9,354.00	10,431.00	-1,077.00	
63.00092 MICROS SYS INC	11/11/2011	12/19/2011	2,791.00	3,090.00	-299.00	*
39.99908 MICROS SYS INC	11/11/2011	12/19/2011	1,772.00	1,962.00	-190.00	
147. MYRIAD GENETICS INC	11/11/2011	12/19/2011	2,974.00	3,046.00	-72.00	*
857. NCR CORPORATION	11/11/2011	12/19/2011	13,482.00	16,070.00	-2,588.00	
182. NASDAQ OMX GROUP, INC	08/10/2011	12/19/2011	4,296.00	4,015.00	281.00	
318. NATIONAL INSTRS CORP	11/11/2011	12/19/2011	7,774.00	8,500.00	-726.00	
144.99959 NATIONAL OILWELL	10/03/2011	12/19/2011	9,293.00	8,622.00	671.00	
63.00041 NATIONAL OILWELL	07/01/2011	12/19/2011	4,038.00	4,935.00	-897.00	*
245. NAVISTAR INTERNATIONA	11/11/2011	12/19/2011	9,017.00	10,140.00	-1,123.00	
663. NEWELL RUBBERMAID INC	06/21/2011	12/19/2011	9,737.00	10,083.00	-346.00	
122. NEXTERA ENERGY INC	10/03/2011	12/19/2011	7,023.00	6,492.00	531.00	
151.00163 N S T A R	11/11/2011	12/19/2011	6,865.00	6,924.00	-59.00	*
69.99837 N S T A R	11/11/2011	12/19/2011	3,182.00	3,210.00	-28.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 513. O G E ENERGY CORP	10/03/2011	12/19/2011	27,287.00	23,871.00	3,416.00
324. OCEANEERING INTERNATI	05/17/2011	12/19/2011	14,628.00	12,844.00	1,784.00
314. OIL STATES INTERNATIO	10/03/2011	12/19/2011	22,342.00	18,241.00	4,101.00
156. P N C FINANCIAL SERVI INC	10/03/2011	12/19/2011	8,477.00	8,082.00	395.00
192. PACCAR INC	07/01/2011	12/19/2011	6,839.00	9,996.00	-3,157.00
50. PARKER HANNIFIN CORP	10/03/2011	12/19/2011	3,701.00	3,066.00	635.00
840. PATTERSON U T I ENERG	10/03/2011	12/19/2011	15,615.00	18,262.00	-2,647.00
109. PERRIGO CO	10/03/2011	12/19/2011	10,683.00	9,953.00	730.00
124. PHILIP MORRIS INTL	10/03/2011	12/19/2011	9,439.00	7,795.00	1,644.00
185. PINNACLE WEST CAP COR	08/10/2011	12/19/2011	8,554.00	7,292.00	1,262.00
416. POLYCOM INC	08/10/2011	12/19/2011	6,452.00	9,927.00	-3,475.00
316. T ROWE PRICE GROUP IN	08/10/2011	12/19/2011	17,019.00	15,813.00	1,206.00
437. PRINCIPAL FINANCIAL G	08/10/2011	12/19/2011	10,001.00	9,969.00	32.00
748. PROGRESSIVE CORP	10/03/2011	12/19/2011	13,726.00	13,038.00	688.00
453. PROTECTIVE LIFE CORP	06/21/2011	12/19/2011	9,218.00	10,309.00	-1,091.00
119. PRUDENTIAL FINANCIAL	10/03/2011	12/19/2011	5,588.00	6,846.00	-1,258.00
89. PRUDENTIAL FINANCIAL I	08/10/2011	12/19/2011	4,179.00	5,602.00	-1,423.00 *
295. Q LOGIC CORP	11/11/2011	12/19/2011	4,241.00	4,406.00	-165.00 *
633. QUESTAR CORP	02/23/2011	12/19/2011	12,065.00	11,155.00	910.00
367. RPC ENERGY SVCS INC	08/10/2011	12/19/2011	6,046.00	8,366.00	-2,320.00
409. RAYMOND JAMES FINL IN	08/10/2011	12/19/2011	11,849.00	10,664.00	1,185.00
124. RAYONIER INC	11/11/2011	12/19/2011	5,140.00	5,167.00	-27.00
269. REINSURANCE GROUP AME	11/11/2011	12/19/2011	13,271.00	14,591.00	-1,320.00
278. REYNOLDS AMERICAN INC	10/03/2011	12/19/2011	11,263.00	10,420.00	843.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number
41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 194. ROCK TENN CO CL A	08/10/2011	12/19/2011	10,880.00	9,810.00	1,070.00	
178. ROCKWELL AUTOMATION I	10/03/2011	12/19/2011	12,822.00	9,799.00	3,023.00	
180. ROWAN COMPANIES INC	06/21/2011	12/19/2011	5,264.00	6,865.00	-1,601.00	*
234. S E I INVESTMENTS CO	08/10/2011	12/19/2011	3,743.00	3,897.00	-154.00	
233. ST JUDE MED INC	08/10/2011	12/19/2011	7,521.00	9,927.00	-2,406.00	
1197. SCHWAB CHARLES CORP	08/10/2011	12/19/2011	12,871.00	14,698.00	-1,827.00	
36. SERVICE CORP INTL	01/14/2011	12/19/2011	346.00	309.00	37.00	
224. SIRONA DENTAL SYSTEMS	11/11/2011	12/19/2011	9,417.00	9,726.00	-309.00	
524. SKYWORKS SOLUTIONS IN	11/11/2011	12/19/2011	7,709.00	10,367.00	-2,658.00	
237. STANCORP FINL GROUP I	07/01/2011	12/19/2011	8,092.00	10,136.00	-2,044.00	
121. STRYKER CORP	07/01/2011	12/19/2011	5,532.00	7,296.00	-1,764.00	
320. SYSCO CORP	07/01/2011	12/19/2011	9,142.00	10,051.00	-909.00	
311.00122 TD AMERITRADE HL	11/11/2011	12/19/2011	4,637.00	5,317.00	-680.00	*
812.99878 TD AMERITRADE HL	11/11/2011	12/19/2011	12,122.00	13,271.00	-1,149.00	
246. TEXAS INSTRUMENTS INC	11/11/2011	12/19/2011	6,887.00	7,748.00	-861.00	*
351. TIBCO SOFTWARE INC	11/11/2011	12/19/2011	8,062.00	10,091.00	-2,029.00	
108. TIMKEN CO	10/03/2011	12/19/2011	.3,972.00	3,372.00	600.00	
239. TORCHMARK CORP	11/11/2011	12/19/2011	9,964.00	10,105.00	-141.00	
306. TRIMBLE NAV LTD	07/01/2011	12/19/2011	13,140.00	12,509.00	631.00	
297. TUPPERWARE BRANDS COR	08/10/2011	12/19/2011	15,816.00	17,695.00	-1,879.00	
146. UNIT CORP	02/23/2011	12/19/2011	6,360.00	8,416.00	-2,056.00	
246. UNITED HEALTH GROUP I	02/23/2011	12/19/2011	12,063.00	10,563.00	1,500.00	
.458. UNUM GROUP	11/11/2011	12/19/2011	9,130.00	10,215.00	-1,085.00	
45. WABCO HLDGS INC	10/03/2011	12/19/2011	1,785.00	1,605.00	180.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 499. WMS INDS INC	08/10/2011	12/19/2011	9,090.00	10,485.00	-1,395.00	
182. WABTEC CORP	08/10/2011	12/19/2011	11,949.00	10,078.00	1,871.00	
416. WADDELL & REED FINANC	11/11/2011	12/19/2011	9,778.00	11,846.00	-2,068.00	
130. WATERS CORP	08/10/2011	12/19/2011	9,321.00	9,681.00	-360.00	
142. WEBMD HEALTH CORP	07/01/2011	12/19/2011	5,320.00	6,489.00	-1,169.00	
1001. WESTERN UNION CO	11/11/2011	12/19/2011	17,542.00	17,097.00	445.00	
241. WESTLAKE CHEMICAL COR	11/11/2011	12/19/2011	9,111.00	10,507.00	-1,396.00	
161. WISCONSIN ENERGY CORP	08/11/2011	12/19/2011	5,420.00	4,802.00	618.00	
318. XCEL ENERGY INC	08/10/2011	12/19/2011	8,356.00	7,028.00	1,328.00	
157. ZIMMER HOLDINGS INC	06/21/2011	12/19/2011	7,479.00	9,842.00	-2,363.00	
191. AMDOCS LTD	11/11/2011	12/19/2011	5,229.00	5,709.00	-480.00	*
398. ARCH CAP GROUP LTD	08/11/2011	12/19/2011	14,528.00	12,718.00	1,810.00	
15. ACCENTURE PLC CL A	02/23/2011	12/19/2011	801.00	771.00	30.00	
69. COVIDIEN PLC	07/01/2011	12/19/2011	2,958.00	3,743.00	-785.00	
96. HERBALIFE LTD	08/10/2011	12/19/2011	4,947.00	5,227.00	-280.00	
485. INVESCO LTD	08/10/2011	12/19/2011	9,037.00	8,330.00	707.00	
483. MARVELL TECHNOLOGY GR	10/03/2011	12/19/2011	6,388.00	6,916.00	-528.00	
99. NABORS INDUSTRIES LTD	07/01/2011	12/19/2011	1,612.00	2,464.00	-852.00	*
766. SIGNET JEWELERS LTD	08/10/2011	12/19/2011	32,369.00	26,896.00	5,473.00	
111. VALIDUS HOLDINGS LTD	08/10/2011	12/19/2011	3,320.00	2,711.00	609.00	
587. WARNER CHILCOTT PLC C	11/11/2011	12/19/2011	8,083.00	10,125.00	-2,042.00	
346. ACE LTD	10/03/2011	12/19/2011	22,974.00	20,677.00	2,297.00	
82.99898 ALLIED WORLD ASSU	11/11/2011	12/19/2011	4,770.00	5,076.00	-306.00	*
47.00102 ALLIED WORLD ASSU	11/11/2011	12/19/2011	2,701.00	2,874.00	-173.00	

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

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1a 280. ROYAL CARIBBEAN CRUIS	06/21/2011	12/19/2011	6,905.00	10,515.00	-3,610.00	
356. AVAGO TECHNOLOGIES	11/11/2011	12/19/2011	9,823.00	12,151.00	-2,328.00	
188. B O K FINANCIAL CORP	11/11/2011	12/20/2011	10,324.00	10,310.00	14.00	
9. BANK OF HAWAII CORP	11/11/2011	12/20/2011	390.00	385.00	5.00	
317. FLEETCOR TECHNOLOGIES	11/14/2011	12/20/2011	9,342.00	9,031.00	311.00	
266. NATIONAL INSTRS CORP	11/11/2011	12/20/2011	6,788.00	7,110.00	-322.00	
108. N S T A R	11/11/2011	12/20/2011	4,905.00	4,461.00	444.00	
3. O G E ENERGY CORP	08/10/2011	12/20/2011	165.00	133.00	32.00	
169. B O K FINANCIAL CORP	11/11/2011	12/21/2011	9,271.00	8,997.00	274.00	
211. AOL INC	12/19/2011	12/22/2011	3,211.00	2,973.00	238.00	
125. ADOBE SYS INC	11/11/2011	12/22/2011	3,484.00	3,561.00	-77.00	
245. ALLIANT ENERGY CORP	08/10/2011	12/22/2011	10,611.00	8,929.00	1,682.00	
249. AMERICAN CAPITAL AGEN	08/10/2011	12/22/2011	7,027.00	7,211.00	-184.00	*
83. AMERICAN CAPITAL AGENC	11/11/2011	12/22/2011	2,342.00	2,334.00	8.00	
369. AMERICAN CAPITAL LTD	11/11/2011	12/22/2011	2,635.00	2,765.00	-130.00	
151. AMERISOURCEBERGEN COR	06/21/2011	12/22/2011	5,596.00	6,001.00	-405.00	*
82. AMERIPRISE FINL INC	08/10/2011	12/22/2011	4,102.00	3,456.00	646.00	
128. AMGEN INC	12/19/2011	12/22/2011	8,104.00	7,701.00	403.00	
30. APACHE CORP	10/03/2011	12/22/2011	2,718.00	2,315.00	403.00	
117. APPLIED MATLS INC	11/11/2011	12/22/2011	1,228.00	1,489.00	-261.00	*
118. ARCHER DANIELS MIDLAN	07/01/2011	12/22/2011	3,384.00	3,640.00	-256.00	
30. ARROW ELECTRS INC	11/11/2011	12/22/2011	1,098.00	1,073.00	25.00	
89. AVNET INC	11/11/2011	12/22/2011	2,747.00	2,748.00	-1.00	*
95. B O K FINANCIAL CORP C	02/23/2011	12/22/2011	5,313.00	4,798.00	515.00	

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1a 117. B M C SOFTWARE INC	11/11/2011	12/22/2011	3,857.00	5,089.00	-1,232.00	*
129. BABCOCK WILCOX COMPAN	10/03/2011	12/22/2011	3,208.00	2,522.00	686.00	
70. BAKER HUGHES INC	10/03/2011	12/22/2011	3,487.00	3,137.00	350.00	
44. BANK OF AMERICA CORP	10/03/2011	12/22/2011	240.00	247.00	-7.00	*
749. BANK OF AMERICA CORP	12/19/2011	12/22/2011	4,082.00	3,740.00	342.00	
2.01287 BECTON DICKINSON A	11/11/2011	12/22/2011	148.00	149.00	-1.00	
85.98713 BECTON DICKINSON	11/11/2011	12/22/2011	6,341.00	6,368.00	-27.00	*
42. BIO RAD LABS INC CL A	11/11/2011	12/22/2011	4,030.00	4,242.00	-212.00	
7. BLACKROCK INC	10/03/2011	12/22/2011	1,228.00	1,004.00	224.00	
81. BROADCOM CORP CL A	11/11/2011	12/22/2011	2,410.00	2,860.00	-450.00	*
108. BROWN & BROWN INC	08/10/2011	12/22/2011	2,415.00	2,038.00	377.00	
55. CIT GROUP INC	12/19/2011	12/22/2011	1,981.00	1,869.00	112.00	
10. CME GROUP INC	12/19/2011	12/22/2011	2,457.00	2,419.00	38.00	
147. CSX CORP	08/10/2011	12/22/2011	3,097.00	3,234.00	-137.00	
71. CABOT CORP	02/23/2011	12/22/2011	2,308.00	2,967.00	-659.00	
212. CARDINAL HEALTH INC	11/11/2011	12/22/2011	8,664.00	9,513.00	-849.00	*
51. CELGENE CORP	12/19/2011	12/22/2011	3,421.00	3,294.00	127.00	
46. CITIGROUP INC	12/19/2011	12/22/2011	1,271.00	1,144.00	127.00	
127. COMPUTER SCIENCES COR	10/03/2011	12/22/2011	3,324.00	4,008.00	-684.00	*
77. D S T SYSTEMS INC	08/10/2011	12/22/2011	3,563.00	3,425.00	138.00	
199. DISNEY WALT CO	08/10/2011	12/22/2011	7,349.00	6,342.00	1,007.00	
56.00017 DOW CHEM CO	02/23/2011	12/22/2011	1,570.00	2,013.00	-443.00	*
91.99983 DOW CHEM CO	02/23/2011	12/22/2011	2,580.00	3,308.00	-728.00	
12. DR PEPPER SNAPPLE GROU	07/01/2011	12/22/2011	471.00	506.00	-35.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 183. E M C CORPORATION	10/03/2011	12/22/2011	3,966.00	3,753.00	213.00	
161. E BAY INC	08/10/2011	12/22/2011	4,923.00	4,778.00	145.00	
85. ENDO HEALTH SOLUTIONS	11/11/2011	12/22/2011	2,969.00	2,800.00	169.00	
61. FRANKLIN RES INC	11/11/2011	12/22/2011	5,800.00	6,604.00	-804.00	
72. GILEAD SCIENCES INC	06/21/2011	12/22/2011	2,785.00	2,873.00	-88.00	*
70. GLOBAL PAYMENTS INC	11/11/2011	12/22/2011	3,249.00	3,161.00	88.00	
48. GOLDMAN SACHS GROUP IN	12/19/2011	12/22/2011	4,531.00	4,193.00	338.00	
68. GREIF INC CL A	12/20/2011	12/22/2011	3,087.00	2,957.00	130.00	
180. H C C INS HLDGS INC	10/03/2011	12/22/2011	4,975.00	4,703.00	272.00	
127. HALLIBURTON CO	10/03/2011	12/22/2011	4,257.00	3,684.00	573.00	
62. HOME DEPOT INC	10/03/2011	12/22/2011	2,598.00	1,970.00	628.00	
91. HONEYWELL INTERNATIONA	10/03/2011	12/22/2011	4,970.00	3,880.00	1,090.00	
76. IAC INTERACTIVECORP	12/19/2011	12/22/2011	3,209.00	3,130.00	79.00	
99. ITT CORP	12/19/2011	12/22/2011	1,945.00	1,881.00	64.00	
185. INGRAM MICRO INC CL A	11/11/2011	12/22/2011	3,354.00	3,455.00	-101.00	*
287. INTEL CORP	11/11/2011	12/22/2011	6,885.00	7,130.00	-245.00	*
160. INTERACTIVE BROKERS G	12/20/2011	12/22/2011	2,397.00	2,385.00	12.00	
10.99455 INTUIT INC	11/11/2011	12/22/2011	585.00	594.00	-9.00	
71.00545 INTUIT INC	11/11/2011	12/22/2011	3,777.00	3,834.00	-57.00	*
120. KEMPER CORP	02/23/2011	12/22/2011	3,502.00	3,554.00	-52.00	
94. LEXMARK INTERNATIONAL	11/11/2011	12/22/2011	3,126.00	3,186.00	-60.00	
196. ELI LILLY CO	12/19/2011	12/22/2011	8,122.00	7,987.00	135.00	
51. M T BANK CORP	11/11/2011	12/22/2011	3,902.00	3,762.00	140.00	
61. MARATHON OIL CORPORATI	07/01/2011	12/22/2011	1,760.00	2,011.00	-251.00	*

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 134. MARSH MCLENNAN COS IN	11/11/2011	12/22/2011	4,190.00	4,154.00	36.00	
194. MAXIM INTEGRATED PROD	11/11/2011	12/22/2011	5,098.00	5,190.00	-92.00	*
115. MEDTRONIC INC	07/01/2011	12/22/2011	4,320.00	4,467.00	-147.00	
22. MOLSON COORS BREWING C	12/19/2011	12/22/2011	957.00	922.00	35.00	
53. MOLSON COORS BREWING C	01/14/2011	12/22/2011	2,304.00	2,529.00	-225.00	*
90.01096 MYRIAD GENETICS I	11/11/2011	12/22/2011	1,828.00	1,865.00	-37.00	
28.98904 MYRIAD GENETICS I	11/11/2011	12/22/2011	589.00	601.00	-12.00	*
33. NATIONAL OILWELL VARCO	10/03/2011	12/22/2011	2,253.00	1,673.00	580.00	
296. NEWS CORP INC CL A	10/03/2011	12/22/2011	5,130.00	4,486.00	644.00	
103. NEXTERA ENERGY INC	10/03/2011	12/22/2011	6,149.00	5,481.00	668.00	
130. N S T A R	08/10/2011	12/22/2011	5,894.00	5,365.00	529.00	
3768.844 NUVEEN SMALL CAP CL I	08/25/2011	12/22/2011	45,000.00	39,912.00	5,088.00	
8539.945 NUVEEN SMALL CAP I	10/03/2011	12/22/2011	186,598.00	155,000.00	31,598.00	
5. OCCIDENTAL PETROLEUM CO	10/03/2011	12/22/2011	471.00	346.00	125.00	
498. OLD REP INTL CORP	12/20/2011	12/22/2011	4,731.00	4,613.00	118.00	
87. P N C FINANCIAL SERVIC	10/03/2011	12/22/2011	5,045.00	4,071.00	974.00	
55. PARKER HANNIFIN CORP	10/03/2011	12/22/2011	4,187.00	3,372.00	815.00	
58. PINNACLE WEST CAP CORP	08/10/2011	12/22/2011	2,776.00	2,286.00	490.00	
263. PUBLIC SVC ENTERPRISE	08/10/2011	12/22/2011	8,450.00	7,737.00	713.00	
264. Q LOGIC CORP	11/11/2011	12/22/2011	3,960.00	3,943.00	17.00	
98. RAYMOND JAMES FINL INC	08/10/2011	12/22/2011	3,011.00	2,555.00	456.00	
102.99983 ROWAN COMPANIES	06/21/2011	12/22/2011	3,231.00	3,815.00	-584.00	
23.00017 ROWAN COMPANIES I	06/21/2011	12/22/2011	722.00	852.00	-130.00	*
158. S E I INVESTMENTS CO	08/10/2011	12/22/2011	2,729.00	2,631.00	98.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. SCHLUMBERGER LTD	05/17/2011	12/22/2011	4,007.00	4,820.00	-813.00 *
10. SEACOR HOLDINGS INC	02/23/2011	12/22/2011	908.00	940.00	-32.00 *
52. SEACOR HOLDINGS INC	12/20/2011	12/22/2011	4,724.00	4,622.00	102.00
49. STRYKER CORP	07/01/2011	12/22/2011	2,435.00	2,955.00	-520.00
157. SUNTRUST BKS INC	12/19/2011	12/22/2011	2,768.00	2,497.00	271.00
124. SYNOPSYS INC	11/11/2011	12/22/2011	3,371.00	3,402.00	-31.00 *
45. TECH DATA CORP	11/11/2011	12/22/2011	2,304.00	2,201.00	103.00
170. TEXAS INSTRUMENTS INC	11/11/2011	12/22/2011	5,012.00	5,355.00	-343.00 *
64. TIDEWATER INC	12/19/2011	12/22/2011	3,101.00	2,973.00	128.00
152. TIME WARNER INC	12/19/2011	12/22/2011	5,361.00	5,104.00	257.00
77. TIME WARNER CABLE INC	12/19/2011	12/22/2011	4,849.00	4,690.00	159.00
62. TIMKEN CO	10/03/2011	12/22/2011	2,359.00	1,936.00	423.00
77. TRAVELERS COS INC	10/03/2011	12/22/2011	4,556.00	3,637.00	919.00
160. U G I CORP	01/19/2011	12/22/2011	4,650.00	5,219.00	-569.00 *
164. US CELLULAR CORP	12/21/2011	12/22/2011	7,178.00	7,076.00	102.00
190. WISCONSIN ENERGY CORP	08/11/2011	12/22/2011	6,553.00	5,667.00	886.00
187. XCEL ENERGY INC	08/10/2011	12/22/2011	5,045.00	4,133.00	912.00
237. XEROX CORP	11/11/2011	12/22/2011	1,936.00	1,949.00	-13.00 *
266. AMDOCS LTD	11/11/2011	12/22/2011	7,541.00	7,950.00	-409.00 *
31. COOPER INDUSTRIES PLC	10/03/2011	12/22/2011	1,680.00	1,389.00	291.00
4.9997 NABORS INDUSTRIES L	07/01/2011	12/22/2011	91.00	124.00	-33.00 *
119.0003 NABORS INDUSTRIES	07/01/2011	12/22/2011	2,171.00	2,962.00	-791.00
130. ALLIED WORLD ASSURANC	11/11/2011	12/22/2011	8,046.00	7,347.00	699.00
142. TYCO INTERNATIONAL LT	12/19/2011	12/22/2011	6,596.00	6,322.00	274.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. TEEKAY CORP	12/19/2011	12/22/2011	2,418.00	2,317.00	101.00
.95 COMMERCE BANCSHARES IN	11/11/2011	12/28/2011	36.00	35.00	1.00
. ISHARES S&P GSCI COMMODI		12/31/2011	9,376.00		9,376.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 325,040.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side. | Employer identification number

U.S. BANCORP FOUNDATION 15-8400 | 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a 53. AMERICAN EXPRESS CO	10/09/2009	01/14/2011	2,450.00	1,853.00	597.00	
112. BBT CORP	10/09/2009	01/14/2011	3,109.00	3,060.00	49.00	
30. CARPENTER TECHNOLOGY C	05/27/2009	01/14/2011	1,255.00	655.00	600.00	
146. CHEVRON CORPORATION	10/01/2009	01/14/2011	13,550.00	10,049.00	3,501.00	
6. CORN PRODS INTL INC	06/05/2008	01/14/2011	287.00	289.00	-2.00	
51. D S T SYSTEMS INC	06/30/2009	01/14/2011	2,372.00	1,885.00	487.00	
72. P N C FINANCIAL SERVIC	11/05/2009	01/14/2011	4,622.00	3,779.00	843.00	
31. PACKAGING CORP AMERICA	06/05/2008	01/14/2011	886.00	802.00	84.00	
52. QUESTAR CORP	10/06/2008	01/14/2011	935.00	522.00	413.00	
285. RAYONIER INC	10/09/2009	01/14/2011	16,233.00	11,795.00	4,438.00	
2. REINSURANCE GROUP AMERI	06/30/2009	01/14/2011	116.00	70.00	46.00	
1. SAIC INC	06/30/2009	01/14/2011	16.00	19.00	-3.00	
82. SEALED AIR CORP	10/09/2009	01/14/2011	2,201.00	1,625.00	576.00	
78. TEMPLE INLAND INC	10/09/2009	01/14/2011	1,781.00	1,257.00	524.00	
62. VIACOM INC CLASS B	07/15/2008	01/14/2011	2,590.00	1,749.00	841.00	
66. ABBOTT LABORATORIES	10/01/2009	02/23/2011	3,065.00	3,214.00	-149.00	
219. ABBOTT LABORATORIES	10/01/2009	02/23/2011	10,172.00	10,665.00	-493.00	*
386. BAXTER INTL INC	10/01/2009	02/23/2011	19,968.00	21,512.00	-1,544.00	
684. CORNING INC	10/01/2009	02/23/2011	15,294.00	10,038.00	5,256.00	
72. CROWN HOLDINGS INC	12/18/2009	02/23/2011	2,695.00	1,802.00	893.00	
34. HEWLETT PACKARD CO	10/01/2009	02/23/2011	1,469.00	1,563.00	-94.00	
721. INTEL CORP	10/09/2009	02/23/2011	15,224.00	13,909.00	1,315.00	
36. INTERNATIONAL BUSINESS	06/30/2009	02/23/2011	5,782.00	3,760.00	2,022.00	
56. ORACLE CORPORATION	10/01/2009	02/23/2011	1,801.00	1,141.00	660.00	
171. QUALCOMM INC	01/06/2010	02/23/2011	9,775.00	8,143.00	1,632.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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U.S. BANCORP FOUNDATION 15-8400 | 41-1359579

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 279. TEXAS INSTRUMENTS INC	10/09/2009	02/23/2011	9,840.00	6,601.00	3,239.00
130. UNITED TECHNOLOGIES C	01/06/2010	02/23/2011	10,740.00	9,127.00	1,613.00
153. DOVER CORP	01/06/2010	03/22/2011	9,834.00	6,530.00	3,304.00
185. DU PONT E I DE NEMOUR	10/01/2009	03/22/2011	9,929.00	8,097.00	1,832.00
324. DANAHER CORP	01/06/2010	04/20/2011	17,301.00	12,186.00	5,115.00
124. UNITED TECHNOLOGIES C	01/06/2010	04/20/2011	10,711.00	8,706.00	2,005.00
2472. WILMINGTON TRUST COR	06/16/2008	05/16/2011	10,987.00	10,901.00	86.00
113. ARCHER DANIELS MIDLAN	05/27/2009	05/17/2011	3,598.00	3,037.00	561.00
106. CARNIVAL CORP	07/15/2008	05/17/2011	4,259.00	3,229.00	1,030.00
480. CORNING INC	12/23/2008	05/17/2011	9,702.00	4,166.00	5,536.00
60. COVENTRY HEALTH CARE I	03/11/2009	05/17/2011	2,062.00	564.00	1,498.00
123. HOME DEPOT INC	10/01/2009	05/17/2011	4,601.00	3,240.00	1,361.00
7075. ISHARES S&P GSCI COM D TR	01/06/2010	05/17/2011	243,102.00	252,528.00	-9,426.00
936.978 NUVEEN SMALL CAP V I	10/01/2009	05/17/2011	11,619.00	8,180.00	3,439.00
9629.44 NUVEEN REAL ESTATE	10/01/2009	05/17/2011	192,204.00	117,632.00	74,572.00
1751.406 NUVEEN MID CAP VA I	01/06/2010	05/17/2011	43,347.00	35,945.00	7,402.00
71853.32 NUVEEN INTL SELEC	01/06/2010	05/17/2011	725,000.00	628,903.00	96,097.00
5801.688 NUVEEN GLOBAL INF I	01/06/2010	05/17/2011	55,000.00	49,778.00	5,222.00
569.752 NUVEEN SMALL CAP G	10/01/2009	05/17/2011	14,010.00	9,173.00	4,837.00
198. TARGET CORPORATION	03/12/2010	05/17/2011	10,027.00	10,504.00	-477.00
261. WELLPOINT INC	05/14/2010	05/17/2011	20,865.00	13,792.00	7,073.00
51. ATT INC	05/14/2010	06/08/2011	1,546.00	1,292.00	254.00
103. APPLE INC	01/06/2010	06/08/2011	34,218.00	21,732.00	12,486.00
62. BEMIS COMPANY INC	03/11/2009	06/08/2011	1,999.00	1,133.00	866.00
93. CHEVRON CORPORATION	10/01/2009	06/08/2011	9,293.00	6,401.00	2,892.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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U.S. BANCORP FOUNDATION 15-8400 | 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 192. DANAHER CORP	01/06/2010	06/08/2011	9,932.00	7,221.00	2,711.00
9. DOVER CORP	01/06/2010	06/08/2011	559.00	384.00	175.00
268. DU PONT E I DE NEMOUR	10/01/2009	06/08/2011	13,325.00	8,206.00	5,119.00
50. E BAY INC	05/14/2010	06/08/2011	1,528.00	1,111.00	417.00
48. FREEPORT MCMORAN COPPE	01/06/2010	06/08/2011	2,342.00	2,096.00	246.00
34. GOOGLE INC CL A	05/14/2010	06/08/2011	17,651.00	17,176.00	475.00
207. HALLIBURTON CO	05/14/2010	06/08/2011	9,868.00	5,792.00	4,076.00
388.35109 LOWE'S COS INC	05/14/2010	06/08/2011	8,815.00	10,121.00	-1,306.00 *
45.64891 LOWE'S COS INC	05/14/2010	06/08/2011	1,036.00	1,036.00	
79. NUCOR CORP	08/12/2008	06/08/2011	3,118.00	3,934.00	-816.00
169651.074 NUVEEN INTERMED CL I	01/06/2010	06/08/2011	1,784,729.00	1,718,434.00	66,295.00
4379.898 NUVEEN INTL SELEC	10/01/2009	06/08/2011	44,018.00	37,185.00	6,833.00
4145.201 NUVEEN GLOBAL INF I	01/06/2010	06/08/2011	39,255.00	35,566.00	3,689.00
1393.798 NUVEEN MID CAP GR CL I	04/21/2010	06/08/2011	64,045.00	49,981.00	14,064.00
2198.19 NUVEEN SMALL CAP S I	01/06/2010	06/08/2011	31,654.00	24,581.00	7,073.00
119. PEPSICO INC	12/21/2009	06/08/2011	8,189.00	7,202.00	987.00
139. QUALCOMM INC	01/06/2010	06/08/2011	7,824.00	6,389.00	1,435.00
168. SCHLUMBERGER LTD	10/01/2009	06/08/2011	14,063.00	9,601.00	4,462.00
287. SOUTHERN COPPER CORP	01/06/2010	06/08/2011	9,164.00	10,309.00	-1,145.00
32. UNITED TECHNOLOGIES CO	01/06/2010	06/08/2011	2,657.00	2,247.00	410.00
154. ILLINOIS TOOL WORKS	09/04/2008	06/21/2011	8,551.00	7,383.00	1,168.00
202. TEXAS INSTRUMENTS INC	10/09/2009	06/21/2011	6,460.00	4,779.00	1,681.00
233. UNITED PARCEL SERVICE	01/06/2010	06/21/2011	16,470.00	13,484.00	2,986.00
124. WASTE CONNECTIONS INC	03/12/2010	06/21/2011	3,940.00	2,851.00	1,089.00
435.384 NUVEEN STRATEGIC I	06/01/2010	06/22/2011	4,676.00	3,382.00	1,294.00

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U.S. BANCORP FOUNDATION 15-8400 | 41-1359579

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 67.718 NUVEEN INFLATION PR	06/01/2010	06/22/2011	738.00	582.00	156.00
198. DANAHER CORP	01/06/2010	07/01/2011	10,793.00	7,447.00	3,346.00
28. APPLE INC	06/30/2010	07/06/2011	9,849.00	7,043.00	2,806.00
19. BIO RAD LABS INC CL A	10/09/2009	07/06/2011	2,313.00	1,776.00	537.00
239. EXXON MOBIL CORP	06/21/2010	07/06/2011	19,490.00	15,093.00	4,397.00
74. GOLDMAN SACHS GROUP IN	06/21/2010	07/06/2011	9,906.00	10,194.00	-288.00
8. HESS CORP	10/01/2009	07/06/2011	595.00	419.00	176.00
583.00016 LOWE'S COS INC	05/14/2010	07/06/2011	13,549.00	13,595.00	-46.00
11.99984 LOWE'S COS INC	05/14/2010	07/06/2011	279.00	322.00	-43.00 *
25. AMAZON COM INC	05/14/2010	07/27/2011	5,558.00	3,194.00	2,364.00
13. APPLE INC	06/30/2010	07/27/2011	5,103.00	3,270.00	1,833.00
396. COMCAST CORP CL A	11/19/2008	07/27/2011	9,745.00	5,461.00	4,284.00
222. EXXON MOBIL CORP	06/21/2010	07/27/2011	18,490.00	14,019.00	4,471.00
7. GOOGLE INC CL A	05/14/2010	07/27/2011	4,245.00	3,536.00	709.00
93. HALLIBURTON CO	05/14/2010	07/27/2011	5,114.00	2,602.00	2,512.00
181. J P MORGAN CHASE & CO	06/21/2010	07/27/2011	7,358.00	7,039.00	319.00
257. JOHNSON CONTROLS INC	01/06/2010	07/27/2011	9,555.00	7,417.00	2,138.00
726. PFIZER INC	06/21/2010	07/27/2011	13,997.00	10,977.00	3,020.00
17. UNITED PARCEL SERVICE	01/06/2010	07/27/2011	1,193.00	984.00	209.00
161. AIRGAS INC	06/30/2010	08/10/2011	9,725.00	10,017.00	-292.00
174. AMETEK INC	01/06/2010	08/10/2011	6,219.00	4,465.00	1,754.00
21. ANADARKO PETROLEUM COR	05/14/2010	08/10/2011	1,401.00	1,197.00	204.00
175. BALL CORP	06/30/2010	08/10/2011	6,070.00	4,624.00	1,446.00
189. CA INC	08/09/2010	08/10/2011	3,700.00	3,755.00	-55.00
52. FIRST CTZNS BANCSHARES	08/09/2010	08/10/2011	7,879.00	10,089.00	-2,210.00

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6a 78. GOLDMAN SACHS GROUP IN	06/21/2010	08/10/2011	8,779.00	10,745.00	-1,966.00
215. IDEX CORP	06/30/2010	08/10/2011	7,550.00	6,147.00	1,403.00
31. STANLEY BLACK DECKER I	06/30/2010	08/10/2011	1,779.00	1,567.00	212.00
139. SYNOPSYS INC	08/09/2010	08/10/2011	3,033.00	3,201.00	-168.00
19. TARGET CORPORATION	03/12/2010	08/10/2011	900.00	1,008.00	-108.00
157. AMDOCS LTD	08/09/2010	08/10/2011	4,255.00	4,440.00	-185.00
38. AVAGO TECHNOLOGIES	08/09/2010	08/10/2011	1,128.00	871.00	257.00
122. AETNA INC	08/09/2010	08/25/2011	4,559.00	3,631.00	928.00
343. COMCAST CORP CL A	11/19/2008	08/25/2011	6,932.00	4,730.00	2,202.00
390. MERCK AND CO INC NEW	05/14/2010	08/25/2011	12,417.00	12,832.00	-415.00
128. PFIZER INC	06/21/2010	08/25/2011	2,296.00	1,935.00	361.00
703. MARVELL TECHNOLOGY GR	08/09/2010	08/25/2011	8,865.00	10,840.00	-1,975.00
64. VARIAN SEMICONDUCTOR E	10/01/2010	10/03/2011	3,902.00	1,851.00	2,051.00
609. ATT INC	10/11/2010	11/11/2011	17,882.00	17,237.00	645.00
47. AMAZON COM INC	10/01/2010	11/11/2011	10,202.00	7,225.00	2,977.00
100. BAKER HUGHES INC	10/01/2010	11/11/2011	5,810.00	4,355.00	1,455.00
9. BED BATH & BEYOND INC	10/01/2010	11/11/2011	557.00	391.00	166.00
328. EXXON MOBIL CORP	10/11/2010	11/11/2011	26,096.00	21,039.00	5,057.00
25. GOOGLE INC CL A	10/01/2010	11/11/2011	15,227.00	13,141.00	2,086.00
173. HONEYWELL INTERNATION	10/01/2010	11/11/2011	9,467.00	7,641.00	1,826.00
38. LOWE'S COS INC	05/14/2010	11/11/2011	877.00	721.00	156.00
594. NEWS CORP INC CL A	10/11/2010	11/11/2011	10,173.00	8,228.00	1,945.00
101. OCCIDENTAL PETROLEUM	10/01/2010	11/11/2011	10,069.00	8,160.00	1,909.00
142. PEPSICO INC	10/11/2010	11/11/2011	8,980.00	9,293.00	-313.00
505. PFIZER INC	10/11/2010	11/11/2011	10,072.00	8,772.00	1,300.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a 216. UNITED HEALTH GROUP I	10/01/2010	11/11/2011	10,180.00	7,657.00	2,523.00	
82. VERIZON COMMUNICATIONS	10/01/2010	11/11/2011	3,070.00	2,699.00	371.00	
115. WALGREEN CO	07/15/2008	11/11/2011	3,773.00	3,733.00	40.00	
398. WELLS FARGO CO	10/11/2010	11/11/2011	10,182.00	10,201.00	-19.00	
10. BUNGE LIMITED	05/27/2009	11/11/2011	625.00	610.00	15.00	
97. U T I WORLDWIDE INC	08/09/2010	11/11/2011	1,481.00	1,468.00	13.00	
.657 LIBERTY MEDIA CORP	11/23/2010	12/13/2011	50.00	46.00	4.00	
158. AMERICAN EXPRESS CO	10/11/2010	12/19/2011	7,272.00	6,001.00	1,271.00	
68. ANALOG DEVICES INC	12/16/2010	12/19/2011	2,276.00	2,532.00	-256.00	*
241. ARROW ELECTRS INC	12/16/2010	12/19/2011	8,192.00	8,119.00	73.00	
79. BROADCOM CORP CL A	10/01/2010	12/19/2011	2,201.00	2,738.00	-537.00	*
100. CHEVRON CORPORATION	10/01/2010	12/19/2011	9,984.00	8,197.00	1,787.00	
143. COMPUTER SCIENCES COR	11/23/2010	12/19/2011	3,581.00	6,682.00	-3,101.00	*
649.01991 COMPUWARE CORP	08/09/2010	12/19/2011	5,145.00	5,270.00	-125.00	*
234.98009 COMPUWARE CORP	08/09/2010	12/19/2011	1,863.00	1,908.00	-45.00	
324. CORNING INC	10/01/2010	12/19/2011	4,086.00	5,913.00	-1,827.00	*
14. D S T SYSTEMS INC	11/23/2010	12/19/2011	630.00	602.00	28.00	
407. INTEL CORP	10/01/2010	12/19/2011	9,397.00	7,871.00	1,526.00	
146.519 LIBERTY MEDIA CORP	11/23/2010	12/19/2011	11,008.00	10,311.00	697.00	
251. MARATHON OIL CORPORAT	10/01/2010	12/19/2011	6,644.00	5,065.00	1,579.00	
91. MEDTRONIC INC	10/11/2010	12/19/2011	3,190.00	3,036.00	154.00	
70. OCCIDENTAL PETROLEUM C	10/01/2010	12/19/2011	6,117.00	5,655.00	462.00	
329. ON SEMICONDUCTOR CORP	12/16/2010	12/19/2011	2,327.00	2,973.00	-646.00	
58. ORACLE CORPORATION	12/16/2010	12/19/2011	1,659.00	1,760.00	-101.00	*
185. ORACLE CORPORATION	10/01/2010	12/19/2011	5,293.00	5,043.00	250.00	

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6a 69. RAYTHEON COMPANY	10/01/2010	12/19/2011	3,144.00	3,079.00	65.00	
92. SCHLUMBERGER LTD	12/16/2010	12/19/2011	6,007.00	7,459.00	-1,452.00	*
260. TEXAS INSTRUMENTS INC	10/01/2010	12/19/2011	7,279.00	7,090.00	189.00	
105. UNIT CORP	10/01/2010	12/19/2011	4,574.00	3,892.00	682.00	
10. UNITED HEALTH GROUP IN	10/01/2010	12/19/2011	490.00	355.00	135.00	
219. WELLPOINT INC	10/01/2010	12/19/2011	13,969.00	12,246.00	1,723.00	
544. WELLS FARGO CO	10/11/2010	12/19/2011	13,746.00	13,935.00	-189.00	*
77. COVIDIEN PLC	08/09/2010	12/19/2011	3,301.00	2,949.00	352.00	
413. ATT INC	10/11/2010	12/22/2011	12,241.00	11,690.00	551.00	
34. APACHE CORP	10/01/2010	12/22/2011	3,080.00	3,342.00	-262.00	*
30. APPLE INC	12/16/2010	12/22/2011	11,956.00	9,643.00	2,313.00	
393. APPLIED MATLS INC	12/16/2010	12/22/2011	4,126.00	5,261.00	-1,135.00	*
98. ARROW ELECTRS INC	12/16/2010	12/22/2011	3,588.00	3,302.00	286.00	
66. B M C SOFTWARE INC	08/09/2010	12/22/2011	2,176.00	2,375.00	-199.00	*
22. BECTON DICKINSON AND C	10/01/2010	12/22/2011	1,622.00	1,635.00	-13.00	*
172. CHEVRON CORPORATION	10/01/2010	12/22/2011	18,282.00	14,099.00	4,183.00	
485. CISCO SYS INC	12/16/2010	12/22/2011	8,783.00	9,582.00	-799.00	*
100. CITIGROUP INC	10/11/2010	12/22/2011	2,763.00	4,192.00	-1,429.00	*
131. CONOCOPHILLIPS	12/16/2010	12/22/2011	9,395.00	8,593.00	802.00	
270. CORNING INC	10/01/2010	12/22/2011	3,513.00	4,928.00	-1,415.00	*
261. EXXON MOBIL CORP	10/01/2010	12/22/2011	21,994.00	16,328.00	5,666.00	
459. GENERAL ELEC CO	10/11/2010	12/22/2011	8,276.00	7,803.00	473.00	
14. GOOGLE INC CL A	10/01/2010	12/22/2011	8,815.00	7,359.00	1,456.00	
355. HEWLETT PACKARD CO	10/11/2010	12/22/2011	9,169.00	14,510.00	-5,341.00	*
17. INTERNATIONAL BUSINESS	10/01/2010	12/22/2011	3,094.00	2,306.00	788.00	

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6a 2100. ISHARES S&P GSCI COM D TR	10/01/2010	12/22/2011	69,123.00	73,845.00	-4,722.00	
198. J P MORGAN CHASE & CO	10/11/2010	12/22/2011	6,619.00	7,865.00	-1,246.00	*
185. JOHNSON & JOHNSON	10/01/2010	12/22/2011	12,054.00	11,427.00	627.00	
9. JOHNSON CONTROLS INC	10/01/2010	12/22/2011	274.00	275.00	-1.00	*
83. JOHNSON CONTROLS INC	01/06/2010	12/22/2011	2,523.00	2,395.00	128.00	
104. MARATHON OIL CORPORAT	10/01/2010	12/22/2011	3,001.00	2,099.00	902.00	
141. MARATHON PETROLEUM CO	10/01/2010	12/22/2011	4,694.00	3,849.00	845.00	
132. MERCK AND CO INC NEW	11/23/2010	12/22/2011	4,954.00	4,607.00	347.00	
486. MICROSOFT CORP	10/01/2010	12/22/2011	12,534.00	11,858.00	676.00	
126. NEWS CORP INC CL A	10/11/2010	12/22/2011	2,184.00	1,745.00	439.00	
5238.345 NUVEEN REAL ESTAT	10/01/2010	12/22/2011	100,000.00	89,366.00	10,634.00	
1473.60106 NUVEEN INTERMED CL I	10/01/2010	12/22/2011	15,325.00	15,546.00	-221.00	*
27372.55294 NUVEEN INTERME CL I	10/01/2010	12/22/2011	284,675.00	288,780.00	-4,105.00	
2037.121 NUVEEN MID CAP VA I	10/01/2010	12/22/2011	45,000.00	44,165.00	835.00	
34897.714 NUVEEN INTL SELE	10/01/2010	12/22/2011	290,000.00	326,294.00	-36,294.00	*
2114.83991 NUVEEN GLOBAL I CL I	10/01/2010	12/22/2011	18,357.00	19,351.00	-994.00	
765.34409 NUVEEN GLOBAL IN I	10/01/2010	12/22/2011	6,643.00	7,003.00	-360.00	*
1344.415 NUVEEN MID CAP GR CL I	10/01/2010	12/22/2011	55,000.00	51,263.00	3,737.00	
3267.974 NUVEEN SMALL CAP I	10/01/2010	12/22/2011	45,000.00	39,608.00	5,392.00	
51. OCCIDENTAL PETROLEUM C	10/01/2010	12/22/2011	4,804.00	4,120.00	684.00	
272. ORACLE CORPORATION	10/01/2010	12/22/2011	6,982.00	7,415.00	-433.00	*
347. PFIZER INC	11/23/2010	12/22/2011	7,499.00	5,905.00	1,594.00	
89. PROCTER & GAMBLE CO	10/11/2010	12/22/2011	5,889.00	5,527.00	362.00	
139. QUALCOMM INC	10/01/2010	12/22/2011	7,555.00	6,155.00	1,400.00	
61. SCHLUMBERGER LTD	12/16/2010	12/22/2011	4,142.00	4,946.00	-804.00	*

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6a 146. WELLS FARGO CO	10/01/2010	12/22/2011	3,976.00	3,735.00	241.00
. ISHARES S&P GSCI COMMODI		12/31/2011	125,748.00		125,748.00