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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

, and ending

Name of foundation Deluxe Corporation Foundation		A Employer identification number 41-6034786
Number and street (or P O box number if mail is not delivered to street address) PO Box 64235		B Telephone number (see instructions) (651) 483-7111
City or town, state, and ZIP code St Paul MN 55164-0235		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) \$ 23,643,087	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))

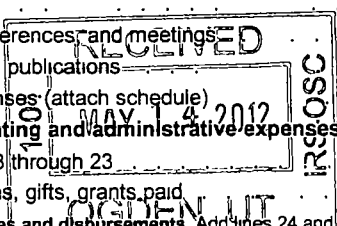
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	596	596		
4 Dividends and interest from securities	618,640	618,640		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	262,109			
b Gross sales price for all assets on line 6a	38,118,482			
7 Capital gain net income (from Part IV, line 2)		262,109		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,118	1,118	0	
12 Total. Add lines 1 through 11	882,463	882,463	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	81,364			81,364
14 Other employee salaries and wages	41,915			41,915
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	4,200	0	0	4,200
c Other professional fees (attach schedule)	97,455	85,404	0	12,051
17 Interest				
18 Taxes (attach schedule) (see instructions)	14,900	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	770			770
22 Printing and publications				
23 Other expenses (attach schedule)	8,916	0	0	8,916
24 Total operating and administrative expenses. Add lines 13 through 23	249,520	85,404	0	149,216
25 Contributions, gifts, grants paid	2,549,708			2,549,708
26 Total expenses and disbursements. Add lines 24 and 25	2,799,228	85,404	0	2,698,924
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,916,765			
b Net investment income (if negative, enter -0-)		797,059		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

SCANNED MAY 23 2012



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		174,406	75,285	75,285
	2	Savings and temporary cash investments		112,684	64,139	64,139
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S. and state government obligations (attach schedule)		6,854,759	7,463,561	7,616,840
	b	Investments—corporate stock (attach schedule)		19,785,647	17,407,746	15,886,823
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		0	0	0	
14	Land, buildings, and equipment, basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		26,927,496	25,010,731	23,643,087	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		26,927,496	25,010,731	
	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)		26,927,496	25,010,731	
	31	Total liabilities and net assets/fund balances (see instructions)		26,927,496	25,010,731	

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	26,927,496
2	Enter amount from Part I, line 27a	2	-1,916,765
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	25,010,731
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,010,731

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 Securities - see attached schedule of gains and losses		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,118,482	0	37,856,373	262,109
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	262,109
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	262,109
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	0

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

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

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

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

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

(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	2,615,298	25,626,019	0.102056
2009	3,034,366	23,840,899	0.127276
2008	2,737,549	30,637,129	0.089354
2007	2,780,386	37,445,648	0.074251
2006	2,034,721	34,658,768	0.058707

2 Total of line 1, column (d)	2	0.451644
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	0.090329
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	25,988,365
5 Multiply line 4 by line 3	5	2,347,503
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,971
7 Add lines 5 and 6	7	2,355,474
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	2,698,924

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,971
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	7,971
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,971
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,854	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,854	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,883	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	
Website address				
14	The books are in care of Jennifer Anderson Telephone no. (651) 483-7111			
	Located at 3680 Victoria Street North, Shoreview, MN ZIP+4 55126-2966			
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		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
20____, 20____, 20____, 20____		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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 attached list	00	81,364	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	0
Total. Add lines 1 through 3	0

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	25,519,920
b	Average of monthly cash balances	1b	864,207
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,384,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,384,127
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	395,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,988,365
6	Minimum investment return. Enter 5% of line 5	6	1,299,418

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	1,299,418
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,971
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	7,971
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,291,447
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,291,447
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,291,447

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	2,698,924
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,698,924
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	7,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,690,953

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				1,291,447
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	404,569			
b From 2007	1,014,008			
c From 2008	1,233,359			
d From 2009	1,856,259			
e From 2010	1,356,551			
f Total of lines 3a through e	5,864,746			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,698,924				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				1,291,447
e Remaining amount distributed out of corpus	1,407,477			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,272,223			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	404,569			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,867,654			
10 Analysis of line 9				
a Excess from 2007	1,014,008			
b Excess from 2008	1,233,359			
c Excess from 2009	1,856,259			
d Excess from 2010	1,356,551			
e Excess from 2011	1,407,477			

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 <i>Paid during the year</i> Grants - see attached				2,323,838
Matching gifts - see attached				203,970
Time is Money - see attached				21,900
Total			▶ 3a	2,549,708
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
1 Program service revenue.						
a		0		0		0
b		0		0		0
c		0		0		0
d		0		0		0
e		0		0		0
f		0		0		0
g Fees and contracts from government agencies . . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments . . .			14	596		
4 Dividends and interest from securities			14	618,640		
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	262,109		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a Security Litigation Income		0	14	1,118		0
b		0		0		0
c		0		0		0
d		0		0		0
e		0		0		0
12 Subtotal. Add columns (b), (d), and (e)		0		882,463		0
13 Total. Add line 12, columns (b), (d), and (e)					13	882,463

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/11

List of Return Attachments

Analysis of Revenue and Expense	990-PF, page 1, Part I, lines 11, 16, 18, 23
Reconciliation of Revenue per Books with Net Investment Income	990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12
Portfolio Statements - Asset Detail (2 pages)	990-PF, page 2, Part II, line 10
Schedule of Capital Gains and Losses (29 pages)	990-PF, page 3, Part IV
Officers and Directors	990-PF, page 6, Part VIII
Application Procedures and Guidelines from Deluxe Corporation	
Foundation website	990-PF, page 10, Part XV
Matching Gift Plan brochure	990-PF, page 10, Part XV
Time is Money brochure	990-PF, page 10, Part XV
Grant Recipients (15 pages)	990-PF, page 11, Part XV, line 3a
Matching Gift by Organization (9 pages)	990-PF, page 11, Part XV, line 3a
Time is Money Contributions (2 pages)	990-PF, page 11, Part XV, line 3a

DELUXE CORPORATION FOUNDATION

FEIN 41-6034786

FOR THE YEAR ENDED 12/31/11

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1

PART I, ANALYSIS OF REVENUE AND EXPENSE

<u>Line</u>	<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disburse- ments for charitable purposes</u>
11	<u>Other income:</u>			
	Security Litigation Income	1,118	1,118	-
16b	<u>Accounting fees:</u>			
	Blanski Peter Kronlage & Zoch, P.A.	4,200	-	4,200
16c	<u>Other professional fees:</u>			
	Minnesota Council on Foundations	659	-	659
	Investment Management Fees	75,467	75,467	-
	Investment Performance Evaluation Fees	9,937	9,937	-
	Consulting Fees	11,392	-	11,392
		<u>97,455</u>	<u>85,404</u>	<u>12,051</u>
18	<u>Taxes</u>			
	Final 2010 and 2011 federal excise tax payments	14,900		
23	<u>Other expenses:</u>			
	Supplies	326	-	326
	Subscriptions	125	-	125
	Software Maintenance Agreement	7,528	-	7,528
	Banking fees	64	-	64
	Tax Filing Fee	25	-	25
	Guidestar	750	-	750
	Meals	98	-	98
		<u>8,916</u>	<u>-</u>	<u>8,916</u>

Deluxe Corporation Foundation

FEIN 41-6034786

Attachment to Form 990-PF, Tax Year 2011

or Page 1, Part I, Lines 1 through 12

Reconciliation of Revenue per Books with Net Investment Income

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

	<u>Line 1</u>	<u>Line 3</u>	<u>Line 4</u>	<u>Line 6</u>	<u>Line 11</u>	<u>Line 12</u>
Column (a) Revenue per books	-	596	618,640	262,109	1,118	882,463
Receipts posted on books as interest, reported on 1099 as dividends		-				-
Capital loss not deductible for tax				-		-
Column (b) Net investment income	-	596	618,640	262,109	1,118	882,463

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****						EXCHANGE RATE *****	1 000000000	
093001352	WILLIAM BLAIR INSTITUTIONAL IN	WILLIAM BLAIR INST INTL GRWT						
172,653	440	11.463383	1,979,192.58	12.390000	2,139,176.12	9.48 9.48		159,983.54
14949P208	CAUSEWAY INTERNATIONAL VALUE F	CAUSEWAY INTERNATL VALUE INS						
196,924	.445	13.529511	2,664,291.50	10.790000	2,124,814.76	9.42 9.42		-539,476.74
233203819	DFA US SMALL CAP VALUE PORTFOL	DFA US S/C VALUE PORTFOLIO						
42,010	.865	18.813541	790,373.13	23.160000	972,971.63	4.31 4.31		182,598.50
67199H987	NTGI QM COM DAILY S+P 500	TAX EXEMPT NON LENDING						
20,725	.897	538.007221	11,150,682.24	468.016745	9,700,066.85	43.01 43.01		-1,450,615.39
693390700	PIMCO TOTAL RETURN FUND	PIMCO TOTAL RETURN FUND INST						
700,721	.278	10.651255	7,463,560.76	10.870000	7,616,840.29	33.77 33.77		153,279.53
			From 990-PF Pg. 2 Part II, Line 10a, Col 6		From 990-PF Pg. 2 Part II, Line 10a, Col 6			
1,133,035	.925		24,048,100.21		22,553,869.65	100.00 100.00		-1,494,230.56

Support for 990-PF, Pg. 2, Lines 10a + 10b

DELUXE CORPORATION FOUNDATION
-- COMPOSITE --
ALPHA ACCOUNT POSITION APPRAISAL

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
DCF1	87162H103 404.000	SYNTEL INC	46 040421	COMMON STOCK NPV 18,600 33	46.770000	18,895.08	0.08 0.08	294 75
DCF1	87424N104 588.000	TALEO CORP CLASS A	28.558554	COMMON STOCK USD.00001 16,792.43	38 690000	22,749.72	0.10 0.10	5,957.29
DCF1	87819P102 876.000	TEAVANA HOLDINGS INC	24 125525	COMMON STOCK 21,133 96	18 780000	16,451.28	0.07 0.07	-4,682.68
DCF1	880349105 654.000	TENNECO INC	25.332706	COMMON STOCK USD 01 16,567.59	29 780000	19,476.12	0.08 0.08	2,908.53
DCF1	88830M102 1,232.000	TITAN INTERNATIONAL INC	20.417354	COMMON STOCK NPV 25,154.18	19.460000	23,974.72	0.10 0.10	-1,179.46
DCF1	90385D107 540.000	ULTIMATE SOFTWARE GROUP INC	38.866611	COMMON STOCK USD.01 20,987 97	65 120000	35,164.80	0.15 0.15	14,176.83
DCF1	928645100 337.000	VOLCANO CORP	22.829555	COMMON STOCK USD 001 7,693.56	23.790000	8,017.23	0.03 0.03	323.67
DCF1	929566107 1,375.000	WABASH NATIONAL CORP	9.895760	COMMON STOCK USD 01 13,606.67	7.840000	10,780.00	0.05 0.05	-2,826.67
	1,165,603.925			24,871,307.33		23,503,663 14	99.66 99.66	-1,367,644.19

< 7,463,560.76717,407,746.57Form 990-PF, Pg 2,
Part II, Line 10b, Col 6< 7,616,842.29715,886,822.85Form 990-PF, Pg 2
Part II, Line 10b, Col 6

Support for 990-PF, Pg 2, Lines 10a + 10b

Deluxe Corporation Foundation

Form 990-PF, page 3, Part IV: Capital Gains and Losses for Tax on Investment Income - 2011

Line 1a - Securities

Description	Trade Date	Acq Date	Sale Price	Cost	Gain (Loss)
See attached Federal Schedules of Gains and Losses					
State Street	VARIOUS	VARIOUS	38,118,482	37,856,373	262,109
Total 2011 Gain/(Loss)			38,118,482	37,856,373	262,109

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	01/05/11	RALPH LAUREN CORP	141	12,568.02	15,353.03	2,785.01	200.84	2,584.17
GOLDMAN SACHS ASSET MGT	01/05/11	SUNTRUST BANKS INC	99	2,547.84	2,939.55	391.71	-145.34	537.05
GOLDMAN SACHS ASSET MGT	01/05/11	SUNTRUST BANKS INC	142	3,654.47	4,232.41	577.94	-208.46	788.40
GOLDMAN SACHS ASSET MGT	01/05/11	SUNTRUST BANKS INC	128	3,284.17	3,839.58	545.41	-187.90	733.31
GOLDMAN SACHS ASSET MGT	01/05/11	SUNTRUST BANKS INC	34	875.01	1,015.22	140.21	-49.91	190.12
GOLDMAN SACHS ASSET MGT	01/08/11	ARCHER DANIELS MIDLAND CO	284	8,002.36	9,302.65	1,300.29	-204.97	1,505.26
GOLDMAN SACHS ASSET MGT	01/10/11	SSGA FDS	3204.31	3,204.31	3,204.31	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/11/11	SSGA FDS	2954.67	2,954.67	2,954.67	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	SSGA FDS	8168.65	8,168.65	8,168.65	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	ARCHER DANIELS MIDLAND CO	153	4,164.49	4,987.87	823.48	-58.34	881.82
GOLDMAN SACHS ASSET MGT	01/12/11	BANK OF AMERICA CORP	352	3,797.09	5,247.95	1,450.86	1,450.86	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	BANK OF AMERICA CORP	245	2,642.86	3,652.12	1,009.26	1,009.26	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	BANK OF AMERICA CORP	274	2,955.69	4,065.71	1,130.02	1,130.02	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	BANK OF AMERICA CORP	254	2,739.94	3,783.41	1,043.47	1,043.47	0.00
GOLDMAN SACHS ASSET MGT	01/12/11	HONEYWELL INTERNATIONAL INC	110	3,831.85	5,998.03	2,166.18	2,166.18	0.00
GOLDMAN SACHS ASSET MGT	01/13/11	FREEMONT MCMORAN COPPER	107	10,075.77	12,634.38	2,558.61	-104.25	2,662.88
GOLDMAN SACHS ASSET MGT	01/13/11	KOHL'S CORP	47	2,509.28	2,416.69	-92.57	0.32	-92.89
GOLDMAN SACHS ASSET MGT	01/13/11	ARCHER DANIELS MIDLAND CO	229	12,225.99	11,772.67	-453.32	1.53	-454.85
GOLDMAN SACHS ASSET MGT	01/14/11	ARCHER DANIELS MIDLAND CO	29	789.35	967.49	178.14	-19.25	197.39
GOLDMAN SACHS ASSET MGT	01/14/11	ARCHER DANIELS MIDLAND CO	74	2,014.20	2,467.11	452.91	-42.89	495.80
GOLDMAN SACHS ASSET MGT	01/14/11	BAXTER INTERNATIONAL INC	248	12,997.49	12,474.38	-523.11	-143.59	0.00
GOLDMAN SACHS ASSET MGT	01/14/11	BAXTER INTERNATIONAL INC	88	3,563.83	3,420.24	-143.59	-549.78	0.00
GOLDMAN SACHS ASSET MGT	01/14/11	BAXTER INTERNATIONAL INC	261	13,676.81	13,129.03	-549.78	-549.78	0.00
GOLDMAN SACHS ASSET MGT	01/14/11	BAXTER INTERNATIONAL INC	73	8,674.12	8,613.74	1,739.62	-118.59	1,858.21
GOLDMAN SACHS ASSET MGT	01/14/11	FREEMONT MCMORAN COPPER	280	14,948.80	14,429.55	-519.25	1.89	-521.14
GOLDMAN SACHS ASSET MGT	01/14/11	KOHL'S CORP	108	5,765.97	5,558.66	-207.31	0.72	-208.03
GOLDMAN SACHS ASSET MGT	01/14/11	KOHL'S CORP	128	6,726.96	6,491.65	-235.31	0.85	-236.16
GOLDMAN SACHS ASSET MGT	01/14/11	LYONDELLBASELL INDU CL A	394	11,292.16	14,324.45	3,032.29	-8.99	3,041.28
GOLDMAN SACHS ASSET MGT	01/18/11	ARCHER DANIELS MIDLAND CO	61	1,560.35	2,069.91	409.56	-40.48	450.04
GOLDMAN SACHS ASSET MGT	01/18/11	ARCHER DANIELS MIDLAND CO	13	353.85	439.15	85.30	-8.83	93.93
GOLDMAN SACHS ASSET MGT	01/18/11	BAXTER INTERNATIONAL INC	27	1,415.05	1,370.60	-44.45	-44.45	0.00
GOLDMAN SACHS ASSET MGT	01/18/11	BAXTER INTERNATIONAL INC	75	3,930.69	3,812.55	-118.14	-118.14	0.00
GOLDMAN SACHS ASSET MGT	01/18/11	BAXTER INTERNATIONAL INC	184	9,843.30	9,332.24	-511.06	-311.06	0.00
GOLDMAN SACHS ASSET MGT	01/04/11	RALPH LAUREN CORP	136	12,122.35	14,784.65	2,672.30	-172.91	2,845.21
GOLDMAN SACHS ASSET MGT	01/04/11	RALPH LAUREN CORP	8	713.08	877.08	164.00	1.52	162.48
GOLDMAN SACHS ASSET MGT	01/04/11	SCHLUMBERGER LTD	137	9,531.00	11,338.98	1,807.98	-49.71	1,857.67
GOLDMAN SACHS ASSET MGT	01/04/11	SUNTRUST BANKS INC	112	2,882.40	3,372.83	490.43	-169.26	659.69
GOLDMAN SACHS ASSET MGT	01/04/11	SUNTRUST BANKS INC	336	8,847.20	9,979.77	1,332.57	-515.07	1,847.64
GOLDMAN SACHS ASSET MGT	01/18/11	RANGE RESOURCES CORP	189	9,508.49	9,560.39	51.90	-225.79	277.69
GOLDMAN SACHS ASSET MGT	01/18/11	RANGE RESOURCES CORP	66	3,153.57	3,162.98	9.41	126.40	-115.99
GOLDMAN SACHS ASSET MGT	01/18/11	RANGE RESOURCES CORP	132	6,307.14	6,347.72	40.58	148.33	-107.75
GOLDMAN SACHS ASSET MGT	01/19/11	RANGE RESOURCES CORP	14	668.94	668.69	-2.25	-152.01	149.76
GOLDMAN SACHS ASSET MGT	01/19/11	RANGE RESOURCES CORP	199	9,508.49	9,486.32	-22.17	-2,100.37	2,078.20
GOLDMAN SACHS ASSET MGT	01/19/11	RANGE RESOURCES CORP	51	2,436.85	2,435.58	-1.27	-531.45	530.18
GOLDMAN SACHS ASSET MGT	01/19/11	RANGE RESOURCES CORP	12	573.38	574.48	1.10	-125.05	128.15
GOLDMAN SACHS ASSET MGT	01/20/11	BMC SOFTWARE INC	205	8,092.38	9,924.14	1,831.76	89.11	1,742.65
GOLDMAN SACHS ASSET MGT	01/20/11	FREEMONT MCMORAN COPPER	107	10,075.76	11,773.44	1,697.68	-136.00	1,833.68
GOLDMAN SACHS ASSET MGT	01/20/11	FREEMONT MCMORAN COPPER	101	9,510.77	11,168.30	1,657.53	153.49	1,504.04
GOLDMAN SACHS ASSET MGT	01/20/11	FREEMONT MCMORAN COPPER	164	15,443.23	18,070.88	2,627.45	227.33	2,400.12
GOLDMAN SACHS ASSET MGT	01/20/11	HONEYWELL INTERNATIONAL INC	23	801.21	1,275.62	474.41	474.41	0.00
GOLDMAN SACHS ASSET MGT	01/20/11	HONEYWELL INTERNATIONAL INC	79	2,751.97	4,334.82	1,582.85	1,582.85	0.00
GOLDMAN SACHS ASSET MGT	01/20/11	RANGE RESOURCES CORP	19	907.85	879.64	-28.21	-277.58	249.37
GOLDMAN SACHS ASSET MGT	01/20/11	RANGE RESOURCES CORP	9	430.03	414.16	-15.87	-97.72	81.65
GOLDMAN SACHS ASSET MGT	01/20/11	RANGE RESOURCES CORP	23	1,098.97	1,059.48	-39.51	-249.72	210.21
GOLDMAN SACHS ASSET MGT	01/20/11	RANGE RESOURCES CORP	254	12,136.45	11,634.14	-502.31	-3,623.44	3,121.13
GOLDMAN SACHS ASSET MGT	01/20/11	LYONDELLBASELL INDU CL A	288	8,254.16	10,023.58	1,769.42	-6.56	1,775.98
GOLDMAN SACHS ASSET MGT	01/20/11	LYONDELLBASELL INDU CL A	259	7,423.02	9,070.28	1,647.28	17.43	1,629.83
GOLDMAN SACHS ASSET MGT	01/20/11	LYONDELLBASELL INDU CL A	580	16,622.97	19,932.82	3,309.85	0.06	3,309.79
GOLDMAN SACHS ASSET MGT	01/21/11	SSGA FDS	19192.58	19,192.58	19,192.58	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/21/11	GENERAL MILLS INC	116	3,915.64	4,221.22	305.58	305.58	0.00
GOLDMAN SACHS ASSET MGT	01/21/11	HONEYWELL INTERNATIONAL INC	8	278.68	439.91	161.23	161.23	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	01/21/11	HONEYWELL INTERNATIONAL INC	21	731.54	1,154.13	422.59	422.59	0.00
GOLDMAN SACHS ASSET MGT	01/24/11	SSGA FDS	50768.11	50,768.11	50,768.11	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/24/11	GENERAL MILLS INC	118	3,915.64	4,238.17	322.53	322.53	0.00
GOLDMAN SACHS ASSET MGT	01/24/11	OCCIDENTAL PETROLEUM CORP	272	19,988.33	26,410.61	6,422.28	6,422.28	0.00
GOLDMAN SACHS ASSET MGT	01/25/11	GENERAL MILLS INC	64	2,160.35	2,310.43	150.08	150.08	0.00
GOLDMAN SACHS ASSET MGT	01/25/11	GENERAL MILLS INC	15	506.33	544.11	37.78	37.78	0.00
GOLDMAN SACHS ASSET MGT	01/26/11	SSGA FDS	10407.6	10,407.60	10,407.60	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/27/11	SSGA FDS	3020.85	3,020.85	3,020.85	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/28/11	SSGA FDS	4234.97	4,234.97	4,234.97	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/28/11	BMC SOFTWARE INC	107	4,223.82	5,030.75	806.93	806.93	795.64
GOLDMAN SACHS ASSET MGT	01/28/11	ORACLE CORP	421	10,635.70	13,618.62	2,982.92	2,982.92	2,274.45
GOLDMAN SACHS ASSET MGT	01/31/11	SSGA FDS	51103.78	51,103.78	51,103.78	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	01/31/11	OCCIDENTAL PETROLEUM CORP	83	6,099.38	7,958.15	1,858.77	1,858.77	0.00
GOLDMAN SACHS ASSET MGT	01/31/11	OCCIDENTAL PETROLEUM CORP	198	14,403.35	18,829.88	4,426.53	4,426.53	0.00
GOLDMAN SACHS ASSET MGT	01/31/11	OCCIDENTAL PETROLEUM CORP	74	5,438.00	7,086.84	1,648.84	1,648.84	0.00
GOLDMAN SACHS ASSET MGT	02/01/11	SSGA FDS	18228.53	18,228.53	18,228.53	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	02/01/11	ARCHER DANIELS MIDLAND CO	228	6,205.91	7,937.32	1,731.41	-114.70	1,846.11
GOLDMAN SACHS ASSET MGT	02/01/11	ARCHER DANIELS MIDLAND CO	110	2,994.08	3,843.87	849.79	10.99	838.60
GOLDMAN SACHS ASSET MGT	02/01/11	ARCHER DANIELS MIDLAND CO	155	4,218.93	5,350.68	1,131.75	26.39	1,105.36
GOLDMAN SACHS ASSET MGT	02/01/11	ARCHER DANIELS MIDLAND CO	221	6,015.37	7,647.00	1,631.63	-19.25	1,650.88
GOLDMAN SACHS ASSET MGT	02/01/11	ARCHER DANIELS MIDLAND CO	281	7,648.51	9,770.85	2,122.34	-70.89	2,193.23
GOLDMAN SACHS ASSET MGT	02/02/11	SSGA FDS	50054.97	50,054.97	50,054.97	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	02/02/11	ARCHER DANIELS MIDLAND CO	24	653.25	836.98	183.73	-17.10	200.83
GOLDMAN SACHS ASSET MGT	02/02/11	ARCHER DANIELS MIDLAND CO	220	5,988.16	7,676.57	1,688.41	-192.71	1,881.12
GOLDMAN SACHS ASSET MGT	02/02/11	ARCHER DANIELS MIDLAND CO	268	7,240.22	9,304.47	2,064.25	-189.55	2,253.80
GOLDMAN SACHS ASSET MGT	02/02/11	GENERAL ELECTRIC CO	289	4,499.18	5,558.13	1,058.95	1,058.95	0.00
GOLDMAN SACHS ASSET MGT	02/02/11	HONEYWELL INTERNATIONAL INC	143	4,981.41	8,218.53	3,235.12	3,235.12	0.00
GOLDMAN SACHS ASSET MGT	02/04/11	BAXTER INTERNATIONAL INC	148	7,651.75	7,087.28	-564.47	-564.47	0.00
GOLDMAN SACHS ASSET MGT	02/11/11	SSGA FDS	12489.54	12,489.54	12,489.54	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	02/11/11	EMERSON ELECTRIC CO	57	1,940.12	3,498.03	1,555.91	1,555.91	0.00
GOLDMAN SACHS ASSET MGT	02/11/11	EMERSON ELECTRIC CO	705	3,607.95	8,496.30	2,888.35	2,888.35	0.00
GOLDMAN SACHS ASSET MGT	02/11/11	GENERAL ELECTRIC CO	108	11,791.53	15,048.99	3,257.46	3,257.46	0.00
GOLDMAN SACHS ASSET MGT	02/15/11	BIODEN IDEC INC	329	16,081.73	22,028.92	5,947.19	5,947.19	0.00
GOLDMAN SACHS ASSET MGT	02/15/11	BIODEN IDEC INC	155	7,576.50	10,372.62	2,796.12	2,796.12	0.00
GOLDMAN SACHS ASSET MGT	02/17/11	EOG RESOURCES INC	411	11,731.35	16,044.99	4,313.64	4,313.64	0.00
GOLDMAN SACHS ASSET MGT	02/18/11	BMC SOFTWARE INC	130	38,432.43	42,337.19	3,904.76	6.17	3,898.59
GOLDMAN SACHS ASSET MGT	02/22/11	SSGA FDS	24231.85	5,131.75	6,612.45	-32.91	-32.91	1,513.61
GOLDMAN SACHS ASSET MGT	02/23/11	OCCIDENTAL PETROLEUM CORP	348	25,573.30	38,072.53	10,499.23	10,499.23	0.00
GOLDMAN SACHS ASSET MGT	02/24/11	SSGA FDS	46373.02	46,373.02	46,373.02	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	02/24/11	AFLAC INC	180	6,994.07	10,318.62	3,324.55	3,324.55	0.00
GOLDMAN SACHS ASSET MGT	02/24/11	WEATHERFORD INTL LTD	347	7,772.97	8,255.39	482.42	-207.08	889.50
GOLDMAN SACHS ASSET MGT	02/24/11	WEATHERFORD INTL LTD	310	6,944.15	7,397.47	453.32	-185.00	638.32
GOLDMAN SACHS ASSET MGT	02/24/11	WEATHERFORD INTL LTD	378	8,489.79	9,042.04	552.25	-226.19	778.44
GOLDMAN SACHS ASSET MGT	02/25/11	AFLAC INC	93	3,613.60	5,343.44	1,729.84	1,729.84	0.00
GOLDMAN SACHS ASSET MGT	02/25/11	WEATHERFORD INTL LTD	89	1,993.64	2,124.27	130.63	-53.11	163.74
GOLDMAN SACHS ASSET MGT	02/25/11	WEATHERFORD INTL LTD	48	1,075.22	1,152.52	77.30	-28.64	105.94
GOLDMAN SACHS ASSET MGT	02/28/11	SSGA FDS	13373.41	13,373.41	13,373.41	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	03/02/11	BMC SOFTWARE INC	179	7,066.03	8,730.18	1,664.13	-481.11	2,125.24
GOLDMAN SACHS ASSET MGT	03/02/11	WEATHERFORD INTL LTD	1834	41,082.50	38,694.33	-4,388.17	-417.68	-3,970.49
GOLDMAN SACHS ASSET MGT	03/02/11	WEATHERFORD INTL LTD	437	9,789.02	8,722.35	-1,066.67	163.21	-1,229.88
GOLDMAN SACHS ASSET MGT	03/02/11	WEATHERFORD INTL LTD	841	16,636.81	16,795.11	-2,043.70	954.49	-2,998.19
GOLDMAN SACHS ASSET MGT	02/04/11	BAXTER INTERNATIONAL INC	54	2,830.10	2,621.55	-208.55	-208.55	0.00
GOLDMAN SACHS ASSET MGT	02/04/11	BAXTER INTERNATIONAL INC	200	10,461.84	9,716.19	-745.65	-745.65	0.00
GOLDMAN SACHS ASSET MGT	02/07/11	BAXTER INTERNATIONAL INC	209	10,953.53	10,217.41	-736.12	-736.12	0.00
GOLDMAN SACHS ASSET MGT	02/09/11	SSGA FDS	20000.24	20,000.24	20,000.24	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	02/10/11	EMERSON ELECTRIC CO	42	1,429.58	2,571.24	1,141.68	1,141.68	0.00
GOLDMAN SACHS ASSET MGT	03/04/11	SSGA FDS	3033.5	3,033.50	3,033.50	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	03/08/11	SSGA FDS	18412.17	18,412.17	18,412.17	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	03/08/11	BMC SOFTWARE INC	118	4,658.05	6,890.69	1,232.64	-303.97	1,536.61
GOLDMAN SACHS ASSET MGT	03/08/11	BMC SOFTWARE INC	64	2,526.40	3,193.74	667.34	-169.45	836.79

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	03/09/11	SSGA FDS	13762 69	13,762 69	13,762 69	0 00	0 00	0 00
GOLDMAN SACHS ASSET MGT	03/10/11	CLIFFS NATURAL RESOURCES INC	22	1,958 63	1,938 50	-22 13	31 34	-53 47
GOLDMAN SACHS ASSET MGT	03/10/11	CLIFFS NATURAL RESOURCES INC	221	19,675 31	19,081 78	-593 53	24 13	-817 66
GOLDMAN SACHS ASSET MGT	03/10/11	CLIFFS NATURAL RESOURCES INC	8	534 17	532 63	-1 54	8 55	-10 09
GOLDMAN SACHS ASSET MGT	03/10/11	DOW CHEMICAL CO/THE	442	11,056 89	16,351 87	5,294 98	5,294 98	0 00
GOLDMAN SACHS ASSET MGT	03/11/11	CLIFFS NATURAL RESOURCES INC	71	8,321 03	8,121 32	-199 71	101 14	-300 85
GOLDMAN SACHS ASSET MGT	03/15/11	CLIFFS NATURAL RESOURCES INC	17	1,513 49	1,447 52	-65 97	24 21	-90 18
GOLDMAN SACHS ASSET MGT	03/15/11	CLIFFS NATURAL RESOURCES INC	94	8,368 68	8,010 60	-358 08	103 89	-461 97
GOLDMAN SACHS ASSET MGT	03/15/11	DOW CHEMICAL CO/THE	59	1,475 92	2,088 71	612 79	612 79	0 00
GOLDMAN SACHS ASSET MGT	03/15/11	DOW CHEMICAL CO/THE	216	5,403 37	7,857 53	2,254 16	2,254 16	0 00
GOLDMAN SACHS ASSET MGT	03/17/11	SSGA FDS	0 01	0 01	0 01	0 00	0 00	0 00
GOLDMAN SACHS ASSET MGT	03/17/11	AFLAC INC	15	582 84	755 78	172 92	172 92	0 00
GOLDMAN SACHS ASSET MGT	03/17/11	AFLAC INC	388	15,076 11	19,644 29	4,568 18	4,568 18	0 00
GOLDMAN SACHS ASSET MGT	03/22/11	SSGA FDS	6218 28	6,218 28	6,218 28	0 00	0 00	0 00
GOLDMAN SACHS ASSET MGT	03/23/11	NEWFIELD EXPLORATION CO	71	3,318 19	5,221 22	1,903 03	1,903 03	0 00
GOLDMAN SACHS ASSET MGT	03/23/11	OCCIDENTAL PETROLEUM CORP	42	3,086 43	4,215 24	1,128 81	1,128 81	0 00
GOLDMAN SACHS ASSET MGT	03/23/11	OCCIDENTAL PETROLEUM CORP	65	4,776 82	6,521 98	1,745 36	1,745 36	0 00
GOLDMAN SACHS ASSET MGT	03/23/11	OCCIDENTAL PETROLEUM CORP	8	440 82	602 37	161 45	161 45	0 00
GOLDMAN SACHS ASSET MGT	03/24/11	SSGA FDS	21878 41	21,878 41	21,878 41	0 00	0 00	0 00
GOLDMAN SACHS ASSET MGT	03/24/11	NEWFIELD EXPLORATION CO	92	4,289 62	6,701 44	2,401 82	2,401 82	0 00
GOLDMAN SACHS ASSET MGT	03/24/11	OCCIDENTAL PETROLEUM CORP	13	955 32	1,305 95	350 63	350 63	0 00
GOLDMAN SACHS ASSET MGT	03/24/11	SLM CORP	41	608 83	604 76	-4 07	-4 07	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	BIAGEN IDEC INC	17	830 97	1,210 63	379 66	379 66	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	CBS CORP CLASS B NON VOTING	204	137 65	5,031 42	2,020 60	2,020 60	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	DISH NETWORK CORP A	9	611 79	978 61	366 82	366 82	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	DISH NETWORK CORP A	40	596 49	953 91	357 42	357 42	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	DISH NETWORK CORP A	38	4,395 48	4,428 78	33 32	33 32	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	SLM CORP	296	1,841 34	1,848 35	7 01	7 01	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	SLM CORP	124	193 04	193 63	0 59	0 59	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	SCHLUMBERGER LTD	13	765 26	953 85	188 59	-3 35	191 94
GOLDMAN SACHS ASSET MGT	03/25/11	SCHLUMBERGER LTD	11	3,687 18	4,591 68	904 48	1 84	902 64
GOLDMAN SACHS ASSET MGT	03/25/11	SCHLUMBERGER LTD	53	4,035 02	5,044 47	1,009 45	-17 54	1,026 99
GOLDMAN SACHS ASSET MGT	03/25/11	INVESCO LTD	58	926 27	1,118 83	192 56	192 56	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	INVESCO LTD	43	430 83	519 79	88 96	88 96	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	INVESCO LTD	20	344 66	415 58	70 92	70 92	0 00
GOLDMAN SACHS ASSET MGT	03/25/11	SSGA FDS	16	2,899 03	2,899 03	0 00	0 00	0 00
GOLDMAN SACHS ASSET MGT	03/28/11	BIAGEN IDEC INC	2899 03	4,790 30	6,929 28	2,138 98	2,138 98	0 00
GOLDMAN SACHS ASSET MGT	03/28/11	CBS CORP CLASS B NON VOTING	98	1,328 30	2,165 67	837 37	837 37	0 00
GOLDMAN SACHS ASSET MGT	03/30/11	INVESCO LTD	90	215 41	259 59	44 18	44 18	0 00
GOLDMAN SACHS ASSET MGT	03/31/11	BIAGEN IDEC INC	10	588 57	868 28	281 71	0 88	280 83
GOLDMAN SACHS ASSET MGT	03/31/11	BIAGEN IDEC INC	12	2,444 03	3,616 32	1,172 29	-1 09	1,173 38
GOLDMAN SACHS ASSET MGT	03/31/11	CBS CORP CLASS B NON VOTING	50	4,914 71	8,500 22	3,585 51	3,585 51	0 00
GOLDMAN SACHS ASSET MGT	03/31/11	CBS CORP CLASS B NON VOTING	333	767 46	1,301 14	533 68	533 68	0 00
GOLDMAN SACHS ASSET MGT	03/31/11	CBS CORP CLASS B NON VOTING	52	162 35	278 54	116 19	116 19	0 00
GOLDMAN SACHS ASSET MGT	03/31/11	DISH NETWORK CORP A	11	1,789 48	2,853 24	1,063 76	1,063 76	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	DISH NETWORK CORP A	117	2,584 80	4,126 00	1,541 20	1,541 20	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	NEWFIELD EXPLORATION CO	189	10,421 91	17,018 32	6,596 41	6,596 41	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	INVESCO LTD	223	2,541 87	3,084 40	522 53	522 53	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	INVESCO LTD	118	1,701 76	2,052 38	350 62	350 62	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	INVESCO LTD	79	280 04	337 47	57 43	57 43	0 00
GOLDMAN SACHS ASSET MGT	04/01/11	INVESCO LTD	13	1,254 17	2,000 33	746 16	746 16	0 00
GOLDMAN SACHS ASSET MGT	04/04/11	DISH NETWORK CORP A	8	373 88	610 82	236 74	236 74	0 00
GOLDMAN SACHS ASSET MGT	04/04/11	NEWFIELD EXPLORATION CO	106	4,953 91	8,019 07	3,065 16	3,065 16	0 00
GOLDMAN SACHS ASSET MGT	04/04/11	YUM BRANDS INC	192	9,316 06	9,756 39	438 33	-59 12	497 45
GOLDMAN SACHS ASSET MGT	04/04/11	YUM BRANDS INC	107	5,192 87	5,463 94	271 07	-41 54	312 61
GOLDMAN SACHS ASSET MGT	04/04/11	YUM BRANDS INC	24	1,164 76	1,232 73	67 97	-7 09	76 08
GOLDMAN SACHS ASSET MGT	04/04/11	INVESCO LTD	28	603 15	726 86	123 71	123 71	0 00
GOLDMAN SACHS ASSET MGT	04/04/11	INVESCO LTD	43	926 27	1,116 68	190 41	190 41	0 00
GOLDMAN SACHS ASSET MGT	04/04/11	INVESCO LTD	21	452 37	545 56	93 19	93 19	0 00
GOLDMAN SACHS ASSET MGT	04/05/11	SSGA FDS	54163 33	54,163 33	54,163 33	0 00	0 00	0 00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	04/05/11	NEWFIELD EXPLORATION CO	70	3,271.45	5,297.04	2,025.59	2,025.59	0.00
GOLDMAN SACHS ASSET MGT	04/05/11	YUM BRANDS INC	24	1,184.76	1,203.21	38.45	-9.32	-47.77
GOLDMAN SACHS ASSET MGT	04/05/11	YUM BRANDS INC	249	12,084.35	12,449.59	365.24	-54.16	419.40
GOLDMAN SACHS ASSET MGT	03/28/11	CBS CORP CLASS B NON VOTING	19	280.42	484.60	184.18	184.18	0.00
GOLDMAN SACHS ASSET MGT	03/28/11	DISH NETWORK CORP A	56	856.50	1,357.76	501.26	501.26	0.00
GOLDMAN SACHS ASSET MGT	03/28/11	DISH NETWORK CORP A	17	280.01	410.89	150.88	150.88	0.00
GOLDMAN SACHS ASSET MGT	03/28/11	SLM CORP	414	6,147.70	6,220.35	72.65	72.65	0.00
GOLDMAN SACHS ASSET MGT	03/29/11	SSGA FDS	74,053.31	74,053.31	74,053.31	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	03/29/11	BAXTER INTERNATIONAL INC	68	3,563.83	3,611.70	47.87	47.87	0.00
GOLDMAN SACHS ASSET MGT	03/29/11	BIODEN IDEC INC	171	8,358.59	12,142.08	3,783.49	3,783.49	0.00
GOLDMAN SACHS ASSET MGT	03/29/11	BIODEN IDEC INC	62	3,030.60	4,402.98	1,372.38	1,372.38	0.00
GOLDMAN SACHS ASSET MGT	03/29/11	CBS CORP CLASS B NON VOTING	372	5,490.31	9,191.87	3,701.56	3,701.56	0.00
GOLDMAN SACHS ASSET MGT	03/30/11	BIODEN IDEC INC	341	16,668.30	24,516.23	7,847.93	1,814.79	6,033.14
GOLDMAN SACHS ASSET MGT	03/30/11	BIODEN IDEC INC	15	733.21	1,076.07	342.86	1.10	341.76
GOLDMAN SACHS ASSET MGT	03/30/11	DISH NETWORK CORP A	94	1,437.70	2,292.25	854.55	854.55	0.00
GOLDMAN SACHS ASSET MGT	03/30/11	DISH NETWORK CORP A	73	1,116.51	1,780.46	663.95	663.95	0.00
GOLDMAN SACHS ASSET MGT	03/30/11	DISH NETWORK CORP A	28	397.66	634.66	237.00	237.00	0.00
GOLDMAN SACHS ASSET MGT	03/30/11	INVECO LTD	28	603.16	727.45	124.29	124.29	0.00
GOLDMAN SACHS ASSET MGT	04/08/11	YUM BRANDS INC	75	3,639.87	3,761.55	121.68	6.68	115.00
GOLDMAN SACHS ASSET MGT	04/08/11	YUM BRANDS INC	47	2,280.98	2,355.83	74.85	19.41	55.44
GOLDMAN SACHS ASSET MGT	04/07/11	SSGA FDS	390.24	390.24	390.24	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/07/11	BAXTER INTERNATIONAL INC	28	1,362.64	1,402.93	40.29	40.29	0.00
GOLDMAN SACHS ASSET MGT	04/07/11	BAXTER INTERNATIONAL INC	230	12,054.12	12,365.74	331.62	331.62	0.00
GOLDMAN SACHS ASSET MGT	04/07/11	BAXTER INTERNATIONAL INC	402	21,088.50	21,617.53	549.03	-417.27	966.30
GOLDMAN SACHS ASSET MGT	04/07/11	NEXTERA ENERGY INC	67	3,702.49	3,745.01	42.52	-16.60	59.12
GOLDMAN SACHS ASSET MGT	04/07/11	NEXTERA ENERGY INC	79	4,365.63	4,414.19	48.56	-9.88	58.44
GOLDMAN SACHS ASSET MGT	04/07/11	YUM BRANDS INC	15	727.97	753.61	25.64	19.44	6.20
GOLDMAN SACHS ASSET MGT	04/07/11	YUM BRANDS INC	24	1,164.76	1,204.65	39.89	9.90	29.99
GOLDMAN SACHS ASSET MGT	04/08/11	BAXTER INTERNATIONAL INC	171	8,961.98	9,227.42	265.44	-957.94	1,223.38
GOLDMAN SACHS ASSET MGT	04/08/11	BAXTER INTERNATIONAL INC	20	1,048.18	1,077.27	29.09	-109.05	138.14
GOLDMAN SACHS ASSET MGT	04/11/11	NEXTERA ENERGY INC	8	442.09	446.22	4.13	-1.00	5.13
GOLDMAN SACHS ASSET MGT	04/11/11	NEXTERA ENERGY INC	78	4,310.37	4,333.59	23.22	-9.75	32.97
GOLDMAN SACHS ASSET MGT	04/12/11	YUM BRANDS INC	135	6,551.76	6,778.89	227.13	129.04	98.09
GOLDMAN SACHS ASSET MGT	04/13/11	HESS CORP	76	6,373.93	5,993.34	-380.59	67.54	-448.13
GOLDMAN SACHS ASSET MGT	04/13/11	NEXTERA ENERGY INC	342	28,682.69	28,949.56	-1,733.13	277.47	-2,010.60
GOLDMAN SACHS ASSET MGT	04/13/11	NEXTERA ENERGY INC	157	8,675.99	8,641.64	-34.35	-25.50	-8.85
GOLDMAN SACHS ASSET MGT	04/13/11	NEXTERA ENERGY INC	17	939.44	936.35	-3.09	5.48	-8.57
GOLDMAN SACHS ASSET MGT	04/13/11	NEXTERA ENERGY INC	47	2,587.27	2,586.36	-0.91	13.96	-24.87
GOLDMAN SACHS ASSET MGT	04/15/11	SSGA FDS	91,937.9	91,937.90	91,937.90	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/15/11	NEXTERA ENERGY INC	122	6,741.85	6,742.69	0.84	36.24	-35.40
GOLDMAN SACHS ASSET MGT	04/21/11	SSGA FDS	14,393.38	14,393.38	14,393.38	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/21/11	BANK OF NEW YORK MELLON CORP	7	184.18	199.14	4.98	4.96	0.00
GOLDMAN SACHS ASSET MGT	04/21/11	BANK OF NEW YORK MELLON CORP	56	1,553.47	1,588.68	35.19	35.19	0.00
GOLDMAN SACHS ASSET MGT	04/21/11	BANK OF NEW YORK MELLON CORP	309	8,571.84	8,777.01	205.17	205.17	0.00
GOLDMAN SACHS ASSET MGT	04/21/11	SLM CORP	1,112	16,512.66	18,261.46	1,748.80	1,748.80	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	SSGA FDS	19,700.19	19,700.19	19,700.19	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/27/11	EMC CORP/MASS	914	18,344.45	25,451.94	7,107.49	-355.30	7,462.79
GOLDMAN SACHS ASSET MGT	05/02/11	CLIFFS NATURAL RESOURCES INC	14	1,246.40	1,308.12	59.72	-2.04	61.76
GOLDMAN SACHS ASSET MGT	05/02/11	CLIFFS NATURAL RESOURCES INC	27	2,403.77	2,476.29	72.52	-3.94	76.46
GOLDMAN SACHS ASSET MGT	05/02/11	CLIFFS NATURAL RESOURCES INC	8	712.23	758.99	46.76	-1.17	47.93
GOLDMAN SACHS ASSET MGT	05/02/11	CLIFFS NATURAL RESOURCES INC	71	8,321.03	6,552.48	231.43	-10.35	241.78
GOLDMAN SACHS ASSET MGT	05/02/11	CLIFFS NATURAL RESOURCES INC	3	287.09	279.78	12.87	-0.44	13.11
GOLDMAN SACHS ASSET MGT	05/02/11	DOW CHEMICAL CO/THE	238	5,953.71	9,844.30	3,890.59	2,812.49	1,078.10
GOLDMAN SACHS ASSET MGT	05/03/11	NEWFIELD EXPLORATION CO	18	841.23	1,240.09	398.86	398.86	0.00
GOLDMAN SACHS ASSET MGT	05/03/11	OCCIDENTAL PETROLEUM CORP	28	1,984.83	2,925.77	940.94	940.94	0.00
GOLDMAN SACHS ASSET MGT	05/04/11	SSGA FDS	28,371.91	28,371.91	28,371.91	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/04/11	CBS CORP CLASS B NON VOTING	32	472.28	863.16	390.90	390.90	0.00
GOLDMAN SACHS ASSET MGT	05/04/11	CBS CORP CLASS B NON VOTING	399	5,868.80	10,618.58	4,729.78	3,354.66	1,375.12
GOLDMAN SACHS ASSET MGT	05/04/11	CAMERON INTERNATIONAL CORP	248	14,976.27	12,029.68	-2,946.59	-300.00	-2,946.59
GOLDMAN SACHS ASSET MGT	05/04/11	CLIFFS NATURAL RESOURCES INC	76	6,766.17	6,636.59	-129.58	-40.29	-89.29
GOLDMAN SACHS ASSET MGT	05/04/11	DOW CHEMICAL CO/THE	85	2,126.33	3,377.67	1,251.34	160.08	1,091.26

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	05/04/11	DOW CHEMICAL CO/THE	241	6,028.76	9,557.02	3,528.26	463.23	3,065.03
GOLDMAN SACHS ASSET MGT	05/04/11	HESS CORP	264	22,141.03	20,328.52	-1,812.51	109.90	-1,922.41
GOLDMAN SACHS ASSET MGT	05/04/11	HESS CORP	93	7,799.68	7,249.45	-550.23	28.68	-578.89
GOLDMAN SACHS ASSET MGT	05/04/11	NEWFIELD EXPLORATION CO	315	14,721.54	21,015.70	6,294.16	5,202.90	1,091.28
GOLDMAN SACHS ASSET MGT	05/04/11	OCCIDENTAL PETROLEUM CORP	119	8,084.41	12,863.02	3,778.61	3,778.61	0.00
GOLDMAN SACHS ASSET MGT	05/08/11	SSGA FDS	9831.77	9,631.77	9,631.77	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/10/11	SSGA FDS	35023.48	35,023.48	35,023.48	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/10/11	DOW CHEMICAL CO/THE	217	5,428.38	8,850.79	3,422.41	408.67	3,013.74
GOLDMAN SACHS ASSET MGT	05/10/11	DOW CHEMICAL CO/THE	24	600.37	978.58	378.21	49.10	329.11
GOLDMAN SACHS ASSET MGT	05/10/11	HESS CORP	38	3,019.23	2,833.00	-186.23	-7.82	-178.61
GOLDMAN SACHS ASSET MGT	05/10/11	HESS CORP	195	16,354.17	15,453.70	-900.47	-139.27	-761.20
GOLDMAN SACHS ASSET MGT	05/10/11	HESS CORP	168	14,089.74	13,283.28	-826.48	-336.68	-489.80
GOLDMAN SACHS ASSET MGT	05/11/11	SSGA FDS	12758.85	12,758.85	12,758.85	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/11/11	BANK OF NEW YORK MELLON CORP	396	10,985.27	11,253.27	268.00	288.00	0.00
GOLDMAN SACHS ASSET MGT	05/11/11	BANK OF NEW YORK MELLON CORP	168	4,660.42	4,771.50	111.08	111.08	0.00
GOLDMAN SACHS ASSET MGT	05/11/11	BANK OF NEW YORK MELLON CORP	322	8,932.47	9,133.48	201.01	201.01	0.00
GOLDMAN SACHS ASSET MGT	04/27/11	EMC CORP/MASS	173	3,472.20	4,829.28	1,357.08	-69.48	1,428.56
GOLDMAN SACHS ASSET MGT	04/27/11	NEWFIELD EXPLORATION CO	28	1,308.58	1,949.58	641.00	641.00	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	SSGA FDS	2838.35	2,838.35	2,838.35	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	EMERSON ELECTRIC CO	80	2,722.98	4,788.13	2,065.15	2,085.15	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	HONEYWELL INTERNATIONAL INC	40	1,393.40	2,458.49	1,065.09	1,065.09	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	HONEYWELL INTERNATIONAL INC	134	4,687.89	8,188.18	3,520.27	3,520.27	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	NEWFIELD EXPLORATION CO	383	16,984.82	25,247.54	8,262.72	8,262.72	0.00
GOLDMAN SACHS ASSET MGT	04/28/11	ORACLE CORP	439	11,090.44	15,312.33	4,221.89	708.43	3,515.46
GOLDMAN SACHS ASSET MGT	04/28/11	ORACLE CORP	101	2,551.56	3,566.24	1,014.68	318.13	698.55
GOLDMAN SACHS ASSET MGT	04/28/11	TEXAS INSTRUMENTS INC	153	3,741.87	5,460.48	1,718.61	-9.52	1,728.33
GOLDMAN SACHS ASSET MGT	04/29/11	SSGA FDS	5476.38	5,476.38	5,476.38	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	04/29/11	CLIFFS NATURAL RESOURCES INC	18	1,602.51	1,689.31	86.80	-2.62	89.42
GOLDMAN SACHS ASSET MGT	04/29/11	CLIFFS NATURAL RESOURCES INC	14	1,246.40	1,313.17	68.77	-2.04	68.81
GOLDMAN SACHS ASSET MGT	04/29/11	DOW CHEMICAL CO/THE	302	7,554.71	12,360.83	4,806.12	4,806.12	0.00
GOLDMAN SACHS ASSET MGT	05/11/11	DOW CHEMICAL CO/THE	104	2,601.62	4,182.19	1,580.57	403.78	1,178.79
GOLDMAN SACHS ASSET MGT	05/11/11	DOW CHEMICAL CO/THE	81	2,026.28	3,242.44	1,216.18	897.57	318.61
GOLDMAN SACHS ASSET MGT	05/11/11	SCHLUMBERGER LTD	161	11,924.04	13,195.93	1,271.89	-689.08	1,940.95
GOLDMAN SACHS ASSET MGT	05/11/11	SCHLUMBERGER LTD	41	3,036.56	3,391.12	354.56	-170.39	524.95
GOLDMAN SACHS ASSET MGT	05/12/11	SSGA FDS	5211.2	5,211.20	5,211.20	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/12/11	BANK OF NEW YORK MELLON CORP	177	4,910.09	4,993.03	82.94	82.94	0.00
GOLDMAN SACHS ASSET MGT	05/13/11	ADOBE SYSTEMS INC	87	2,578.69	3,076.06	497.37	-128.12	625.49
GOLDMAN SACHS ASSET MGT	05/13/11	ADOBE SYSTEMS INC	70	2,074.81	2,472.51	397.70	-102.17	499.87
GOLDMAN SACHS ASSET MGT	05/16/11	SSGA FDS	97154.29	97,154.29	97,154.29	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	ADOBE SYSTEMS INC	80	2,371.21	2,787.94	396.73	-130.29	527.02
GOLDMAN SACHS ASSET MGT	05/17/11	ALLSTATE CORP	38	1,151.67	1,231.17	79.50	12.33	67.17
GOLDMAN SACHS ASSET MGT	05/17/11	AMERICAN ELECTRIC POWER	41	1,249.82	1,577.44	327.62	327.62	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	AMERIPRISE FINANCIAL INC	23	1,394.29	1,419.76	25.47	244.15	19.07
GOLDMAN SACHS ASSET MGT	05/17/11	BANK OF AMERICA CORP	493	5,817.89	5,862.14	44.25	244.15	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	BOEING CO/THE	35	2,174.88	2,706.14	531.26	531.26	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	BOSTON SCIENTIFIC CORP	342	2,432.29	2,376.11	-56.18	-50.24	-6.94
GOLDMAN SACHS ASSET MGT	05/17/11	CBS CORP CLASS B NON VOTING	94	1,387.34	2,376.27	988.93	-49.00	1,039.17
GOLDMAN SACHS ASSET MGT	05/17/11	CVS CAREMARK CORP	52	1,837.57	1,988.96	151.39	151.39	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	CAMERON INTERNATIONAL CORP	23	1,400.22	1,116.16	-284.06	-17.82	-266.24
GOLDMAN SACHS ASSET MGT	05/17/11	CELGENE CORP	48	2,688.97	2,841.08	172.09	-129.05	301.14
GOLDMAN SACHS ASSET MGT	05/17/11	CENTURYLINK INC	56	2,391.26	2,373.23	-18.03	-75.22	-57.19
GOLDMAN SACHS ASSET MGT	05/17/11	CLIFFS NATURAL RESOURCES INC	13	1,157.37	1,106.53	-50.84	-32.43	-18.41
GOLDMAN SACHS ASSET MGT	05/17/11	Coca Cola Enterprises	32	901.89	915.18	13.19	-22.87	38.06
GOLDMAN SACHS ASSET MGT	05/17/11	COMCAST CORP CLASS A	187	3,412.51	4,600.11	1,187.60	54.45	1,133.15
GOLDMAN SACHS ASSET MGT	05/17/11	CONOCOPHILLIPS	52	4,137.12	3,711.16	-425.96	-41.91	-384.05
GOLDMAN SACHS ASSET MGT	05/17/11	DEVON ENERGY CORPORATION	64	5,488.81	5,185.82	-302.99	-122.94	-180.05
GOLDMAN SACHS ASSET MGT	05/17/11	DISH NETWORK CORP A	114	1,743.60	3,291.61	1,548.01	1,548.01	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	DOW CHEMICAL CO/THE	47	1,175.73	1,755.86	580.15	184.87	395.28
GOLDMAN SACHS ASSET MGT	05/17/11	EMC CORP/MASS	118	2,368.32	3,211.30	842.98	842.98	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	ENTERGY CORP	23	1,869.00	1,590.87	-278.13	-278.13	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	FRANKLIN RESOURCES INC	10	771.27	1,263.07	491.80	491.80	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	05/17/11	GENERAL ELECTRIC CO	378	6,302.37	7,373.21	1,070.84	1,070.84	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	GENERAL MILLS INC	58	1,957.82	2,302.55	344.73	344.73	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	GOOGLE INC CL A	5	2,923.97	2,598.35	-327.62	-327.62	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	HARTFORD FINANCIAL SVCS GRP	52	1,399.97	1,421.13	21.16	21.16	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	HONEYWELL INTERNATIONAL INC	65	2,264.28	3,873.92	1,609.64	1,609.64	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	JPMORGAN CHASE + CO	200	6,297.43	8,713.83	2,416.40	2,416.40	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	JOHNSON CONTROLS INC	32	939.80	1,213.73	273.93	273.93	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	MERCK + CO INC	189	6,235.63	6,244.43	8.80	8.80	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	MICROSOFT CORP	113	3,088.35	2,744.71	-323.64	23.50	-347.14
GOLDMAN SACHS ASSET MGT	05/17/11	NEWFIELD EXPLORATION CO	27	1,281.85	1,875.92	614.07	141.33	472.74
GOLDMAN SACHS ASSET MGT	05/17/11	NIKE INC CL B	18	1,394.43	1,522.23	127.80	-11.98	139.78
GOLDMAN SACHS ASSET MGT	05/17/11	OCCIDENTAL PETROLEUM CORP	40	3,053.58	4,065.52	1,011.94	1,011.94	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	P G + E CORP	35	1,814.76	1,597.71	-17.05	-13.01	-4.04
GOLDMAN SACHS ASSET MGT	05/17/11	PNC FINANCIAL SERVICES GROUP	27	1,469.12	1,686.65	217.53	-40.91	258.44
GOLDMAN SACHS ASSET MGT	05/17/11	PPL CORPORATION	102	2,809.75	2,840.64	230.89	-2.03	232.92
GOLDMAN SACHS ASSET MGT	05/17/11	PEPSICO INC	62	3,867.88	4,367.03	519.35	-20.63	539.98
GOLDMAN SACHS ASSET MGT	05/17/11	PRUDENTIAL FINANCIAL INC	72	3,688.88	4,556.07	887.19	887.19	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	SCHLUMBERGER LTD	149	2,212.58	2,415.24	202.66	202.66	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	SPRINT NEXTEL CORP	532	4,460.50	1,391.59	-1,707.46	-70.65	203.18
GOLDMAN SACHS ASSET MGT	05/17/11	SUNTRUST BANKS INC	128	3,403.52	3,516.59	113.07	-79.50	192.57
GOLDMAN SACHS ASSET MGT	05/17/11	TEVA PHARMACEUTICAL SP ADR	90	4,514.38	4,427.01	-87.37	33.42	-120.79
GOLDMAN SACHS ASSET MGT	05/17/11	TEXAS INSTRUMENTS INC	45	1,100.49	1,547.07	446.58	-2.80	449.38
GOLDMAN SACHS ASSET MGT	05/17/11	TRAVELERS COS INC/THE	22	1,032.28	1,380.36	348.08	348.08	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	US BANCORP	197	4,755.82	4,978.09	222.27	-79.40	301.67
GOLDMAN SACHS ASSET MGT	05/17/11	UNILEVER NV NY SHARES	85	2,008.65	2,092.95	88.30	88.30	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	CBS CORP CLASS B NON VOTING	312	4,604.78	8,432.97	3,828.19	3,828.19	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	CVS CAREMARK CORP	290	10,247.98	11,139.87	891.89	891.89	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	CAMERON INTERNATIONAL CORP	75	4,555.94	3,464.18	-1,101.76	-445.17	-1,043.63
GOLDMAN SACHS ASSET MGT	06/01/11	CELGENE CORP	186	9,230.18	9,958.14	727.96	-107.29	1,173.13
GOLDMAN SACHS ASSET MGT	06/01/11	CENTURYLINK INC	191	8,155.90	8,186.35	30.45	189.26	-158.81
GOLDMAN SACHS ASSET MGT	06/01/11	CLIFFS NATURAL RESOURCES INC	112	3,828.23	3,795.10	-33.13	-107.29	74.16
GOLDMAN SACHS ASSET MGT	06/01/11	COMCAST CORP CLASS A	627	11,441.96	15,413.37	113.36	-74.35	187.71
GOLDMAN SACHS ASSET MGT	06/01/11	CONOCOPHILLIPS	171	13,604.75	12,348.95	3,971.41	182.56	3,788.85
GOLDMAN SACHS ASSET MGT	06/01/11	DEVON ENERGY CORPORATION	213	18,267.44	17,584.58	-682.88	-67.62	-1,190.18
GOLDMAN SACHS ASSET MGT	06/01/11	DISH NETWORK CORP A	384	5,873.17	11,429.50	5,556.33	-457.85	-225.03
GOLDMAN SACHS ASSET MGT	06/01/11	DOW CHEMICAL CO/THE	160	4,002.50	5,621.35	1,618.85	618.89	995.98
GOLDMAN SACHS ASSET MGT	06/01/11	EMC CORP/MASS	402	8,088.35	11,318.09	3,249.74	3,249.74	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	EMERSON ELECTRIC CO	68	2,314.53	3,589.65	1,275.12	1,275.12	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	FORD MOTOR CO	132	10,726.43	8,919.31	-1,807.12	-1,807.12	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	FRANKLIN RESOURCES INC	507	4,582.08	7,252.44	2,670.36	2,670.36	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	GENERAL ELECTRIC CO	1289	21,270.50	24,494.39	3,223.89	3,223.89	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	GENERAL MILLS INC	338	11,409.37	13,329.78	1,920.41	1,920.41	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	GENERAL MOTORS CO	192	6,728.83	5,871.49	-857.34	-0.50	-856.84
GOLDMAN SACHS ASSET MGT	06/01/11	GOOGLE INC CL A	21	12,109.39	11,068.88	-1,040.51	-1,040.51	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	HARTFORD FINANCIAL SVCS GRP	292	7,661.38	7,544.46	-316.92	-316.92	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	HONEYWELL INTERNATIONAL INC	214	7,454.70	12,388.22	4,933.52	4,933.52	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	HUNTSMAN CORP	203	4,040.19	3,735.06	-305.13	-59.64	-245.49
GOLDMAN SACHS ASSET MGT	06/01/11	ILLINOIS TOOL WORKS	117	5,270.55	6,810.19	1,539.64	1,375.68	1,375.68
GOLDMAN SACHS ASSET MGT	06/01/11	JPMORGAN CHASE + CO	679	21,379.77	28,496.47	7,116.70	7,116.70	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	JOHNSON CONTROLS INC	201	5,903.13	7,686.33	1,783.20	1,783.20	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	MARSH + MCLENNAN COS	181	4,432.86	5,821.58	1,388.68	1,388.68	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	MERCK + CO INC	575	21,215.91	20,870.71	-345.20	-345.20	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	MICROSOFT CORP	382	10,372.64	9,335.10	-1,037.54	105.18	-1,142.72
GOLDMAN SACHS ASSET MGT	06/01/11	NEWELL RUBBERMAID INC	350	5,373.48	6,107.38	733.90	733.90	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	NIKE INC CL B	93	4,346.36	6,665.18	2,318.82	488.63	1,830.19
GOLDMAN SACHS ASSET MGT	06/01/11	NIKE INC CL A	60	4,648.11	4,975.10	326.99	-28.04	355.03
GOLDMAN SACHS ASSET MGT	06/01/11	OCCIDENTAL PETROLEUM CORP	131	10,000.48	13,610.32	3,609.84	3,609.84	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	P G + E CORP	219	10,103.79	9,447.78	-656.01	-81.41	-574.60

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	08/01/11	PNC FINANCIAL SERVICES GROUP	189	9,195.59	10,236.43	1,040.84	-256.05	1,288.89
GOLDMAN SACHS ASSET MGT	06/01/11	PPL CORPORATION	342	8,750.33	9,542.12	791.79	-97.73	889.52
GOLDMAN SACHS ASSET MGT	06/01/11	PEPSICO INC	206	12,850.89	14,553.50	1,702.61	-89.58	1,772.39
GOLDMAN SACHS ASSET MGT	06/01/11	PRUDENTIAL FINANCIAL INC	241	12,280.56	14,730.23	2,449.67	2,449.67	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	SLM CORP	506	7,513.86	8,480.64	966.78	966.78	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	SCHLUMBERGER LTD	60	4,443.74	5,020.10	576.36	-249.34	825.70
GOLDMAN SACHS ASSET MGT	06/01/11	SPRINT NEXTEL CORP	3078	25,807.20	18,005.95	-7,801.25	-7,801.25	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	STATE STREET CORP	151	5,754.81	6,837.45	882.64	882.64	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	SUNTRUST BANKS INC	425	11,480.12	11,305.04	-175.08	-827.16	652.08
GOLDMAN SACHS ASSET MGT	06/01/11	TEVA PHARMACEUTICAL SP ADR	304	15,248.58	15,254.39	5.81	139.38	-133.57
GOLDMAN SACHS ASSET MGT	06/01/11	TEXAS INSTRUMENTS INC	148	3,619.40	5,057.43	1,438.03	-9.22	1,447.25
GOLDMAN SACHS ASSET MGT	06/01/11	TRAVELERS COS INC/THE	131	6,148.76	8,060.27	1,913.51	1,913.51	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	US BANCORP	686	16,078.05	16,508.09	430.04	430.04	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	UNILEVER N.V. NY SHARES	369	11,391.58	11,992.98	601.38	601.38	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	WELLPOINT INC	185	12,085.34	15,087.17	3,001.83	3,001.83	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	EVEREST RE GROUP LTD	77	6,684.22	6,764.33	100.11	100.11	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	INVERSCO LTD	245	5,277.61	5,829.88	552.27	552.27	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	LYONDELLBASELL INDU CL A	194	8,221.74	8,261.37	39.63	-6.48	46.11
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	20	307.06	343.49	36.43	36.43	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	185	2,533.21	2,800.06	266.85	266.85	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	33	508.64	587.25	60.61	60.61	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	59	3,650.54	4,728.75	1,078.21	1,078.21	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	WELLPOINT INC	12	1,041.70	1,078.13	34.43	34.43	0.00
GOLDMAN SACHS ASSET MGT	05/17/11	EVEREST RE GROUP LTD	70	1,570.89	1,710.76	202.87	202.87	0.00
GOLDMAN SACHS ASSET MGT	05/19/11	INVERSCO LTD	2476.51	2,476.51	2,476.51	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	05/25/11	CONOCOPHILLIPS	92	7,319.51	6,598.79	-722.72	-73.34	-649.38
GOLDMAN SACHS ASSET MGT	05/27/11	PROCTER + GAMBLE CO/THE	638	38,375.28	42,218.45	3,843.17	13.08	3,830.09
GOLDMAN SACHS ASSET MGT	06/01/11	ALLSTATE CORP	102	3,963.31	4,782.89	819.58	819.58	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	ADOBE SYSTEMS INC	274	8,121.38	9,389.14	1,247.76	-430.75	1,678.51
GOLDMAN SACHS ASSET MGT	06/01/11	AMERICAN ELECTRIC POWER	238	7,213.09	7,294.26	81.17	77.21	3.96
GOLDMAN SACHS ASSET MGT	06/01/11	AMERIPRISE FINANCIAL INC	257	7,832.97	9,786.88	1,953.89	383.53	1,570.36
GOLDMAN SACHS ASSET MGT	06/01/11	BAKER HUGHES INC	81	4,910.34	4,801.99	-108.35	25.09	-133.44
GOLDMAN SACHS ASSET MGT	06/01/11	BANK OF AMERICA CORP	65	4,732.53	4,692.25	-40.28	-40.58	0.28
GOLDMAN SACHS ASSET MGT	06/01/11	BOEING CO/THE	1693	18,292.60	19,096.67	-195.93	-195.93	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	BOSTON SCIENTIFIC CORP	195	12,117.21	14,749.10	2,631.89	2,631.89	0.00
GOLDMAN SACHS ASSET MGT	06/01/11	CBS CORP CLASS B NON VOTING	1180	8,392.10	8,283.58	-108.54	-122.48	13.92
GOLDMAN SACHS ASSET MGT	06/01/11	CBS CORP CLASS B NON VOTING	16	236.14	438.68	202.54	202.54	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	303	4,471.95	8,314.31	3,842.36	3,842.36	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWELL RUBBERMAID INC	325	4,989.68	5,540.43	550.77	550.77	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWFIELD EXPLORATION CO	34	1,588.99	2,458.67	869.68	869.68	0.00
GOLDMAN SACHS ASSET MGT	06/02/11	NEWFIELD EXPLORATION CO	45	2,103.08	3,261.95	1,158.87	358.87	800.00
GOLDMAN SACHS ASSET MGT	06/03/11	SSGA FDS	673935.53	873,935.53	873,935.53	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	06/03/11	NEWELL RUBBERMAID INC	450	6,908.76	6,892.95	-215.81	-215.81	0.00
GOLDMAN SACHS ASSET MGT	06/03/11	NEWELL RUBBERMAID INC	633	9,718.33	9,475.00	-243.33	-243.33	0.00
GOLDMAN SACHS ASSET MGT	06/08/11	NEWELL RUBBERMAID INC	680	10,439.91	9,912.70	-527.21	-527.21	0.00
GOLDMAN SACHS ASSET MGT	06/08/11	NEWELL RUBBERMAID INC	180	2,763.50	2,595.82	-167.68	-167.68	0.00
GOLDMAN SACHS ASSET MGT	06/08/11	NEWELL RUBBERMAID INC	68	1,013.29	964.93	-48.36	-48.36	0.00
GOLDMAN SACHS ASSET MGT	06/09/11	SSGA FDS	3160.37	3,160.37	3,160.37	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	06/15/11	PEPSICO INC	135	8,421.57	9,256.61	835.04	-44.17	879.21
GOLDMAN SACHS ASSET MGT	06/15/11	PEPSICO INC	130	8,109.68	8,900.48	790.82	-42.53	833.35
GOLDMAN SACHS ASSET MGT	06/16/11	PEPSICO INC	101	6,300.58	6,959.19	658.61	-34.85	693.46
GOLDMAN SACHS ASSET MGT	06/22/11	SSGA FDS	6235.06	6,235.06	6,235.06	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	06/22/11	EMC CORP/IMASS	111	2,227.83	2,956.26	728.43	728.43	0.00
GOLDMAN SACHS ASSET MGT	06/22/11	EMC CORP/IMASS	84	1,685.92	2,234.18	548.26	548.26	0.00
GOLDMAN SACHS ASSET MGT	06/22/11	NIKE INC CL B	509	39,431.43	42,354.85	2,923.42	40.02	2,883.40
GOLDMAN SACHS ASSET MGT	06/23/11	SSGA FDS	12133.02	12,133.02	12,133.02	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	06/23/11	DOW CHEMICAL CO/THE	61	1,525.95	2,168.06	640.11	235.25	404.86
GOLDMAN SACHS ASSET MGT	06/23/11	DOW CHEMICAL CO/THE	319	7,979.98	11,335.87	3,355.69	1,249.08	2,106.61
GOLDMAN SACHS ASSET MGT	06/23/11	ENERGY CORP	102	8,288.61	6,954.91	-1,333.70	-1,333.70	0.00
GOLDMAN SACHS ASSET MGT	06/24/11	BAKER HUGHES INC	56	4,078.51	3,821.46	-258.05	-37.20	-220.85
GOLDMAN SACHS ASSET MGT	06/24/11	DOW CHEMICAL CO/THE	234	5,853.65	8,248.49	2,395.84	1,105.16	1,289.68

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	06/24/11	ENTERGY CORP	42	3,412.96	2,875.99	-536.97	-536.97	0.00
GOLDMAN SACHS ASSET MGT	06/27/11	ENTERGY CORP	38	3,087.91	2,614.01	-473.90	-473.90	0.00
GOLDMAN SACHS ASSET MGT	06/29/11	ENTERGY CORP	115	9,345.00	7,858.97	-1,486.03	-1,486.03	0.00
GOLDMAN SACHS ASSET MGT	06/29/11	ENTERGY CORP	13	1,056.39	888.92	-167.47	-167.47	0.00
GOLDMAN SACHS ASSET MGT	06/30/11	ENTERGY CORP	38	3,087.91	2,557.28	-490.63	-490.63	0.00
GOLDMAN SACHS ASSET MGT	07/01/11	SSGA FDS	2352.45	2,352.45	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/01/11	ENTERGY CORP	98	7,983.56	6,699.62	-1,283.94	-1,283.94	0.00
GOLDMAN SACHS ASSET MGT	07/05/11	EMERSON ELECTRIC CO	14	476.52	802.18	325.66	325.66	0.00
GOLDMAN SACHS ASSET MGT	07/05/11	EMERSON ELECTRIC CO	430	14,636.03	24,595.22	9,959.19	9,959.19	0.00
GOLDMAN SACHS ASSET MGT	07/06/11	COMCAST CORP CLASS A	283	5,164.39	7,278.42	2,114.03	2,114.03	0.00
GOLDMAN SACHS ASSET MGT	07/06/11	COMCAST CORP CLASS A	166	3,029.29	4,266.86	1,257.57	1,257.57	0.00
GOLDMAN SACHS ASSET MGT	07/11/11	COMCAST CORP CLASS A	1267	23,121.15	31,967.89	8,846.54	8,846.54	0.00
GOLDMAN SACHS ASSET MGT	07/11/11	ENTERGY CORP	13	1,056.39	874.19	-182.20	-182.20	0.00
GOLDMAN SACHS ASSET MGT	07/11/11	ENTERGY CORP	13	1,056.39	876.38	-180.01	-180.01	0.00
GOLDMAN SACHS ASSET MGT	07/12/11	SSGA FDS	6028.79	6,028.79	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/12/11	COMCAST CORP CLASS A	802	14,635.49	19,895.87	5,260.38	5,260.38	591.28
GOLDMAN SACHS ASSET MGT	07/12/11	COMCAST CORP CLASS A	154	2,810.31	3,837.20	1,026.89	1,026.89	51.61
GOLDMAN SACHS ASSET MGT	07/12/11	ENTERGY CORP	75	6,094.56	5,056.60	-1,037.96	-1,037.96	0.00
GOLDMAN SACHS ASSET MGT	07/12/11	TEXAS INSTRUMENTS INC	87	2,127.62	2,716.68	589.04	589.04	0.00
GOLDMAN SACHS ASSET MGT	07/12/11	TEXAS INSTRUMENTS INC	58	1,418.41	1,811.93	393.52	393.52	0.00
GOLDMAN SACHS ASSET MGT	07/13/11	SSGA FDS	6995.19	6,995.19	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/13/11	COMCAST CORP CLASS A	210	3,832.23	5,204.70	1,372.47	1,372.47	69.20
GOLDMAN SACHS ASSET MGT	07/13/11	COMCAST CORP CLASS A	209	3,813.99	5,162.06	1,368.07	1,368.07	70.05
GOLDMAN SACHS ASSET MGT	07/13/11	ENTERGY CORP	44	3,575.48	2,972.87	-602.61	-602.61	0.00
GOLDMAN SACHS ASSET MGT	07/13/11	ENTERGY CORP	11	893.87	742.61	-151.26	-151.26	0.00
GOLDMAN SACHS ASSET MGT	07/13/11	TEXAS INSTRUMENTS INC	121	2,959.10	3,773.80	814.70	814.70	0.00
GOLDMAN SACHS ASSET MGT	07/14/11	SSGA FDS	719.33	719.33	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/14/11	COMCAST CORP CLASS A	84	1,532.89	2,069.30	536.41	536.41	30.36
GOLDMAN SACHS ASSET MGT	07/14/11	COMCAST CORP CLASS A	241	4,397.95	5,922.82	1,524.87	1,524.87	57.64
GOLDMAN SACHS ASSET MGT	07/14/11	TEXAS INSTRUMENTS INC	171	4,181.87	5,278.80	1,096.93	1,096.93	0.00
GOLDMAN SACHS ASSET MGT	07/15/11	COMCAST CORP CLASS A	420	7,664.47	10,074.97	2,410.50	2,410.50	2,415.30
GOLDMAN SACHS ASSET MGT	07/15/11	COMCAST CORP CLASS A	104	1,897.87	2,494.99	597.12	597.12	54.33
GOLDMAN SACHS ASSET MGT	07/15/11	PNC FINANCIAL SERVICES GROUP	1	54.41	56.79	2.38	2.38	3.89
GOLDMAN SACHS ASSET MGT	07/15/11	PNC FINANCIAL SERVICES GROUP	75	4,080.88	4,253.32	172.44	172.44	286.07
GOLDMAN SACHS ASSET MGT	07/15/11	PNC FINANCIAL SERVICES GROUP	144	7,835.29	8,143.76	308.47	308.47	526.63
GOLDMAN SACHS ASSET MGT	07/15/11	PNC FINANCIAL SERVICES GROUP	383	20,839.70	21,812.77	973.07	973.07	1,520.54
GOLDMAN SACHS ASSET MGT	07/18/11	PNC FINANCIAL SERVICES GROUP	29	1,577.94	1,635.20	57.26	57.26	88.69
GOLDMAN SACHS ASSET MGT	07/18/11	PNC FINANCIAL SERVICES GROUP	363	20,639.70	21,391.20	551.50	551.50	1,454.58
GOLDMAN SACHS ASSET MGT	07/18/11	PNC FINANCIAL SERVICES GROUP	127	6,910.29	7,090.85	180.56	180.56	340.42
GOLDMAN SACHS ASSET MGT	07/18/11	TEXAS INSTRUMENTS INC	12	293.46	365.64	72.18	72.18	0.00
GOLDMAN SACHS ASSET MGT	07/18/11	TEXAS INSTRUMENTS INC	185	4,524.25	5,591.89	1,067.64	1,067.64	0.00
GOLDMAN SACHS ASSET MGT	07/19/11	SSGA FDS	2212.57	2,212.57	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/19/11	PNC FINANCIAL SERVICES GROUP	291	15,833.82	16,217.92	384.10	384.10	-1,569.80
GOLDMAN SACHS ASSET MGT	07/19/11	TEXAS INSTRUMENTS INC	184	4,499.79	5,735.40	1,235.61	1,235.61	1,048.42
GOLDMAN SACHS ASSET MGT	07/20/11	CONOCOPHILLIPS	124	9,772.12	9,367.40	-404.72	-404.72	-513.69
GOLDMAN SACHS ASSET MGT	07/20/11	CONOCOPHILLIPS	12	945.69	908.80	-37.09	-37.09	-47.64
GOLDMAN SACHS ASSET MGT	07/20/11	TEXAS INSTRUMENTS INC	37	904.85	1,159.18	254.33	254.33	250.85
GOLDMAN SACHS ASSET MGT	07/20/11	TEXAS INSTRUMENTS INC	185	4,524.25	5,781.26	1,257.01	1,257.01	1,224.51
GOLDMAN SACHS ASSET MGT	07/21/11	SSGA FDS	1946.03	1,946.03	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/21/11	SSGA FDS	4468.44	4,468.44	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	SSGA FDS	9804.66	9,804.66	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	COMCAST CORP CLASS A	1357	24,763.54	34,550.99	9,787.45	9,787.45	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	DEVON ENERGY CORPORATION	169	14,493.89	13,527.60	-966.29	-966.29	-626.95
GOLDMAN SACHS ASSET MGT	07/08/11	ENTERGY CORP	21	1,708.48	1,427.57	-278.91	-278.91	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	ENTERGY CORP	14	1,137.65	951.81	-185.74	-185.74	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	ENTERGY CORP	13	1,056.39	882.98	-173.41	-173.41	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	PEPSICO INC	99	6,175.82	6,903.43	727.61	727.61	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	PEPSICO INC	107	6,674.87	7,439.37	764.50	764.50	0.00
GOLDMAN SACHS ASSET MGT	07/08/11	PEPSICO INC	156	9,731.59	10,656.17	1,126.58	1,126.58	0.00
GOLDMAN SACHS ASSET MGT	07/11/11	SSGA FDS	35126.38	35,126.38	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/11/11	CONOCOPHILLIPS	95	7,486.71	7,147.67	-339.04	-339.04	-422.77

Manager Name	Trade Date	Security Name	Shares/Per Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	07/21/11	TEXAS INSTRUMENTS INC	55	1,345.05	1,726.77	381.72	12.89	368.83
GOLDMAN SACHS ASSET MGT	07/21/11	TEXAS INSTRUMENTS INC	167	4,084.05	5,226.37	1,142.32	779.00	363.32
GOLDMAN SACHS ASSET MGT	07/22/11	ENTERGY CORP	42	3,412.98	2,869.15	-543.81	-543.81	0.00
GOLDMAN SACHS ASSET MGT	07/25/11	SSGA FDS	8945.49	8,945.49	8,945.49	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/25/11	CENTURYLINK INC	211	9,009.93	8,057.44	-952.49	200.03	-1,152.52
GOLDMAN SACHS ASSET MGT	07/25/11	DEVON ENERGY CORPORATION	19	1,629.49	1,592.12	-37.37	-33.85	-3.52
GOLDMAN SACHS ASSET MGT	07/25/11	DEVON ENERGY CORPORATION	19	1,629.49	1,590.38	-39.11	-33.85	-5.26
GOLDMAN SACHS ASSET MGT	07/25/11	DEVON ENERGY CORPORATION	6	514.58	502.19	-12.39	-10.70	-1.69
GOLDMAN SACHS ASSET MGT	07/25/11	ENTERGY CORP	68	5,525.74	4,654.61	-871.13	-871.13	0.00
GOLDMAN SACHS ASSET MGT	07/26/11	DEVON ENERGY CORPORATION	28	2,401.35	2,320.98	-80.37	-49.89	-30.48
GOLDMAN SACHS ASSET MGT	07/26/11	DEVON ENERGY CORPORATION	3	257.29	249.54	-7.75	-5.35	-2.40
GOLDMAN SACHS ASSET MGT	07/26/11	DEVON ENERGY CORPORATION	16	1,372.20	1,333.94	-38.26	-28.50	-9.76
GOLDMAN SACHS ASSET MGT	07/27/11	ENTERGY CORP	19	1,543.96	1,294.74	-249.22	-249.22	0.00
GOLDMAN SACHS ASSET MGT	07/27/11	ENTERGY CORP	39	3,169.17	2,658.73	-510.44	-510.44	0.00
GOLDMAN SACHS ASSET MGT	07/27/11	GOOGLE INC CL A	11	6,343.01	6,800.36	457.35	457.35	0.00
GOLDMAN SACHS ASSET MGT	07/27/11	MICROSOFT CORP	387	10,508.41	10,784.98	276.57	279.04	-2.47
GOLDMAN SACHS ASSET MGT	07/28/11	SSGA FDS	5309.42	5,309.42	5,309.42	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/28/11	CBS CORP CLASS B NON VOTING	107	1,579.20	3,018.39	1,439.19	1,439.19	0.00
GOLDMAN SACHS ASSET MGT	07/28/11	CBS CORP CLASS B NON VOTING	143	2,110.52	4,080.55	1,950.03	1,950.03	0.00
GOLDMAN SACHS ASSET MGT	07/28/11	ENTERGY CORP	37	3,008.65	2,498.41	-508.24	-508.24	0.00
GOLDMAN SACHS ASSET MGT	07/28/11	ENTERGY CORP	13	1,056.39	878.63	-177.76	-177.76	0.00
GOLDMAN SACHS ASSET MGT	07/29/11	SSGA FDS	5115.81	5,115.81	5,115.81	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	07/29/11	ENTERGY CORP	83	6,744.65	5,550.86	-1,193.79	-1,193.79	0.00
GOLDMAN SACHS ASSET MGT	08/01/11	SSGA FDS	13511.08	13,511.08	13,511.08	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/01/11	ENTERGY CORP	131	10,645.17	8,702.21	-1,942.96	-1,942.96	0.00
GOLDMAN SACHS ASSET MGT	08/02/11	CBS CORP CLASS B NON VOTING	58	858.02	1,968.57	1,112.55	1,112.55	0.00
GOLDMAN SACHS ASSET MGT	08/02/11	CBS CORP CLASS B NON VOTING	47	693.67	1,259.54	565.87	565.87	0.00
GOLDMAN SACHS ASSET MGT	08/02/11	ENTERGY CORP	45	3,656.74	2,968.92	-687.82	-687.82	0.00
GOLDMAN SACHS ASSET MGT	08/03/11	SSGA FDS	3289.77	3,289.77	3,289.77	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/03/11	CBS CORP CLASS B NON VOTING	75	1,108.92	2,004.80	897.88	414.88	483.20
GOLDMAN SACHS ASSET MGT	08/03/11	CBS CORP CLASS B NON VOTING	45	664.15	1,205.75	541.60	66.04	475.56
GOLDMAN SACHS ASSET MGT	08/03/11	CBS CORP CLASS B NON VOTING	354	5,224.65	9,438.95	4,212.30	520.30	3,692.00
GOLDMAN SACHS ASSET MGT	08/03/11	SCHLUMBERGER LTD	48	3,672.80	4,138.82	266.02	-517.28	763.30
GOLDMAN SACHS ASSET MGT	08/04/11	CBS CORP CLASS B NON VOTING	254	3,748.76	6,153.69	2,404.93	837.77	1,567.16
GOLDMAN SACHS ASSET MGT	08/04/11	CBS CORP CLASS B NON VOTING	954	14,080.00	23,441.99	9,361.99	2,160.14	7,201.85
GOLDMAN SACHS ASSET MGT	08/04/11	CLIFFS NATURAL RESOURCES INC	47	693.67	1,140.90	447.23	155.02	292.21
GOLDMAN SACHS ASSET MGT	08/04/11	DISH NETWORK CORP A	87	7,745.48	6,931.81	-813.67	-222.83	-591.04
GOLDMAN SACHS ASSET MGT	08/04/11	DOW CHEMICAL CO/THE	119	1,820.07	3,199.29	1,379.22	1,379.22	0.00
GOLDMAN SACHS ASSET MGT	08/04/11	DOW CHEMICAL CO/THE	292	7,304.56	8,872.53	1,567.97	1,445.91	122.06
GOLDMAN SACHS ASSET MGT	08/04/11	DOW CHEMICAL CO/THE	251	6,278.91	7,773.27	1,494.36	1,217.44	276.92
GOLDMAN SACHS ASSET MGT	08/04/11	DOW CHEMICAL CO/THE	160	4,002.50	4,859.55	857.05	729.74	127.31
GOLDMAN SACHS ASSET MGT	08/04/11	HUNTSMAN CORP	5	99.51	64.89	-34.62	-0.76	-33.84
GOLDMAN SACHS ASSET MGT	08/04/11	HUNTSMAN CORP	241	4,796.48	3,051.63	-1,744.85	-37.74	-1,707.11
GOLDMAN SACHS ASSET MGT	08/04/11	LYONDELLBASELL INDU CL A	174	7,374.13	5,744.00	-1,630.13	-27.42	-1,602.71
GOLDMAN SACHS ASSET MGT	08/04/11	LYONDELLBASELL INDU CL A	14	593.32	484.16	-129.16	-2.86	-126.50
GOLDMAN SACHS ASSET MGT	08/05/11	SSGA FDS	11247.25	11,247.25	11,247.25	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/09/11	PEPSICO INC	294	18,340.31	18,016.79	-323.52	-323.52	0.00
GOLDMAN SACHS ASSET MGT	08/09/11	PEPSICO INC	126	7,860.13	7,767.12	-93.01	-93.01	0.00
GOLDMAN SACHS ASSET MGT	08/09/11	SSGA FDS	3930.89	3,930.89	3,930.89	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/10/11	FIFTH THIRD BANCORP	411	4,937.80	3,949.55	-988.25	5.47	-993.72
GOLDMAN SACHS ASSET MGT	08/10/11	FIFTH THIRD BANCORP	10	120.14	95.74	-24.40	0.13	-24.53
GOLDMAN SACHS ASSET MGT	08/10/11	NEWS CORP CL A	635	9,315.93	6,919.41	-396.52	80.67	-477.19
GOLDMAN SACHS ASSET MGT	08/10/11	NEWS CORP CL A	523	7,672.80	7,248.80	-424.00	51.83	-475.83
GOLDMAN SACHS ASSET MGT	08/10/11	SUNTRUST BANKS INC	304	8,187.37	5,608.72	-2,578.65	-118.11	-2,462.54
GOLDMAN SACHS ASSET MGT	08/10/11	US BANCORP	54	1,303.63	1,176.57	-127.06	-127.06	0.00
GOLDMAN SACHS ASSET MGT	08/10/11	US BANCORP	61	1,472.61	1,364.54	-108.07	-108.07	0.00
GOLDMAN SACHS ASSET MGT	08/11/11	FIFTH THIRD BANCORP	242	2,907.41	2,326.39	-581.02	3.22	-584.24
GOLDMAN SACHS ASSET MGT	08/11/11	FIFTH THIRD BANCORP	108	1,297.52	1,046.30	-251.22	1.32	-252.54
GOLDMAN SACHS ASSET MGT	08/11/11	NEWS CORP CL A	833	12,220.74	12,818.37	597.63	23.09	574.54
GOLDMAN SACHS ASSET MGT	08/11/11	NEWS CORP CL A	321	4,709.31	4,978.36	269.07	-155.59	424.66
GOLDMAN SACHS ASSET MGT	08/11/11	SCHLUMBERGER LTD	22	1,775.04	1,625.32	-149.72	-237.09	87.37

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	08/11/11	SCHLIMBERGER LTD	249	20,090.17	18,378.83	-1,711.34	-2,181.15	479.81
GOLDMAN SACHS ASSET MGT	08/11/11	SUNTRUST BANKS INC	404	10,880.58	7,360.04	-3,520.54	50.95	-3,571.49
GOLDMAN SACHS ASSET MGT	08/11/11	US BANCORP	65	1,569.18	1,421.75	-147.43	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/12/11	SSGA FDS	34729.89	34,729.89	34,729.89	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/12/11	CONOCOPHILLIPS	13	1,024.50	866.89	-157.61	11.47	-169.08
GOLDMAN SACHS ASSET MGT	08/12/11	CONOCOPHILLIPS	177	13,948.92	11,681.01	-2,267.91	181.05	-2,448.98
GOLDMAN SACHS ASSET MGT	08/12/11	FIFTH THIRD BANCORP	95	1,141.34	808.68	-232.66	1.10	-233.78
GOLDMAN SACHS ASSET MGT	08/12/11	SUNTRUST BANKS INC	59	1,569.00	1,099.73	-469.27	7.04	-466.31
GOLDMAN SACHS ASSET MGT	08/12/11	US BANCORP	17	410.40	376.82	-33.58	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/15/11	SSGA FDS	41324.41	41,324.41	41,324.41	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/15/11	CONOCOPHILLIPS	53	4,178.79	3,658.88	-617.91	57.38	-675.29
GOLDMAN SACHS ASSET MGT	08/15/11	CONOCOPHILLIPS	140	11,033.04	9,427.03	-1,608.01	176.12	-1,782.13
GOLDMAN SACHS ASSET MGT	08/15/11	FIFTH THIRD BANCORP	2	24.03	19.92	-4.11	0.02	-4.13
GOLDMAN SACHS ASSET MGT	08/15/11	FIFTH THIRD BANCORP	128	1,513.78	1,251.93	-261.85	1.46	-263.31
GOLDMAN SACHS ASSET MGT	08/15/11	SCHLIMBERGER LTD	123	9,924.06	9,763.66	-160.40	834.52	-994.92
GOLDMAN SACHS ASSET MGT	08/15/11	STATE STREET CORP	442	18,845.20	15,380.33	-1,464.87	-1,464.87	0.00
GOLDMAN SACHS ASSET MGT	08/15/11	STATE STREET CORP	33	1,257.67	1,149.47	-108.20	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/15/11	SUNTRUST BANKS INC	118	3,177.99	2,241.76	-936.23	-32.70	-903.53
GOLDMAN SACHS ASSET MGT	08/18/11	BAKER HUGHES INC	107	7,910.61	6,664.05	-1,246.78	-178.67	-1,070.09
GOLDMAN SACHS ASSET MGT	08/05/11	CBS CORP CLASS B NON VOTING	100	2,372.48	2,372.48	0.00	329.83	568.76
GOLDMAN SACHS ASSET MGT	08/05/11	CBS CORP CLASS B NON VOTING	202	2,981.30	4,830.16	1,848.86	668.25	1,182.61
GOLDMAN SACHS ASSET MGT	08/05/11	DISH NETWORK CORP A	60	917.88	1,512.56	594.68	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	DISH NETWORK CORP A	282	4,313.11	7,144.50	2,831.39	2,831.39	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	DISH NETWORK CORP A	182	2,783.64	4,597.98	1,814.32	1,814.32	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	HUNTSMAN CORP	44	875.70	568.68	-307.02	-6.89	-300.13
GOLDMAN SACHS ASSET MGT	08/05/11	HUNTSMAN CORP	1029	20,479.56	12,849.18	-7,630.38	105.05	-7,735.43
GOLDMAN SACHS ASSET MGT	08/05/11	MOSAIC CO/THE	42	2,900.68	2,598.07	-302.61	-9.35	-293.26
GOLDMAN SACHS ASSET MGT	08/05/11	MOSAIC CO/THE	107	7,369.83	6,573.25	-816.58	-32.39	-784.19
GOLDMAN SACHS ASSET MGT	08/05/11	NEWFIELD EXPLORATION CO	154	7,496.13	8,656.49	1,160.36	1,160.36	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	OCCIDENTAL PETROLEUM CORP	40	3,053.58	3,538.61	485.23	485.23	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	OCCIDENTAL PETROLEUM CORP	127	9,685.13	11,192.01	1,496.88	1,496.88	0.00
GOLDMAN SACHS ASSET MGT	08/05/11	LYONDELLBASELL INDU CL A	62	2,827.57	1,930.39	-897.18	-11.78	-885.40
GOLDMAN SACHS ASSET MGT	08/05/11	LYONDELLBASELL INDU CL A	95	4,028.11	2,899.39	-1,128.72	-15.41	-1,111.31
GOLDMAN SACHS ASSET MGT	08/08/11	SSGA FDS	487.61	467.61	467.61	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/08/11	BANK OF AMERICA CORP	782	8,911.29	5,629.59	-3,281.70	-3,281.70	0.00
GOLDMAN SACHS ASSET MGT	08/08/11	BANK OF AMERICA CORP	713	8,125.00	5,055.64	-3,069.36	-3,069.36	0.00
GOLDMAN SACHS ASSET MGT	08/08/11	BANK OF AMERICA CORP	782	8,911.29	5,639.67	-3,271.62	-3,271.62	0.00
GOLDMAN SACHS ASSET MGT	08/16/11	CONOCOPHILLIPS	84	6,619.83	5,578.69	-1,041.14	124.75	-1,165.89
GOLDMAN SACHS ASSET MGT	08/16/11	CONOCOPHILLIPS	25	1,970.19	1,871.72	-298.47	37.12	-335.59
GOLDMAN SACHS ASSET MGT	08/16/11	FIFTH THIRD BANCORP	108	1,297.52	1,086.90	-210.62	1.26	-211.88
GOLDMAN SACHS ASSET MGT	08/18/11	NEWFIELD EXPLORATION CO	68	3,309.88	3,632.56	322.68	322.58	0.00
GOLDMAN SACHS ASSET MGT	08/18/11	SUNTRUST BANKS INC	78	2,100.71	1,492.50	-608.21	-27.55	-580.68
GOLDMAN SACHS ASSET MGT	08/17/11	SSGA FDS	11810.12	11,810.12	11,810.12	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/17/11	CONOCOPHILLIPS	44	3,467.53	2,935.30	-532.23	65.34	-597.57
GOLDMAN SACHS ASSET MGT	08/17/11	FIFTH THIRD BANCORP	151	1,814.13	1,547.40	-266.73	1.75	-268.48
GOLDMAN SACHS ASSET MGT	08/17/11	SUNTRUST BANKS INC	99	2,668.28	1,909.61	-758.67	-38.52	-718.15
GOLDMAN SACHS ASSET MGT	08/18/11	BAKER HUGHES INC	170	12,568.57	10,099.43	-2,469.14	-269.97	-2,199.17
GOLDMAN SACHS ASSET MGT	08/19/11	FIFTH THIRD BANCORP	42	504.59	405.11	-99.48	0.49	-99.97
GOLDMAN SACHS ASSET MGT	08/18/11	GOOGLE INC CL A	36	20,758.95	18,390.79	-2,368.16	-2,368.16	0.00
GOLDMAN SACHS ASSET MGT	08/18/11	NEWFIELD EXPLORATION CO	5	243.38	249.47	6.09	28.30	-22.21
GOLDMAN SACHS ASSET MGT	08/18/11	NEWFIELD EXPLORATION CO	231	11,244.20	11,373.62	129.42	687.80	-558.18
GOLDMAN SACHS ASSET MGT	08/18/11	SUNTRUST BANKS INC	11	286.25	197.57	-98.68	-8.05	-92.83
GOLDMAN SACHS ASSET MGT	08/19/11	BAKER HUGHES INC	93	6,875.75	5,330.21	-1,545.54	-99.38	-1,446.18
GOLDMAN SACHS ASSET MGT	08/19/11	BAKER HUGHES INC	275	20,331.52	15,576.39	-4,755.13	623.76	-5,378.89
GOLDMAN SACHS ASSET MGT	08/19/11	FIFTH THIRD BANCORP	10	120.14	96.34	-23.80	0.12	-23.92
GOLDMAN SACHS ASSET MGT	08/19/11	NEWFIELD EXPLORATION CO	275	13,385.95	13,087.76	-298.18	2,462.70	-2,760.89
GOLDMAN SACHS ASSET MGT	08/19/11	OCCIDENTAL PETROLEUM CORP	141	10,763.88	11,635.01	871.13	871.13	0.00
GOLDMAN SACHS ASSET MGT	08/19/11	OCCIDENTAL PETROLEUM CORP	45	3,435.28	3,726.37	291.09	291.09	0.00
GOLDMAN SACHS ASSET MGT	08/19/11	SUNTRUST BANKS INC	2	53.88	35.33	-18.53	-1.10	-17.43
GOLDMAN SACHS ASSET MGT	08/22/11	FIFTH THIRD BANCORP	9	108.13	84.50	-23.63	0.10	-23.73
GOLDMAN SACHS ASSET MGT	08/22/11	NEWFIELD EXPLORATION CO	32	1,557.84	1,495.79	-61.85	707.17	-769.02

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	08/22/11	SUNTRUST BANKS INC	19	511.71	328.79	-182.92	-10.45	-172.47
GOLDMAN SACHS ASSET MGT	08/23/11	SUNTRUST BANKS INC	61	1,842.86	1,083.82	-559.24	-33.56	-525.68
GOLDMAN SACHS ASSET MGT	08/24/11	SUNTRUST BANKS INC	51	1,373.54	941.10	-432.44	-28.06	-404.38
GOLDMAN SACHS ASSET MGT	08/29/11	SSGA FDS	2852.93	2,852.93	2,852.93	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/30/11	SSGA FDS	1593.29	1,593.29	1,593.29	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	08/31/11	SSGA FDS	484.65	484.65	484.65	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/02/11	SSGA FDS	4928.2	4,928.20	4,928.20	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/08/11	SSGA FDS	35004.52	35,004.52	35,004.52	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/09/11	SSGA FDS	2809.65	2,809.65	2,809.65	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/09/11	LYONDELLBASELL INDU CL A	77	2,933.30	2,401.58	-531.72	323.00	-854.72
GOLDMAN SACHS ASSET MGT	09/12/11	LYONDELLBASELL INDU CL A	285	10,857.03	8,909.75	-2,047.28	1,230.39	-3,277.67
GOLDMAN SACHS ASSET MGT	09/12/11	LYONDELLBASELL INDU CL A	334	12,723.68	10,268.46	-2,455.22	1,423.49	-3,878.71
GOLDMAN SACHS ASSET MGT	09/14/11	SSGA FDS	893.96	893.96	893.96	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/15/11	SSGA FDS	10929.08	10,929.08	10,929.08	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/15/11	ALLSTATE CORP	184	5,576.51	4,611.45	-965.06	-965.06	0.00
GOLDMAN SACHS ASSET MGT	09/16/11	ALLSTATE CORP	209	6,334.18	5,205.63	-1,128.35	-1,128.35	0.00
GOLDMAN SACHS ASSET MGT	09/16/11	ALLSTATE CORP	572	17,335.68	14,252.53	-3,083.13	-3,083.13	0.00
GOLDMAN SACHS ASSET MGT	09/16/11	JPMORGAN CHASE + CO	172	5,415.79	5,801.65	385.86	385.86	0.00
GOLDMAN SACHS ASSET MGT	09/16/11	MAXIM INTEGRATED PRODUCTS	8	191.53	203.71	12.18	12.18	0.00
GOLDMAN SACHS ASSET MGT	09/16/11	MAXIM INTEGRATED PRODUCTS	82	1,963.21	2,081.78	118.57	57.93	60.64
GOLDMAN SACHS ASSET MGT	09/16/11	NVIDIA CORP	70	1,089.29	1,088.53	2.24	88.20	-85.96
GOLDMAN SACHS ASSET MGT	09/16/11	NVIDIA CORP	58	900.07	903.72	3.85	71.59	-87.94
GOLDMAN SACHS ASSET MGT	09/16/11	NVIDIA CORP	38	558.68	560.28	1.62	44.44	-42.82
GOLDMAN SACHS ASSET MGT	09/16/11	NVIDIA CORP	31	481.07	478.63	-4.44	38.27	-42.71
GOLDMAN SACHS ASSET MGT	09/16/11	NVIDIA CORP	65	1,008.70	1,003.86	-4.84	80.23	-85.07
GOLDMAN SACHS ASSET MGT	09/23/11	CELGENE CORP	87	4,837.51	5,431.07	593.56	-229.48	823.04
GOLDMAN SACHS ASSET MGT	09/23/11	DISH NETWORK CORP A	85	1,300.05	2,227.54	927.49	927.49	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	DISH NETWORK CORP A	153	2,340.09	3,963.51	1,623.42	1,623.42	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	EMC CORPM/ASS	571	11,889.45	11,754.89	-134.56	-134.56	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	GOOGLE INC CL A	20	11,532.75	10,466.01	-1,066.74	-369.65	-697.09
GOLDMAN SACHS ASSET MGT	09/23/11	MICROSOFT CORP	208	5,593.62	5,135.71	-457.91	203.26	-661.17
GOLDMAN SACHS ASSET MGT	09/23/11	MICROSOFT CORP	163	4,426.02	4,054.33	-371.69	175.67	-547.36
GOLDMAN SACHS ASSET MGT	09/23/11	SCHLUMBERGER LTD	441	35,561.38	27,101.39	-8,459.99	3,462.72	-11,942.71
GOLDMAN SACHS ASSET MGT	09/23/11	STATE STREET CORP	93	3,544.35	2,882.17	-662.18	-662.18	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	STATE STREET CORP	434	16,540.31	13,457.34	-3,082.97	-3,082.97	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	STATE STREET CORP	46	1,753.12	1,430.37	-322.75	-322.75	0.00
GOLDMAN SACHS ASSET MGT	09/23/11	STATE STREET CORP	52	1,981.79	1,614.61	-367.18	-367.18	0.00
GOLDMAN SACHS ASSET MGT	09/26/11	SSGA FDS	10839.08	10,639.08	10,639.08	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/26/11	GENERAL MOTORS CO	325	11,389.94	6,789.22	-4,590.72	-0.83	-4,589.89
GOLDMAN SACHS ASSET MGT	09/26/11	ILLINOIS TOOL WORKS	140	6,308.64	6,138.79	-169.85	-169.85	0.00
GOLDMAN SACHS ASSET MGT	09/27/11	SSGA FDS	18188.55	18,188.55	18,188.55	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	09/27/11	CONAGRA FOODS INC	28	719.95	685.15	-34.80	-13.58	-21.22
GOLDMAN SACHS ASSET MGT	09/27/11	CONAGRA FOODS INC	10	257.13	246.53	-10.60	-4.73	-5.87
GOLDMAN SACHS ASSET MGT	09/27/11	CONAGRA FOODS INC	56	1,439.90	1,379.27	-60.63	-26.46	-34.17
GOLDMAN SACHS ASSET MGT	09/27/11	GENERAL MOTORS CO	345	12,090.88	7,432.88	-4,657.98	0.98	-4,658.96
GOLDMAN SACHS ASSET MGT	09/27/11	GENERAL MOTORS CO	417	14,614.16	8,970.32	-5,643.84	-0.31	-5,643.53
GOLDMAN SACHS ASSET MGT	09/28/11	CELGENE CORP	19	1,058.47	1,197.62	141.15	-50.12	191.27
GOLDMAN SACHS ASSET MGT	09/28/11	CLIFFS NATURAL RESOURCES INC	218	19,408.23	12,315.67	-7,092.56	87.20	-7,179.76
GOLDMAN SACHS ASSET MGT	09/28/11	CLIFFS NATURAL RESOURCES INC	62	5,519.77	3,469.70	-2,050.07	44.78	-2,094.85
GOLDMAN SACHS ASSET MGT	09/28/11	CONAGRA FOODS INC	50	1,285.63	1,213.45	-72.18	-23.63	-48.55
GOLDMAN SACHS ASSET MGT	09/28/11	DEVON ENERGY CORPORATION	84	5,489.81	3,720.84	-1,767.97	-121.32	-1,646.65
GOLDMAN SACHS ASSET MGT	09/28/11	GENERAL MOTORS CO	198	8,938.10	4,160.99	-2,778.11	0.56	-2,778.67
GOLDMAN SACHS ASSET MGT	09/28/11	GENERAL MOTORS CO	114	3,995.24	2,429.99	-1,565.25	0.32	-1,565.57
GOLDMAN SACHS ASSET MGT	09/28/11	GENERAL MOTORS CO	45	3,435.28	3,470.21	34.93	34.93	0.00
GOLDMAN SACHS ASSET MGT	09/28/11	OCCIDENTAL PETROLEUM CORP	45	2,838.66	2,786.73	-51.93	-0.51	-51.42
GOLDMAN SACHS ASSET MGT	09/28/11	RANGE RESOURCES CORP	79	4,993.43	4,847.74	-135.69	-8.09	-127.60
GOLDMAN SACHS ASSET MGT	09/29/11	CELGENE CORP	11	611.64	694.49	82.85	-29.02	111.87
GOLDMAN SACHS ASSET MGT	09/29/11	CONAGRA FOODS INC	17	437.11	413.92	-23.19	-10.07	-13.12
GOLDMAN SACHS ASSET MGT	09/29/11	CONAGRA FOODS INC	118	3,034.08	2,858.24	-175.84	-68.20	-109.64
GOLDMAN SACHS ASSET MGT	09/29/11	ILLINOIS TOOL WORKS	100	4,504.74	4,309.65	-195.09	-195.09	0.00
GOLDMAN SACHS ASSET MGT	09/29/11	ILLINOIS TOOL WORKS	42	1,891.99	1,803.80	-88.19	-88.19	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	09/29/11	RANGE RESOURCES CORP	134	8,452.81	7,813.96	-638.95	-14.02	-624.93
GOLDMAN SACHS ASSET MGT	09/29/11	RANGE RESOURCES CORP	18	1,135.47	1,054.23	-81.24	-1.96	-79.28
GOLDMAN SACHS ASSET MGT	09/30/11	CELGENE CORP	79	4,392.68	4,933.06	540.38	-208.37	748.75
GOLDMAN SACHS ASSET MGT	09/16/11	US BANCORP	221	5,335.21	5,300.77	-34.44	0.00	-34.44
GOLDMAN SACHS ASSET MGT	09/16/11	US BANCORP	178	4,248.85	4,199.80	-49.05	-49.05	0.00
GOLDMAN SACHS ASSET MGT	09/19/11	ALLSTATE CORP	98	2,909.48	2,336.24	-573.24	-573.24	0.00
GOLDMAN SACHS ASSET MGT	09/19/11	ALLSTATE CORP	18	545.53	441.74	-103.79	-103.79	0.00
GOLDMAN SACHS ASSET MGT	09/19/11	MAXIM INTEGRATED PRODUCTS	185	4,428.19	4,840.62	211.43	139.52	71.91
GOLDMAN SACHS ASSET MGT	09/19/11	MAXIM INTEGRATED PRODUCTS	120	2,872.99	3,017.77	144.78	116.42	28.38
GOLDMAN SACHS ASSET MGT	09/19/11	NVIDIA CORP	40	620.74	599.26	-21.48	49.37	-70.85
GOLDMAN SACHS ASSET MGT	09/19/11	NVIDIA CORP	35	543.15	527.57	-15.58	43.20	-58.78
GOLDMAN SACHS ASSET MGT	09/19/11	NVIDIA CORP	22	341.41	331.41	-10.00	27.15	-37.15
GOLDMAN SACHS ASSET MGT	09/20/11	CELGENE CORP	142	7,895.70	9,229.69	1,333.99	-374.54	1,708.53
GOLDMAN SACHS ASSET MGT	09/20/11	NVIDIA CORP	108	1,644.95	1,599.24	-45.71	130.85	-176.56
GOLDMAN SACHS ASSET MGT	09/30/11	CONAGRA FOODS INC	28	719.95	683.32	-36.63	-16.59	-20.04
GOLDMAN SACHS ASSET MGT	09/30/11	DISH NETWORK CORP A	480	7,494.40	12,483.09	4,988.69	4,988.69	0.00
GOLDMAN SACHS ASSET MGT	09/30/11	DISH NETWORK CORP A	155	2,370.88	3,979.44	1,608.56	1,608.78	0.00
GOLDMAN SACHS ASSET MGT	09/30/11	ILLINOIS TOOL WORKS	13	585.62	549.89	-35.73	-35.73	0.00
GOLDMAN SACHS ASSET MGT	09/30/11	KLA TENCOR CORPORATION	2	81.31	77.62	-3.69	-1.09	-2.60
GOLDMAN SACHS ASSET MGT	09/30/11	KLA TENCOR CORPORATION	18	731.80	694.49	-37.31	-9.75	-27.56
GOLDMAN SACHS ASSET MGT	09/30/11	KLA TENCOR CORPORATION	21	853.77	808.23	-45.54	-10.08	-35.46
GOLDMAN SACHS ASSET MGT	09/30/11	OCCIDENTAL PETROLEUM CORP	137	10,458.52	9,957.69	-500.83	-500.83	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	SSGA FDS	22,464.95	22,464.95	22,464.95	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CVS CAREMARK CORP	209	7,385.81	8,933.35	-452.28	-452.28	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CVS CAREMARK CORP	170	6,007.44	5,821.79	-385.65	-385.65	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CVS CAREMARK CORP	379	13,393.05	12,560.11	-832.94	-832.94	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CVS CAREMARK CORP	240	8,481.09	7,957.28	-523.81	-523.81	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CVS CAREMARK CORP	91	3,215.75	3,040.25	-175.50	-175.50	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	CONAGRA FOODS INC	2	51.43	48.59	-2.84	-1.19	-1.65
GOLDMAN SACHS ASSET MGT	10/03/11	CONAGRA FOODS INC	90	2,314.13	2,188.50	-125.63	-48.25	-77.38
GOLDMAN SACHS ASSET MGT	10/03/11	DISH NETWORK CORP A	42	642.38	1,051.49	409.11	409.11	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	DISH NETWORK CORP A	152	2,324.79	3,811.82	1,487.03	1,487.03	0.00
GOLDMAN SACHS ASSET MGT	10/03/11	DISH NETWORK CORP A	18	731.80	690.37	-41.43	-6.07	-35.36
GOLDMAN SACHS ASSET MGT	10/04/11	SSGA FDS	8017.29	8,017.29	8,017.29	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/04/11	CVS CAREMARK CORP	701	24,771.84	22,815.08	-1,956.76	-1,956.76	0.00
GOLDMAN SACHS ASSET MGT	10/04/11	CONAGRA FOODS INC	35	899.94	851.65	-48.29	-17.67	-30.62
GOLDMAN SACHS ASSET MGT	10/04/11	CONAGRA FOODS INC	6	154.28	145.61	-8.67	-3.03	-5.64
GOLDMAN SACHS ASSET MGT	10/04/11	DISH NETWORK CORP A	1	15.29	24.79	9.50	9.50	0.00
GOLDMAN SACHS ASSET MGT	10/04/11	DISH NETWORK CORP A	71	1,085.92	1,710.14	624.22	624.22	0.00
GOLDMAN SACHS ASSET MGT	10/04/11	DISH NETWORK CORP A	59	2,657.80	2,381.07	-276.73	-276.73	0.00
GOLDMAN SACHS ASSET MGT	10/04/11	ILLINOIS TOOL WORKS	27	1,097.70	1,016.77	-80.93	-6.64	-74.29
GOLDMAN SACHS ASSET MGT	10/04/11	KLA TENCOR CORPORATION	825.74	825.74	825.74	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/05/11	SSGA FDS	688	23,605.70	22,100.08	-1,505.62	-588.69	-908.93
GOLDMAN SACHS ASSET MGT	10/05/11	CVS CAREMARK CORP	39	598.49	974.23	377.74	377.74	0.00
GOLDMAN SACHS ASSET MGT	10/05/11	DISH NETWORK CORP A	81	932.98	1,519.13	586.15	586.15	0.00
GOLDMAN SACHS ASSET MGT	10/05/11	DISH NETWORK CORP A	21	853.77	810.35	-43.42	-5.17	-38.25
GOLDMAN SACHS ASSET MGT	10/08/11	SSGA FDS	5803.84	5,603.84	5,603.84	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/08/11	DISH NETWORK CORP A	98	1,488.29	2,408.58	940.29	940.29	0.00
GOLDMAN SACHS ASSET MGT	10/10/11	KLA TENCOR CORPORATION	153	6,220.31	6,552.22	331.91	172.81	159.10
GOLDMAN SACHS ASSET MGT	10/11/11	JOHNSON CONTROLS INC	115	3,493.28	3,450.33	-42.95	-42.95	0.00
GOLDMAN SACHS ASSET MGT	10/11/11	MERCK + CO INC	85	2,398.32	2,076.07	-322.25	-322.25	0.00
GOLDMAN SACHS ASSET MGT	10/11/11	MERCK + CO INC	514	18,965.18	16,448.66	-2,516.52	-2,516.52	0.00
GOLDMAN SACHS ASSET MGT	10/11/11	MERCK + CO INC	3	150.48	114.13	-36.35	1.37	-37.72
GOLDMAN SACHS ASSET MGT	10/11/11	TEVA PHARMACEUTICAL SP ADR	35	1,755.59	1,331.55	-424.04	16.05	-440.09
GOLDMAN SACHS ASSET MGT	10/11/11	TEVA PHARMACEUTICAL SP ADR	234	11,737.39	8,878.07	-2,859.32	97.32	-2,956.64
GOLDMAN SACHS ASSET MGT	10/11/11	WELLPOINT INC	259	16,025.25	17,362.68	1,337.43	1,337.43	0.00
GOLDMAN SACHS ASSET MGT	10/12/11	SSGA FDS	21,284.77	21,284.77	21,284.77	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/12/11	DISH NETWORK CORP A	2	30.59	55.97	25.38	25.38	0.00
GOLDMAN SACHS ASSET MGT	10/12/11	DISH NETWORK CORP A	81	1,238.87	2,247.68	1,008.81	1,008.81	0.00
GOLDMAN SACHS ASSET MGT	10/12/11	JOHNSON CONTROLS INC	118	3,523.65	3,648.35	124.70	124.70	0.00
GOLDMAN SACHS ASSET MGT	10/12/11	KLA TENCOR CORPORATION	99	4,024.90	4,387.46	362.56	181.91	180.65

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	10/12/11	WELLPOINT INC	187	11,570.35	12,628.91	1,058.56	1,058.56	0.00
GOLDMAN SACHS ASSET MGT	10/13/11	DISH NETWORK CORP A	33	504.73	899.35	394.62	394.62	0.00
GOLDMAN SACHS ASSET MGT	10/13/11	DISH NETWORK CORP A	35	535.31	957.27	421.96	421.96	0.00
GOLDMAN SACHS ASSET MGT	10/13/11	DISH NETWORK CORP A	52	795.32	1,422.52	627.20	627.20	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	MAXIM INTEGRATED PRODUCTS	68	1,824.14	1,732.93	108.79	92.03	18.78
GOLDMAN SACHS ASSET MGT	10/14/11	MERCK + CO INC	241	8,892.24	7,805.44	-986.80	-986.80	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	MERCK + CO INC	185	7,194.96	6,412.60	-782.36	-782.36	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	NVIDIA CORP	209	3,170.45	3,247.98	77.53	317.37	-239.84
GOLDMAN SACHS ASSET MGT	10/14/11	UNILEVER N V NY SHARES	118	3,642.84	4,029.08	386.24	386.24	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	UNILEVER N V NY SHARES	99	3,056.28	3,382.71	326.43	326.43	0.00
GOLDMAN SACHS ASSET MGT	10/17/11	SSGA FDS	29372.33	29,372.33	29,372.33	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/17/11	DISH NETWORK CORP A	280	3,976.63	7,009.56	3,032.93	3,032.93	0.00
GOLDMAN SACHS ASSET MGT	10/17/11	KLA TENCOR CORPORATION	57	2,317.37	2,484.85	147.48	99.42	48.08
GOLDMAN SACHS ASSET MGT	10/17/11	NVIDIA CORP	155	2,351.29	2,383.92	12.63	234.10	-221.47
GOLDMAN SACHS ASSET MGT	10/18/11	SSGA FDS	2570.6	2,570.60	2,570.60	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/18/11	CELGENE CORP	63	3,503.02	4,108.40	803.38	17.82	585.56
GOLDMAN SACHS ASSET MGT	10/18/11	MERCK + CO INC	181	6,878.40	5,913.33	-765.07	-765.07	0.00
GOLDMAN SACHS ASSET MGT	10/18/11	PROCTER + GAMBLE COITHE	211	12,955.28	13,708.61	753.35	-18.41	769.78
GOLDMAN SACHS ASSET MGT	10/18/11	PROCTER + GAMBLE COITHE	199	12,218.47	12,925.77	707.30	35.55	671.75
GOLDMAN SACHS ASSET MGT	10/18/11	RANGE RESOURCES CORP	77	4,857.27	5,697.73	840.46	-8.89	847.35
GOLDMAN SACHS ASSET MGT	10/18/11	WELLPOINT INC	28	1,732.46	1,778.24	45.78	45.78	0.00
GOLDMAN SACHS ASSET MGT	10/18/11	WELLPOINT INC	59	3,650.54	3,756.24	105.70	105.70	0.00
GOLDMAN SACHS ASSET MGT	10/19/11	MICROSOFT CORP	172	4,670.40	4,694.33	23.93	129.31	-105.38
GOLDMAN SACHS ASSET MGT	10/19/11	P + E CORP	1	46.14	42.70	-3.44	-3.44	0.00
GOLDMAN SACHS ASSET MGT	10/19/11	PROCTER + GAMBLE COITHE	88	5,403.14	5,703.93	300.79	-15.45	318.24
GOLDMAN SACHS ASSET MGT	10/19/11	PROCTER + GAMBLE COITHE	9	552.60	582.69	30.09	-1.59	31.68
GOLDMAN SACHS ASSET MGT	10/19/11	PROCTER + GAMBLE COITHE	12	736.79	775.31	38.52	-2.10	40.62
GOLDMAN SACHS ASSET MGT	10/20/11	SSGA FDS	19979.36	19,979.36	19,979.36	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/13/11	WELLPOINT INC	188	10,394.75	11,072.95	678.20	678.20	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	CELGENE CORP	280	15,568.98	18,573.72	3,004.74	-738.53	3,743.27
GOLDMAN SACHS ASSET MGT	10/14/11	CONOCOPHILLIPS	173	13,633.69	11,771.14	-1,862.55	318.37	-2,180.92
GOLDMAN SACHS ASSET MGT	10/14/11	DISH NETWORK CORP A	22	336.48	609.00	272.52	272.52	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	DISH NETWORK CORP A	43	657.87	1,187.85	530.18	530.18	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	JOHNSON CONTROLS INC	108	3,280.64	3,487.06	206.42	206.42	0.00
GOLDMAN SACHS ASSET MGT	10/14/11	JOHNSON CONTROLS INC	76	3,089.83	3,302.84	213.01	140.72	72.29
GOLDMAN SACHS ASSET MGT	10/14/11	KLA TENCOR CORPORATION	127	3,033.33	3,213.20	179.87	147.32	32.55
GOLDMAN SACHS ASSET MGT	10/21/11	MAXIM INTEGRATED PRODUCTS	184	7,566.31	7,039.76	-526.55	-526.55	0.00
GOLDMAN SACHS ASSET MGT	10/21/11	P + E CORP	115032.18	115,032.18	115,032.18	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/24/11	SSGA FDS	87	1,330.64	2,296.29	965.65	965.65	0.00
GOLDMAN SACHS ASSET MGT	10/24/11	DISH NETWORK CORP A	22	336.48	580.51	244.03	244.03	0.00
GOLDMAN SACHS ASSET MGT	10/24/11	DISH NETWORK CORP A	41	1,668.88	1,831.52	164.64	133.17	31.47
GOLDMAN SACHS ASSET MGT	10/24/11	KLA TENCOR CORPORATION	216	5,159.05	5,585.74	426.69	435.55	-8.86
GOLDMAN SACHS ASSET MGT	10/24/11	MAXIM INTEGRATED PRODUCTS	29	692.65	749.63	56.98	55.48	1.50
GOLDMAN SACHS ASSET MGT	10/25/11	SSGA FDS	6777.4	6,777.40	6,777.40	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/25/11	CENTURYLINK INC	231	9,827.19	7,921.89	-1,905.30	207.01	-2,112.31
GOLDMAN SACHS ASSET MGT	10/25/11	CENTURYLINK INC	98	4,084.03	3,330.27	-753.76	75.09	-828.85
GOLDMAN SACHS ASSET MGT	10/25/11	CONAGRA FOODS INC	307	7,893.85	7,705.40	-188.45	-82.35	-108.10
GOLDMAN SACHS ASSET MGT	10/25/11	CONAGRA FOODS INC	130	3,342.67	3,268.36	-74.31	56.47	-130.78
GOLDMAN SACHS ASSET MGT	10/25/11	CONOCOPHILLIPS	436	34,360.04	30,964.77	-3,395.27	153.48	-3,548.75
GOLDMAN SACHS ASSET MGT	10/25/11	CONOCOPHILLIPS	211	16,628.37	14,996.68	-1,631.69	-1,145.46	-488.23
GOLDMAN SACHS ASSET MGT	10/25/11	DISH NETWORK CORP A	59	902.39	1,538.51	636.12	636.12	0.00
GOLDMAN SACHS ASSET MGT	10/25/11	DISH NETWORK CORP A	2	30.59	52.20	21.61	21.61	0.00
GOLDMAN SACHS ASSET MGT	10/25/11	SSGA FDS	1843.72	1,843.72	1,843.72	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	CENTURYLINK INC	272	11,571.40	9,359.72	-2,211.68	184.25	-2,395.93
GOLDMAN SACHS ASSET MGT	10/28/11	CENTURYLINK INC	108	4,594.53	3,705.03	-889.50	73.15	-962.65
GOLDMAN SACHS ASSET MGT	10/28/11	CONAGRA FOODS INC	228	5,811.11	5,680.47	-130.64	132.49	-263.13
GOLDMAN SACHS ASSET MGT	10/28/11	DISH NETWORK CORP A	25	382.37	647.11	264.74	264.74	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	DISH NETWORK CORP A	33	504.73	856.74	352.01	352.01	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	DISH NETWORK CORP A	124	4,595.90	4,147.55	-418.35	-418.35	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	MERCK + CO INC	80	3,690.88	3,384.27	-306.61	-306.61	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	P + E CORP	49	3,090.99	3,379.19	288.20	72.04	216.16

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	10/26/11	TEVA PHARMACEUTICAL SP ADR	48	2,398.87	1,922.92	-473.95	29.79	-503.74
GOLDMAN SACHS ASSET MGT	10/26/11	TEVA PHARMACEUTICAL SP ADR	93	4,843.94	3,718.56	-925.38	57.72	-983.10
GOLDMAN SACHS ASSET MGT	10/26/11	WELLPOINT INC	28	1,732.46	1,954.84	222.18	222.18	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	SSGA FDS	4732.41	4,732.41	4,732.41	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	CONAGRA FOODS INC	184	4,731.17	4,854.36	-78.81	84.15	-180.86
GOLDMAN SACHS ASSET MGT	10/27/11	DISH NETWORK CORP A	23	351.78	593.61	241.83	241.83	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	DISH NETWORK CORP A	12	183.54	309.42	125.88	125.88	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	GENERAL MILLS INC	40	1,355.08	1,570.37	215.29	215.29	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	KLA TENCOR CORPORATION	74	3,008.51	3,485.08	476.57	148.31	328.26
GOLDMAN SACHS ASSET MGT	10/27/11	KLA TENCOR CORPORATION	112	4,553.43	5,272.49	719.06	-255.16	974.22
GOLDMAN SACHS ASSET MGT	10/27/11	US BANCORP	519	12,540.72	13,574.59	1,033.87	1,033.87	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	US BANCORP	1282	30,977.26	33,132.91	2,155.65	2,155.65	0.00
GOLDMAN SACHS ASSET MGT	10/27/11	US BANCORP	154	3,721.14	4,014.48	293.34	293.34	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	UNILEVER N.V. NY SHARES	286	8,647.06	9,929.52	1,082.48	1,082.48	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	CELGENE CORP	50	2,780.18	3,303.13	522.95	91.68	431.27
GOLDMAN SACHS ASSET MGT	10/28/11	CONAGRA FOODS INC	194	4,988.30	4,898.83	-91.67	40.84	-132.31
GOLDMAN SACHS ASSET MGT	10/28/11	GENERAL MILLS INC	8	271.02	311.97	40.95	40.95	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	GENERAL MILLS INC	89	3,015.05	3,468.79	453.74	453.74	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	KLA TENCOR CORPORATION	131	5,325.88	8,163.89	858.01	-582.38	1,440.39
GOLDMAN SACHS ASSET MGT	10/28/11	MERCK + CO INC	315	11,598.87	11,030.07	-568.80	-568.80	0.00
GOLDMAN SACHS ASSET MGT	10/28/11	WELLPOINT INC	128	7,919.81	8,791.48	871.67	871.67	0.00
GOLDMAN SACHS ASSET MGT	10/31/11	FRANKLIN RESOURCES INC	4	310.55	431.51	120.96	120.96	0.00
GOLDMAN SACHS ASSET MGT	10/31/11	FRANKLIN RESOURCES INC	7	543.46	750.59	207.13	207.13	0.00
GOLDMAN SACHS ASSET MGT	10/31/11	FRANKLIN RESOURCES INC	8	621.10	862.81	241.71	241.71	0.00
GOLDMAN SACHS ASSET MGT	10/31/11	RANGE RESOURCES CORP	11	693.90	769.78	75.88	22.52	53.36
GOLDMAN SACHS ASSET MGT	11/01/11	FRANKLIN RESOURCES INC	44	3,416.03	4,454.99	1,038.96	1,038.96	0.00
GOLDMAN SACHS ASSET MGT	11/01/11	MERCK + CO INC	268	9,794.80	9,147.13	-647.47	-647.47	0.00
GOLDMAN SACHS ASSET MGT	11/01/11	RANGE RESOURCES CORP	62	3,911.05	4,276.16	365.11	121.57	243.54
GOLDMAN SACHS ASSET MGT	11/07/11	ALTERA CORP	143	5,333.74	5,388.47	52.73	-305.44	358.17
GOLDMAN SACHS ASSET MGT	11/07/11	DISH NETWORK CORP A	69	1,055.33	1,694.13	638.80	638.80	0.00
GOLDMAN SACHS ASSET MGT	11/07/11	DISH NETWORK CORP A	190	2,905.99	4,660.02	1,754.03	1,754.03	0.00
GOLDMAN SACHS ASSET MGT	11/07/11	MAXIM INTEGRATED PRODUCTS	75	1,791.34	1,984.67	193.33	129.74	63.59
GOLDMAN SACHS ASSET MGT	11/07/11	MAXIM INTEGRATED PRODUCTS	43	1,027.03	1,137.66	110.63	68.86	41.77
GOLDMAN SACHS ASSET MGT	11/07/11	MAXIM INTEGRATED PRODUCTS	54	1,289.76	1,429.96	140.20	36.80	103.40
GOLDMAN SACHS ASSET MGT	11/07/11	NVIDIA CORP	61	925.06	888.37	-36.69	92.59	-129.28
GOLDMAN SACHS ASSET MGT	11/07/11	NVIDIA CORP	114	1,728.79	1,863.84	-84.95	173.04	-237.99
GOLDMAN SACHS ASSET MGT	11/07/11	NVIDIA CORP	114	1,728.79	1,853.36	-75.43	175.75	-251.18
GOLDMAN SACHS ASSET MGT	11/07/11	NVIDIA CORP	57	864.40	832.27	-32.13	89.38	-121.51
GOLDMAN SACHS ASSET MGT	11/07/11	NVIDIA CORP	77	1,167.69	1,120.81	-47.08	120.75	-167.83
GOLDMAN SACHS ASSET MGT	11/07/11	THERMO FISHER SCIENTIFIC INC	137	7,325.07	6,725.94	-599.13	126.09	-725.22
GOLDMAN SACHS ASSET MGT	11/09/11	DISH NETWORK CORP A	40	611.79	982.88	371.09	371.09	0.00
GOLDMAN SACHS ASSET MGT	11/10/11	DISH NETWORK CORP A	173	2,645.98	4,310.12	1,664.14	1,664.14	0.00
GOLDMAN SACHS ASSET MGT	11/14/11	SSGA FDS	0.01	0.01	0.01	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/15/11	WALT DISNEY CO/THE	231	8,666.84	8,423.34	-243.50	506.90	-750.40
GOLDMAN SACHS ASSET MGT	11/15/11	WALT DISNEY CO/THE	72	2,701.35	2,624.71	-76.64	154.16	-230.80
GOLDMAN SACHS ASSET MGT	11/16/11	SSGA FDS	11482.48	11,482.48	11,482.48	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/16/11	WALT DISNEY CO/THE	73	2,738.87	2,628.03	-110.84	168.46	-279.30
GOLDMAN SACHS ASSET MGT	11/16/11	WALT DISNEY CO/THE	44	1,850.83	1,594.74	-256.09	101.53	-167.62
GOLDMAN SACHS ASSET MGT	11/17/11	SSGA FDS	813.77	813.77	813.77	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/17/11	GOOGLE INC CL A	14	8,077.64	8,483.21	405.57	642.75	-237.18
GOLDMAN SACHS ASSET MGT	11/17/11	LEAR CORP	24	1,074.78	997.75	-77.03	-58.25	-18.78
GOLDMAN SACHS ASSET MGT	11/17/11	MICROSOFT CORP	162	4,398.87	4,185.86	-213.01	121.79	-334.80
GOLDMAN SACHS ASSET MGT	11/18/11	LEAR CORP	174	7,792.17	7,119.38	-672.79	-232.23	-440.58
GOLDMAN SACHS ASSET MGT	11/18/11	LEAR CORP	160	7,165.21	6,507.55	-657.66	-264.69	-392.97
GOLDMAN SACHS ASSET MGT	11/21/11	LEAR CORP	343	15,360.42	13,625.27	-1,735.15	555.17	-2,280.32
GOLDMAN SACHS ASSET MGT	11/22/11	SSGA FDS	5140.94	5,140.94	5,140.94	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/22/11	BANK OF AMERICA CORP	1492	18,840.40	8,035.60	-8,804.80	-8,804.80	0.00
GOLDMAN SACHS ASSET MGT	11/22/11	BANK OF AMERICA CORP	450	5,079.21	2,420.28	-2,658.93	-2,658.93	0.00
GOLDMAN SACHS ASSET MGT	11/22/11	BANK OF AMERICA CORP	589	6,848.12	3,162.92	-3,485.20	-3,485.20	0.00
GOLDMAN SACHS ASSET MGT	11/23/11	SSGA FDS	15180.02	15,180.62	15,180.62	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/23/11	BANK OF AMERICA CORP	1859	18,725.35	8,573.87	-10,151.48	-10,151.48	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	11/25/11	SSGA FDS	44,584.85	44,584.85	44,584.85	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/25/11	BANK OF AMERICA CORP	1250	14,108.91	6,596.00	-7,512.91	-7,512.91	0.00
GOLDMAN SACHS ASSET MGT	11/28/11	BANK OF AMERICA CORP	659	7,438.22	3,623.11	-3,815.11	-3,815.11	0.00
GOLDMAN SACHS ASSET MGT	11/29/11	BANK OF AMERICA CORP	1411	15,926.14	7,247.03	-8,679.11	-8,679.11	0.00
GOLDMAN SACHS ASSET MGT	12/05/11	AFLAC INC	1066	43,313.40	48,239.19	4,925.79	4,105.67	820.12
GOLDMAN SACHS ASSET MGT	12/05/11	ADOBE SYSTEMS INC	2453	72,664.23	68,437.38	-4,226.85	584.99	-4,811.84
GOLDMAN SACHS ASSET MGT	12/05/11	ALEXANDRIA REAL ESTATE EQUIT	315	21,782.82	21,460.53	-322.29	0.00	-322.29
GOLDMAN SACHS ASSET MGT	12/05/11	ALLSTATE CORP	955	28,875.31	25,784.50	-3,090.81	-3,095.93	5.12
GOLDMAN SACHS ASSET MGT	12/05/11	ALTEGRA CORP	1055	39,350.36	39,667.23	316.87	305.44	11.43
GOLDMAN SACHS ASSET MGT	12/05/11	AMERICAN ELECTRIC POWER	2220	68,058.33	87,599.51	19,541.18	19,533.12	8.06
GOLDMAN SACHS ASSET MGT	12/05/11	AMERIPRISE FINANCIAL INC	909	54,096.34	42,665.82	-11,410.52	-31.49	-11,379.03
GOLDMAN SACHS ASSET MGT	12/05/11	BANK OF AMERICA CORP	4769	53,828.32	27,564.28	-26,264.04	4,842.21	-31,106.25
GOLDMAN SACHS ASSET MGT	12/05/11	BOEING CO/THE	1886	104,805.38	118,838.57	15,033.21	13,724.03	1,309.18
GOLDMAN SACHS ASSET MGT	12/05/11	BOSTON PROPERTIES INC	302	29,822.46	28,755.88	-1,066.58	0.00	-1,066.58
GOLDMAN SACHS ASSET MGT	12/05/11	BOSTON SCIENTIFIC CORP	14110	95,485.54	78,873.38	-16,592.16	171.48	-16,763.62
GOLDMAN SACHS ASSET MGT	12/05/11	CBS CORP CLASS B NON VOTING	2734	63,825.99	70,071.07	6,245.18	0.00	6,245.18
GOLDMAN SACHS ASSET MGT	12/05/11	CAMERON INTERNATIONAL CORP	720	43,077.89	38,915.25	-4,162.64	375.95	-4,538.59
GOLDMAN SACHS ASSET MGT	12/05/11	CELGENE CORP	626	34,807.80	38,373.08	3,565.28	2,094.78	1,470.48
GOLDMAN SACHS ASSET MGT	12/05/11	CHEVRON CORP	918	84,353.83	94,377.76	10,023.93	0.00	10,023.93
GOLDMAN SACHS ASSET MGT	11/01/11	RANGE RESOURCES CORP	1	63.08	67.72	4.64	2.05	2.59
GOLDMAN SACHS ASSET MGT	11/01/11	TEVA PHARMACEUTICAL SP ADR	416	20,772.88	16,356.01	-4,416.87	234.20	-4,651.07
GOLDMAN SACHS ASSET MGT	11/02/11	CENTURYLINK INC	13	553.05	449.77	-103.28	8.80	-112.08
GOLDMAN SACHS ASSET MGT	11/02/11	COCA COLA ENTERPRISES	388	10,298.02	9,485.40	-812.62	-33.55	-779.07
GOLDMAN SACHS ASSET MGT	11/02/11	COCA COLA ENTERPRISES	149	4,192.38	3,878.66	-313.70	-85.05	-228.65
GOLDMAN SACHS ASSET MGT	11/02/11	RANGE RESOURCES CORP	308	19,302.91	21,408.70	2,105.79	-217.78	2,321.55
GOLDMAN SACHS ASSET MGT	11/02/11	RANGE RESOURCES CORP	18	1,009.30	1,109.41	100.11	31.05	69.06
GOLDMAN SACHS ASSET MGT	11/03/11	SSGA FDS	30,902.73	30,902.73	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/03/11	CENTURYLINK INC	221	9,401.77	8,095.45	-1,306.32	40.93	-1,347.25
GOLDMAN SACHS ASSET MGT	11/03/11	CENTURYLINK INC	300	12,762.56	10,998.28	-1,764.30	-644.00	-1,122.30
GOLDMAN SACHS ASSET MGT	11/03/11	CENTURYLINK INC	143	6,083.49	5,231.72	-851.77	-391.71	-460.08
GOLDMAN SACHS ASSET MGT	11/03/11	COCA COLA ENTERPRISES	415	11,876.71	10,852.76	-1,023.95	215.82	-1,239.77
GOLDMAN SACHS ASSET MGT	11/04/11	SSGA FDS	57,540.79	57,540.79	0.00	0.00	0.00	0.00
GOLDMAN SACHS ASSET MGT	11/04/11	THERMO FISHER SCIENTIFIC INC	230	12,297.56	11,274.08	-1,023.50	13.57	-1,037.07
GOLDMAN SACHS ASSET MGT	11/04/11	THERMO FISHER SCIENTIFIC INC	235	12,564.90	11,539.56	-1,025.34	28.12	-1,053.46
GOLDMAN SACHS ASSET MGT	12/05/11	CISCO SYSTEMS INC	4516	72,431.77	84,808.85	12,377.08	0.00	12,377.08
GOLDMAN SACHS ASSET MGT	12/05/11	DEVON ENERGY CORPORATION	1911	154,454.41	126,773.30	-27,681.11	1,203.59	-28,884.70
GOLDMAN SACHS ASSET MGT	12/05/11	WALT DISNEY CO/THE	3310	124,187.24	122,235.95	-1,951.29	-931.05	-1,020.24
GOLDMAN SACHS ASSET MGT	12/05/11	EMC CORP/MASS	4045	84,501.08	95,257.92	10,756.84	9,820.24	936.60
GOLDMAN SACHS ASSET MGT	12/05/11	EQT CORP	1233	71,382.74	75,112.91	3,730.17	0.00	3,730.17
GOLDMAN SACHS ASSET MGT	12/05/11	EXXON MOBIL CORP	1477	108,143.46	118,807.59	10,664.13	0.00	10,664.13
GOLDMAN SACHS ASSET MGT	12/05/11	FIFTH THIRD BANCORP	5279	63,855.61	66,250.17	2,394.56	-16.44	2,411.00
GOLDMAN SACHS ASSET MGT	12/05/11	FORD MOTOR CO	4874	45,580.76	54,100.36	8,539.60	7,619.69	919.91
GOLDMAN SACHS ASSET MGT	12/05/11	FRANKLIN RESOURCES INC	422	32,762.88	42,545.22	9,782.34	11,201.48	-1,419.14
GOLDMAN SACHS ASSET MGT	12/05/11	FREEMONT MCMORAN COPPER	938	37,278.35	37,725.63	447.28	0.00	447.28
GOLDMAN SACHS ASSET MGT	12/05/11	GENERAL ELECTRIC CO	12146	206,197.70	198,218.91	-7,978.79	-1,905.28	-6,073.51
GOLDMAN SACHS ASSET MGT	12/05/11	GENERAL MILLS INC	2781	94,211.74	111,794.05	17,582.31	17,556.37	25.94
GOLDMAN SACHS ASSET MGT	12/05/11	GOOGLE INC CL A	99	57,120.44	61,937.17	4,816.73	578.40	4,238.33
GOLDMAN SACHS ASSET MGT	12/05/11	HARTFORD FINANCIAL SVCS GRP	2521	87,482.37	48,612.39	-20,869.98	-16,384.69	-4,485.29
GOLDMAN SACHS ASSET MGT	12/05/11	HOMER DEPOT INC	1203	45,062.48	48,383.73	3,321.27	0.00	3,321.27
GOLDMAN SACHS ASSET MGT	12/05/11	HONEYWELL INTERNATIONAL INC	1855	65,178.24	101,448.00	36,269.76	36,054.44	175.32
GOLDMAN SACHS ASSET MGT	12/05/11	ILLINOIS TOOL WORKS	510	22,995.59	23,979.73	984.14	985.85	-1.71
GOLDMAN SACHS ASSET MGT	12/05/11	JPMORGAN CHASE + CO	5885	179,263.51	190,443.84	11,180.33	18,138.34	-6,958.01
GOLDMAN SACHS ASSET MGT	12/05/11	JOHNSON CONTROLS INC	1549	47,052.95	50,202.12	3,149.17	4,473.87	-1,324.50
GOLDMAN SACHS ASSET MGT	12/05/11	JUNIPER NETWORKS INC	2432	63,937.48	56,788.10	-7,151.38	0.00	-7,151.38
GOLDMAN SACHS ASSET MGT	12/05/11	LIBERTY GLOBAL INC A	1150	43,299.82	45,700.12	2,400.30	0.00	2,400.30
GOLDMAN SACHS ASSET MGT	12/05/11	LIBERTY INTERACTIVE CORP	3473	59,218.18	55,983.68	-3,234.50	0.00	-3,234.50
GOLDMAN SACHS ASSET MGT	12/05/11	MACY S INC	1050	32,222.26	34,785.83	2,563.57	0.00	2,563.57
GOLDMAN SACHS ASSET MGT	12/05/11	MAXIM INTEGRATED PRODUCTS	1423	33,205.70	43,542.96	10,337.26	10,302.48	34.78
GOLDMAN SACHS ASSET MGT	12/05/11	MERCK + CO INC	1353	32,315.71	34,933.78	2,618.07	-1,285.30	3,903.37
GOLDMAN SACHS ASSET MGT	12/05/11	MICROSOFT CORP	3040	111,938.27	107,157.94	-4,780.33	-4,102.81	-877.52
GOLDMAN SACHS ASSET MGT	12/05/11	MICROSOFT CORP	2147	56,298.59	55,155.37	-1,143.22	-1,037.75	-2,105.47

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	12/05/11	MORGAN STANLEY	2770	49,283.28	45,870.31	-3,392.97	0.00	-3,392.97
GOLDMAN SACHS ASSET MGT	12/05/11	MOSAIC CO/THE	826	41,352.15	32,182.04	-9,170.11	41.74	-9,211.85
GOLDMAN SACHS ASSET MGT	12/05/11	NATIONAL OILWELL VARCO INC	471	32,392.89	34,443.66	2,050.87	0.00	2,050.87
GOLDMAN SACHS ASSET MGT	12/05/11	NETAPP INC	968	34,441.51	38,253.28	1,811.77	0.00	1,811.77
GOLDMAN SACHS ASSET MGT	12/05/11	NVIDIA CORP	2391	38,120.96	36,988.05	-1,132.91	-1,778.28	2,643.37
GOLDMAN SACHS ASSET MGT	12/05/11	OCCIDENTAL PETROLEUM CORP	652	50,871.64	64,031.69	13,160.05	13,410.86	-250.71
GOLDMAN SACHS ASSET MGT	12/05/11	P + E CORP	1814	74,463.57	62,283.08	-12,180.51	-12,180.51	0.00
GOLDMAN SACHS ASSET MGT	12/05/11	PPL CORPORATION	2951	75,717.40	87,879.08	12,161.68	99.76	12,061.93
GOLDMAN SACHS ASSET MGT	12/05/11	PEPSICO INC	1089	67,940.14	70,570.08	2,629.94	1,202.15	1,427.79
GOLDMAN SACHS ASSET MGT	12/05/11	PFIZER INC	6968	127,315.64	138,192.61	10,876.97	0.00	10,876.97
GOLDMAN SACHS ASSET MGT	12/05/11	PRUDENTIAL FINANCIAL INC	2171	110,384.29	111,912.90	1,528.61	1,503.61	25.00
GOLDMAN SACHS ASSET MGT	12/05/11	PUBLIC SERVICE ENTERPRISE GP	1158	38,297.95	37,650.19	-647.76	0.00	-647.76
GOLDMAN SACHS ASSET MGT	12/05/11	SLM CORP	4357	64,803.68	55,332.83	-9,270.85	-9,179.48	-91.37
GOLDMAN SACHS ASSET MGT	12/05/11	SIMON PROPERTY GROUP INC	382	44,335.63	48,969.81	2,634.18	0.00	2,634.18
GOLDMAN SACHS ASSET MGT	12/05/11	SPRINT NEXTEL CORP	26485	219,151.83	69,945.45	-149,206.38	-143,123.15	-6,083.23
GOLDMAN SACHS ASSET MGT	12/05/11	STARWOOD HOTELS + RESORTS	705	33,574.34	35,030.77	1,456.43	0.00	1,456.43
GOLDMAN SACHS ASSET MGT	12/05/11	SUNTRUST BANKS INC	2573	68,861.51	49,555.02	-19,306.49	2,888.02	-16,418.51
GOLDMAN SACHS ASSET MGT	12/05/11	TEVA PHARMACEUTICAL SP ADR	1789	89,333.36	71,182.94	-18,150.42	-10,183.74	-7,966.68
GOLDMAN SACHS ASSET MGT	12/05/11	THERMO FISHER SCIENTIFIC INC	1258	87,262.33	58,835.53	-8,428.80	-167.78	-8,259.02
GOLDMAN SACHS ASSET MGT	12/05/11	TRAVELERS COS INC/THE	1313	62,131.91	71,767.20	9,635.29	8,603.63	1,031.66
GOLDMAN SACHS ASSET MGT	12/05/11	US BANCORP	3163	76,911.56	62,533.60	-14,377.96	5,462.36	159.68
GOLDMAN SACHS ASSET MGT	12/05/11	UNILEVER NV NY SHARES	2879	82,871.82	88,887.51	6,015.69	1,769.85	4,246.04
GOLDMAN SACHS ASSET MGT	12/05/11	VERTEX PHARMACEUTICALS INC	881	19,088.83	20,150.40	1,061.57	0.00	1,061.57
GOLDMAN SACHS ASSET MGT	12/05/11	WELLPOINT INC	795	49,169.47	54,456.45	5,286.98	5,257.83	9.15
GOLDMAN SACHS ASSET MGT	12/05/11	WILLIAMS COS INC	1233	36,973.73	40,170.36	3,196.63	0.00	3,196.63
GOLDMAN SACHS ASSET MGT	12/05/11	EVEREST RE GROUP LTD	687	57,860.18	56,140.31	-1,719.87	-1,728.34	6.47
GOLDMAN SACHS ASSET MGT	12/05/11	INVESCO LTD	2123	45,597.65	43,945.25	-1,652.60	-1,750.63	98.03
GOLDMAN SACHS ASSET MGT	12/05/11	LYONDELLBASELL INDU CL A	2030	70,498.81	68,429.98	-2,068.83	-2,913.13	844.30
GOLDMAN SACHS ASSET MGT	12/08/11	SSGA FDS	97870.38	97,670.36	97,670.36	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/11/11	HITTITE MICROWAVE CORP	20	743.40	1,065.24	321.84	321.84	0.00
NEXT CENTURY GROWTH INVESTORS	11/11/11	SALIX PHARMACEUTICALS LTD	156	5,223.65	5,947.89	724.24	724.24	0.00
NEXT CENTURY GROWTH INVESTORS	11/11/11	SALIX PHARMACEUTICALS LTD	90	3,013.64	3,378.31	364.67	364.67	0.00
NEXT CENTURY GROWTH INVESTORS	11/14/11	SSGA FDS	1080.34	1,060.34	1,060.34	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/15/11	SSGA FDS	3478.35	3,478.35	3,478.35	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/15/11	DICE HOLDINGS INC	78	845.75	838.91	-208.94	-28.75	-180.09
NEXT CENTURY GROWTH INVESTORS	11/15/11	FRESH MARKET INC/THE	29	1,049.41	1,275.97	226.56	226.56	0.00
NEXT CENTURY GROWTH INVESTORS	11/15/11	FRESH MARKET INC/THE	15	542.80	661.48	118.68	118.68	0.00
NEXT CENTURY GROWTH INVESTORS	11/15/11	NETSUT INC	46	1,388.88	2,028.78	641.90	-93.38	735.28
NEXT CENTURY GROWTH INVESTORS	11/16/11	DICE HOLDINGS INC	42	467.39	350.22	-117.17	-15.89	-101.28
NEXT CENTURY GROWTH INVESTORS	12/07/11	DICE HOLDINGS INC	53	569.80	434.62	-155.18	-124.48	-30.72
NEXT CENTURY GROWTH INVESTORS	12/08/11	DICE HOLDINGS INC	35	389.49	282.64	-108.85	-68.54	-40.31
NEXT CENTURY GROWTH INVESTORS	12/08/11	IPG PHOTONICS CORP	158	4,271.26	5,604.17	1,332.91	1,269.84	43.07
NEXT CENTURY GROWTH INVESTORS	12/08/11	SXC HEALTH SOLUTIONS CORP	20	597.99	1,138.87	538.88	538.88	0.00
NEXT CENTURY GROWTH INVESTORS	12/08/11	SHUTTERFLY INC	142	4,178.01	3,574.16	-603.85	-575.45	-28.40
NEXT CENTURY GROWTH INVESTORS	12/08/11	SHUTTERFLY INC	114	3,354.18	2,885.64	-468.54	-468.54	0.00
NEXT CENTURY GROWTH INVESTORS	12/08/11	SHUTTERFLY INC	32	941.52	818.92	-122.60	-122.60	0.00
NEXT CENTURY GROWTH INVESTORS	12/08/11	ULTIMATE SOFTWARE GROUP INC	31	1,204.86	2,122.56	917.70	917.70	0.00
NEXT CENTURY GROWTH INVESTORS	12/09/11	SSGA FDS	1784.83	1,784.93	1,784.93	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/09/11	DICE HOLDINGS INC	50	556.42	418.33	-138.09	-66.12	-71.97
NEXT CENTURY GROWTH INVESTORS	12/09/11	SHUTTERFLY INC	88	2,530.35	2,100.29	-430.06	1,010.77	-1,440.83
NEXT CENTURY GROWTH INVESTORS	12/12/11	SSGA FDS	298.89	298.99	298.99	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/12/11	DICE HOLDINGS INC	53	589.81	440.02	-149.79	-56.16	-83.63
NEXT CENTURY GROWTH INVESTORS	12/12/11	H+E EQUIPMENT SERVICES INC	27	444.75	348.97	-95.78	93.42	-189.20
NEXT CENTURY GROWTH INVESTORS	12/13/11	DICE HOLDINGS INC	32	358.11	286.57	-69.54	-23.06	-46.47
NEXT CENTURY GROWTH INVESTORS	12/13/11	H+E EQUIPMENT SERVICES INC	72	1,188.00	955.78	-230.22	238.15	0.00
NEXT CENTURY GROWTH INVESTORS	12/13/11	ROSETTA RESOURCES INC	56	1,343.53	2,535.16	1,191.63	1,191.63	0.00
NEXT CENTURY GROWTH INVESTORS	12/13/11	ROSETTA RESOURCES INC	6	143.95	272.58	128.63	128.63	0.00
NEXT CENTURY GROWTH INVESTORS	12/15/11	SSGA FDS	2334.11	2,334.11	2,334.11	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/15/11	ROSETTA RESOURCES INC	28	623.78	1,082.32	458.54	458.54	0.00
NEXT CENTURY GROWTH INVESTORS	12/16/11	SSGA FDS	1340.63	1,340.63	1,340.63	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/19/11	SSGA FDS	4155.75	4,155.75	4,155.75	0.00	0.00	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	12/19/11	PEGASYS/STMS INC	18	612.29	523.63	-88.66	48.83	-137.49
NEXT CENTURY GROWTH INVESTORS	11/19/11	NETSUITE INC	58	1,748.88	2,529.95	781.27	-178.28	959.55
NEXT CENTURY GROWTH INVESTORS	11/17/11	SSGA FDS	288.77	288.77	288.77	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/17/11	DICE HOLDINGS INC	29	322.72	234.30	-88.42	-10.97	-77.45
NEXT CENTURY GROWTH INVESTORS	11/21/11	SSGA FDS	1939.2	1,939.20	1,939.20	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/21/11	DICE HOLDINGS INC	37	411.75	288.28	-125.47	-14.00	-111.47
NEXT CENTURY GROWTH INVESTORS	11/22/11	SSGA FDS	2838.88	2,838.88	2,838.88	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/23/11	SSGA FDS	1603.52	1,603.52	1,603.52	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/25/11	SSGA FDS	1233.4	1,233.40	1,233.40	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/28/11	SSGA FDS	1670.82	1,670.82	1,670.82	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/28/11	DICE HOLDINGS INC	59	656.57	438.41	-218.16	-22.32	-195.84
NEXT CENTURY GROWTH INVESTORS	11/29/11	SSGA FDS	1013.73	1,013.73	1,013.73	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/29/11	DICE HOLDINGS INC	111	1,235.25	800.82	-434.63	-42.00	-392.63
NEXT CENTURY GROWTH INVESTORS	11/29/11	FINANCIAL ENGINES INC	46	985.91	929.31	-66.60	-28.17	-8.43
NEXT CENTURY GROWTH INVESTORS	11/29/11	FRESH MARKET INC/THE	43	1,558.02	1,580.18	24.16	24.16	0.00
NEXT CENTURY GROWTH INVESTORS	11/29/11	SHUTTERFLY INC	18	529.61	559.84	30.23	30.23	0.00
NEXT CENTURY GROWTH INVESTORS	11/29/11	TENNECO INC	162	4,103.90	4,221.43	117.53	117.53	0.00
NEXT CENTURY GROWTH INVESTORS	11/30/11	DICE HOLDINGS INC	128	1,424.43	990.83	-433.60	-48.43	-385.17
NEXT CENTURY GROWTH INVESTORS	11/30/11	SHUTTERFLY INC	95	2,795.15	2,648.59	-146.56	-146.56	0.00
NEXT CENTURY GROWTH INVESTORS	12/01/11	SSGA FDS	299.73	299.73	299.73	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/01/11	DICE HOLDINGS INC	38	422.88	291.28	-131.60	-14.38	-117.22
NEXT CENTURY GROWTH INVESTORS	12/02/11	DICE HOLDINGS INC	89	990.42	693.40	-297.02	132.35	-429.37
NEXT CENTURY GROWTH INVESTORS	12/05/11	SSGA FDS	8813.75	8,813.75	8,813.75	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/05/11	DICE HOLDINGS INC	89	990.42	743.09	-247.33	211.18	-458.51
NEXT CENTURY GROWTH INVESTORS	12/06/11	SSGA FDS	1578.85	1,578.85	1,578.85	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	12/08/11	DICE HOLDINGS INC	50	558.42	414.22	-142.20	-11.75	-130.45
NEXT CENTURY GROWTH INVESTORS	12/07/11	SSGA FDS	169.89	169.89	169.89	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/09/11	HITTITE MICROWAVE CORP	16	594.72	830.30	235.58	235.58	0.00
NEXT CENTURY GROWTH INVESTORS	11/10/11	SSGA FDS	3318.4	3,318.40	3,318.40	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/10/11	HITTITE MICROWAVE CORP	10	371.70	516.40	144.70	144.70	0.00
NEXT CENTURY GROWTH INVESTORS	10/28/11	SSGA FDS	12941.65	12,941.65	12,941.65	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/31/11	SSGA FDS	420.41	515.29	84.88	112.21	-17.33	0.00
NEXT CENTURY GROWTH INVESTORS	10/28/11	WABCO HOLDINGS INC	10	2,699.47	2,699.47	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/02/11	SSGA FDS	7788.13	7,788.13	7,788.13	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/03/11	SSGA FDS	5458.81	5,458.81	5,458.81	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/04/11	SSGA FDS	8288.22	8,288.22	8,288.22	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/04/11	HITTITE MICROWAVE CORP	28	1,040.76	1,500.23	459.47	459.47	0.00
NEXT CENTURY GROWTH INVESTORS	11/07/11	SSGA FDS	3422.5	3,422.50	3,422.50	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/08/11	SSGA FDS	894.17	894.17	894.17	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	11/08/11	HITTITE MICROWAVE CORP	22	817.74	1,170.48	352.75	352.75	0.00
NEXT CENTURY GROWTH INVESTORS	11/09/11	SSGA FDS	4277.1	4,277.10	4,277.10	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/25/11	HITTITE MICROWAVE CORP	9	334.53	460.82	126.09	126.09	0.00
NEXT CENTURY GROWTH INVESTORS	10/25/11	HITTITE MICROWAVE CORP	23	854.91	1,160.88	325.97	325.97	0.00
NEXT CENTURY GROWTH INVESTORS	10/25/11	ROSETTA RESOURCES INC	48	1,151.80	2,019.68	867.96	867.96	0.00
NEXT CENTURY GROWTH INVESTORS	10/26/11	HITTITE MICROWAVE CORP	23	854.91	1,171.57	316.66	316.66	0.00
NEXT CENTURY GROWTH INVESTORS	10/26/11	ROSETTA RESOURCES INC	88	2,111.26	3,661.42	1,550.16	1,550.16	0.00
NEXT CENTURY GROWTH INVESTORS	10/27/11	HITTITE MICROWAVE CORP	12	446.04	629.38	183.34	183.34	0.00
NEXT CENTURY GROWTH INVESTORS	10/27/11	QUALITY SYSTEMS INC	81	3,524.35	3,085.33	-439.02	-132.70	-306.32
NEXT CENTURY GROWTH INVESTORS	10/27/11	QUALITY SYSTEMS INC	181	7,875.41	7,252.10	-623.31	434.93	-758.01
NEXT CENTURY GROWTH INVESTORS	10/27/11	ROSETTA RESOURCES INC	22	527.81	962.74	434.93	434.93	0.00
NEXT CENTURY GROWTH INVESTORS	10/27/11	WABCO HOLDINGS INC	194	8,155.88	9,847.95	1,692.07	1,443.07	249.00
NEXT CENTURY GROWTH INVESTORS	10/03/11	FREIGHTCAR AMERICA INC	3	84.38	42.14	-42.24	-0.14	-42.10
NEXT CENTURY GROWTH INVESTORS	10/04/11	SSGA FDS	8484.84	8,484.84	8,484.84	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/04/11	FREIGHTCAR AMERICA INC	20	562.50	261.88	-300.62	-5.85	-294.77
NEXT CENTURY GROWTH INVESTORS	10/04/11	FREIGHTCAR AMERICA INC	36	1,012.50	473.81	-538.69	-4.79	-533.90
NEXT CENTURY GROWTH INVESTORS	10/05/11	SSGA FDS	861.99	861.99	861.99	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/05/11	FREIGHTCAR AMERICA INC	12	337.50	168.72	-168.78	-4.48	-164.30
NEXT CENTURY GROWTH INVESTORS	10/08/11	SSGA FDS	2320.52	2,320.52	2,320.52	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/08/11	FREIGHTCAR AMERICA INC	13	385.63	188.33	-197.30	11.98	-191.28
NEXT CENTURY GROWTH INVESTORS	10/11/11	SSGA FDS	219.21	219.21	219.21	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/13/11	H+E EQUIPMENT SERVICES INC	55	920.11	498.39	-421.72	178.69	-600.41

Manager Name	Trade Date	Security Name	Shares/Per Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	10/13/11	WABCO HOLDINGS INC	38	1,597.55	1,595.94	-1.61	-1.61	0.00
NEXT CENTURY GROWTH INVESTORS	10/14/11	H-E EQUIPMENT SERVICES INC	130	2,174.81	1,222.26	-952.55	420.77	-1,373.32
NEXT CENTURY GROWTH INVESTORS	10/14/11	WABCO HOLDINGS INC	174	7,315.08	7,449.66	134.58	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/17/11	H-E EQUIPMENT SERVICES INC	21	351.32	198.65	-152.67	67.97	-220.64
NEXT CENTURY GROWTH INVESTORS	10/18/11	H-E EQUIPMENT SERVICES INC	9	150.56	84.15	-66.41	29.14	-95.55
NEXT CENTURY GROWTH INVESTORS	10/18/11	H-E EQUIPMENT SERVICES INC	9	150.56	88.39	-62.17	28.96	-93.13
NEXT CENTURY GROWTH INVESTORS	10/20/11	SSGA FDS	1400.22	1,400.22	1,400.22	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/24/11	SSGA FDS	1835.52	1,835.52	1,835.52	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/24/11	HITTITE MICROWAVE CORP	17	631.89	891.94	260.05	260.05	0.00
NEXT CENTURY GROWTH INVESTORS	10/24/11	RIGHTNOW TECHNOLOGIES INC	91	2,903.80	3,894.73	990.93	-248.83	1,237.88
NEXT CENTURY GROWTH INVESTORS	10/24/11	RIGHTNOW TECHNOLOGIES INC	182	5,169.40	6,928.58	1,759.18	237.28	1,521.90
NEXT CENTURY GROWTH INVESTORS	10/24/11	RIGHTNOW TECHNOLOGIES INC	216	6,892.54	9,250.24	2,357.70	115.72	2,241.88
NEXT CENTURY GROWTH INVESTORS	10/24/11	RIGHTNOW TECHNOLOGIES INC	217	6,924.45	8,262.02	1,337.57	-31.94	2,389.51
NEXT CENTURY GROWTH INVESTORS	10/24/11	ROSETTA RESOURCES INC	50	1,199.58	2,163.07	963.49	983.49	0.00
NEXT CENTURY GROWTH INVESTORS	10/25/11	SSGA FDS	7334.17	73,341.70	73,341.70	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/27/11	FREIGHTCAR AMERICA INC	18	508.25	289.83	-218.62	40.28	-258.88
NEXT CENTURY GROWTH INVESTORS	09/28/11	SSGA FDS	1018.32	1,018.32	1,018.32	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/29/11	FREIGHTCAR AMERICA INC	15	421.88	217.22	-204.66	33.54	-238.20
NEXT CENTURY GROWTH INVESTORS	09/29/11	FREIGHTCAR AMERICA INC	7	198.88	101.37	-95.51	15.65	-111.18
NEXT CENTURY GROWTH INVESTORS	09/29/11	SHUTTERFLY INC	51	1,420.80	2,163.05	742.25	742.25	0.00
NEXT CENTURY GROWTH INVESTORS	09/30/11	SSGA FDS	5338.79	53,387.9	53,387.9	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/30/11	FREIGHTCAR AMERICA INC	15	421.88	218.75	-203.13	8.61	-211.74
NEXT CENTURY GROWTH INVESTORS	09/18/11	FINANCIAL ENGINES INC	20	420.05	411.61	-8.44	-19.07	10.63
NEXT CENTURY GROWTH INVESTORS	09/19/11	FINANCIAL ENGINES INC	22	462.06	454.77	-7.29	-20.98	13.69
NEXT CENTURY GROWTH INVESTORS	09/19/11	FORTINET INC	108	1,527.70	1,961.46	433.76	107.54	326.22
NEXT CENTURY GROWTH INVESTORS	09/18/11	FORTINET INC	108	1,527.71	1,947.16	419.45	231.81	187.84
NEXT CENTURY GROWTH INVESTORS	09/19/11	FREIGHTCAR AMERICA INC	21	590.83	336.81	-253.82	22.98	-276.80
NEXT CENTURY GROWTH INVESTORS	09/19/11	MANITOWOC COMPANY INC	348	5,802.56	3,073.93	-2,728.63	-1,098.68	-1,629.95
NEXT CENTURY GROWTH INVESTORS	09/19/11	NETLOGIC MICROSYSTEMS INC	127	3,858.99	6,110.89	2,252.00	1,274.93	977.07
NEXT CENTURY GROWTH INVESTORS	09/19/11	OPENTABLE INC	39	1,783.30	2,022.38	239.08	333.20	-94.12
NEXT CENTURY GROWTH INVESTORS	09/19/11	OPENTABLE INC	26	1,188.87	1,349.72	160.85	465.25	-304.40
NEXT CENTURY GROWTH INVESTORS	09/20/11	FINANCIAL ENGINES INC	13	273.03	265.04	-7.99	-12.39	4.40
NEXT CENTURY GROWTH INVESTORS	09/20/11	FORTINET INC	64	905.31	1,158.82	253.51	154.98	98.53
NEXT CENTURY GROWTH INVESTORS	09/20/11	MANITOWOC COMPANY INC	208	3,434.85	1,733.26	-1,701.59	283.90	-1,985.49
NEXT CENTURY GROWTH INVESTORS	09/20/11	OPENTABLE INC	27	1,234.59	1,389.80	155.21	483.16	-327.95
NEXT CENTURY GROWTH INVESTORS	10/03/11	SSGA FDS	2191.3	2,191.30	2,191.30	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	10/03/11	CYPRESS SEMICONDUCTOR CORP	532	5,178.89	7,669.43	2,490.54	2,523.43	-32.89
NEXT CENTURY GROWTH INVESTORS	09/15/11	SSGA FDS	2828.77	2,828.77	2,828.77	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/15/11	FINANCIAL ENGINES INC	25	525.07	544.72	19.65	-48.38	68.01
NEXT CENTURY GROWTH INVESTORS	09/15/11	SAPIENT CORPORATION	91	1,169.11	939.51	-229.60	14.68	-244.28
NEXT CENTURY GROWTH INVESTORS	09/18/11	FINANCIAL ENGINES INC	46	988.12	999.16	33.04	-51.79	84.83
NEXT CENTURY GROWTH INVESTORS	09/18/11	FORTINET INC	14	198.04	255.78	57.72	11.38	48.34
NEXT CENTURY GROWTH INVESTORS	09/18/11	FORTINET INC	41	579.96	751.77	171.81	33.34	138.47
NEXT CENTURY GROWTH INVESTORS	09/18/11	FREIGHTCAR AMERICA INC	20	562.50	337.78	-224.72	14.76	-239.48
NEXT CENTURY GROWTH INVESTORS	09/16/11	MANITOWOC COMPANY INC	129	2,150.95	1,200.30	-950.65	-430.12	-520.53
NEXT CENTURY GROWTH INVESTORS	09/16/11	NETLOGIC MICROSYSTEMS INC	133	4,041.31	6,408.29	2,366.98	515.78	1,849.20
NEXT CENTURY GROWTH INVESTORS	09/18/11	SAPIENT CORPORATION	107	1,374.88	1,122.18	-252.48	-42.08	-210.42
NEXT CENTURY GROWTH INVESTORS	09/19/11	SSGA FDS	432.84	432.84	432.84	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/21/11	FINANCIAL ENGINES INC	13	273.03	252.39	-20.64	-15.51	-5.13
NEXT CENTURY GROWTH INVESTORS	09/21/11	FINANCIAL ENGINES INC	28	588.08	555.82	-32.48	-37.41	4.95
NEXT CENTURY GROWTH INVESTORS	09/21/11	FORTINET INC	84	1,188.21	1,504.68	316.47	255.54	60.93
NEXT CENTURY GROWTH INVESTORS	09/21/11	FREIGHTCAR AMERICA INC	4	112.50	62.95	-49.55	8.95	-58.50
NEXT CENTURY GROWTH INVESTORS	09/21/11	MANITOWOC COMPANY INC	208	3,434.85	1,833.25	-1,801.60	565.82	-2,367.22
NEXT CENTURY GROWTH INVESTORS	09/21/11	SAPIENT CORPORATION	87	880.77	881.19	-179.98	-41.29	-138.29
NEXT CENTURY GROWTH INVESTORS	09/23/11	FREIGHTCAR AMERICA INC	11	309.38	166.64	-142.74	24.60	-167.34
NEXT CENTURY GROWTH INVESTORS	09/23/11	SSGA FDS	4368.73	4,368.73	4,368.73	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/23/11	CAVIUM INC	103	2,523.02	2,915.36	392.34	494.23	-101.89
NEXT CENTURY GROWTH INVESTORS	09/23/11	CAVIUM INC	138	3,360.36	3,816.60	436.24	1,368.27	-932.03
NEXT CENTURY GROWTH INVESTORS	09/23/11	FINANCIAL ENGINES INC	34	714.09	606.69	-107.40	-31.58	-75.82
NEXT CENTURY GROWTH INVESTORS	09/23/11	FORTINET INC	85	1,202.38	1,368.39	166.03	312.58	-148.55
NEXT CENTURY GROWTH INVESTORS	09/23/11	FREIGHTCAR AMERICA INC	12	337.50	185.00	-152.50	28.84	-179.34

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	09/23/11	MANITOWOC COMPANY INC	77	1,293.90	532.40	-751.50	157.68	-909.18
NEXT CENTURY GROWTH INVESTORS	09/23/11	MANITOWOC COMPANY INC	180	3,001.33	1,242.94	-1,758.39	741.99	-2,500.38
NEXT CENTURY GROWTH INVESTORS	09/23/11	MANITOWOC COMPANY INC	155	2,584.48	1,059.21	-1,525.27	608.56	-2,133.83
NEXT CENTURY GROWTH INVESTORS	09/23/11	OPENTABLE INC	32	1,463.22	1,474.82	11.60	689.79	-678.19
NEXT CENTURY GROWTH INVESTORS	09/26/11	MANITOWOC COMPANY INC	103	1,717.42	698.21	-1,019.21	402.46	-1,421.67
NEXT CENTURY GROWTH INVESTORS	09/26/11	SHUTTERFLY INC	33	919.34	1,531.34	612.00	612.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/27/11	SSGA FDS	7853.71	7,853.71	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/31/11	SAPIENT CORPORATION	40	513.89	428.82	-85.07	6.16	-91.23
NEXT CENTURY GROWTH INVESTORS	09/01/11	CYPRESS SEMICONDUCTOR CORP	82	603.55	982.41	378.86	378.86	0.00
NEXT CENTURY GROWTH INVESTORS	09/01/11	SAPIENT CORPORATION	41	528.74	439.54	-87.20	6.14	-93.34
NEXT CENTURY GROWTH INVESTORS	09/02/11	SSGA FDS	898.42	898.42	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/02/11	SAPIENT CORPORATION	209	2,685.09	2,141.78	-543.31	61.49	-604.80
NEXT CENTURY GROWTH INVESTORS	09/02/11	SAPIENT CORPORATION	43	552.43	435.69	-116.74	14.76	-131.50
NEXT CENTURY GROWTH INVESTORS	09/06/11	SSGA FDS	2098.11	2,098.11	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/06/11	SAPIENT CORPORATION	103	1,323.27	1,020.74	-302.53	28.38	-330.91
NEXT CENTURY GROWTH INVESTORS	09/06/11	SAPIENT CORPORATION	28	334.03	257.54	-76.49	8.92	-85.41
NEXT CENTURY GROWTH INVESTORS	09/07/11	SSGA FDS	2886.85	2,886.85	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/07/11	SAPIENT CORPORATION	101	1,297.58	1,052.12	-245.46	31.31	-276.77
NEXT CENTURY GROWTH INVESTORS	09/08/11	SSGA FDS	2022.65	2,022.65	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/08/11	SAPIENT CORPORATION	75	963.55	789.87	-173.68	32.18	-205.88
NEXT CENTURY GROWTH INVESTORS	09/09/11	SSGA FDS	865.72	865.72	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/12/11	SAPIENT CORPORATION	83	1,068.33	817.92	-248.41	30.63	-279.04
NEXT CENTURY GROWTH INVESTORS	09/13/11	SSGA FDS	1975.46	1,975.46	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/13/11	FINANCIAL ENGINES INC	40	840.11	875.99	35.88	-148.83	184.71
NEXT CENTURY GROWTH INVESTORS	09/13/11	FINANCIAL ENGINES INC	104	2,184.28	2,266.32	82.04	-331.28	413.32
NEXT CENTURY GROWTH INVESTORS	09/13/11	SAPIENT CORPORATION	153	1,985.84	1,506.06	-459.58	29.96	-489.54
NEXT CENTURY GROWTH INVESTORS	09/14/11	SSGA FDS	4434.38	4,434.38	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	09/14/11	FINANCIAL ENGINES INC	20	420.05	436.24	16.19	-49.84	86.03
NEXT CENTURY GROWTH INVESTORS	09/14/11	FINANCIAL ENGINES INC	19	399.05	410.13	11.08	-47.34	58.42
NEXT CENTURY GROWTH INVESTORS	09/14/11	FREIGHTCAR AMERICA INC	12	337.50	197.19	-140.31	8.88	-149.17
NEXT CENTURY GROWTH INVESTORS	09/14/11	SAPIENT CORPORATION	70	899.31	701.65	-197.66	14.34	-212.00
NEXT CENTURY GROWTH INVESTORS	09/14/11	SAPIENT CORPORATION	53	680.91	531.61	-149.30	10.85	-160.15
NEXT CENTURY GROWTH INVESTORS	08/22/11	IPG PHOTONICS CORP	27	682.82	1,364.42	681.60	26.55	655.05
NEXT CENTURY GROWTH INVESTORS	08/23/11	FREIGHTCAR AMERICA INC	33	928.13	550.28	-377.85	-31.10	-346.75
NEXT CENTURY GROWTH INVESTORS	08/24/11	FREIGHTCAR AMERICA INC	44	1,112.75	2,239.88	1,127.13	47.89	1,079.24
NEXT CENTURY GROWTH INVESTORS	08/26/11	FREIGHTCAR AMERICA INC	27	759.38	459.04	-300.34	-46.39	-251.95
NEXT CENTURY GROWTH INVESTORS	08/26/11	FREIGHTCAR AMERICA INC	25	703.13	425.98	-277.17	27.47	-304.84
NEXT CENTURY GROWTH INVESTORS	08/26/11	OMNIVISION TECHNOLOGIES INC	120	2,799.94	2,046.63	-753.31	946.22	-1,699.53
NEXT CENTURY GROWTH INVESTORS	08/26/11	OMNIVISION TECHNOLOGIES INC	198	4,619.89	3,377.18	-1,242.73	1,351.98	-2,594.71
NEXT CENTURY GROWTH INVESTORS	08/29/11	CYPRESS SEMICONDUCTOR CORP	98	934.53	1,582.23	647.70	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/29/11	CYPRESS SEMICONDUCTOR CORP	128	1,226.58	2,073.44	846.86	846.86	0.00
NEXT CENTURY GROWTH INVESTORS	08/29/11	FREIGHTCAR AMERICA INC	22	618.75	398.74	-220.01	35.60	-255.61
NEXT CENTURY GROWTH INVESTORS	08/29/11	HMS HOLDINGS CORP	31	403.94	789.01	385.07	385.07	0.00
NEXT CENTURY GROWTH INVESTORS	08/29/11	LUFKIN INDUSTRIES INC	32	2,674.50	2,027.10	-647.40	256.11	-903.51
NEXT CENTURY GROWTH INVESTORS	08/29/11	SAPIENT CORPORATION	84	1,078.17	893.08	-185.09	12.73	-198.82
NEXT CENTURY GROWTH INVESTORS	08/30/11	SSGA FDS	3101.18	3,101.18	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/30/11	CYPRESS SEMICONDUCTOR CORP	4	38.94	64.95	26.01	28.01	0.00
NEXT CENTURY GROWTH INVESTORS	08/30/11	FREIGHTCAR AMERICA INC	33	928.13	598.41	-329.72	53.41	-383.13
NEXT CENTURY GROWTH INVESTORS	08/30/11	HMS HOLDINGS CORP	15	195.45	393.71	198.26	198.26	0.00
NEXT CENTURY GROWTH INVESTORS	08/30/11	LUFKIN INDUSTRIES INC	18	1,504.40	1,133.88	-370.52	168.20	-536.72
NEXT CENTURY GROWTH INVESTORS	08/15/11	FREIGHTCAR AMERICA INC	40	1,125.01	702.72	-422.29	-60.83	-361.46
NEXT CENTURY GROWTH INVESTORS	08/15/11	HITTITE MICROWAVE CORP	25	890.84	1,315.02	424.18	424.18	0.00
NEXT CENTURY GROWTH INVESTORS	08/15/11	HITTITE MICROWAVE CORP	55	1,859.84	2,897.20	937.36	937.36	0.00
NEXT CENTURY GROWTH INVESTORS	08/15/11	IPG PHOTONICS CORP	50	1,264.49	3,032.91	1,768.42	-104.24	1,872.68
NEXT CENTURY GROWTH INVESTORS	08/15/11	INTRALINKS HOLDINGS INC	150	3,519.35	1,149.12	-2,370.23	580.45	-2,950.68
NEXT CENTURY GROWTH INVESTORS	08/18/11	INTRALINKS HOLDINGS INC	75	1,759.67	572.62	-1,187.05	311.22	-1,498.27
NEXT CENTURY GROWTH INVESTORS	08/30/11	SAPIENT CORPORATION	82	1,053.48	861.70	-191.78	12.63	-204.41
NEXT CENTURY GROWTH INVESTORS	08/31/11	CYPRESS SEMICONDUCTOR CORP	52	508.21	819.86	313.65	313.65	0.00
NEXT CENTURY GROWTH INVESTORS	08/31/11	CYPRESS SEMICONDUCTOR CORP	170	1,654.80	2,690.38	1,035.48	1,035.48	0.00
NEXT CENTURY GROWTH INVESTORS	08/31/11	CYPRESS SEMICONDUCTOR CORP	62	603.55	991.21	387.66	387.66	0.00
NEXT CENTURY GROWTH INVESTORS	08/31/11	FREIGHTCAR AMERICA INC	13	385.83	240.52	-125.11	18.39	-143.50

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	07/29/11	REALD INC	232	6,523.73	3,468.91	-3,054.82	198.49	-3,251.31
NEXT CENTURY GROWTH INVESTORS	07/29/11	REALD INC	48	1,377.86	754.55	-823.31	-30.83	-592.48
NEXT CENTURY GROWTH INVESTORS	07/29/11	REALD INC	147	4,133.57	2,289.09	-1,884.48	15.54	-1,880.02
NEXT CENTURY GROWTH INVESTORS	08/01/11	SSGA FDS	4494.13	4,494.13	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/02/11	SSGA FDS	10698.89	10,698.89	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/02/11	IPG PHOTONICS CORP	23	581.88	1,499.72	918.08	-42.50	960.58
NEXT CENTURY GROWTH INVESTORS	08/02/11	IPG PHOTONICS CORP	55	1,390.94	3,527.33	2,136.39	-182.12	2,318.51
NEXT CENTURY GROWTH INVESTORS	08/03/11	SSGA FDS	1014.97	1,014.97	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/04/11	SSGA FDS	1883.13	1,883.13	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/08/11	SSGA FDS	447.83	447.83	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/09/11	SSGA FDS	157.44	157.44	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/11/11	INTRALINKS HOLDINGS INC	150	3,519.35	1,283.25	-2,236.10	-276.70	-1,959.40
NEXT CENTURY GROWTH INVESTORS	08/11/11	INTRALINKS HOLDINGS INC	218	5,114.79	1,680.15	-3,434.64	34.24	-3,468.88
NEXT CENTURY GROWTH INVESTORS	08/11/11	INTRALINKS HOLDINGS INC	27	833.48	224.38	-609.10	-146.48	-262.84
NEXT CENTURY GROWTH INVESTORS	08/12/11	SSGA FDS	151.54	151.54	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/12/11	CONCUR TECHNOLOGIES INC	84	2,259.37	3,179.70	920.33	920.33	0.00
NEXT CENTURY GROWTH INVESTORS	08/12/11	INTRALINKS HOLDINGS INC	224	5,255.58	1,816.87	-3,438.69	1,005.63	-4,444.32
NEXT CENTURY GROWTH INVESTORS	08/17/11	FREIGHTCAR AMERICA INC	10	281.25	177.18	-104.09	-15.68	-88.41
NEXT CENTURY GROWTH INVESTORS	08/17/11	INTRALINKS HOLDINGS INC	47	1,102.73	353.19	-749.54	177.83	-927.37
NEXT CENTURY GROWTH INVESTORS	08/18/11	HITTITE MICROWAVE CORP	29	1,033.37	1,459.25	425.88	425.88	0.00
NEXT CENTURY GROWTH INVESTORS	08/18/11	IPG PHOTONICS CORP	25	632.24	1,347.72	715.48	-14.54	730.02
NEXT CENTURY GROWTH INVESTORS	08/18/11	IPG PHOTONICS CORP	4	101.16	215.90	114.74	0.81	113.93
NEXT CENTURY GROWTH INVESTORS	08/18/11	INTRALINKS HOLDINGS INC	180	4,223.22	1,215.48	-3,007.74	403.50	-3,411.24
NEXT CENTURY GROWTH INVESTORS	08/18/11	ROSETTA RESOURCES INC	34	757.82	1,487.89	740.07	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/18/11	TENNECO INC	28	841.88	825.53	183.67	183.67	0.00
NEXT CENTURY GROWTH INVESTORS	08/19/11	SSGA FDS	12782.52	12,782.52	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/19/11	FREIGHTCAR AMERICA INC	5	140.63	83.66	-56.97	-5.74	-51.23
NEXT CENTURY GROWTH INVESTORS	08/22/11	SSGA FDS	8448.15	8,448.15	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/22/11	FREIGHTCAR AMERICA INC	34	956.26	557.89	-398.37	-28.08	-370.51
NEXT CENTURY GROWTH INVESTORS	07/19/11	SSGA FDS	931.03	931.03	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/21/11	NETLOGIC MICROSYSTEMS INC	47	1,428.13	1,780.61	352.48	47.96	304.52
NEXT CENTURY GROWTH INVESTORS	07/21/11	NETLOGIC MICROSYSTEMS INC	70	2,127.00	2,651.54	524.54	71.44	453.10
NEXT CENTURY GROWTH INVESTORS	07/21/11	NETSUITE INC	9	263.61	337.92	74.31	-9.81	84.12
NEXT CENTURY GROWTH INVESTORS	07/21/11	QLIK TECHNOLOGIES INC	55	1,324.26	1,706.17	381.91	-59.34	441.25
NEXT CENTURY GROWTH INVESTORS	07/21/11	QLIK TECHNOLOGIES INC	30	722.32	930.27	207.95	-32.32	240.27
NEXT CENTURY GROWTH INVESTORS	07/22/11	SSGA FDS	252.92	252.92	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/22/11	IPG PHOTONICS CORP	33	834.58	2,208.72	1,374.16	-37.14	1,411.30
NEXT CENTURY GROWTH INVESTORS	07/22/11	IPG PHOTONICS CORP	22	556.37	1,470.24	913.87	-29.04	942.91
NEXT CENTURY GROWTH INVESTORS	07/22/11	NETLOGIC MICROSYSTEMS INC	61	1,853.53	2,355.97	502.44	82.28	440.18
NEXT CENTURY GROWTH INVESTORS	07/22/11	QLIK TECHNOLOGIES INC	13	313.01	401.47	88.46	-14.05	102.51
NEXT CENTURY GROWTH INVESTORS	07/25/11	SSGA FDS	91.33	91.33	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/01/11	SSGA FDS	6841.72	6,841.72	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/01/11	TRIQUINT SEMICONDUCTOR INC	122	1,572.16	1,227.40	-344.76	20.09	-364.85
NEXT CENTURY GROWTH INVESTORS	07/05/11	SSGA FDS	2735.66	2,735.66	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/06/11	LOGMEIN INC	29	1,019.03	1,103.84	84.81	-18.55	103.18
NEXT CENTURY GROWTH INVESTORS	07/08/11	SUCCESSFACTORS INC	49	907.80	1,439.93	532.13	157.65	374.48
NEXT CENTURY GROWTH INVESTORS	07/07/11	SSGA FDS	1789.2	1,789.20	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/07/11	LOGMEIN INC	28	983.89	1,094.80	110.91	-25.76	136.67
NEXT CENTURY GROWTH INVESTORS	07/28/11	SSGA FDS	1965.48	1,965.48	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/29/11	SSGA FDS	1448.87	1,448.87	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/29/11	REALD INC	147	4,133.57	2,271.84	-1,861.73	-37.96	-1,823.77
NEXT CENTURY GROWTH INVESTORS	08/28/11	LOGMEIN INC	15	527.08	581.32	54.24	-9.35	63.59
NEXT CENTURY GROWTH INVESTORS	08/29/11	SSGA FDS	1134.39	1,134.39	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/29/11	TRIQUINT SEMICONDUCTOR INC	386	5,128.83	4,042.21	-1,086.62	-38.19	-1,050.43
NEXT CENTURY GROWTH INVESTORS	08/29/11	TRIQUINT SEMICONDUCTOR INC	421	5,425.23	4,249.48	-1,175.75	47.53	-1,223.28
NEXT CENTURY GROWTH INVESTORS	08/30/11	SSGA FDS	1923.25	1,923.25	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	08/30/11	LOGMEIN INC	12	421.67	483.61	61.94	-7.67	49.61
NEXT CENTURY GROWTH INVESTORS	08/30/11	TRIQUINT SEMICONDUCTOR INC	249	3,208.74	2,535.79	-672.95	-64.87	-618.08
NEXT CENTURY GROWTH INVESTORS	07/08/11	SSGA FDS	2693.69	2,693.69	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/08/11	IXIA	348	5,514.93	3,451.85	-2,063.08	127.30	-2,190.38
NEXT CENTURY GROWTH INVESTORS	07/08/11	IXIA	25	396.19	245.90	-150.29	-4.72	-145.57

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	07/08/11	IXIA	75	1,188.56	731.34	-457.22	1.29	-458.51
NEXT CENTURY GROWTH INVESTORS	07/09/11	IXIA	86	1,362.89	839.33	-523.56	-97.71	-425.85
NEXT CENTURY GROWTH INVESTORS	07/08/11	LOGMEIN INC	28	983.86	1,089.93	108.05	38.42	-67.63
NEXT CENTURY GROWTH INVESTORS	07/11/11	SSGA FDS	9553.31	9.553.31	9,553.31	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/11/11	IXIA	89	1,568.90	955.05	-613.85	3.75	-617.60
NEXT CENTURY GROWTH INVESTORS	07/12/11	SSGA FDS	2922.28	2,922.28	2,922.28	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/12/11	IXIA	50	792.38	488.98	-305.40	23.11	-328.51
NEXT CENTURY GROWTH INVESTORS	07/14/11	SSGA FDS	3194.38	3,194.38	3,194.38	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/15/11	SSGA FDS	1703.32	1,703.32	1,703.32	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/15/11	OMNIVISION TECHNOLOGIES INC	66	1,539.97	2,085.72	525.75	524.80	0.95
NEXT CENTURY GROWTH INVESTORS	07/18/11	SSGA FDS	193	193.00	193.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	07/18/11	OMNIVISION TECHNOLOGIES INC	50	1,560.84	1,560.84	394.20	397.58	-3.38
NEXT CENTURY GROWTH INVESTORS	06/09/11	OPENTABLE INC	14	840.16	1,144.41	504.25	-62.52	568.77
NEXT CENTURY GROWTH INVESTORS	06/09/11	SSGA FDS	514.78	514.78	514.78	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/14/11	SSGA FDS	562.54	562.54	562.54	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/15/11	SSGA FDS	372.75	372.75	372.75	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/18/11	SSGA FDS	419.74	419.74	419.74	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/19/11	CIENA CORP	140	2,175.85	2,450.43	274.58	217.10	57.48
NEXT CENTURY GROWTH INVESTORS	06/16/11	CIENA CORP	81	1,258.88	1,416.67	157.79	-173.72	331.51
NEXT CENTURY GROWTH INVESTORS	06/16/11	CIENA CORP	103	1,800.80	1,791.82	191.02	-220.91	411.93
NEXT CENTURY GROWTH INVESTORS	06/19/11	OPENTABLE INC	5	228.63	389.00	160.37	160.37	0.00
NEXT CENTURY GROWTH INVESTORS	06/17/11	SSGA FDS	49.68	49.68	49.68	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/17/11	CIENA CORP	21	326.38	356.25	29.87	-45.04	74.91
NEXT CENTURY GROWTH INVESTORS	06/17/11	CIENA CORP	213	3,310.40	3,586.23	275.83	-456.84	732.67
NEXT CENTURY GROWTH INVESTORS	06/17/11	OPENTABLE INC	8	365.80	610.59	244.79	224.44	20.35
NEXT CENTURY GROWTH INVESTORS	06/20/11	CIENA CORP	294	4,569.27	4,918.52	349.25	-515.56	864.81
NEXT CENTURY GROWTH INVESTORS	06/20/11	OPENTABLE INC	33	1,508.94	2,435.66	928.72	338.87	587.85
NEXT CENTURY GROWTH INVESTORS	06/20/11	OPENTABLE INC	8	365.80	597.90	232.10	83.59	148.51
NEXT CENTURY GROWTH INVESTORS	06/21/11	BJ S RESTAURANTS INC	42	545.65	2,014.34	1,468.69	1,468.69	0.00
NEXT CENTURY GROWTH INVESTORS	06/21/11	CIENA CORP	142	2,206.93	2,471.55	264.62	-160.00	424.62
NEXT CENTURY GROWTH INVESTORS	06/21/11	LOGMEIN INC	28	913.61	987.80	74.18	-10.20	84.39
NEXT CENTURY GROWTH INVESTORS	06/21/11	OPENTABLE INC	7	320.08	533.89	213.81	73.14	140.67
NEXT CENTURY GROWTH INVESTORS	06/21/11	SXC HEALTH SOLUTIONS CORP	45	1,115.62	2,509.06	1,393.44	1,393.44	0.00
NEXT CENTURY GROWTH INVESTORS	06/21/11	SUCCESSFACTORS INC	247	4,576.06	7,848.31	3,272.25	2,639.91	632.34
NEXT CENTURY GROWTH INVESTORS	06/22/11	LOGMEIN INC	35	1,229.86	1,351.79	121.93	-13.78	135.71
NEXT CENTURY GROWTH INVESTORS	06/22/11	SUCCESSFACTORS INC	9	168.74	290.84	124.10	22.51	101.59
NEXT CENTURY GROWTH INVESTORS	06/22/11	TRAVELZOO INC	38	1,531.22	2,268.64	737.42	204.01	533.41
NEXT CENTURY GROWTH INVESTORS	06/22/11	TRAVELZOO INC	102	4,110.13	6,059.20	1,949.07	554.37	1,394.70
NEXT CENTURY GROWTH INVESTORS	06/23/11	LOGMEIN INC	44	1,546.11	1,721.53	175.42	-18.32	193.74
NEXT CENTURY GROWTH INVESTORS	06/23/11	SXC HEALTH SOLUTIONS CORP	7	173.54	389.11	215.57	215.57	0.00
NEXT CENTURY GROWTH INVESTORS	06/23/11	SXC HEALTH SOLUTIONS CORP	15	371.87	833.53	461.66	461.66	0.00
NEXT CENTURY GROWTH INVESTORS	06/24/11	SUCCESSFACTORS INC	18	296.42	516.75	220.33	40.02	180.31
NEXT CENTURY GROWTH INVESTORS	06/24/11	SUCCESSFACTORS INC	20	495.83	1,111.66	615.83	615.83	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	NIC INC	188	2,325.75	2,414.87	89.12	-8.16	95.28
NEXT CENTURY GROWTH INVESTORS	06/01/11	NETLOGIC MICROSYSTEMS INC	45	1,085.88	1,717.17	631.49	327.60	303.89
NEXT CENTURY GROWTH INVESTORS	06/01/11	NETSUITE INC	108	3,163.36	3,997.00	833.64	-150.03	983.67
NEXT CENTURY GROWTH INVESTORS	06/01/11	NORTHERN OIL AND GAS INC	75	2,049.27	1,412.22	-637.05	57.16	-694.21
NEXT CENTURY GROWTH INVESTORS	06/01/11	NXSTAGE MEDICAL INC	187	3,553.02	3,405.20	-147.82	-536.50	388.68
NEXT CENTURY GROWTH INVESTORS	06/01/11	OLD DOMINION FREIGHT LINE	74	2,018.72	2,652.84	634.12	-113.81	747.93
NEXT CENTURY GROWTH INVESTORS	06/01/11	OMNIVISION TECHNOLOGIES INC	73	1,703.30	2,501.66	798.36	464.87	333.49
NEXT CENTURY GROWTH INVESTORS	06/01/11	OPENTABLE INC	39	1,783.30	3,273.59	1,490.29	1,143.83	346.46
NEXT CENTURY GROWTH INVESTORS	06/01/11	PORTFOLIO RECOVERY ASSOCIATE	41	3,008.74	3,500.10	491.36	-344.39	835.75
NEXT CENTURY GROWTH INVESTORS	06/01/11	QLIK TECHNOLOGIES INC	152	3,659.76	5,024.50	1,364.74	-163.76	1,528.50
NEXT CENTURY GROWTH INVESTORS	06/01/11	RTI INTERNATIONAL METALS INC	61	1,770.50	2,201.44	430.94	92.36	336.58
NEXT CENTURY GROWTH INVESTORS	06/01/11	REALD INC	100	2,811.95	2,601.95	-210.00	-84.58	-145.42
NEXT CENTURY GROWTH INVESTORS	06/01/11	REALPAGE INC	185	3,768.14	5,186.45	1,398.31	-1,242.74	2,841.05
NEXT CENTURY GROWTH INVESTORS	06/01/11	RIGHTNOW TECHNOLOGIES INC	41	1,326.80	1,315.25	-11.55	-40.15	28.60
NEXT CENTURY GROWTH INVESTORS	06/01/11	ROSETTA RESOURCES INC	89	1,993.70	4,209.65	2,225.95	2,225.95	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	SXC HEALTH SOLUTIONS CORP	101	2,503.95	6,009.38	3,505.43	3,505.43	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	SALIX PHARMACEUTICALS LTD	102	3,287.91	4,043.20	755.29	755.29	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	SAPIENT CORPORATION	239	3,070.51	3,455.89	385.38	31.63	353.75

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	06/01/11	SHUTTERFLY INC	88	2,451.58	5,135.58	2,684.00	-286.55	2,970.55
NEXT CENTURY GROWTH INVESTORS	06/01/11	SUCCESSFACTORS INC	54	1,000.43	1,823.54	823.11	823.11	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	SYNTEL INC	38	1,748.91	1,890.68	141.77	180.88	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	TENNECO INC	131	3,233.99	5,273.33	2,039.34	2,039.34	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	TITAN INTERNATIONAL INC	167	3,448.03	4,246.72	798.69	-439.97	1,236.66
NEXT CENTURY GROWTH INVESTORS	06/01/11	TRAVELZOO INC	24	987.09	1,695.32	728.23	21.55	1,236.66
NEXT CENTURY GROWTH INVESTORS	06/01/11	TRIGUIN SEMICONDUCTOR INC	200	2,577.30	2,469.05	-107.25	0.54	-107.89
NEXT CENTURY GROWTH INVESTORS	06/01/11	ULTIMATE SOFTWARE GROUP INC	84	2,074.46	3,500.09	1,425.63	1,425.63	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	VOLCANO CORP	52	1,175.84	1,593.76	417.92	-3.92	421.84
NEXT CENTURY GROWTH INVESTORS	06/01/11	WARCO HOLDINGS INC	69	2,900.81	4,632.57	1,731.76	-203.86	1,935.62
NEXT CENTURY GROWTH INVESTORS	06/01/11	WABASH NATIONAL CORP	192	2,080.28	1,774.54	-305.74	116.76	-422.50
NEXT CENTURY GROWTH INVESTORS	06/02/11	CONSTANT CONTACT INC	12	261.72	269.77	8.05	-4.58	12.63
NEXT CENTURY GROWTH INVESTORS	06/02/11	CONSTANT CONTACT INC	35	763.37	766.47	23.10	-7.56	30.66
NEXT CENTURY GROWTH INVESTORS	06/03/11	SSGA FDS	8627.91	6,627.91	6,627.91	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/17/11	IPG PHOTONICS CORP	17	429.93	1,091.05	661.12	-36.18	697.30
NEXT CENTURY GROWTH INVESTORS	05/18/11	SSGA FDS	787.31	787.31	787.31	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/18/11	IPG PHOTONICS CORP	20	505.79	1,323.95	818.16	-43.08	861.24
NEXT CENTURY GROWTH INVESTORS	05/18/11	IPG PHOTONICS CORP	52	1,315.08	3,444.00	2,128.94	-114.09	2,243.03
NEXT CENTURY GROWTH INVESTORS	05/18/11	IPG PHOTONICS CORP	11	278.19	729.23	451.04	-23.41	474.45
NEXT CENTURY GROWTH INVESTORS	05/19/11	SSGA FDS	3930.89	3,930.89	3,930.89	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/20/11	SSGA FDS	678.49	678.49	678.49	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/24/11	SSGA FDS	510.09	510.09	510.09	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/24/11	CONSTANT CONTACT INC	82	1,788.48	1,964.84	176.36	7.40	168.78
NEXT CENTURY GROWTH INVESTORS	05/24/11	DEMAND MEDIA INC	16	351.71	218.55	-133.16	1.82	-134.98
NEXT CENTURY GROWTH INVESTORS	06/03/11	CONSTANT CONTACT INC	34	741.55	754.18	12.63	26.62	-13.99
NEXT CENTURY GROWTH INVESTORS	06/06/11	SSGA FDS	848.25	848.25	848.25	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/07/11	OPENTABLE INC	26	1,188.87	2,043.61	854.74	854.74	0.00
NEXT CENTURY GROWTH INVESTORS	06/08/11	SSGA FDS	196.66	196.66	196.66	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/13/11	DEMAND MEDIA INC	75	1,648.68	1,195.47	-453.19	15.95	-469.14
NEXT CENTURY GROWTH INVESTORS	05/13/11	IPG PHOTONICS CORP	14	354.06	932.37	578.31	-31.60	609.91
NEXT CENTURY GROWTH INVESTORS	05/13/11	IPG PHOTONICS CORP	14	354.06	932.91	578.85	-30.31	609.18
NEXT CENTURY GROWTH INVESTORS	05/13/11	OPENTABLE INC	17	777.33	1,603.76	826.43	826.43	0.00
NEXT CENTURY GROWTH INVESTORS	05/13/11	OPENTABLE INC	25	1,143.14	2,339.15	1,196.01	1,196.01	0.00
NEXT CENTURY GROWTH INVESTORS	05/16/11	SSGA FDS	117317.93	117,317.93	117,317.93	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/17/11	DEMAND MEDIA INC	47	1,033.16	734.36	-298.80	42.49	-341.29
NEXT CENTURY GROWTH INVESTORS	05/24/11	DEMAND MEDIA INC	94	2,086.31	1,285.89	-780.42	-74.13	-708.29
NEXT CENTURY GROWTH INVESTORS	05/25/11	SSGA FDS	2024.41	2,024.41	2,024.41	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/25/11	CONSTANT CONTACT INC	80	1,962.84	2,103.32	140.38	-23.61	163.99
NEXT CENTURY GROWTH INVESTORS	05/25/11	CONSTANT CONTACT INC	23	501.64	540.02	38.38	-8.99	47.34
NEXT CENTURY GROWTH INVESTORS	05/26/11	SSGA FDS	3957.03	3,957.03	3,957.03	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/26/11	CONSTANT CONTACT INC	58	1,265.01	1,382.77	117.76	-29.72	147.48
NEXT CENTURY GROWTH INVESTORS	05/27/11	CONSTANT CONTACT INC	20	436.21	474.54	38.33	-12.02	50.35
NEXT CENTURY GROWTH INVESTORS	05/31/11	SSGA FDS	70.94	70.94	70.94	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/31/11	CONSTANT CONTACT INC	44	959.66	1,049.84	90.18	-19.43	109.61
NEXT CENTURY GROWTH INVESTORS	06/01/11	SSGA FDS	158.96	158.96	158.96	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	ACACIA RESEARCH ACACIA TEC	32	1,242.55	1,202.21	-40.34	31.62	-71.96
NEXT CENTURY GROWTH INVESTORS	06/01/11	ATHENAHEALTH INC	37	1,700.06	1,631.66	-68.40	13.93	-82.33
NEXT CENTURY GROWTH INVESTORS	06/01/11	BE AEROSPACE INC	51	1,458.59	1,864.01	405.42	405.42	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	BJ'S RESTAURANTS INC	101	1,312.16	5,070.10	3,757.94	3,757.94	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	BROADSOFT INC	42	1,789.15	1,653.50	-135.65	18.71	-154.36
NEXT CENTURY GROWTH INVESTORS	06/01/11	CAVIUM INC	41	1,004.31	1,764.19	759.88	401.73	358.15
NEXT CENTURY GROWTH INVESTORS	06/01/11	CHART INDUSTRIES INC	76	2,848.25	3,581.05	732.80	-52.83	785.63
NEXT CENTURY GROWTH INVESTORS	06/01/11	CIENA CORP	188	2,611.02	4,305.75	1,694.73	1,694.73	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	CONCUR TECHNOLOGIES INC	90	2,420.75	4,430.61	2,009.86	2,009.86	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	CYPRESS SEMICONDUCTOR CORP	188	1,827.40	4,223.97	2,396.57	2,396.57	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	DTS INC	73	2,525.08	3,245.51	720.43	720.43	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	DICE HOLDINGS INC	111	1,288.89	1,526.22	237.33	79.71	157.62
NEXT CENTURY GROWTH INVESTORS	06/01/11	FINANCIAL ENGINES INC	165	3,431.45	3,969.18	537.73	-532.80	1,070.53
NEXT CENTURY GROWTH INVESTORS	06/01/11	FORTINET INC	43	1,216.50	2,143.50	927.00	-168.98	1,095.86
NEXT CENTURY GROWTH INVESTORS	06/01/11	FREIGHTCAR AMERICA INC	77	2,165.64	2,050.47	-115.17	-120.81	5.64
NEXT CENTURY GROWTH INVESTORS	06/01/11	FRESH MARKET INC/THE	42	1,402.84	1,653.08	250.24	28.26	221.98

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	06/01/11	GENTEX CORP	163	2,514.15	4,648.67	2,134.52	2,134.52	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	HMS HOLDINGS CORP	65	2,540.88	5,001.65	2,460.77	2,460.77	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	HITITE MICROWAVE CORP	73	2,601.24	4,452.18	1,850.94	1,850.94	0.00
NEXT CENTURY GROWTH INVESTORS	06/01/11	IPG PHOTONICS CORP	72	1,820.86	5,363.89	3,543.03	3,543.03	3,694.84
NEXT CENTURY GROWTH INVESTORS	06/01/11	IXIA	116	1,838.31	1,735.32	-102.99	-21.92	-81.07
NEXT CENTURY GROWTH INVESTORS	06/01/11	INTRALINKS HOLDINGS INC	183	4,293.60	3,749.59	-544.01	-1,167.28	623.27
NEXT CENTURY GROWTH INVESTORS	06/01/11	LOGMEIN INC	35	1,229.86	1,488.87	259.01	-13.73	272.74
NEXT CENTURY GROWTH INVESTORS	06/01/11	LUFKIN INDUSTRIES INC	20	1,806.12	1,765.16	-40.96	-48.22	7.26
NEXT CENTURY GROWTH INVESTORS	06/01/11	MANITOWOC COMPANY INC	237	3,951.75	4,091.35	139.60	-771.18	910.78
NEXT CENTURY GROWTH INVESTORS	04/19/11	SSGA FDS	714.95	714.95	714.95	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	DICE HOLDINGS INC	69	801.20	1,125.38	324.16	55.76	286.38
NEXT CENTURY GROWTH INVESTORS	05/10/11	FINANCIAL ENGINES INC	101	2,100.46	2,754.21	653.75	991.53	991.53
NEXT CENTURY GROWTH INVESTORS	05/10/11	FORTINET INC	26	7,355.56	1,231.85	496.29	-111.47	607.76
NEXT CENTURY GROWTH INVESTORS	05/10/11	FREIGHTCAR AMERICA INC	49	1,378.13	1,428.81	50.68	-81.34	112.02
NEXT CENTURY GROWTH INVESTORS	05/10/11	FRESH MARKET INC/TFHE	25	835.02	1,036.98	201.96	16.82	185.14
NEXT CENTURY GROWTH INVESTORS	05/10/11	GENTEX CORP	101	1,657.85	3,226.88	1,669.03	1,669.03	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	H+E EQUIPMENT SERVICES INC	81	1,203.03	991.84	-211.19	18.73	-227.92
NEXT CENTURY GROWTH INVESTORS	05/10/11	HMS HOLDINGS CORP	38	1,485.44	2,971.54	1,486.10	1,486.10	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	HITITE MICROWAVE CORP	46	1,639.14	2,922.78	1,283.64	1,283.64	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	IPG PHOTONICS CORP	57	1,441.52	3,965.98	2,524.46	-128.63	2,653.09
NEXT CENTURY GROWTH INVESTORS	05/10/11	IXIA	74	1,172.72	1,222.45	49.73	-32.67	82.40
NEXT CENTURY GROWTH INVESTORS	05/10/11	INTRALINKS HOLDINGS INC	112	2,627.78	3,358.81	731.03	-714.41	1,445.44
NEXT CENTURY GROWTH INVESTORS	05/10/11	LOGMEIN INC	23	808.19	978.17	169.98	6.53	163.45
NEXT CENTURY GROWTH INVESTORS	05/10/11	LUFKIN INDUSTRIES INC	13	1,173.98	1,122.39	-51.59	-41.05	-10.54
NEXT CENTURY GROWTH INVESTORS	05/10/11	MANITOWOC COMPANY INC	146	2,434.41	2,819.20	384.79	-460.23	845.02
NEXT CENTURY GROWTH INVESTORS	05/10/11	NETLOGIC MICROSYSTEMS INC	29	699.66	1,159.39	459.73	211.12	248.61
NEXT CENTURY GROWTH INVESTORS	05/10/11	NETSUITE INC	71	2,079.61	2,488.50	408.89	-264.21	673.10
NEXT CENTURY GROWTH INVESTORS	05/10/11	NORTHERN OIL AND GAS INC	48	1,311.53	1,053.09	-258.44	36.29	-294.73
NEXT CENTURY GROWTH INVESTORS	05/10/11	NXSTAGE MEDICAL INC	118	2,242.01	2,330.45	88.44	-351.27	439.71
NEXT CENTURY GROWTH INVESTORS	05/10/11	OLD DOMINION FREIGHT LINE	47	1,262.16	1,772.33	490.17	-67.15	557.32
NEXT CENTURY GROWTH INVESTORS	05/10/11	OMNIVISION TECHNOLOGIES INC	45	1,049.98	1,516.92	466.94	141.56	325.38
NEXT CENTURY GROWTH INVESTORS	05/10/11	OPENTABLE INC	30	1,371.77	2,888.94	1,517.17	1,517.17	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	PORTFOLIO RECOVERY ASSOCIATE	26	1,907.98	2,225.55	317.57	-216.02	533.59
NEXT CENTURY GROWTH INVESTORS	05/10/11	QLIK TECHNOLOGIES INC	94	2,263.27	2,849.08	585.81	-101.27	687.08
NEXT CENTURY GROWTH INVESTORS	05/10/11	RTI INTERNATIONAL METALS INC	37	1,073.91	1,432.98	359.07	19.36	339.71
NEXT CENTURY GROWTH INVESTORS	05/10/11	REALPAGE INC	40	1,113.87	1,300.37	186.50	-78.68	265.18
NEXT CENTURY GROWTH INVESTORS	05/10/11	REALPAGE INC	117	2,395.74	3,447.24	1,051.50	-855.20	1,906.70
NEXT CENTURY GROWTH INVESTORS	05/10/11	RIGHTNOW TECHNOLOGIES INC	30	975.44	969.68	14.24	-33.98	48.22
NEXT CENTURY GROWTH INVESTORS	05/10/11	ROSETTA RESOURCES INC	55	1,225.88	2,678.99	1,453.11	1,453.11	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	SXC HEALTH SOLUTIONS CORP	60	1,487.49	3,710.92	2,223.43	2,223.43	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	SALIX PHARMACEUTICALS LTD	63	2,030.77	2,573.50	542.73	542.73	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	SAPIENT CORPORATION	149	1,914.25	2,051.69	137.44	-37.35	174.79
NEXT CENTURY GROWTH INVESTORS	05/10/11	SHUTTERFLY INC	55	1,532.24	3,200.93	1,668.69	-167.44	1,826.13
NEXT CENTURY GROWTH INVESTORS	05/10/11	SUCCESSFACTORS INC	35	648.43	1,181.57	533.14	533.14	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	SYNTEL INC	23	1,117.36	1,246.34	128.98	-24.86	153.84
NEXT CENTURY GROWTH INVESTORS	05/10/11	TENNECO INC	80	1,974.96	3,553.53	1,578.57	1,578.57	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	TITAN INTERNATIONAL INC	104	2,147.27	3,113.70	966.43	-361.07	1,327.50
NEXT CENTURY GROWTH INVESTORS	05/10/11	TRAVELZOO INC	15	604.43	1,097.82	493.39	11.86	481.53
NEXT CENTURY GROWTH INVESTORS	05/10/11	TRIQUINT SEMICONDUCTOR INC	124	1,597.93	1,728.52	130.59	22.90	107.69
NEXT CENTURY GROWTH INVESTORS	05/10/11	ULTIMATE SOFTWARE GROUP INC	42	1,361.36	2,325.49	964.13	964.13	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	VOLCANO CORP	32	723.60	890.54	166.94	-3.62	170.56
NEXT CENTURY GROWTH INVESTORS	05/10/11	WABCO HOLDINGS INC	43	1,807.75	3,115.72	1,307.97	-143.61	1,451.58
NEXT CENTURY GROWTH INVESTORS	05/10/11	WABASH NATIONAL CORP	117	1,274.44	1,206.24	-68.20	84.33	-162.53
NEXT CENTURY GROWTH INVESTORS	05/12/11	IPG PHOTONICS CORP	15	378.35	1,013.24	633.89	633.89	0.00
NEXT CENTURY GROWTH INVESTORS	05/12/11	OPENTABLE INC	13	594.43	1,226.72	632.29	632.29	0.00
NEXT CENTURY GROWTH INVESTORS	05/12/11	OPENTABLE INC	18	731.61	1,508.00	776.39	776.39	0.00
NEXT CENTURY GROWTH INVESTORS	04/27/11	SSGA FDS	4253.95	4,253.95	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/27/11	TRAVELZOO INC	103	4,150.42	9,068.16	4,917.74	-333.50	5,251.24
NEXT CENTURY GROWTH INVESTORS	04/27/11	TRAVELZOO INC	26	1,047.88	2,287.94	1,240.26	-141.58	1,381.82
NEXT CENTURY GROWTH INVESTORS	04/28/11	SSGA FDS	6935.18	6,935.18	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/28/11	TRAVELZOO INC	43	1,732.70	3,638.78	1,906.09	52.49	1,853.60

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	05/04/11	SSGA FDS	5968.7	5,968.70	5,968.70	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/05/11	SSGA FDS	2044	2,044.00	2,044.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/05/11	NETLOGIC MICROSYSTEMS INC	109	2,629.75	4,284.80	1,655.05	236.74	1,418.31
NEXT CENTURY GROWTH INVESTORS	05/05/11	NETLOGIC MICROSYSTEMS INC	138	3,329.41	5,413.37	2,083.96	761.02	1,322.94
NEXT CENTURY GROWTH INVESTORS	05/05/11	SUCCESSFACTORS INC	65	1,204.22	2,130.88	926.66	926.66	0.00
NEXT CENTURY GROWTH INVESTORS	05/06/11	SSGA FDS	2538.86	2,538.86	2,538.86	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/08/11	DEMAND MEDIA INC	21	461.82	351.41	-110.21	28.98	-139.17
NEXT CENTURY GROWTH INVESTORS	05/06/11	DEMAND MEDIA INC	75	1,648.65	1,247.30	-401.35	103.43	-504.78
NEXT CENTURY GROWTH INVESTORS	05/08/11	NETLOGIC MICROSYSTEMS INC	41	989.17	1,619.85	630.68	291.54	339.14
NEXT CENTURY GROWTH INVESTORS	05/09/11	SSGA FDS	412.81	412.81	412.81	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/09/11	DEMAND MEDIA INC	85	1,868.48	1,420.41	-448.07	40.88	-488.95
NEXT CENTURY GROWTH INVESTORS	05/09/11	DEMAND MEDIA INC	18	395.68	302.94	-92.74	-89.68	-3.06
NEXT CENTURY GROWTH INVESTORS	05/10/11	BE AEROSPACE INC	31	886.59	1,170.84	284.25	-94.93	379.18
NEXT CENTURY GROWTH INVESTORS	05/10/11	BJ S RESTAURANTS INC	60	779.50	2,854.74	2,075.24	2,075.24	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	BROADSOFT INC	28	1,107.57	1,084.93	-22.64	20.00	-62.64
NEXT CENTURY GROWTH INVESTORS	05/10/11	CAVIUM INC	25	612.38	1,158.72	546.34	15.50	530.84
NEXT CENTURY GROWTH INVESTORS	05/10/11	CHART INDUSTRIES INC	48	1,798.89	2,329.87	530.98	-95.28	626.24
NEXT CENTURY GROWTH INVESTORS	05/10/11	CIENA CORP	104	1,616.34	2,902.58	1,286.24	1,286.24	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	CONCUR TECHNOLOGIES INC	49	1,183.59	2,449.48	1,265.87	1,265.87	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	CONSTANT CONTACT INC	36	785.16	989.10	183.92	15.97	187.95
NEXT CENTURY GROWTH INVESTORS	05/10/11	CYPRESS SEMICONDUCTOR CORP	116	1,139.87	2,518.31	1,378.44	1,378.44	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	DTS INC	45	1,556.56	1,947.56	391.00	391.00	0.00
NEXT CENTURY GROWTH INVESTORS	05/10/11	DEMAND MEDIA INC	45	989.19	728.86	-262.33	-224.19	-38.14
NEXT CENTURY GROWTH INVESTORS	04/18/11	DEMAND MEDIA INC	17	373.69	304.84	-68.85	23.45	-82.30
NEXT CENTURY GROWTH INVESTORS	04/18/11	DEMAND MEDIA INC	7	153.87	131.65	-22.22	9.66	-31.88
NEXT CENTURY GROWTH INVESTORS	04/18/11	HGREGG INC	78	1,927.29	954.20	-973.09	-142.10	-830.99
NEXT CENTURY GROWTH INVESTORS	04/19/11	NETLOGIC MICROSYSTEMS INC	8	193.01	311.83	118.82	118.82	0.00
NEXT CENTURY GROWTH INVESTORS	04/20/11	SSGA FDS	22	530.78	857.98	327.20	327.20	0.00
NEXT CENTURY GROWTH INVESTORS	04/20/11	HGREGG INC	2816.17	2,816.17	2,816.17	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/20/11	NETLOGIC MICROSYSTEMS INC	58	1,383.69	877.02	-706.87	-2.97	-703.70
NEXT CENTURY GROWTH INVESTORS	04/20/11	NETLOGIC MICROSYSTEMS INC	50	1,206.31	2,039.70	833.39	804.94	28.45
NEXT CENTURY GROWTH INVESTORS	04/21/11	SSGA FDS	9445.11	9,445.11	9,445.11	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/21/11	HGREGG INC	59	1,457.82	709.88	-747.94	16.17	-764.11
NEXT CENTURY GROWTH INVESTORS	04/25/11	SSGA FDS	237.02	237.02	237.02	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/08/11	NETLOGIC MICROSYSTEMS INC	25	603.18	1,043.41	440.25	440.25	0.00
NEXT CENTURY GROWTH INVESTORS	04/11/11	SSGA FDS	6968.58	6,966.58	6,966.58	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/11/11	FORTINET INC	8	226.05	317.59	91.54	-27.07	118.61
NEXT CENTURY GROWTH INVESTORS	04/11/11	HGREGG INC	7	172.98	97.82	-75.14	-16.20	-58.94
NEXT CENTURY GROWTH INVESTORS	04/11/11	NETLOGIC MICROSYSTEMS INC	15	361.89	617.58	255.69	255.69	0.00
NEXT CENTURY GROWTH INVESTORS	04/12/11	SSGA FDS	5733.83	5,733.83	5,733.83	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/12/11	CIENA CORP	45	696.45	1,111.80	415.35	104.84	310.51
NEXT CENTURY GROWTH INVESTORS	04/12/11	CYPRESS SEMICONDUCTOR CORP	116	1,133.44	2,073.22	939.78	939.78	0.00
NEXT CENTURY GROWTH INVESTORS	04/12/11	FORTINET INC	3	84.77	114.46	29.69	-10.10	39.79
NEXT CENTURY GROWTH INVESTORS	04/12/11	FORTINET INC	35	988.98	1,334.34	345.36	-118.24	463.60
NEXT CENTURY GROWTH INVESTORS	04/12/11	NETLOGIC MICROSYSTEMS INC	53	1,278.69	2,097.06	818.37	818.37	0.00
NEXT CENTURY GROWTH INVESTORS	04/12/11	NETLOGIC MICROSYSTEMS INC	82	1,978.35	3,241.67	1,263.32	1,263.32	0.00
NEXT CENTURY GROWTH INVESTORS	04/13/11	SSGA FDS	563.35	563.35	563.35	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/13/11	FORTINET INC	59	1,667.13	2,371.50	704.37	-235.86	940.23
NEXT CENTURY GROWTH INVESTORS	04/13/11	FORTINET INC	10	282.56	397.31	114.75	-42.53	157.28
NEXT CENTURY GROWTH INVESTORS	04/13/11	HGREGG INC	21	518.89	293.88	-225.01	-45.52	-179.49
NEXT CENTURY GROWTH INVESTORS	04/13/11	NETLOGIC MICROSYSTEMS INC	69	1,864.71	2,758.99	1,094.28	1,094.28	0.00
NEXT CENTURY GROWTH INVESTORS	04/14/11	SSGA FDS	12216.16	12,216.16	12,216.16	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/14/11	NETLOGIC MICROSYSTEMS INC	14	337.77	554.71	216.94	216.94	0.00
NEXT CENTURY GROWTH INVESTORS	04/15/11	DEMAND MEDIA INC	32	703.43	624.86	-78.55	44.13	-122.88
NEXT CENTURY GROWTH INVESTORS	04/15/11	DEMAND MEDIA INC	56	1,230.99	1,090.27	-140.72	77.23	-217.95
NEXT CENTURY GROWTH INVESTORS	04/15/11	NETLOGIC MICROSYSTEMS INC	11	265.39	436.58	171.19	171.19	0.00
NEXT CENTURY GROWTH INVESTORS	04/04/11	TRAVELZOO INC	31	1,242.41	2,357.96	1,115.55	-148.83	1,264.38
NEXT CENTURY GROWTH INVESTORS	04/04/11	TRAVELZOO INC	41	1,643.19	3,113.96	1,470.77	-220.39	1,691.16
NEXT CENTURY GROWTH INVESTORS	03/15/11	FINISAR CORPORATION	139	2,287.91	3,171.12	883.21	66.88	816.53
NEXT CENTURY GROWTH INVESTORS	03/15/11	HGREGG INC	48	1,186.02	656.53	-529.49	-126.09	-403.40
NEXT CENTURY GROWTH INVESTORS	03/18/11	SSGA FDS	968.36	968.36	968.36	0.00	0.00	0.00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	03/18/11	FINISAR CORPORATION	402	8,616.84	9,332.37	2,715.53	569.17	2,146.36
NEXT CENTURY GROWTH INVESTORS	03/18/11	FINISAR CORPORATION	21	345.68	487.82	142.18	46.13	98.03
NEXT CENTURY GROWTH INVESTORS	03/18/11	GREEN MOUNTAIN COFFEE ROASTE	98	830.15	6,053.31	5,223.16	5,223.16	0.00
NEXT CENTURY GROWTH INVESTORS	03/18/11	GREEN MOUNTAIN COFFEE ROASTE	19	160.95	1,075.81	1,014.86	1,014.86	0.00
NEXT CENTURY GROWTH INVESTORS	03/18/11	HHGREGG INC	12	296.51	170.13	-126.38	-31.53	-94.85
NEXT CENTURY GROWTH INVESTORS	03/17/11	SSGA FDS	995.67	995.67	995.67	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/17/11	FINISAR CORPORATION	115	1,892.87	2,572.73	679.86	252.66	427.20
NEXT CENTURY GROWTH INVESTORS	03/17/11	GREEN MOUNTAIN COFFEE ROASTE	5	42.35	309.08	266.73	266.73	0.00
NEXT CENTURY GROWTH INVESTORS	03/17/11	GREEN MOUNTAIN COFFEE ROASTE	27	228.71	1,669.34	1,440.63	1,440.63	0.00
NEXT CENTURY GROWTH INVESTORS	03/17/11	HHGREGG INC	45	1,111.89	651.70	-460.19	-118.21	-341.98
NEXT CENTURY GROWTH INVESTORS	03/17/11	HHGREGG INC	55	1,358.98	797.48	-561.52	-158.84	-402.68
NEXT CENTURY GROWTH INVESTORS	04/07/11	CIENA CORP	29	448.82	761.09	312.27	67.57	244.70
NEXT CENTURY GROWTH INVESTORS	04/07/11	CYPRESS SEMICONDUCTOR CORP	24	234.50	459.24	224.74	224.74	0.00
NEXT CENTURY GROWTH INVESTORS	04/07/11	HHGREGG INC	113	2,792.09	1,581.40	-1,210.69	-269.62	-941.07
NEXT CENTURY GROWTH INVESTORS	04/07/11	NETLOGIC MICROSYSTEMS INC	5	120.83	209.81	89.18	89.18	0.00
NEXT CENTURY GROWTH INVESTORS	04/08/11	SSGA FDS	10181.12	10,161.12	10,161.12	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	04/08/11	CIENA CORP	16	247.83	418.14	170.31	37.27	133.24
NEXT CENTURY GROWTH INVESTORS	04/08/11	CIENA CORP	30	484.30	784.71	320.41	69.89	250.52
NEXT CENTURY GROWTH INVESTORS	04/08/11	CYPRESS SEMICONDUCTOR CORP	48	469.01	918.14	449.13	449.13	0.00
NEXT CENTURY GROWTH INVESTORS	04/08/11	FORTINET INC	23	649.90	916.91	267.01	-77.83	344.84
NEXT CENTURY GROWTH INVESTORS	04/08/11	HHGREGG INC	6	148.25	83.90	-64.35	-13.88	-50.47
NEXT CENTURY GROWTH INVESTORS	03/23/11	GREEN MOUNTAIN COFFEE ROASTE	290	2,456.58	18,155.54	15,698.98	15,698.98	0.00
NEXT CENTURY GROWTH INVESTORS	03/23/11	HHGREGG INC	71	1,754.32	939.53	-814.79	-229.95	-584.84
NEXT CENTURY GROWTH INVESTORS	03/24/11	SSGA FDS	4780.99	4,780.99	4,780.99	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/24/11	HHGREGG INC	70	1,729.61	928.70	-802.91	-247.82	-555.09
NEXT CENTURY GROWTH INVESTORS	03/25/11	SSGA FDS	5273.09	5,273.09	5,273.09	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/28/11	HHGREGG INC	24	593.01	323.37	-269.64	-57.84	-212.00
NEXT CENTURY GROWTH INVESTORS	03/29/11	SSGA FDS	3278.07	3,278.07	3,278.07	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/29/11	GREEN MOUNTAIN COFFEE ROASTE	57	482.84	3,649.06	3,166.22	3,166.22	0.00
NEXT CENTURY GROWTH INVESTORS	03/29/11	GREEN MOUNTAIN COFFEE ROASTE	228	1,831.36	14,513.86	12,582.50	12,582.50	0.00
NEXT CENTURY GROWTH INVESTORS	03/30/11	SSGA FDS	3165.01	3,165.01	3,165.01	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/30/11	GREEN MOUNTAIN COFFEE ROASTE	14	118.59	903.40	784.81	784.81	0.00
NEXT CENTURY GROWTH INVESTORS	03/30/11	GREEN MOUNTAIN COFFEE ROASTE	51	432.02	3,274.41	2,842.39	2,842.39	0.00
NEXT CENTURY GROWTH INVESTORS	03/31/11	SSGA FDS	8091.56	6,091.56	6,091.56	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/31/11	ACME PACKET INC	106	3,454.61	7,542.66	4,088.05	448.80	3,639.25
NEXT CENTURY GROWTH INVESTORS	03/31/11	ACME PACKET INC	6	195.54	423.38	227.84	34.11	193.73
NEXT CENTURY GROWTH INVESTORS	03/31/11	GREEN MOUNTAIN COFFEE ROASTE	49	415.07	3,142.44	2,727.37	2,727.37	0.00
NEXT CENTURY GROWTH INVESTORS	04/01/11	ACME PACKET INC	51	1,662.12	3,493.11	1,830.99	608.34	1,222.65
NEXT CENTURY GROWTH INVESTORS	03/04/11	SSGA FDS	1985.06	1,985.06	1,985.06	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/04/11	HHGREGG INC	55	1,358.98	808.94	-550.04	164.79	-714.83
NEXT CENTURY GROWTH INVESTORS	03/04/11	MONSTER WORLDWIDE INC	71	1,370.96	1,138.71	-232.25	30.00	-262.25
NEXT CENTURY GROWTH INVESTORS	03/04/11	MONSTER WORLDWIDE INC	90	1,737.84	1,454.24	-283.60	38.02	-321.62
NEXT CENTURY GROWTH INVESTORS	03/07/11	SSGA FDS	7724.13	7,724.13	7,724.13	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/07/11	HHGREGG INC	126	3,113.31	1,798.05	-1,317.26	182.08	-1,499.34
NEXT CENTURY GROWTH INVESTORS	03/07/11	MONSTER WORLDWIDE INC	40	772.37	603.88	-168.51	-3.63	-164.88
NEXT CENTURY GROWTH INVESTORS	03/07/11	MONSTER WORLDWIDE INC	155	2,992.95	2,328.52	-664.43	1.61	-666.04
NEXT CENTURY GROWTH INVESTORS	03/08/11	BE AEROSPACE INC	29	828.34	1,013.61	185.27	-90.95	276.22
NEXT CENTURY GROWTH INVESTORS	03/08/11	HHGREGG INC	22	543.59	314.01	-229.58	22.90	-252.48
NEXT CENTURY GROWTH INVESTORS	03/08/11	HHGREGG INC	27	667.14	385.78	-281.36	28.10	-309.46
NEXT CENTURY GROWTH INVESTORS	03/08/11	MONSTER WORLDWIDE INC	79	1,525.44	1,210.83	-314.51	-9.90	-304.61
NEXT CENTURY GROWTH INVESTORS	03/09/11	HHGREGG INC	18	444.76	255.33	-189.43	18.73	-208.16
NEXT CENTURY GROWTH INVESTORS	03/09/11	MONSTER WORLDWIDE INC	79	1,525.44	1,208.08	-317.38	-16.94	-300.44
NEXT CENTURY GROWTH INVESTORS	03/10/11	HHGREGG INC	9	222.38	126.25	-96.13	9.37	-105.50
NEXT CENTURY GROWTH INVESTORS	03/10/11	MONSTER WORLDWIDE INC	199	3,842.56	2,937.36	-905.18	-42.65	-862.53
NEXT CENTURY GROWTH INVESTORS	03/11/11	HHGREGG INC	32	790.68	442.20	-348.48	-36.69	-311.79
NEXT CENTURY GROWTH INVESTORS	03/11/11	HHGREGG INC	91	2,248.50	1,254.31	-994.19	29.62	-1,023.81
NEXT CENTURY GROWTH INVESTORS	03/14/11	FINISAR CORPORATION	219	3,604.69	5,101.53	1,496.84	1,061.77	1,911.45
NEXT CENTURY GROWTH INVESTORS	03/14/11	GREEN MOUNTAIN COFFEE ROASTE	21	177.89	1,239.68	1,061.77	1,061.77	0.00
NEXT CENTURY GROWTH INVESTORS	03/14/11	HHGREGG INC	38	938.93	519.58	-419.37	-82.35	-337.02
NEXT CENTURY GROWTH INVESTORS	03/18/11	GREEN MOUNTAIN COFFEE ROASTE	15	127.06	928.68	801.62	801.62	0.00
NEXT CENTURY GROWTH INVESTORS	03/18/11	HHGREGG INC	20	494.18	279.36	-214.82	-63.66	-150.88

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	03/21/11	HHGREGG INC	14	345.92	195.31	-150.61	-44.70	-105.91
NEXT CENTURY GROWTH INVESTORS	03/22/11	GREEN MOUNTAIN COFFEE ROASTE	13	110.12	806.19	896.07	896.07	0.00
NEXT CENTURY GROWTH INVESTORS	03/23/11	GREEN MOUNTAIN COFFEE ROASTE	22	186.36	1,364.98	1,178.62	1,178.62	0.00
NEXT CENTURY GROWTH INVESTORS	02/23/11	OMNIVISION TECHNOLOGIES INC	393	9,150.04	8,902.72	-247.32	520.94	-768.26
NEXT CENTURY GROWTH INVESTORS	02/23/11	OMNIVISION TECHNOLOGIES INC	47	1,094.28	1,065.80	-28.48	-28.48	0.00
NEXT CENTURY GROWTH INVESTORS	02/24/11	SSGA FDS	2360	2,360.12	2,360.12	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/24/11	CLINICAL DATA INC	49	1,404.07	1,503.70	99.63	151.92	-52.29
NEXT CENTURY GROWTH INVESTORS	02/24/11	CLINICAL DATA INC	61	1,747.92	1,883.29	135.37	183.02	-47.65
NEXT CENTURY GROWTH INVESTORS	02/24/11	CLINICAL DATA INC	49	1,404.07	1,501.04	96.97	91.81	5.16
NEXT CENTURY GROWTH INVESTORS	02/25/11	SSGA FDS	4228	4,228.71	4,228.71	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/25/11	ACME PACKET INC	21	684.40	1,570.20	885.80	119.36	766.44
NEXT CENTURY GROWTH INVESTORS	02/25/11	CLINICAL DATA INC	49	1,404.06	1,491.32	87.28	245.14	-157.88
NEXT CENTURY GROWTH INVESTORS	02/03/11	CATALYST HEALTH SOLUTIONS IN	9	360.38	390.78	30.40	22.44	7.96
NEXT CENTURY GROWTH INVESTORS	02/03/11	KNIGHT TRANSPORTATION INC	87	1,638.67	1,821.66	-17.01	90.54	-107.55
NEXT CENTURY GROWTH INVESTORS	02/04/11	ALLEGANT TRAVEL CO	20	927.50	824.74	-102.76	-105.10	-2.34
NEXT CENTURY GROWTH INVESTORS	02/04/11	ALLEGANT TRAVEL CO	25	1,159.37	1,029.41	-129.96	15.88	-145.84
NEXT CENTURY GROWTH INVESTORS	02/04/11	CATALYST HEALTH SOLUTIONS IN	10	400.42	429.59	29.17	24.93	4.24
NEXT CENTURY GROWTH INVESTORS	02/04/11	KNIGHT TRANSPORTATION INC	85	1,601.00	1,580.01	-20.99	114.24	-135.23
NEXT CENTURY GROWTH INVESTORS	02/07/11	SSGA FDS	2828	2,828.84	2,828.84	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/07/11	ALLEGANT TRAVEL CO	24	1,113.00	990.51	-122.49	25.85	-148.34
NEXT CENTURY GROWTH INVESTORS	02/07/11	ALLEGANT TRAVEL CO	48	2,133.25	1,870.19	-263.08	47.43	-310.49
NEXT CENTURY GROWTH INVESTORS	02/07/11	KNIGHT TRANSPORTATION INC	52	979.44	958.32	-21.12	120.91	-142.03
NEXT CENTURY GROWTH INVESTORS	02/08/11	SSGA FDS	1918	1,918.08	1,918.08	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/08/11	ALLEGANT TRAVEL CO	16	742.00	654.29	-87.71	18.92	-104.83
NEXT CENTURY GROWTH INVESTORS	02/08/11	ALLEGANT TRAVEL CO	58	2,597.00	2,281.08	-315.92	47.14	-363.06
NEXT CENTURY GROWTH INVESTORS	02/08/11	CATALYST HEALTH SOLUTIONS IN	16	840.88	694.38	-146.50	52.26	1.46
NEXT CENTURY GROWTH INVESTORS	02/09/11	ALLEGANT TRAVEL CO	38	1,669.50	1,479.35	-190.15	-23.88	-166.27
NEXT CENTURY GROWTH INVESTORS	02/10/11	ALLEGANT TRAVEL CO	15	695.62	622.95	-72.67	21.84	-94.31
NEXT CENTURY GROWTH INVESTORS	03/01/11	SSGA FDS	1848	1,848.93	1,848.93	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/02/11	SSGA FDS	1177	1,177.52	1,177.52	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/03/11	SSGA FDS	2680	2,680.38	2,680.38	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	03/03/11	BE AEROSPACE INC	85	2,427.90	2,986.09	558.19	-271.63	829.82
NEXT CENTURY GROWTH INVESTORS	03/03/11	CAVIUM INC	28	646.85	1,218.83	571.98	553.55	18.43
NEXT CENTURY GROWTH INVESTORS	03/03/11	HHGREGG INC	22	543.59	324.05	-219.54	88.45	-307.99
NEXT CENTURY GROWTH INVESTORS	03/03/11	HHGREGG INC	63	1,556.65	932.30	-624.35	231.73	-856.08
NEXT CENTURY GROWTH INVESTORS	02/14/11	ACME PACKET INC	7	228.13	524.57	296.44	-35.58	332.02
NEXT CENTURY GROWTH INVESTORS	02/14/11	ACME PACKET INC	75	2,444.29	5,822.81	3,378.52	220.28	2,958.24
NEXT CENTURY GROWTH INVESTORS	02/14/11	BE AEROSPACE INC	46	1,313.92	1,758.87	442.95	22.24	420.71
NEXT CENTURY GROWTH INVESTORS	02/14/11	CAVIUM INC	177	4,089.01	7,906.55	3,817.54	3,817.54	0.00
NEXT CENTURY GROWTH INVESTORS	02/14/11	FINISAR CORPORATION	174	2,864.00	7,558.95	4,694.95	-170.78	4,865.73
NEXT CENTURY GROWTH INVESTORS	02/14/11	FINISAR CORPORATION	50	822.99	2,158.95	1,335.96	-43.52	1,379.48
NEXT CENTURY GROWTH INVESTORS	02/15/11	SSGA FDS	7685	7,685.21	7,685.21	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/15/11	ACME PACKET INC	13	423.68	950.37	526.69	78.52	448.17
NEXT CENTURY GROWTH INVESTORS	02/15/11	BE AEROSPACE INC	70	1,999.45	2,629.56	630.11	46.73	563.38
NEXT CENTURY GROWTH INVESTORS	02/15/11	CAVIUM INC	70	1,617.12	3,076.88	1,459.74	1,459.74	0.00
NEXT CENTURY GROWTH INVESTORS	02/16/11	SSGA FDS	1024	1,024.92	1,024.92	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/16/11	ACME PACKET INC	28	912.54	2,050.22	1,137.68	159.14	978.54
NEXT CENTURY GROWTH INVESTORS	02/16/11	BE AEROSPACE INC	12	342.76	449.47	106.71	16.83	89.88
NEXT CENTURY GROWTH INVESTORS	02/16/11	BE AEROSPACE INC	166	4,741.55	6,055.68	1,314.03	232.79	1,081.24
NEXT CENTURY GROWTH INVESTORS	02/16/11	BE AEROSPACE INC	48	1,371.05	1,755.45	384.40	-137.23	521.63
NEXT CENTURY GROWTH INVESTORS	02/16/11	CAVIUM INC	50	1,155.09	2,241.87	1,086.78	1,086.78	0.00
NEXT CENTURY GROWTH INVESTORS	02/16/11	FINISAR CORPORATION	22	362.12	923.90	561.78	-26.11	567.89
NEXT CENTURY GROWTH INVESTORS	02/18/11	SSGA FDS	3243	3,243.79	3,243.79	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/18/11	ACME PACKET INC	8	260.72	599.86	338.94	45.48	293.46
NEXT CENTURY GROWTH INVESTORS	02/23/11	SSGA FDS	5637	5,637.32	5,637.32	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	02/23/11	CLINICAL DATA INC	64	1,633.88	1,980.77	146.89	-73.11	220.00
NEXT CENTURY GROWTH INVESTORS	02/23/11	CLINICAL DATA INC	240	6,877.06	7,427.61	550.55	-598.78	1,149.33
NEXT CENTURY GROWTH INVESTORS	01/21/11	CATALYST HEALTH SOLUTIONS IN	17	860.71	733.89	-126.82	-15.47	68.65
NEXT CENTURY GROWTH INVESTORS	01/21/11	CATALYST HEALTH SOLUTIONS IN	31	1,241.29	1,360.25	118.96	-25.17	144.13
NEXT CENTURY GROWTH INVESTORS	01/21/11	IGATE CORP	23	492.07	377.43	-114.64	11.60	-126.24
NEXT CENTURY GROWTH INVESTORS	01/21/11	IGATE CORP	117	2,503.13	1,893.52	-609.61	86.78	-696.40

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	01/24/11	SSGA FDS	5728 71	5,728 71	5,728 71	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/24/11	ENTROPIC COMMUNICATIONS INC	19	163 39	223 58	60 19	-6 18	66 37
NEXT CENTURY GROWTH INVESTORS	01/24/11	IGATE CORP	16	342 31	251 13	-91 18	20 39	-111 57
NEXT CENTURY GROWTH INVESTORS	01/25/11	SSGA FDS	8293 29	6,293 29	6,293 29	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/25/11	ENTROPIC COMMUNICATIONS INC	150	1,289 90	1,714 90	425 00	-41 25	456 25
NEXT CENTURY GROWTH INVESTORS	01/25/11	ENTROPIC COMMUNICATIONS INC	294	2,528 20	3,228 81	844 41	45 57	798 84
NEXT CENTURY GROWTH INVESTORS	01/26/11	CATALYST HEALTH SOLUTIONS IN	46	1,841 92	1,996 99	155 07	-47 19	202 26
NEXT CENTURY GROWTH INVESTORS	01/26/11	ENTROPIC COMMUNICATIONS INC	131	1,126 51	1,475 17	348 66	112 28	236 38
NEXT CENTURY GROWTH INVESTORS	01/26/11	IGATE CORP	78	1,825 86	1,171 27	-454 89	-14 85	-439 84
NEXT CENTURY GROWTH INVESTORS	01/27/11	SSGA FDS	627 25	627 25	627 25	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/27/11	CATALYST HEALTH SOLUTIONS IN	45	1,801 87	1,953 69	151 82	-33 96	185 78
NEXT CENTURY GROWTH INVESTORS	01/27/11	ENTROPIC COMMUNICATIONS INC	300	2,579 80	3,508 64	928 84	292 00	636 00
NEXT CENTURY GROWTH INVESTORS	01/27/11	IGATE CORP	47	1,005 63	725 22	-280 31	-78 25	-202 06
NEXT CENTURY GROWTH INVESTORS	01/28/11	IGATE CORP	24	513 46	353 26	-160 20	-39 99	-120 21
NEXT CENTURY GROWTH INVESTORS	01/31/11	SSGA FDS	9233	9,233 00	9,233 00	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/31/11	KNIGHT TRANSPORTATION INC	39	734 58	742 52	7 94	15 36	-7 42
NEXT CENTURY GROWTH INVESTORS	01/31/11	KNIGHT TRANSPORTATION INC	153	2,861 80	2,905 67	23 87	95 19	-71 32
NEXT CENTURY GROWTH INVESTORS	02/01/11	CATALYST HEALTH SOLUTIONS IN	14	560 58	611 62	51 04	13 72	37 32
NEXT CENTURY GROWTH INVESTORS	02/01/11	IGATE CORP	47	1,005 53	742 40	-263 13	-83 26	-169 87
NEXT CENTURY GROWTH INVESTORS	02/01/11	KNIGHT TRANSPORTATION INC	116	2,184 90	2,192 90	8 00	93 68	-85 68
NEXT CENTURY GROWTH INVESTORS	02/02/11	SSGA FDS	328 71	328 71	328 71	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	02/02/11	CATALYST HEALTH SOLUTIONS IN	7	280 29	305 89	25 60	17 45	8 15
NEXT CENTURY GROWTH INVESTORS	02/02/11	KNIGHT TRANSPORTATION INC	28	527 39	527 41	0 02	30 73	-30 71
NEXT CENTURY GROWTH INVESTORS	02/03/11	ALLEGANT TRAVEL CO	18	742 00	667 49	-74 51	-34 14	-40 37
NEXT CENTURY GROWTH INVESTORS	02/03/11	ALLEGANT TRAVEL CO	6	278 25	250 53	-27 72	-21 07	-6 65
NEXT CENTURY GROWTH INVESTORS	02/11/11	ALLEGANT TRAVEL CO	61	2,828 88	2,552 53	-276 35	117 27	-393 62
NEXT CENTURY GROWTH INVESTORS	01/11/11	IGATE CORP	63	1,347 84	1,052 82	-295 02	31 78	-326 80
NEXT CENTURY GROWTH INVESTORS	01/11/11	IGATE CORP	30	641 83	509 74	-132 09	15 13	-147 22
NEXT CENTURY GROWTH INVESTORS	01/13/11	SSGA FDS	959 73	959 73	959 73	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/13/11	ACME PACKET INC	12	391 09	731 80	340 71	-61 01	401 72
NEXT CENTURY GROWTH INVESTORS	01/13/11	ACME PACKET INC	17	554 04	1,047 80	493 76	-86 43	580 19
NEXT CENTURY GROWTH INVESTORS	01/18/11	SSGA FDS	1492 27	1,492 27	1,492 27	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/18/11	ACME PACKET INC	10	325 91	621 60	295 69	-50 84	348 53
NEXT CENTURY GROWTH INVESTORS	01/18/11	CATALYST HEALTH SOLUTIONS IN	86	3,443 58	3,769 98	326 40	-8 99	335 39
NEXT CENTURY GROWTH INVESTORS	01/18/11	CATALYST HEALTH SOLUTIONS IN	50	2,002 08	2,201 49	199 41	-18 17	217 58
NEXT CENTURY GROWTH INVESTORS	01/19/11	SSGA FDS	10187 02	10,187 02	10,187 02	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/19/11	IGATE CORP	78	1,668 75	1,256 67	-412 08	39 35	-451 43
NEXT CENTURY GROWTH INVESTORS	01/03/11	CYPRESS SEMICONDUCTOR CORP	235	2,296 19	4,261 03	1,964 84	1,984 84	0 00
NEXT CENTURY GROWTH INVESTORS	01/03/11	FINISAR CORPORATION	31	510 25	952 02	441 77	-29 65	471 42
NEXT CENTURY GROWTH INVESTORS	01/03/11	FINISAR CORPORATION	191	3,143 82	5,868 89	2,725 07	-102 54	2,827 61
NEXT CENTURY GROWTH INVESTORS	01/03/11	GSI COMMERCE INC	37	822 18	861 61	39 43	39 43	0 00
NEXT CENTURY GROWTH INVESTORS	01/03/11	GSI COMMERCE INC	64	1,422 15	1,491 93	69 78	69 78	0 00
NEXT CENTURY GROWTH INVESTORS	01/03/11	RIVERBED TECHNOLOGY INC	177	1,857 87	6,548 28	4,590 39	430 22	4,160 17
NEXT CENTURY GROWTH INVESTORS	01/03/11	RIVERBED TECHNOLOGY INC	55	608 38	2,045 07	1,436 69	133 45	1,303 24
NEXT CENTURY GROWTH INVESTORS	01/03/11	RIVERBED TECHNOLOGY INC	96	1,061 89	3,640 85	2,578 96	2,578 96	0 00
NEXT CENTURY GROWTH INVESTORS	01/03/11	RIVERBED TECHNOLOGY INC	151	1,870 27	5,716 77	4,048 50	1,432 68	2,615 82
NEXT CENTURY GROWTH INVESTORS	01/03/11	STR HOLDINGS INC	27	659 71	547 03	-112 68	78 56	-181 24
NEXT CENTURY GROWTH INVESTORS	01/04/11	SSGA FDS	233 58	233 58	233 58	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/20/11	SSGA FDS	4540 38	4,540 38	4,540 38	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/20/11	IGATE CORP	72	1,540 39	1,154 76	-385 63	36 32	-421 95
NEXT CENTURY GROWTH INVESTORS	01/04/11	ACME PACKET INC	71	2,313 93	4,062 60	1,748 67	-277 33	2,026 00
NEXT CENTURY GROWTH INVESTORS	01/04/11	GSI COMMERCE INC	27	599 97	625 92	25 95	25 95	0 00
NEXT CENTURY GROWTH INVESTORS	01/04/11	GENTEX CORP	98	1,502 80	2,908 18	1,405 38	1,405 38	0 00
NEXT CENTURY GROWTH INVESTORS	01/05/11	SSGA FDS	775 13	775 13	775 13	0 00	0 00	0 00
NEXT CENTURY GROWTH INVESTORS	01/05/11	ACME PACKET INC	52	1,694 71	3,075 01	1,380 30	-242 06	1,622 36
NEXT CENTURY GROWTH INVESTORS	01/05/11	GSI COMMERCE INC	28	822 19	642 92	20 73	20 73	0 00
NEXT CENTURY GROWTH INVESTORS	01/05/11	GSI COMMERCE INC	98	2,177 68	2,254 50	76 82	185 36	-108 54
NEXT CENTURY GROWTH INVESTORS	01/05/11	GENTEX CORP	55	843 41	1,668 10	824 69	824 69	0 00
NEXT CENTURY GROWTH INVESTORS	01/05/11	STR HOLDINGS INC	70	1,710 36	1,341 50	-368 86	167 20	-538 08
NEXT CENTURY GROWTH INVESTORS	01/06/11	ACME PACKET INC	25	814 76	1,533 45	718 69	-127 09	845 78
NEXT CENTURY GROWTH INVESTORS	01/06/11	CYPRESS SEMICONDUCTOR CORP	89	674 20	1,284 10	609 90	609 90	0 00

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Not Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	01/08/11	ENTROPIC COMMUNICATIONS INC	44	378.37	581.80	203.43	-18.28	219.71
NEXT CENTURY GROWTH INVESTORS	01/06/11	GSI COMMERCE INC	183	4,066.48	4,351.55	285.07	953.55	-568.48
NEXT CENTURY GROWTH INVESTORS	01/06/11	GSI COMMERCE INC	42	933.28	992.79	59.50	75.05	-15.55
NEXT CENTURY GROWTH INVESTORS	01/06/11	GSI COMMERCE INC	28	622.19	660.36	38.17	35.16	3.01
NEXT CENTURY GROWTH INVESTORS	01/06/11	GENTEX CORP	97	1,487.46	3,053.56	1,566.12	1,566.12	0.00
NEXT CENTURY GROWTH INVESTORS	01/07/11	SSGA FDS	3349.79	3,349.79	0.00	0.00	0.00	0.00
NEXT CENTURY GROWTH INVESTORS	01/07/11	ENTROPIC COMMUNICATIONS INC	193	1,659.67	2,566.15	908.48	-74.19	980.67
NEXT CENTURY GROWTH INVESTORS	01/07/11	ENTROPIC COMMUNICATIONS INC	32	275.18	431.67	156.49	-11.84	168.33
NEXT CENTURY GROWTH INVESTORS	01/07/11	GSI COMMERCE INC	85	1,888.80	2,027.36	138.56	316.35	-177.79
NEXT CENTURY GROWTH INVESTORS	01/07/11	STR HOLDINGS INC	69	1,885.92	1,307.76	-378.16	69.32	-444.48
NEXT CENTURY GROWTH INVESTORS	01/10/11	IGATE CORP	32	684.62	563.75	-120.87	17.18	-138.05
NEXT CENTURY GROWTH INVESTORS	01/11/11	ACME PACKET INC	23	749.58	1,405.78	656.20	-116.93	773.13
COMMINGLED FUNDS	10/18/11	SSGA FDS	34,983.98	34,983.98	0.00	0.00	0.00	0.00
COMMINGLED FUNDS	03/21/11	PIMCO TOTAL RETURN FUND	19,559.849	208,152.80	213,007.85	6,855.25	6,855.25	0.00
COMMINGLED FUNDS	03/23/11	SSGA FDS	11.47	11.47	0.00	0.00	0.00	0.00
COMMINGLED FUNDS	03/23/11	NTGI OM COM DAILY S+P 500	1221.494	742,119.43	590,289.61	-151,829.82	-151,829.82	0.00
COMMINGLED FUNDS	04/04/11	SSGA FDS	1.99	1.99	0.00	0.00	0.00	0.00
COMMINGLED FUNDS	05/10/11	SSGA FDS	11.48	11.48	0.00	0.00	0.00	0.00
COMMINGLED FUNDS	05/11/11	WILLIAM BLAIR INSTITUTIONAL IN	8440.221	96,617.12	124,071.25	27,454.13	27,454.13	0.00
COMMINGLED FUNDS	05/11/11	DFA US SMALL CAP VALUE PORTFOL	1052.869	19,511.94	28,680.14	9,168.20	9,168.20	0.00
COMMINGLED FUNDS	05/12/11	CAUSEWAY INTERNATIONAL VALUE F	9740.848	133,866.80	133,839.25	-27.55	-27.55	0.00
COMMINGLED FUNDS	05/16/11	SSGA FDS	73759.85	73,758.85	73,758.85	0.00	0.00	0.00
COMMINGLED FUNDS	06/01/11	WILLIAM BLAIR INSTITUTIONAL IN	26259.588	300,599.48	383,389.99	82,790.53	82,790.53	0.00
COMMINGLED FUNDS	06/01/11	CAUSEWAY INTERNATIONAL VALUE F	29132.036	400,356.57	397,652.29	-2,704.28	-2,704.28	0.00
COMMINGLED FUNDS	06/01/11	DFA US SMALL CAP VALUE PORTFOL	6277.832	116,341.62	165,923.10	49,581.28	49,581.28	0.00
COMMINGLED FUNDS	06/02/11	SSGA FDS	0.18	0.18	0.18	0.00	0.00	0.00
COMMINGLED FUNDS	06/03/11	SSGA FDS	0.41	0.41	0.41	0.00	0.00	0.00
COMMINGLED FUNDS	01/03/11	SSGA FDS	0.01	0.01	0.01	0.00	0.00	0.00
COMMINGLED FUNDS	01/04/11	SSGA FDS	0.15	0.15	0.15	0.00	0.00	0.00
COMMINGLED FUNDS	03/21/11	CAUSEWAY INTERNATIONAL VALUE F	1792.872	24,639.13	23,432.84	-1,206.29	-1,206.29	0.00
COMMINGLED FUNDS	06/03/11	NTGI OM COM DAILY S+P 500	1423.798	864,057.82	688,605.93	-175,451.89	-175,451.89	0.00
COMMINGLED FUNDS	07/05/11	SSGA FDS	0.58	0.58	0.58	0.00	0.00	0.00
COMMINGLED FUNDS	10/11/11	PIMCO TOTAL RETURN FUND	114909.113	1,223,598.62	1,228,378.42	4,779.80	4,779.80	0.00
CASH	06/01/11	SSGA FDS	300000	300,000.00	300,000.00	0.00	0.00	0.00
CASH	07/06/11	SSGA FDS	100000	100,000.00	100,000.00	0.00	0.00	0.00
CASH	08/24/11	SSGA FDS	300000	300,000.00	300,000.00	0.00	0.00	0.00
CASH	03/24/11	SSGA FDS	200000	200,000.00	200,000.00	0.00	0.00	0.00
CASH	05/03/11	SSGA FDS	300000	300,000.00	300,000.00	0.00	0.00	0.00
CASH	10/28/11	SSGA FDS	200000	200,000.00	200,000.00	0.00	0.00	0.00
CASH	11/18/11	SSGA FDS	500000	500,000.00	500,000.00	0.00	0.00	0.00
CASH	12/12/11	SSGA FDS	800000	800,000.00	800,000.00	0.00	0.00	0.00
				\$37,856,372.50	\$38,118,481.66	\$262,109.18	\$254,638.91	\$7,470.25

DELUXE CORPORATION FOUNDATION

FEIN 41-6034786

FOR THE YEAR ENDED 12/31/11

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PART VIII, OFFICERS AND DIRECTORS

<u>Line</u>	<u>Officers and Directors name and address</u>	(b) <u>Title, and average hours per week</u>	(c) <u>Compensation</u>
1	Lee Schram	President - 4 hours	
	Jennifer A. Anderson	Vice President & Secretary - 24 hours	81,364
	Jeffrey L. Johnson	Treasurer - 1 hour	
	Terry D. Peterson	Director - 1 hour	
	Julie Loosbrock	Director - 1 hour	
	Anthony C. Scarfone	Director - 1 hour	
	Jeffrey D. Stoner	Director - 1 hour	

Address for all above:

Deluxe Corporation Foundation

PO Box 64235

St. Paul, MN 55164-0235



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Services

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Education
Grant Focus Areas
How to Apply
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Security and Reliability
Sustainability

HOW TO APPLY

Application Instructions for Foundation Grants

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

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

Time Frame

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

First-Time Funding

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

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

Previous Funding

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

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

Mail Inquiry Letters & Grant Proposals To

Jennifer A. Anderson
Director of Foundations and Community Affairs
Deluxe Corporation Foundation
3680 Victoria Street N
Shoreview, MN 55126-2966

Funding decisions are typically made within 2 - 3 months.

Nonprofits Based Outside Minnesota in Deluxe Communities

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

Pamela Bridger
Foundation and Community Affairs Administrator
651-787-5124
pam.bridger@deluxe.com

Time Frame

Proposals are accepted each year from February 1 to October 1

Proposal Requirements

Please submit a grant proposal that includes the following:

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

ABOUT DELUXE

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Our Business Model
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Deluxe Foundation

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Supporting Business
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GRANT FOCUS AREAS

Discover the Foundation's Areas of Interest

The Deluxe Corporation Foundation considers applications from organizations that:

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

Our grant focus areas include the following types of initiatives:

Investing in Tomorrow through Education

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

Strengthening Communities through Prevention & Intervention

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

Enriching Communities through the Arts

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

United Way

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

The Foundation does NOT fund the following.

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

RELATED DOWNLOADS

2010 Grant Recipients (12 KB)

Increase your donations

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

Who is eligible to participate?

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

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

Which institutions qualify for matching?

- Accredited schools (colleges, universities, junior colleges, vocational technical institutes, and elementary and secondary schools that are recognized by national accrediting agencies or associations)
- Professional arts organizations
- Historical societies and museums
- Public (educational) TV and radio

The institutions eligible for the plan must be:

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

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

"Gifts" defined

Eligible

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

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

Ineligible

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

Amounts matched

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

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

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

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

How to participate

- Complete Part 1 of the application form on the back of this brochure.
- Forward your contribution with this application form to the eligible institution.
- The institution completes Part 2 and sends the completed application form to the Deluxe Corporation Foundation office.
- After receiving the completed application form, the Foundation office sends a matching gift to the institution.
- The Foundation office processes matching gifts twice each quarter.

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

Matching Gift Plan

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



APPLICATION FORM

Part 1: To be completed by eligible donor

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

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

☐ Employee ☐ Qualified retiree ☐ Corporate director

Donor's home address

City State ZIP

Employee number Date of contribution

Deluxe facility name and location

Name of institution receiving your gift

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

Check the appropriate box:

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

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

Eligible participant's signature

Only original signatures will be accepted.

Note: This form can be downloaded at
www.deluxe.com/about-deluxe/foundation.jsp
Rev 02/2010

Part 2: To be completed by eligible institution

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

NOTE: Only original signatures will be accepted.

Name of Institution

Federal Tax Exempt No

Institution's Address

City State ZIP

Phone # Date contribution received

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

Authorized officer's name (please print)

Signature

Title Date

Please return and direct questions to:

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

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

PART ONE:

To be completed by Deluxe volunteer
 Read this brochure to determine that you have met the requirements for the Time Is Money program.
 Complete ONLY THIS COLUMN of the form.
 Send the entire application form to the nonprofit organization for which you volunteered.

Volunteer's name (first, last) _____

Employee number: _____

Deluxe facility name and location _____

Volunteer's home address _____

City _____ State _____ ZIP Code _____

Name of nonprofit organization for which you volunteered _____

Are you a board member of the organization? Y N

Days and hours you volunteered

DATE (mm/dd/yr)	HOURS

Please attach an additional page if needed.)

Additional description of volunteer duties

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

Volunteer's signature _____

Note: This form can also be downloaded at www.deluxe.com

PART TWO:

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

Name of organization _____

Name of organization's executive officer _____

EIN Number _____

Address _____

City _____ State _____ ZIP Code _____

Telephone _____

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

Organization representative's name (print) _____

Signature _____ Note: Only original signatures will be accepted.

Title _____

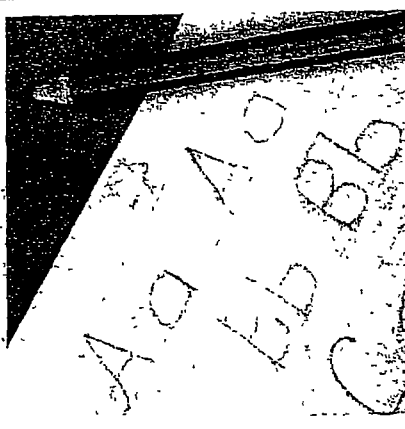
Date _____

Please return application form and direct questions to:

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

TIME IS MONEY

A program
 of the
 Deluxe
 Corporation
 Foundation



Deluxe Corporation Foundation

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

EMPLOYEE VOLUNTEER APPLICATION

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

GUIDELINES

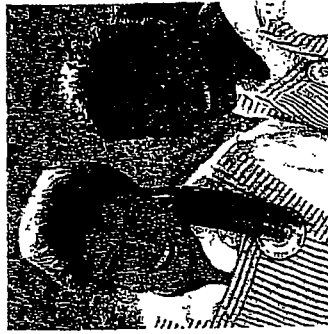
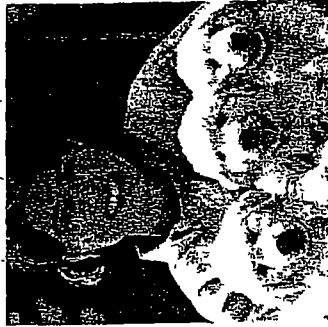
- The program only matches qualifying volunteer time by Deluxe part-time and full-time employees.
- Required hours must be donated during a calendar year. Employees can exercise one of the following three options:
 - Donate 16 hours of time at a qualifying nonprofit and apply for a \$200 Foundation gift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

QUALIFYING ORGANIZATIONS

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

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

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



INELIGIBLE

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

(continued)

INELIGIBLE (continued)

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

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



Deluxe Corporation Foundation

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

Organization

Amount Support Type

AccountAbility Minnesota
2610 University Avenue West, Suite 450
St. Paul, MN 55114

\$5,000.00 General Operating Support

AccountAbility Minnesota
2610 University Avenue West, Suite 450
St. Paul, MN 55114

\$49,124.00 Program Support

Admission Possible
450 North Syndicate Street, Suite 200
St. Paul, MN 55104

\$5,000.00 General Operating Support

After School Activities Partnership
1520 Locust Street, Suite 1104
Philadelphia, PA 19102

\$5,000.00 General Operating Support

Alexandra House Inc.
P.O. Box 49039
Blaine, MN 55449-0039

\$4,612.00 Equipment Support

All Season Chamber Players, Inc.
115 Orchard Road
Demarest, NJ 07627

\$2,500.00 Program Support

Aloha United Way Inc.
P.O. Box 1096
Honolulu, HI 96808

\$240.00 Annual Campaign

Alternative House Inc.
P.O. Box 2100
Lowell, MA 01851

\$2,000.00 Program Support

American Red Cross - Twin Cities Area Chapter
1201 West River Parkway
Minneapolis, MN 55454

\$25,000.00 Disaster Relief

American Red Cross - Twin Cities Area Chapter
1201 West River Parkway
Minneapolis, MN 55454

\$25,000.00 Disaster Relief

American Red Cross - Twin Cities Area Chapter
1201 West River Parkway
Minneapolis, MN 55454

\$6,600.00 Disaster Relief

American Red Cross - Twin Cities Area Chapter
1201 West River Parkway
Minneapolis, MN 55454

\$25,000.00 Disaster Relief

American Red Cross - Twin Cities Area Chapter
1201 West River Parkway
Minneapolis, MN 55454

\$2,475.00 Disaster Relief

American Red Cross Los Angeles Region
2715 East Avenue P
Palmdale, CA 93550

\$10,000.00 Program Support

Arts Partnership
620 North First Street
Minneapolis, MN 55401

\$50,000.00 Capital Fund Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

Organization

Amount Support Type

Atlanta Center for Self Sufficiency Inc.
74 Peachtree Place NW
Atlanta, GA 30309

\$5,000.00 General Operating Support

Ballet Arizona
3645 East Indian School Road
Phoenix, AZ 85018

\$3,000.00 Program Support

Barrington Area United Way
P.O. Box 733
Barrington, IL 60011

\$120.00 Annual Campaign

BestPrep
7100 Northland Circle North, Suite 402
Brooklyn Park, MN 55428-1500

\$10,000.00 General Operating Support

Big Brothers & Sisters of Portage County, Inc.
220 West Main Street
Ravenna, OH 44266

\$3,600.00 Equipment Support

Big Brothers Big Sisters of the Greater Twin Cities
2550 University Avenue West, Suite 410N
St. Paul, MN 55114

\$7,500.00 General Operating Support

Boys & Girls Club of Greater Nashua Inc.
47 Grand Avenue
Nashua, NH 03060

\$5,000.00 Program Support

Boys & Girls Clubs of Greater Kansas City
6301 Rockhill Road, Suite #303
Kansas City, MO 64131

\$5,000.00 Program Support

Boys & Girls Clubs of Greater Salt Lake
669 S. 200 E., Suite 100
Salt Lake City, UT 84111

\$10,000.00 General Operating Support

Boys and Girls Clubs of the Twin Cities
690 Jackson St.
St. Paul, MN 55130

\$7,500.00 Program Support

Boys Hope Girls Hope of Arizona
3443 North Central Avenue, Suite 713
Phoenix, AZ 85012

\$7,000.00 Program Support

Boys and Girls Clubs of the Twin Cities
690 Jackson St.
St. Paul, MN 55130

\$13,100.00 Equipment Support

Bridging Incorporated
201 West 87th Street
Bloomington, MN 55420-2715

\$5,000.00 General Operating Support

Butler County United Way
323 North 3rd Street
Hamilton, OH 45011

\$360.00 Annual Campaign

Care and Share Inc.
2605 Preamble Point
Colorado Springs, CO 80915

\$10,000.00 Program Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

<u>Organization</u>	<u>Amount</u> <u>Support Type</u>
CASA Lake County Inc. 700 Forest Edge Drive Vernon Hills, IL 60061	\$5,000.00 General Operating Support
CASA of the Pikes Peak Region, Inc. 701 S. Cascade Avenue Colorado Springs, CO 80903	\$10,000.00 Program Support
Childrens Advocacy Center of Portage Co Inc. 6847 North Chestnut Street Ravenna, OH 44266	\$2,500.00 General Operating Support
Childrens Home Society & Family Services 1605 Eustis Street St. Paul, MN 55108	\$15,000.00 General Operating Support
Children's Theater Company and School 2400 Third Avenue South Minneapolis, MN 55404	\$25,000.00 General Operating Support
Colorado Springs Ecumenical Social Ministries Inc. 201 North Weber Street Colorado Springs, CO 80903	\$10,000.00 Program Support
Colorado Springs Philharmonic Orchestra P.O. Box 1266 Colorado Springs, CO 80901-1266	\$5,000.00 General Operating Support
Community Partners With Youth 1900 - Seventh Street NW New Brighton, MN 55112	\$5,000.00 Equipment Support
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	\$10,000.00 Program Support
Community United Way of Pioneer Valley Inc. 184 Mill Street Springfield, MA 01108	\$240.00 Annual Campaign
Comunidades Latinas Unidas en Servicio Inc. 797 East 7th Street St. Paul, MN 55106	\$15,000.00 Program Support
Connections for the Homeless, Inc. 2010 Dewey Avenue, 3rd Floor Evanston, IL 60201-3021	\$5,000.00 Program Support
DARTS 1645 Marthaler Lane West St. Paul, MN 55118	\$5,000.00 Equipment Support
Dunwoody College of Technology 818 Dunwoody Boulevard Minneapolis, MN 55403-1192	\$7,500.00 General Operating Support
East Side Learning Center 740 York Avenue St. Paul, MN 55106	\$20,000.00 General Operating Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

<u>Organization</u>	<u>Amount</u> <u>Support Type</u>
Emerge Community Development 1101 West Broadway Avenue Minneapolis, MN 55411	\$20,000.00 Capital Fund Support
Family Service of Morris County 62 Elm Street Morristown, NJ 07960	\$10,000.00 Program Support
First Call Alcohol Drug Prevention & Recovery 633 East 63rd Street Kansas City, MO 64110	\$5,000.00 General Operating Support
Gillis Center Inc. 8150 Wornall Road Kansas City, MO 64114-5806	\$5,000.00 Program Support
Gladden Community House 183 Hawkes Avenue Columbus, OH 43223	\$5,000.00 Program Support
Grand Prairie United Charities Inc. 1417 Densman Grand Prairie, TX 75051	\$5,000.00 General Operating Support
Greater Terrell United Way Inc. 1200 East Brin Professional Services Building Terrell, TX 75160	\$120.00 Annual Campaign
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	\$115,192.00 Annual Campaign
Guthrie Theatre Foundation 818 South 2nd Street Minneapolis, MN 55415	\$25,000.00 General Operating Support
Heart of Arkansas United Way P.O. Box 3257 Little Rock, AR 72203	\$4,382.00 Annual Campaign
Homeward Bound 2302 West Colter Street Phoenix, AZ 85015	\$2,500.00 Program Support
House of Peace & Education Inc. 20 Barthel Avenue Gardner, MA 01440-2502	\$5,000.00 Program Support
Human Services, Inc, in Washington County Minnesota 7066 Stillwater Boulevard North Oakdale, MN 55128	\$5,000.00 Program Support
Indian Hill Arts, Inc. P.O. Box 1484 Littleton, MA 01460	\$10,000.00 Program Support
JA Worldwide P.O. Box 26006 Akron, OH 44319	\$5,000.00 Program Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

Organization

Amount Support Type

JA Worldwide
460 Abernathy Road, NE
Atlanta, GA 30328

\$10,000.00 Program Support

Jeremiah Program
1510 Laurel Avenue, Suite 100
Minneapolis, MN 55403-1244

\$10,000.00 General Operating Support

Jersey Battered Women's Service
P.O. Box 1437
Morristown, NJ 07962

\$5,000.00 Program Support

Jewish Family Service
1111 East Brickyard Road, Suite 109
Salt Lake City, UT 84106

\$5,000.00 Program Support

Junior Achievement of Arizona
636 West Southern Avenue
Tempe, AZ 85282

\$2,500.00 Program Support

Junior Achievement of Central North Carolina Inc.
3220 Northline Avenue
Greensboro, NC 27408

\$10,000.00 Program Support

Junior Achievement of the Upper Midwest
1800 White Bear Avenue North
Maplewood, MN 55109

\$30,000.00 Program Support

Junior Achievement USA
400 Fifth Avenue, Suite 300
Waltham, MA 02451

\$5,500.00 Program Support

Kansas City Ballet Association
1616 Broadway Street
Kansas City, MO 64108-1208

\$5,000.00 Program Support

Kansas City Chapter of Young Audiences Inc.
5601 Wyandotte
Kansas City, MO 64113

\$5,000.00 General Operating Support

Lakeview Pantry
3831 North Broadway
Chicago, IL 60613

\$10,000.00 General Operating Support

Laurel House
P.O. Box 764
Norristown, PA 19404

\$5,000.00 Program Support

Learning Disabilities Association Inc.
6100 Golden Valley Road
Golden Valley, MN 55422

\$20,000.00 General Operating Support

Lifetrack Resources Inc.
709 University Avenue West
St. Paul, MN 55104-4804

\$12,500.00 Program Support

Loaves and Fishes Too
1917 Logan Avenue South
Minneapolis, MN 55403-2897

\$10,000.00 General Operating Support

**DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786**

**FORM 990-PF
YEAR 2011**

Organization

Amount Support Type

Lowell Boys Club Association
657 Middlesex Street
Lowell, MA 01851

\$10,000.00 Program Support

Make a Difference - Wisconsin Inc
710 N. Plankinton Avenue, Suite 310
Milwaukee, WI 53202

\$10,000.00 General Operating Support

Merrimack Valley Food Bank Inc.
735 Broadway Street
Lowell, MA 01854

\$10,000.00 Program Support

Mesa United Way Inc.
137 East University
Mesa, AZ 85201

\$120.00 Annual Campaign

Metro United Way Inc.
P.O. Box 4488
Louisville, KY 40204

\$711.00 Annual Campaign

Metropolitan Economic Development Association
250 Second Avenue South, Suite 106
Minneapolis, MN 55401

\$70,000.00 Program Support

Metropolitan Economic Development Association
250 Second Avenue South, Suite 106
Minneapolis, MN 55401

\$10,000.00 General Operating Support

Minnesota Children's Museum
10 West Seventh Street
St. Paul, MN 55102

\$15,000.00 General Operating Support

Minnesota Council on Foundations
100 Portland Avenue South, Suite 225
Minneapolis, MN 55401-2575

\$5,055.00 Annual Membership

Minnesota DARE
P.O. Box 279
St. Bonifacius, MN 55375

\$5,000.00 General Operating Support

Minnesota Literacy Council, Inc.
700 Raymond Avenue, Suite 180
St. Paul, MN 55114-1710

\$7,500.00 General Operating Support

Minnesota Orchestral Association
P.O. Box 86
Minneapolis, MN 55486

\$25,000.00 General Operating Support

Minnesota Public Radio
480 Cedar Street
St. Paul, MN 55101

\$15,000.00 General Operating Support

Minnesota State Council on Economic Education
1994 Buford Avenue
St. Paul, MN 55108-6040

\$5,000.00 General Operating Support

Montgomery County United Way Inc.
1600 Lake Front Cir. Suite 248
The Woodlands, TX 77380

\$600.00 Annual Campaign

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

<u>Organization</u>	<u>Amount</u> <u>Support Type</u>
Morris Museum Inc. Six Normandy Heights Road Morristown, NJ 07960	\$2,500.00 Program Support
Musical Instrument Museum 4725 East Mayo Boulevard Phoenix, AZ 85050	\$5,000.00 General Operating Support
Neighborhood Development Center Inc. 663 University Avenue, Suite 200 St. Paul, MN 55104	\$15,000.00 Program Support
Nelson Gallery Foundation 4525 Oak Street Kansas City, MO 64111	\$5,000.00 Program Support
North Penn United Way P.O. Box 99 Hatfield, PA 19440	\$5,477.00 Annual Campaign
Northeastern Education Television of Ohio, Inc. 1750 Campus Center Drive Kent, OH 44240-5191	\$4,000.00 Program Support
Northern Illinois Food Bank 440 Keller Drive Park City, IL 60085	\$10,000.00 General Operating Support
Northern Star Council Boy Scouts of America 393 Marshall Avenue St. Paul, MN 55102	\$10,000.00 General Operating Support
Northland Early Education Center 8630 North Oak Trafficway Kansas City, MO 64155	\$5,000.00 General Operating Support
Northwest Youth and Family Services 3490 Lexington Avenue North Shoreview, MN 55126	\$10,000.00 General Operating Support
Operation Breakthrough Inc. 3039 Troost Avenue Kansas City, MO 64109-1540	\$7,500.00 Program Support
Opportunity Neighborhood 1417 - 10th Street NW #104 New Brighton, MN 55112	\$5,000.00 Program Support
Ordway Center for the Performing Arts 345 Washington Street St. Paul, MN 55102-1495	\$25,000.00 General Operating Support
Park Square Theatre Company 408 St. Peter Street, Suite 110 St. Paul, MN 55102-1130	\$15,000.00 General Operating Support
Phoenix Art Museum 1625 North Central Avenue Phoenix, AZ 85004	\$5,000.00 Program Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

Organization

Amount Support Type

Pikes Peak United Way
518 North Nevada Avenue
Colorado Springs, CO 80903

\$32,763.00 Annual Campaign

Programs Employing People
1200 South Broad St.
Philadelphia, PA 19146

\$5,000.00 Program Support

Regional Performing Arts Center Inc.
260 South Broad Street, Suite 901
Philadelphia, PA 19102

\$5,000.00 Program Support

Resource Inc
1900 Chicago Avenue
Minneapolis, MN 55404-1903

\$10,000.00 Program Support

Resources for Child Care, Inc.
10 Yorkton Court
St. Paul, MN 55117-1065

\$10,000.00 Program Support

Rose Brooks Center, Inc.
P.O. Box 320599
Kansas City, MO 64132-0599

\$5,000.00 Program Support

Saint Paul Chamber Orchestra Society
408 St. Peter Street, 3rd floor
St. Paul, MN 55102-1497

\$25,000.00 General Operating Support

Salvation Army Northern Division
2445 Prior Avenue
Roseville, MN 55113-2714

\$10,000.00 Program Support

Santa Clarita Valley Youth Project Inc.
P.O. Box 801982
Santa Clarita, CA 91380-1982

\$10,000.00 General Operating Support

School on Wheels of Massachusetts Inc.
831 Pleasant Street
Brockton, MA 02301

\$7,500.00 Program Support

Science Museum of Minnesota
120 West Kellogg Boulevard
St. Paul, MN 55102

\$15,000.00 General Operating Support

SCORE Foundation
4135 Center Gate Boulevard
Sarasota, FL 34233

\$142,800.00 Program Support

Second Harvest Heartland
1140 Gervais Avenue
St. Paul, MN 55109-2020

\$10,000.00 General Operating Support

Service Corps of Retired Executives Association
176 Snelling Avenue N., Suite 300
St. Paul, MN 55104

\$2,000.00 General Operating Support

South Valley Sanctuary, Inc.
P.O. Box 1028
West Jordan, UT 84084-1028

\$5,500.00 General Operating Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

FORM 990-PF
YEAR 2011

<u>Organization</u>	<u>Amount</u> <u>Support Type</u>
St. Joseph The Worker P.O. Box 13503 Phoenix, AZ 85002	\$4,500.00 Program Support
St. Paul Area Council of Churches 1671 Summit Avenue St. Paul, MN 55105	\$5,000.00 Program Support
St. Paul Youth Services Inc. 2100 Wilson Avenue St. Paul, MN 55119	\$6,000.00 Program Support
Store to Door 1935 W. County Road B2, Suite 250 Roseville, MN 55113	\$10,000.00 General Operating Support
Summit Academy OIC 935 Olson Memorial Highway Minneapolis, MN 55405	\$10,000.00 General Operating Support
Sunflower House 15440 West 65th Street Shawnee, KS 66217	\$5,000.00 Program Support
Synergy Services, Inc. 400 East Sixth Street Parkville, MO 64152	\$7,500.00 Program Support
T.E.S.S.A. 435 Gold Pass Heights Colorado Springs, CO 80906	\$10,000.00 Program Support
Tech Mission Inc. 31 Torrey Street Boston, MA 02124	\$5,000.00 Program Support
The Battered Womens Foundation P.O. Box 54888 Hurst, TX 76054	\$5,000.00 General Operating Support
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	\$7,000.00 General Operating Support
The History Theatre Inc. 30 East Tenth Street St. Paul, MN 55101	\$5,000.00 General Operating Support
The United Way of Central Maryland Inc. P.O. Box 1576 Baltimore, MD 21203	\$4,792.00 Annual Campaign
The United Way of the Greater Dayton Area 33 West First Street, Suite 500 Dayton, OH 45402	\$120.00 Annual Campaign
Townsend Ecumenical Outreach Inc 82 Bayberry Hill Road West Townsend, MA 01474	\$5,000.00 Renovation Support

DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786

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YEAR 2011

Organization

Amount Support Type

Tree Trust
2239 Edgewood Avenue South
St. Louis Park, MN 55426

\$5,000.00 General Operating Support

Tubman
3111 First Avenue South
Minneapolis, MN 55408

\$3,000.00 Program Support

Twin Cities Gay Men's Chorus
528 Hennepin Avenue, Suite 307
Minneapolis, MN 55403

\$3,000.00 General Operating Support

Twin Cities Public Television Inc.
172 East 4th Street
St. Paul, MN 55101

\$100,000.00 Capital Fund Support

Twin Cities Public Television Inc.
172 East 4th Street
St. Paul, MN 55101

\$100,000.00 General Operating Support

Twin Cities Rise
800 Washington Avenue North, Suite 203
Minneapolis, MN 55401

\$10,000.00 General Operating Support

United Teen Equality Center
43 Hurd Street
Lowell, MA 01852

\$5,000.00 Program Support

United Way for the Greater New Orleans Area
2515 Canal Street
New Orleans, LA 70119

\$20.00 Annual Campaign

United Way Inc.
1150 S. Olive St., Suite T500
Los Angeles, CA 90015

\$6,493.00 Annual Campaign

United Way of Allegheny County
P.O. Box 735
Pittsburgh, PA 15230

\$1,333.00 Annual Campaign

United Way of Broward County
Ansin Building 1300 South Andrews Avenue
Ft. Lauderdale, FL 33316

\$1,486.00 Annual Campaign

United Way of Bucks County
413 Hood Boulevard
Fairless Hills, PA 19030

\$250.00 Annual Campaign

United Way of Burlington County Inc.
595 Rancocas Road
Rancocas, NJ 08073

\$120.00 Annual Campaign

United Way of Camden County
196 Newton Avenue
Camden, NJ 08103

\$240.00 Annual Campaign

United Way of Central Illinois Inc.
1999 West Wabash Avenue, Suite 107
Springfield, IL 62704

\$5.00 Annual Campaign

**DELUXE CORPORATION FOUNDATION
EMPLOYEE ID 41-6034786**

**FORM 990-PF
YEAR 2011**

Organization

Amount Support Type

United Way of Central New York Inc.
P.O. Box 2129
Syracuse, NY 13220

\$520.00 Annual Campaign

United Way of Central Ohio
360 South 3rd Street
Columbus, OH 43215

\$100.00 Annual Campaign

United Way of Central Washington County
590 Washington Road, Suite 200
Washington, PA 15301

\$48.00 Annual Campaign

United Way of Chester County
211 North Walnut Street
West Chester, PA 19380

\$175.00 Annual Campaign

United Way of Dupage/West Cook
1000 Jorie Boulevard, Suite 360
Oak Brook, IL 60523

\$140.00 Annual Campaign

United Way of Gloucester County
454 Crown Point Road
Thorofare, NJ 08086-2124

\$600.00 Annual Campaign

United Way of Greater Cincinnati
2400 Reading Road
Cincinnati, OH 45202-1478

\$600.00 Annual Campaign

United Way of Greater Cumberland County Inc.
629 E. Wood Street, Suite 301
Vineland, NJ 08360

\$48.00 Annual Campaign

United Way of Greater Greensboro Inc.
P.O. Box 14998
Greensboro, NC 27415-4998

\$20,692.00 Annual Campaign

United Way of Greater Houston
50 Waugh Drive
Houston, TX 77007

\$5.00 Annual Campaign

United Way of Greater Kansas City Inc.
1080 Washington Street
Kansas City, MO 64105-2216

\$37,698.00 Annual Campaign

United Way of Greater Milwaukee Inc.
225 West Vine Street
Milwaukee, WI 53212

\$730.00 Annual Campaign

United Way of Greater Oswego County Inc.
1 South First Street
Fulton, NY 13069

\$120.00 Annual Campaign

United Way of Greater St. Louis Inc.
910 North 11th Street
St. Louis, MO 63101-1951

\$1,250.00 Annual Campaign

United Way of King County
720 Second Avenue
Seattle, WA 98104-1702

\$10.00 Annual Campaign

**DELUXE CORPORATION FOUNDATION
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Organization

Amount Support Type

United Way of Lake County Inc.
330 South Greenleaf Street
Gurnee, IL 60031

\$25.00 Annual Campaign

United Way of Lincoln and Lancaster County
238 South 13th Street
Lincoln, NE 68508

\$192.00 Annual Campaign

United Way of McHenry County Inc.
4508 Prime Parkway
McHenry, IL 60050-7004

\$5,000.00 Contribution

United Way of McHenry County Inc.
4508 Prime Parkway
McHenry, IL 60050-7004

\$540.00 Annual Campaign

United Way of Mercer County
493 South Hermitage Road
Hermitage, PA 16148

\$120.00 Annual Campaign

United Way of Metropolitan Atlanta Inc.
100 Edgewood Avenue NE
Atlanta, GA 30303

\$3,267.00 Annual Campaign

United Way of Metropolitan Chicago
P.O. Box 294
Mount Prospect, IL 60056

\$4,935.00 Annual Campaign

United Way of Metropolitan Dallas Inc.
1800 North Lamar Street
Dallas, TX 75202

\$4,914.00 Annual Campaign

United Way of Metropolitan Tarrant County
1500 N. Main Street, Suite 200
Fort Worth, TX 76106

\$140.00 Annual Campaign

United Way of North Central Mass Inc.
285 John Fitch Highway, Suite 1
Fitchburg, MA 01420-5998

\$26,310.00 Annual Campaign

United Way of Northeast Florida Inc.
P.O. Box 41428
Jacksonville, FL 32203-1428

\$240.00 Annual Campaign

United Way of Northern New Jersey Inc.
P.O. Box 1948
Morristown, NJ 07962-1948

\$3,372.00 Annual Campaign

United Way of Palm Beach County Inc.
2600 Quantum Boulevard
Boynton Beach, FL 33426

\$240.00 Annual Campaign

United Way of Passaic County
20 Mill Street
Paterson, NJ 07501

\$120.00 Annual Campaign

United Way of Pinal County Inc.
402 East 10th Street
Casa Grande, AZ 85122

\$720.00 Annual Campaign

**DELUXE CORPORATION FOUNDATION
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**FORM 990-PF
YEAR 2011**

Organization

Amount Support Type

United Way of Portage County Inc.
P.O. Box 1948
Ravenna, OH 44266

\$20,602.00 Annual Campaign

United Way of Portage County Inc.
P.O. Box 845
Ravenna, OH 44266

\$10,000.00 Program Support

United Way of Rock River Valley
612 North Main Street, Suite 300
Rockford, IL 61103

\$1,040.00 Annual Campaign

United Way of Salt Lake
175 South West Temple, Suite 30
Salt Lake City, UT 84101-1424

\$11,400.00 Annual Campaign

United Way of San Diego County
4699 Murphy Canyon Road
San Diego, CA 92123-5371

\$320.00 Annual Campaign

United Way of South Hampton Roads
2515 Walmer Avenue
Norfolk, VA 23513-2604

\$100.00 Annual Campaign

United Way of Southeastern Pennsylvania
1709 Benjamin Franklin Parkway
Philadelphia, PA 19103

\$20.00 Annual Campaign

United Way of Southern Chester County
106 West State Street
Kennett Square, PA 19348

\$290.00 Annual Campaign

United Way of the Bay Area
221 Main Street, Suite 300
San Francisco, CA 94105

\$1,984.00 Annual Campaign

United Way of the Greater Lehigh Valley
2200 Avenue A, Third Floor
Bethlehem, PA 18017

\$2,710.00 Annual Campaign

United Way of the Greater Triangle Inc.
2400 Perimeter Park Drive, Suite 150
Morrisville, NC 27560

\$240.00 Annual Campaign

United Way of the Midlands
1805 Hamey Street
Omaha, NE 68102

\$347.00 Annual Campaign

United Way of Treasure Valley Inc.
2340 South Vista Avenue
Boise, ID 83705

\$20.00 Annual Campaign

United Way of Ventura County Inc.
1317 Del Norte Road, Suite 100
Camarillo, CA 93010

\$444.00 Annual Campaign

United Way of Waco-McLennan County
4224 Cobbs Dr.
Waco, TX 76710

\$120.00 Annual Campaign

DELUXE CORPORATION FOUNDATION
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Organization

Amount Support Type

United Way of Williamson County
209 Gothic Court, Suite 107
Franklin, TN 37065-0186

\$120.00 Annual Campaign

United Way Services Inc.
215 West 6th Street
Dubuque, IA 52001

\$100.00 Annual Campaign

United Way St. Croix Valley Inc.
516 Second, Suite 214B
Hudson, WI 54016

\$70.00 Annual Campaign

United Way Worldwide
701 N. Fairfax Street
Alexandria, VA 22314

\$10,046.00 Annual Campaign

University of Minnesota Foundation
321 - 19th Avenue South
Minneapolis, MN 55455

\$75,000.00 Capital Fund Support

Urban Peak Colorado Springs
423 East Cucharas Street
Colorado Springs, CO 80903

\$10,000.00 General Operating Support

Utah Youth Village
5800 South Highland Drive
Salt Lake City, UT 84121

\$4,500.00 Program Support

Valley of the Sun United Way
P.O. Box 10748
Phoenix, AZ 85064-0748

\$20,000.00 Contribution

Valley of the Sun United Way
P.O. Box 10748
Phoenix, AZ 85064-0748

\$344.00 Annual Campaign

Valley Youth Theatre
807 North Third Street
Phoenix, AZ 85004

\$3,000.00 General Operating Support

Vogel Alcove
7557 Rambler Road, Suite 262
Dallas, TX 75231

\$5,000.00 Program Support

Warren County United Way
645 Oak Street
Lebanon, OH 45036

\$600.00 Annual Campaign

Waste Not Inc.
1700 N. Granite Reef Road
Scottsdale, AZ 85257

\$4,500.00 General Operating Support

Waste Not Inc.
1700 N. Granite Reef Road
Scottsdale, AZ 85257

\$3,000.00 General Operating Support

Way to Grow
125 West Broadway Avenue, Suite #110
Minneapolis, MN 55411

\$15,000.00 Program Support

DELUXE CORPORATION FOUNDATION
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YEAR 2011

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Weatherspoon Art Museum Association P.O. Box 26170 Greensboro, NC 27402-6170	\$5,000.00	Program Support
Women Venture 2324 University Avenue St. Paul, MN 55114	\$20,000.00	Program Support
Womens Business Development Center 8 South Michigan Avenue, Suite 400 Chicago, IL 60603	\$170,000.00	Program Support
Womens Employment Network 920 Main Street, Suite 200 Kansas City, MO 64105	\$5,000.00	General Operating Support
Worcester Youth Center, Inc. 326 Chandler Street Worcester, MA 01602-3440	\$5,000.00	Program Support
YMCA of Greater Saint Paul 3760 North Lexington Avenue Shoreview, MN 55126-2915	\$5,000.00	Program Support
Young Mens Christian Association of Metropolitan Los Angeles 43001 - 10th St. West Lancaster, CA 93534	\$10,000.00	Program Support
Young Men's Christian Association of Metropolitan Minneapolis 30 South 9th Street Minneapolis, MN 55402-3198	\$10,000.00	Program Support
Young Women's Christian Association 375 Selby Avenue St. Paul, MN 55102-1822	\$10,000.00	Program Support
Youth Guidance 122 South Michigan Avenue Chicago, IL 60603	\$7,500.00	Program Support
YouthLink 41 North 12th Street Minneapolis, MN 55403-1394	\$5,000.00	General Operating Support
Subtotal	\$2,323,838.00	
Matching Gift - various organizations	\$203,970.00	
Time Is Money - (volunteer match) various organizations	\$21,900.00	
Grand Total	\$2,549,708.00	

2011 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Date</u>	<u>Amount</u>
Albany R-III School District	Brass, Betty	MV	4/8/2011	\$25.00	6/17/2011	\$50.00
Anquinas Catholic Schools	Cepek, Dave R.	RT	8/4/2011	\$500.00	10/21/2011	\$1,000.00
Arizona State University	Ridley, Cynthia	PX	3/5/2011	\$100.00	3/18/2011	\$200.00
Arizona-Sonora Desert Museum	Foss, Patrick W.	RT	3/19/2011	\$150.00	5/27/2011	\$300.00
Augsburg College	Solem, Linnea F.	VC	4/17/2011	\$100.00	4/27/2011	\$100.00
Augsburg College	Solem, Linnea F.	VC	10/28/2011	\$250.00	12/9/2011	\$250.00
Barry University	Smith, Martha	REM-S	6/14/2011	\$100.00	10/21/2011	\$200.00
Bellarmine Preparatory School	Sahagian, James P.	RT	4/28/2011	\$500.00	5/27/2011	\$1,000.00
Bellin College of Nursing	Nelson, Robert E.	RT	5/4/2011	\$3,012.00	6/17/2011	\$3,000.00
Bethel University	Buckles, Barbara J	RT	10/31/2011	\$500.00	11/21/2011	\$1,000.00
Bethel University	Hansen, Jacquelyn K	HQ	3/29/2011	\$120.00	4/20/2011	\$240.00
Bethel University	Lindenberg, David W.	HQ	10/5/2011	\$250.00	11/21/2011	\$500.00
Bethel University	Olson, Eugene R.	RT	4/15/2011	\$10,000.00	4/20/2011	\$3,000.00
Bethel University	Twogood, Jerry K.	RT	12/30/2010	\$3,500.00	3/18/2011	\$3,000.00
Billings Catholic Schools	Galvin, James F.	RT	12/1/2011	\$100.00	12/13/2011	\$200.00
Bledsoe Elementary	Palazzo, Alan M.	RT	10/7/2011	\$525.00	11/9/2011	\$925.00
Boston College	Byrne, Kenneth A.	RT	12/17/2010	\$100.00	1/12/2011	\$100.00
Boston College	Stone, Harold R	GN	5/29/2011	\$75.00	6/17/2011	\$150.00
Boylan Catholic High School	Sciortino, Jacqueline	JH	10/20/2011	\$20.00	11/9/2011	\$40.00
Boys Town High School	Bostick, Verle	RT	12/11/2010	\$20.00	1/28/2011	\$40.00
Boys Town High School	Bostick, Verle	RT	9/26/2011	\$35.00	10/26/2011	\$70.00
Brentwood Middle School	Keffer, Amy	REM	11/9/2010	\$100.00	12/15/2011	(\$200.00)
California Polytechnic State University Fnd	Martini, Jennifer D	HQ	7/1/2011	\$100.00	10/21/2011	\$200.00
Carroll University	Koser, Jeffrey G	HQ	3/1/2011	\$100.00	3/18/2011	\$200.00
Castle Rock Middle School	Lamoreaux, Joel	CS	11/4/2011	\$100.00	12/12/2011	\$200.00
edar Creek Community School	Erickson, Dana R.	VC	10/7/2011	\$250.00	10/21/2011	\$500.00
Central Catholic High School	Hubbert, Dennis J.	DL	5/27/2011	\$200.00	10/21/2011	\$400.00
CET Greater Cincinnati Television	Marggrander, Alfred A	RT	6/11/2011	\$50.00	10/24/2011	\$100.00
Chippewa Middle School	Caughey, Hollie J.	HQ	10/18/2011	\$30.00	12/12/2011	\$60.00
Christian Youth Theatre	Jacobs, Rominey A.	REM-S	12/30/2010	\$600.00	4/27/2011	\$1,100.00
Cincinnati Museum Center	Marggrander, Alfred A	RT	3/11/2011	\$110.00	3/18/2011	\$220.00
Cincinnati Playhouse in the Park	Limoseth, Robert J.	RT	10/3/2011	\$200.00	10/24/2011	\$400.00
City Academy	Morefield, Tom	RT	11/30/2011	\$500.00	12/12/2011	\$500.00
Civil War Preservation Trust	Gettemy, Thomas G	RT	8/3/2011	\$250.00	10/24/2011	\$500.00
Colby College	Anderson, Robert M.	RT	6/7/2011	\$100.00	10/21/2011	\$200.00
Colgate University	Gulbin, William G.	RT	10/28/2011	\$120.00	12/12/2011	\$240.00
College of Saint Benedict	Gerlach, Stephen R	VC	11/18/2011	\$35.00	12/12/2011	\$70.00
College of Saint Benedict	Hoye, Bridget H.	HQ	11/28/2011	\$150.00	12/12/2011	\$150.00
College of the Holy Cross	Byrne, Kenneth A.	RT	12/17/2010	\$100.00	1/28/2011	\$100.00
College of the Holy Cross	Mahoney, Francis X	GN	11/26/2011	\$250.00	12/13/2011	\$500.00
College of the Holy Cross	Penna, Steve	ML	12/21/2010	\$50.00	1/28/2011	\$100.00
College of William and Mary	Henesy, Lisa V.	REM-S	5/14/2011	\$200.00	5/27/2011	\$400.00
Colonial Williamsburg Foundation	Gallup, James W.	RT	2/12/2011	\$100.00	4/20/2011	\$200.00
Colorado Academy	Price, Thomas F.	REM-S	1/6/2011	\$50.00	3/16/2011	\$100.00
Concordia College - Moorhead	Newland, Hope	HQ	2/15/2011	\$150.00	3/16/2011	\$300.00
Concordia Seminary	Batchelor, Brent A	VC	1/21/2011	\$150.00	4/20/2011	\$300.00
Coronado Schools Foundation	Price, Thomas F.	REM-S	5/5/2011	\$250.00	5/27/2011	\$500.00
Cranbrook Institute of Science	Gunn, Peggy A.	RT	12/9/2010	\$100.00	1/12/2011	\$100.00
Cretin-Derham Hall	Baskfield, Rhonda	REM-S	10/27/2011	\$50.00	12/13/2011	\$100.00
Cretin-Derham Hall	Bins, John F.	RT	6/16/2011	\$50.00	10/21/2011	\$100.00
Cretin-Derham Hall	Korman, James A	RT	4/14/2011	\$250.00	4/27/2011	\$500.00

2011 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Date	Amount
Daemen College	Baytos, Frederika J.	GN	2/4/2011	\$200.00	3/11/2011	\$400.00
Dartmouth College	Brown, Alan G	RT	12/15/2010	\$100.00	1/7/2011	\$100.00
Dartmouth College	LeFevre, John H	RT	5/5/2011	\$1,250.00	5/27/2011	\$1,750.00
Des Moines Playhouse	Oldham, David E.	RT	4/6/2011	\$150.00	4/20/2011	\$300.00
Detroit Historical Society	Gunn, Peggy A.	RT	12/13/2010	\$100.00	1/7/2011	\$200.00
Detroit Institute of Arts	Gunn, Peggy A.	RT	12/13/2010	\$100.00	1/7/2011	\$200.00
Detroit Public Television	Gunn, Peggy A	RT	12/13/2010	\$100.00	1/12/2011	\$200.00
Detroit Science Center	Gunn, Peggy A	RT	12/15/2010	\$75.00	6/17/2011	\$75.00
Dicken Elementary School	Schueler, Michele L.	REM-S	1/10/2011	\$700.00	1/28/2011	\$1,200.00
Dickinson College	Gulbin, William G.	RT	10/28/2011	\$125.00	11/10/2011	\$250.00
Dickinson College	Richards, Daniel W	RT	2/5/2011	\$1,000.00	3/16/2011	\$1,500.00
Divine Savior Holy Angels High School	Byrne, Kenneth A.	RT	12/17/2010	\$50.00	1/7/2011	\$50.00
Dordt College	Tiedeman, Douglas J.	RT	4/23/2011	\$35.00	5/27/2011	\$70.00
Dunwoody College of Technology	Kingsberg, LeVern	RT	10/31/2011	\$50.00	11/9/2011	\$100.00
Edu-Prize School	Kempiak, Richard	RT	12/31/2010	\$400.00	2/2/2011	\$800.00
Eiteljorg Museum	Anderson, Robert M.	RT	12/29/2010	\$100.00	1/12/2011	\$200.00
Elder High School	Caldwell, Jennifer L.	REM-S	11/25/2011	\$50.00	12/12/2011	\$100.00
Elgin Symphony Orchestra	Cook, Edward C.	RT	3/11/2011	\$150.00	3/18/2011	\$300.00
Erikson Institute	Barron, George L	RT	12/23/2010	\$100.00	3/11/2011	\$200.00
Fort Zumwalt School	Simerda, Angela	REM-S	10/10/2011	\$2,000.00	11/9/2011	\$2,500.00
Friends of WHA-TV	Marshall, Margaret A.	RT	4/6/2011	\$60.00	10/24/2011	\$120.00
Gannon University	Nil, Peter J	RT	1/7/2011	\$100.00	1/25/2011	\$200.00
Gettysburg Foundation	Gallup, James W.	RT	12/14/2010	\$50.00	1/7/2011	\$50.00
Gettysburg Foundation	Gettemy, Thomas G	RT	6/15/2011	\$100.00	10/24/2011	\$200.00
Good Shepherd School	Mandler, Catherine M.	HQ	9/19/2011	\$500.00	10/21/2011	\$1,000.00
Grand View University	Oldham, David E	RT	4/2/2011	\$50.00	4/20/2011	\$100.00
Grove City College	Cales, George E.	RT	8/26/2011	\$500.00	10/21/2011	\$1,000.00
Guthrie Theater	Christiansen, Richard N.	RT	4/14/2011	\$100.00	4/27/2011	\$200.00
Guthrie Theater	Hansen, Jacquelyn K.	HQ	2/28/2011	\$335.00	3/17/2011	\$670.00
Guthrie Theater	Solem, Linnea F.	VC	2/12/2011	\$1,200.00	3/17/2011	\$1,700.00
Hamilton College	Low, Kathryn C.	GN	11/15/2010	\$25.00	1/7/2011	\$50.00
Hamilton College	Mangold, Kurt	GN	12/23/2010	\$110.00	4/27/2011	\$220.00
Hennepin Theatre Trust	Cunnen, Jeanine M	RT	3/10/2011	\$175.00	3/18/2011	\$350.00
Hill Farm Historical Society	Ohannesian, Judy T.	HQ	4/28/2011	\$235.00	5/27/2011	\$470.00
Hill-Murray High School	Gallup, James W	RT	11/11/2011	\$100.00	11/21/2011	\$100.00
Hillsdale College	Cross, John R.	RT	12/15/2010	\$1,000.00	1/12/2011	\$1,500.00
Historic Saint Paul	Mino, Marek	VC	2/15/2011	\$500.00	3/18/2011	\$1,000.00
History Theatre	Ohannesian, Judy T.	HQ	6/6/2011	\$100.00	10/24/2011	\$200.00
History Theatre	Shima, Terry E.	HQ	3/10/2011	\$375.00	4/20/2011	\$750.00
Holy Family School	Felling, Michael A	RT	3/29/2011	\$700.00	4/20/2011	\$1,200.00
Horizon Middle School	Grubelnik, Patricia A.	CU	5/5/2011	\$100.00	5/27/2011	\$200.00
Houston PBS	Sather, Steven P.	RT	12/13/2010	\$500.00	1/7/2011	\$1,000.00
Houston PBS	Sather, Steven P	RT	12/31/2010	\$500.00	1/31/2011	\$500.00
Illinois State University Foundation	Rohlfing, Ronald A	PX	5/13/2011	\$75.00	6/17/2011	\$150.00
Immaculata University	Cifa, Silvio F	RT	3/26/2011	\$50.00	4/20/2011	\$100.00
Indiana University of Pennsylvania	Osewalt, Richard J	GN	2/15/2011	\$50.00	3/16/2011	\$100.00
Indiana University of Pennsylvania	Osewalt, Richard J.	GN	10/24/2011	\$50.00	11/9/2011	\$100.00
Indianapolis Museum of Art	Anderson, Robert M	RT	12/29/2010	\$100.00	3/18/2011	\$100.00
Indianapolis Symphony Orchestra	Anderson, Robert M.	RT	12/29/2010	\$100.00	1/31/2011	\$200.00
Indianapolis Symphony Orchestra	Anderson, Robert M.	RT	8/8/2011	\$100.00	10/24/2011	\$200.00
Iosco County Historical Society	Gunn, Peggy A	RT	12/13/2010	\$100.00	1/7/2011	\$200.00

2011 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Date	Amount
Iowa Public Radio	Oldham, David E.	RT	8/23/2011	\$50.00	10/24/2011	\$100.00
Iowa State University	Friday, Toni D.	REM-S	3/21/2011	\$1,800.00	4/20/2011	\$2,300.00
John Bapst Memorial High School	Stone, Harold R.	GN	5/30/2011	\$100.00	6/17/2011	\$200.00
John Brown University	Nelson, Curtis H.	RT	12/20/2010	\$250.00	1/28/2011	\$250.00
John F. Kennedy High School	Baytos, Frederika J.	GN	2/4/2011	\$250.00	3/16/2011	\$500.00
Jungle Theater	Shima, Terry E.	HQ	7/29/2011	\$100.00	10/24/2011	\$100.00
KAET-TV Channel 8	Rohlfing, Ronald A.	PX	4/5/2011	\$100.00	4/27/2011	\$200.00
Kansas State University	Stockton, Kathleen R.	KS	3/1/2011	\$500.00	4/20/2011	\$1,000.00
Kauffman Center for the Performing Arts	Johnson, Becky J.	KS	8/26/2011	\$100.00	10/24/2011	\$200.00
KBEM-FM	Newland, Hope	HQ	9/24/2011	\$60.00	11/21/2011	\$120.00
KBEM-FM	Solem, Linnea F.	VC	2/28/2011	\$88.00	4/20/2011	\$88.00
KCLU	Groenveld, Sheri Ann	REM-S	10/18/2011	\$50.00	11/21/2011	\$100.00
Kendrick-Glennon Seminary	Newberry, Betty R.	RT	12/22/2010	\$800.00	1/28/2011	\$800.00
Kent State University	Hall, II, Robert S.	RT	4/1/2011	\$50.00	6/17/2011	\$100.00
KOCE-TV	Valentine, James W.	RT	3/4/2011	\$60.00	4/27/2011	\$120.00
KOCE-TV	Valentine, James W.	RT	6/8/2011	\$60.00	10/24/2011	\$100.00
KTIS	Varghese, Joseph	VC	7/22/2011	\$3,000.00	10/24/2011	\$3,000.00
KWMU	Del Vecchio, Joyce A.	RT	10/18/2011	\$10.00	12/12/2011	\$20.00
KXCV Public Radio	Welch, Mark S.	MV	11/18/2011	\$50.00	12/12/2011	\$100.00
Lake Superior Big Top Chautauqua	Shima, Terry E.	HQ	7/29/2011	\$150.00	10/24/2011	\$150.00
Lawrence University	Rowe, Sharon E.	HQ	6/23/2011	\$400.00	10/21/2011	\$660.00
Los Angeles County Museum of Art	Valentine, James W.	RT	10/18/2011	\$90.00	12/12/2011	\$90.00
Lourdes High School Foundation	Haggerty, Charles A.	DIR	1/24/2011	\$15,000.00	1/28/2011	\$3,000.00
Loveland Historical Society	Marggrander, Alfred A.	RT	1/15/2011	\$25.00	1/31/2011	\$50.00
Loyola Marymount University	Devine, Peter W.	RT	3/18/2011	\$50.00	4/27/2011	\$100.00
Lunenburg High School	Abell, Patti A.	GN	6/27/2011	\$2,500.00	10/21/2011	\$2,950.00
Lyrnc Arts Company of Anoka	Ceminsky, Janet M.	HQ	11/16/2010	\$10.00	4/20/2011	\$20.00
Lyrnc Arts Company of Anoka	Ceminsky, Janet M.	HQ	4/20/2011	\$50.00	4/27/2011	\$100.00
Lyrnc Arts Company of Anoka	Ceminsky, Janet M.	HQ	11/16/2011	\$50.00	12/12/2011	\$100.00
Madeira Schools Foundation	Parkhouse, Victor L.	REM-S	2/24/2011	\$500.00	3/16/2011	\$1,000.00
Manhattanville College	Low, Kathryn C.	GN	9/26/2011	\$25.00	10/21/2011	\$50.00
Mankato State University Foundation	Miller, Julie A.	VC	3/7/2011	\$15.00	3/18/2011	\$30.00
Marquette University	Byrne, Kenneth A.	RT	12/17/2010	\$100.00	1/28/2011	\$100.00
Marquette University High School	Byrne, Kenneth A.	RT	12/17/2010	\$50.00	1/7/2011	\$50.00
Massachusetts College of Pharmacy	Gionet, Rosemary A.	GN	6/18/2011	\$100.00	10/21/2011	\$200.00
Master's College and Seminary	Olson, Kenneth A.	RT	2/28/2011	\$1,000.00	3/18/2011	\$1,500.00
Master's College and Seminary	Olson, Kenneth A.	RT	8/10/2011	\$500.00	10/21/2011	\$500.00
Maternity of Mary - St. Andrew School	Kirlin, Robert I.	HQ	2/24/2011	\$1,700.00	3/17/2011	\$2,200.00
Mayo Performing Arts Center	Gulbin, William G.	RT	11/14/2011	\$50.00	12/12/2011	\$100.00
McKinley Elementary School	Wright, Heather J.	HQ	10/4/2011	\$75.00	10/21/2011	\$150.00
Meadow View Elementary School	Lamoreaux, Joel	CS	11/1/2011	\$100.00	12/12/2011	\$200.00
Mercyhurst College	Nill, Peter J.	RT	7/21/2011	\$500.00	10/20/2011	\$750.00
Michigan Technological University	Nordling, Brian R.	HQ	4/18/2011	\$100.00	5/27/2011	\$200.00
Millburn Education Foundation	Bending, Dave	DM	9/12/2011	\$140.00	10/21/2011	\$280.00
Minneapolis Institute of Arts	Peterson, Stephen A.	RT	4/17/2011	\$60.00	5/27/2011	\$60.00
Minneapolis Pops Orchestra	Shima, Terry E.	HQ	7/29/2011	\$100.00	10/24/2011	\$100.00
Minnesota Historical Society	Peterson, Stephen A.	RT	4/23/2011	\$45.00	5/27/2011	\$45.00
Minnesota Historical Society	Steinkraus, Donald W.	RT	6/25/2011	\$800.00	10/24/2011	\$1,100.00
Minnesota Orchestra	Gallup, James W.	RT	8/19/2011	\$100.00	10/24/2011	\$100.00
Minnesota Orchestra	Murphy, Timothy S.	HQ	12/26/2010	\$25.00	3/17/2011	\$50.00
Minnesota Public Radio	Ainsworth, Craig W.	VC	3/11/2011	\$60.00	5/27/2011	\$120.00

2011 Matching Gift by Organization

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Minnesota Public Radio	Brennecke, Matthew J.	HQ	5/13/2011	\$120.00	6/17/2011	\$240.00
Minnesota Public Radio	Bucher, Gary M	VC	12/28/2010	\$150.00	3/18/2011	\$300.00
Minnesota Public Radio	Christiansen, Richard N.	RT	8/1/2011	\$120.00	10/24/2011	\$240.00
Minnesota Public Radio	DuFresne, Thomas A	RT	3/24/2011	\$30.00	4/27/2011	\$60.00
Minnesota Public Radio	Engel, Jeff	VC	6/15/2011	\$75.00	6/20/2011	\$150.00
Minnesota Public Radio	Fortier, Jogn L.M.	RT	2/14/2011	\$120.00	3/18/2011	\$240.00
Minnesota Public Radio	Gallup, James W	RT	1/14/2011	\$100.00	3/18/2011	\$200.00
Minnesota Public Radio	Jersak, Robert C	RT	12/23/2010	\$25.00	1/31/2011	\$50.00
Minnesota Public Radio	Killey, Julie A.	RT	12/31/2010	\$50.00	3/18/2011	\$100.00
Minnesota Public Radio	Lokowich, John F.	RT	7/11/2011	\$60.00	10/24/2011	\$120.00
Minnesota Public Radio	MacAskill, Ryan P.	HQ	10/20/2010	\$125.00	1/31/2011	\$250.00
Minnesota Public Radio	MacAskill, Ryan P.	HQ	2/15/2011	\$150.00	3/18/2011	\$300.00
Minnesota Public Radio	Middleton, Thomas M	RT	9/6/2011	\$200.00	10/24/2011	\$400.00
Minnesota Public Radio	Monson, Sheila	RT	10/12/2011	\$120.00	11/9/2011	\$240.00
Minnesota Public Radio	Murphy, Timothy S.	HQ	12/26/2010	\$84.00	3/18/2011	\$168.00
Minnesota Public Radio	Ohannesian, Judy T	HQ	12/30/2010	\$120.00	4/20/2011	\$240.00
Minnesota Public Radio	Rodacker, Lisa K.	HQ	2/17/2011	\$180.00	3/18/2011	\$360.00
Minnesota Public Radio	Rowe, Sharon E.	HQ	2/14/2011	\$240.00	3/18/2011	\$480.00
Minnesota Public Radio	Schuster, Susanne K	HQ	12/31/2010	\$100.00	1/31/2011	\$200.00
Minnesota Public Radio	Shima, Terry E	HQ	5/31/2011	\$300.00	6/17/2011	\$300.00
Minnesota Public Radio	Solem, Linnea F	VC	5/1/2011	\$35.00	6/17/2011	\$35.00
Minnesota Public Radio	Trahms, Carlyn	VC	12/20/2010	\$120.00	3/18/2011	\$240.00
Minnesota Public Radio	Von de Linde, Rod E	RT	11/8/2010	\$120.00	4/20/2011	\$240.00
Minnesota Public Radio	Watson, John C	RT	10/5/2011	\$140.00	11/9/2011	\$280.00
Minnesota Public Radio	Wohlers, Richard K.	REM-S	2/9/2011	\$240.00	4/27/2011	\$480.00
Minnesota State University Moorhead	Haque, Muhanned K	HQ	3/22/2011	\$50.00	4/20/2011	\$100.00
Moody Bible Institute	Olson, Kenneth A	RT	8/10/2011	\$1,000.00	10/21/2011	\$1,000.00
Mother of Mercy High School	Caldwell, Jennifer L	REM-S	11/25/2011	\$100.00	12/12/2011	\$200.00
MPTV Friends	Dobson, Catherine R	RT	12/6/2010	\$65.00	2/2/2011	\$130.00
MPTV Friends	Dobson, Catherine R.	RT	9/15/2011	\$35.00	11/9/2011	\$70.00
MPTV Friends	Marshall, Margaret A.	RT	12/19/2010	\$65.00	1/7/2011	\$130.00
MPTV Friends	Marshall, Margaret A.	RT	3/22/2011	\$65.00	4/20/2011	\$130.00
MPTV Friends	Marshall, Margaret A	RT	11/30/2011	\$65.00	12/14/2011	\$130.00
Nashoba Valley Chorale	Low, Kathryn C.	GN	6/16/2011	\$25.00	10/24/2011	\$50.00
National Trust for Historic Preservation	Gallup, James W.	RT	5/6/2011	\$50.00	10/24/2011	\$50.00
Natural History Museum of Los Angeles County	Valentine, James W.	RT	5/23/2011	\$125.00	10/24/2011	\$125.00
Natural History Museum of Los Angeles County	Valentine, James W.	RT	9/27/2011	\$60.00	10/24/2011	\$60.00
Natural History Museum of Los Angeles County	Valentine, James W.	RT	2/4/2011	\$120.00	3/18/2011	\$240.00
New World Chorale	Low, Kathryn C	GN	1/2/2011	\$50.00	1/31/2011	\$100.00
Niagara University	Byrne, Kenneth A	RT	12/17/2010	\$1,000.00	1/7/2011	\$1,000.00
North Park University	Nelson, Curtis H.	RT	12/29/2010	\$50.00	1/12/2011	\$50.00
Northeastern University	Abell, Patti A.	GN	2/14/2011	\$25.00	3/16/2011	\$50.00
Northeastern University	LeFevre, John H.	RT	5/31/2011	\$250.00	10/21/2011	\$250.00
Northwestern University	Anderson, Robert M.	RT	12/29/2010	\$100.00	3/11/2011	\$200.00
Notre Dame de la Baie Academy	McVey, Edward J.	REM-S	1/2/2011	\$50.00	1/28/2011	\$100.00
Nova Classical Academy	Makredes, Michael H	HQ	5/23/2011	\$100.00	6/17/2011	\$200.00
Nutley High School	Melillo, Robert L	RT	10/28/2011	\$2,500.00	11/9/2011	\$3,000.00
Oak Hill Montessori School	Martini, Jennifer D	HQ	4/29/2011	\$250.00	5/27/2011	\$500.00
Oberlin College	Valentine, James W	RT	12/21/2010	\$60.00	1/7/2011	\$120.00
Oberlin College	Valentine, James W.	RT	9/28/2011	\$60.00	10/21/2011	\$120.00
Oswego College	Rimel, Boyd A.	RT	2/22/2011	\$25.00	3/18/2011	\$50.00

2011 Matching Gift by Organization

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Otterbein University	Caldwell, Jennifer L.	REM-S	11/25/2011	\$50.00	12/12/2011	\$100.00
Pace University	Low, Kathryn C.	GN	1/2/2011	\$50.00	2/9/2011	\$100.00
Park Square Theatre	Johnson, Jeffrey L.	HQ	3/11/2011	\$1,700.00	4/20/2011	\$2,200.00
Park Square Theatre	LeFevre, John H.	RT	5/31/2011	\$250.00	6/17/2011	\$250.00
Parkview Center School	Witthauer, Kim K.	HQ	11/16/2011	\$150.00	11/21/2011	\$300.00
Pennsylvania State University	Gulbin, William G.	RT	10/28/2011	\$50.00	11/21/2011	\$100.00
Pennsylvania State University	Lacombe, Steven E.	REM-S	5/29/2011	\$50.00	10/21/2011	\$100.00
Pennsylvania State University	Rogan, Ronald E.	VC	9/17/2011	\$30.00	10/21/2011	\$60.00
Penumbra Theatre	Shima, Terry E.	HQ	6/2/2011	\$100.00	6/17/2011	\$100.00
Peterborough Players	Morand, Lindsay	GN	7/18/2011	\$100.00	10/24/2011	\$200.00
Phoenix Seminary	Schroer, Mark N.	PX	12/1/2010	\$300.00	1/12/2011	\$600.00
Pioneer Heritage Middle School	Palazzo, Alan M.	RT	9/6/2011	\$500.00	12/12/2011	\$500.00
Pittsburg State University	Karigan, Suzanne R.	KD	6/28/2011	\$100.00	10/21/2011	\$200.00
Pittsburg State University	Kiesling, Rosanne	KD	4/17/2011	\$50.00	5/27/2011	\$100.00
Playhouse Square Foundation	Wright, Robert C.	ST	5/10/2011	\$400.00	5/27/2011	\$800.00
Poudre High School	Lynch, Deborah E.	HQ	11/12/2010	\$2,500.00	4/20/2011	\$3,000.00
Presidio Knolls School	Lessing, David R.	OL	11/20/2011	\$2,500.00	12/12/2011	\$3,000.00
Providence Academy	Hemler, David	VC	1/3/2011	\$3,000.00	2/2/2011	\$3,000.00
Providence College	Mahoney, Francis X.	GN	11/27/2011	\$250.00	12/14/2011	\$250.00
Public Television 19	Johnson, Becky J.	KS	8/9/2011	\$300.00	10/24/2011	\$600.00
Public Television 19	Lauver, Lisa M.	KC	3/7/2011	\$75.00	4/20/2011	\$150.00
Randolph-Macon College	Jones, III, Thomas D.	RT	6/22/2011	\$100.00	10/21/2011	\$200.00
Red Cloud Indian School	Gaudette, Charlene M.	TS	12/20/2010	\$100.00	1/28/2011	\$200.00
Rochester Institute of Technology	Mucks, Paul R.	ML	2/13/2011	\$175.00	4/20/2011	\$350.00
Rockford Lutheran School	Berke, Kimberly R.	JH	3/15/2011	\$250.00	4/20/2011	\$500.00
Roseville Area Schools Foundation	Von de Linde, Rod E.	RT	9/29/2011	\$100.00	10/21/2011	\$200.00
Rowan University	Gulbin, William G.	RT	2/7/2011	\$50.00	3/11/2011	\$100.00
Rutgers University	Kapulsky, Abraham	LD	12/31/2010	\$25.00	1/28/2011	\$50.00
Saint Paul Seminary School of Divinity	Korman, James A.	RT	12/1/2010	\$50.00	1/12/2011	\$100.00
Salve Regina University	Gionet, Rosemary A.	GN	12/15/2010	\$100.00	1/12/2011	\$200.00
Samuel Merritt University	Middleton, Thomas M.	RT	3/4/2011	\$35.00	6/17/2011	\$70.00
San Antonio Christian Schools	Nelson, Curtis H.	RT	12/30/2010	\$1,000.00	1/12/2011	\$1,375.00
Schubert Club	Steinkraus, Donald W.	RT	4/11/2011	\$100.00	4/20/2011	\$200.00
Science Museum of Minnesota	Cross, John R.	RT	10/31/2011	\$1,000.00	12/12/2011	\$1,500.00
Science Museum of Minnesota	Gallup, James W.	RT	3/11/2011	\$100.00	4/20/2011	\$200.00
Science Museum of Minnesota	Gallup, James W.	RT	11/10/2011	\$150.00	12/12/2011	\$150.00
Science Museum of Minnesota	Sanders, James J.	HQ	12/19/2010	\$50.00	4/20/2011	\$100.00
Science Museum of Minnesota	Wisner, James A.	RT	12/16/2010	\$100.00	4/20/2011	\$200.00
Science Museum of Minnesota	Wisner, James A.	RT	12/23/2010	\$150.00	4/20/2011	\$300.00
Seeds of Faith Christian Academy	Goughler, Susan M.	RT	4/22/2011	\$25.00	5/27/2011	\$50.00
Sioux Falls Catholic Schools	Huigens, Shelia E.	KC	8/3/2011	\$120.00	10/21/2011	\$240.00
Smithsonian Institution	Peterson, Stephen A.	RT	5/11/2011	\$138.00	5/27/2011	\$138.00
Sonnesyn Elementary School	Bartels, Janet	HQ	2/22/2011	\$125.00	3/17/2011	\$250.00
South Dakota State University	Hoye, Bridget H.	HQ	10/3/2011	\$750.00	11/9/2011	\$1,250.00
South Street Theater Company	Gulbin, William G.	RT	12/11/2010	\$50.00	1/7/2011	\$100.00
Southern California Public Radio	Valentine, James W.	RT	1/11/2011	\$60.00	2/9/2011	\$120.00
Southern California Public Radio	Valentine, James W.	RT	1/19/2011	\$100.00	4/27/2011	\$200.00
Southern California Public Radio	Valentine, James W.	RT	3/4/2011	\$60.00	4/20/2011	\$120.00
Southern Oregon Public Television Inc	Hier, Richard D.	RT	12/13/2010	\$100.00	1/12/2011	\$200.00
Southwest Shakespeare Company	Rohlfing, Ronald A.	PX	12/18/2010	\$150.00	1/7/2011	\$300.00
Southwest Shakespeare Company	Rohlfing, Ronald A.	PX	5/3/2011	\$150.00	5/27/2011	\$300.00

2011 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Date	Amount
St. Agnes School	Bielke, Roger J.	RT	12/31/2010	\$2,500.00	3/17/2011	\$3,000.00
St. Agnes School	Scroggins, Merlyn R	RT	9/15/2011	\$3,000.00	10/21/2011	\$3,000.00
St. Agnes School	Vaske, Karia	VC	11/6/2011	\$600.00	12/12/2011	\$1,100.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	4/17/2011	\$400.00	5/27/2011	\$800.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	6/5/2011	\$300.00	6/17/2011	\$400.00
St. Anthony High School	Karkula, Judy I	VC	5/16/2011	\$50.00	6/17/2011	\$100.00
St. Catherine University	Byrne, Kenneth A.	RT	12/17/2010	\$1,000.00	1/7/2011	\$1,500.00
St. Catherine University	Galvin, James F	RT	4/12/2011	\$200.00	5/27/2011	\$400.00
St. Francis Xavier School	Jensen, Steven R	RT	11/1/2011	\$1,500.00	11/9/2011	\$2,000.00
St. George School	Nill, Peter J.	RT	5/7/2011	\$50.00	5/27/2011	\$100.00
St. Gregory's School	Shipp, JoAnn C.	MV	11/14/2011	\$2,500.00	12/12/2011	\$3,000.00
St. Gregory's School	Wiederholt, Charla J.	MV	1/27/2011	\$100.00	3/17/2011	\$200.00
St. Gregory's School	Wiederholt, Charla J.	MV	10/28/2011	\$100.00	12/12/2011	\$200.00
St. Joan of Arc School	Bonness, Julie A	REM-S	10/17/2011	\$500.00	10/21/2011	\$1,000.00
St. John the Baptist Catholic School	Froehling, Richard E	HQ	3/1/2011	\$500.00	4/20/2011	\$1,000.00
St. John the Baptist Catholic School	Froehling, Richard E.	HQ	10/25/2011	\$100.00	12/12/2011	\$100.00
St. John the Baptist School	Hoye, Bridget H	HQ	10/8/2010	\$345.00	3/17/2011	\$345.00
St. John's University	Ainsworth, Craig W.	VC	11/11/2011	\$70.00	11/21/2011	\$140.00
St. John's University	Galvin, James F	RT	4/12/2011	\$200.00	5/27/2011	\$400.00
St. John's University	Wolvert, Paul J.	HQ	6/17/2011	\$250.00	10/21/2011	\$500.00
St. Joseph's Academy	Siebenman, Timothy J.	REM-S	5/23/2011	\$250.00	6/17/2011	\$500.00
St. Joseph's Indian School	Gaudette, Charlene M.	TS	12/20/2010	\$100.00	1/7/2011	\$200.00
St. Joseph's Indian School	Gaudette, Charlene M.	TS	9/25/2011	\$100.00	10/21/2011	\$200.00
St. Labre Indian School	Gaudette, Charlene M.	TS	12/20/2010	\$100.00	1/31/2011	\$200.00
St. Labre Indian School	Gaudette, Charlene M.	TS	11/6/2011	\$100.00	12/12/2011	\$200.00
St. Maria Goretti School	Kafka, Kenneth E	CD	4/2/2011	\$400.00	4/20/2011	\$800.00
St. Mary of the Lake School	Moore, Timothy J.	HQ	10/17/2011	\$150.00	11/9/2011	\$300.00
St. Mary's University of Minnesota	Johnson, Lynn S.	VC	1/2/2011	\$50.00	1/28/2011	\$100.00
St. Odilia School	Engel, Jeff	VC	6/21/2011	\$50.00	10/21/2011	\$100.00
St. Odilia School	Paul, Christopher J	REM-S	12/15/2010	\$100.00	1/7/2011	\$200.00
St. Odilia School	Ruble, Kristin G	HQ	10/1/2011	\$300.00	11/9/2011	\$600.00
St. Olaf College	Kachigan, Terry M	RT	1/3/2011	\$500.00	1/28/2011	\$1,000.00
St. Olaf College	Kastner, Kirstin S	HQ	12/31/2010	\$250.00	1/28/2011	\$500.00
St. Paul Chamber Orchestra	Gallup, James W.	RT	5/28/2011	\$100.00	10/24/2011	\$100.00
St. Paul Chamber Orchestra	Murphy, Timothy S	HQ	12/31/2010	\$25.00	1/31/2011	\$50.00
St. Paul Chamber Orchestra	Scarfone, Anthony C	HQ	6/15/2011	\$3,400.00	10/24/2011	\$3,000.00
St. Paul Chamber Orchestra	Shima, Terry E	HQ	5/22/2011	\$325.00	5/27/2011	\$450.00
St. Paul Chamber Orchestra	Steinkraus, Donald W.	RT	4/11/2011	\$100.00	5/27/2011	\$200.00
St. Peter's Catholic School	Dzunk, Kelly Shaw	VC	10/1/2011	\$150.00	10/21/2011	\$300.00
St. Pius X High School	McLafferty, Donna L	RT	8/26/2011	\$20.00	10/21/2011	\$40.00
St. Rita of Cascia High School	O'Dwyer, Mary Ann	DIR	6/19/2011	\$10,000.00	10/24/2011	\$3,000.00
St. Rose of Lima School	Kunzer, Jerome J.	RT	8/30/2011	\$3,500.00	10/24/2011	\$3,000.00
St. Rose of Lima School	Wurst, Timothy J	AH	10/3/2011	\$250.00	11/9/2011	\$500.00
St. Thomas Aquinas High School	Eagan, Michael G.	KS	9/2/2010	\$250.00	4/28/2011	\$250.00
St. Thomas Aquinas High School	Eagan, Michael G	KS	1/3/2011	\$250.00	4/28/2011	\$500.00
Stonehill College	Mahoney, Francis X	GN	11/27/2011	\$250.00	12/12/2011	\$500.00
Stratton Elementary School	Tatlock, Wendy	GN	3/7/2011	\$150.00	4/27/2011	\$300.00
Syracuse Stage	Rimel, Boyd A.	RT	4/29/2011	\$25.00	5/27/2011	\$50.00
Syracuse University	Rimel, Boyd A	RT	7/3/2011	\$100.00	10/21/2011	\$200.00
Tartan High School	Morley, Kara L	HQ	5/23/2011	\$500.00	5/27/2011	\$1,000.00
Texas Lutheran University	Sather, Steven P.	RT	12/13/2010	\$500.00	1/12/2011	\$500.00

2011 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Date	Amount
Texas State University	Oberpriller, Dick	RT	12/22/2010	\$5,000.00	2/2/2011	\$3,000.00
Texas State University	Oberpriller, Dick	RT	10/16/2011	\$1,900.00	12/12/2011	\$2,400.00
The Principled Academy	Ivanenko, Maksim	OL	11/21/2011	\$500.00	12/12/2011	\$1,000.00
Transylvania University	Sullivan, Tim S	REM-S	5/13/2011	\$25.00	5/27/2011	\$50.00
Trinity High School	Newberry, Betty R.	RT	4/25/2011	\$550.00	5/27/2011	\$1,050.00
Tufts College	Ackroyd-Kelly, Penny D	GN	4/12/2011	\$25.00	4/27/2011	\$50.00
Tufts College	Ackroyd-Kelly, Penny D.	GN	10/17/2011	\$25.00	12/12/2011	\$50.00
Twin Cities Bronze	Miller, Martey M.	VC	11/2/2011	\$200.00	12/12/2011	\$400.00
Twin Cities German Immersion School	Rauer, Karola	HQ	6/29/2011	\$600.00	10/24/2011	\$1,100.00
Twin Cities German Immersion School	Rauer, Karola	HQ	7/25/2011	\$200.00	10/24/2011	\$200.00
Twin Cities German Immersion School	Rauer, Karola	HQ	11/16/2011	\$1,050.00	12/12/2011	\$1,050.00
Twin Cities Public Television	Bonitz, Susan E.	HQ	3/30/2011	\$25.00	4/27/2011	\$50.00
Twin Cities Public Television	Bucher, Gary M.	VC	12/28/2010	\$100.00	1/12/2011	\$200.00
Twin Cities Public Television	Bucher, Gary M.	VC	7/25/2011	\$50.00	10/24/2011	\$100.00
Twin Cities Public Television	Christiansen, Richard N	RT	4/14/2011	\$50.00	4/27/2011	\$100.00
Twin Cities Public Television	Engel, Jeff	VC	12/30/2010	\$60.00	3/18/2011	\$60.00
Twin Cities Public Television	Fortier, Jogn L M	RT	1/24/2011	\$125.00	3/18/2011	\$250.00
Twin Cities Public Television	Gallup, James W	RT	5/28/2011	\$100.00	6/17/2011	\$200.00
Twin Cities Public Television	Jersak, Robert C.	RT	12/15/2010	\$65.00	1/7/2011	\$130.00
Twin Cities Public Television	Kingsberg, LeVern	RT	3/3/2011	\$100.00	4/20/2011	\$200.00
Twin Cities Public Television	Kingsberg, LeVern	RT	8/27/2011	\$50.00	10/24/2011	\$100.00
Twin Cities Public Television	Lokowich, John F.	RT	7/11/2011	\$60.00	10/24/2011	\$120.00
Twin Cities Public Television	Makredes, Michael H	HQ	4/2/2011	\$40.00	5/27/2011	\$80.00
Twin Cities Public Television	McCanna, Bradford D	RT	1/24/2011	\$100.00	4/20/2011	\$200.00
Twin Cities Public Television	Murphy, Timothy S	HQ	12/26/2010	\$60.00	1/12/2011	\$120.00
Twin Cities Public Television	Ohannesian, Judy T.	HQ	12/31/2010	\$72.00	4/20/2011	\$77.00
Twin Cities Public Television	Peterson, Gene H	RT	12/28/2010	\$40.00	1/12/2011	\$80.00
Twin Cities Public Television	Sanders, James J.	HQ	12/19/2010	\$50.00	1/7/2011	\$100.00
Twin Cities Public Television	Sanders, James J.	HQ	10/27/2011	\$50.00	11/9/2011	\$100.00
Twin Cities Public Television	Shima, Terry E.	HQ	7/29/2011	\$300.00	10/24/2011	\$300.00
Twin Cities Public Television	Solem, Linnea F.	VC	10/28/2011	\$50.00	11/9/2011	\$50.00
Twin Cities Public Television	Steinkraus, Donald W.	RT	11/27/2010	\$100.00	1/7/2011	\$100.00
Twin Cities Public Television	Wilkins, Michael R	HQ	3/14/2011	\$50.00	4/20/2011	\$100.00
Twin Cities Public Television	Wisner, James A.	RT	3/30/2011	\$50.00	5/27/2011	\$100.00
Twin Cities Public Television	Wisner, James A.	RT	10/10/2011	\$100.00	11/9/2011	\$200.00
U S Holocaust Museum	Nadel, Walter	RT	1/10/2011	\$20.00	2/9/2011	\$40.00
UNC - TV	Hairston, Wilma	GC	4/27/2011	\$250.00	5/27/2011	\$500.00
United Performing Arts Fund	Brown, Alan G.	RT	8/19/2011	\$200.00	10/24/2011	\$400.00
University at Albany	Rimel, Boyd A	RT	2/22/2011	\$50.00	4/20/2011	\$100.00
University of Florida	Palazzo, Alan M	RT	6/3/2011	\$100.00	10/21/2011	\$200.00
University of Illinois	Brown, Paul A	ST	2/13/2011	\$25.00	3/16/2011	\$50.00
University of Illinois	Brown, Paul A	ST	6/5/2011	\$50.00	6/17/2011	\$100.00
University of Illinois	Richards, Daniel W	RT	11/21/2011	\$5,000.00	11/21/2011	\$1,500.00
University of Iowa	Roggenkamp, Mark W	DL	4/30/2011	\$750.00	5/27/2011	\$1,250.00
University of Massachusetts - Lowell	Bursey, Raymond R.	GN	10/10/2011	\$50.00	11/9/2011	\$100.00
University of Massachusetts Amherst	Kuhne, Glen	FL	10/25/2010	\$100.00	1/7/2011	\$200.00
University of Massachusetts Amherst	Kuhne, Glen	FL	10/11/2011	\$50.00	11/21/2011	\$100.00
University of Minnesota	Ainsworth, Craig W.	VC	3/1/2011	\$20.00	3/18/2011	\$40.00
University of Minnesota	Ainsworth, Craig W.	VC	11/11/2011	\$20.00	12/12/2011	\$40.00
University of Minnesota	Fukushi, Mindy A	VC	3/8/2011	\$50.00	4/20/2011	\$100.00
University of Minnesota	Fukushi, Mindy A.	VC	3/8/2011	\$50.00	4/20/2011	\$100.00

2011 Matching Gift by Organization

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University of Minnesota	Grahek, Cynthia P	RT	4/27/2011	\$1,000.00	10/21/2011	\$1,500.00
University of Minnesota	Hallgren, Linda S.	HQ	1/10/2011	\$35.00	1/28/2011	\$70.00
University of Minnesota	LeFevre, John H	RT	5/31/2011	\$100.00	6/17/2011	\$100.00
University of Minnesota	Lyons, Julie M.	AH	6/1/2011	\$250.00	10/21/2011	\$500.00
University of Minnesota	Makredes, Michael H	HQ	4/2/2011	\$50.00	4/20/2011	\$100.00
University of Minnesota	Palmer, Keith E	RT	3/15/2011	\$250.00	4/20/2011	\$500.00
University of Minnesota	Peterson, Stephen A.	RT	1/1/2011	\$100.00	1/28/2011	\$100.00
University of Minnesota	Peterson, Stephen A.	RT	6/2/2011	\$300.00	10/21/2011	\$300.00
University of Minnesota	Sanders, James J	HQ	1/29/2011	\$25.00	3/11/2011	\$50.00
University of Minnesota	Shima, Terry E	HQ	8/31/2011	\$225.00	10/21/2011	\$225.00
University of Minnesota	Solem, Linnea F.	VC	4/17/2011	\$150.00	4/27/2011	\$150.00
University of Missouri-Columbia	Morefield, Tom	RT	5/31/2011	\$1,500.00	10/21/2011	\$2,000.00
University of North Carolina at Chapel Hill	Snider, Lewis E	GB	1/31/2011	\$320.00	10/21/2011	\$640.00
University of Notre Dame	Murphy, Timothy S	HQ	12/26/2010	\$25.00	1/28/2011	\$50.00
University of Oklahoma	Sutton, Robert S	DL	3/25/2011	\$400.00	4/20/2011	\$800.00
University of Pittsburgh	Goughier, Susan M.	RT	11/2/2011	\$1,000.00	11/21/2011	\$1,475.00
University of South Florida	Nordling, Brian R.	HQ	11/29/2011	\$125.00	12/13/2011	\$250.00
University of St. Thomas	Bins, John F	RT	6/16/2011	\$100.00	10/21/2011	\$200.00
University of St. Thomas	Graff, David J.	HQ	9/20/2010	\$100.00	1/28/2011	\$100.00
University of St. Thomas	Graff, David J.	HQ	12/1/2011	\$500.00	12/13/2011	\$1,000.00
University of St. Thomas	Hendrickson, Jr., Ronald	RT	1/18/2011	\$125.00	2/2/2011	\$250.00
University of St. Thomas	Holbrook, Thomas A	HQ	7/29/2011	\$100.00	10/21/2011	\$200.00
University of St. Thomas	Kirlin, Robert I	HQ	2/25/2011	\$300.00	3/17/2011	\$300.00
University of St. Thomas	Murphy, Timothy S	HQ	12/26/2010	\$30.00	1/28/2011	\$60.00
University of St. Thomas	Sangren, Laurie	HQ	1/31/2011	\$25.00	3/11/2011	\$50.00
University of Tennessee	Moseley, Dennis L.	RT	2/22/2011	\$160.00	4/27/2011	\$320.00
University of Utah	Jochim, Steve	SL	5/29/2011	\$50.00	6/17/2011	\$100.00
University of Vermont	Brown, Alan G.	RT	12/15/2010	\$160.00	1/7/2011	\$160.00
University of Wisconsin	Byrne, Kenneth A.	RT	12/17/2010	\$100.00	1/12/2011	\$100.00
University of Wisconsin	Hansen, Wayne N.	RT	12/21/2010	\$2,100.00	1/7/2011	\$417.00
University of Wisconsin	Hansen, Wayne N	RT	4/4/2011	\$2,482.00	5/31/2011	\$2,982.00
University of Wisconsin	Kirlin, Robert I.	HQ	3/27/2011	\$250.00	4/27/2011	\$250.00
University of Wisconsin	Schifsky, Dawn J.	VC	11/3/2011	\$100.00	12/13/2011	\$200.00
University of Wisconsin	Thukral, Ranjana	VC	11/12/2011	\$1,000.00	12/13/2011	\$1,500.00
University of Wisconsin - Eau Claire	Johnson, Jeffrey L.	HQ	4/28/2011	\$225.00	5/27/2011	\$225.00
University of Wisconsin - Eau Claire	Konold, Kevin P	HQ	12/15/2010	\$500.00	1/7/2011	\$1,000.00
University of Wisconsin - Eau Claire	Konold, Kevin P.	HQ	10/8/2011	\$500.00	10/21/2011	\$1,000.00
University of Wisconsin - La Crosse	Staniec, Jennifer L.	HQ	2/4/2011	\$250.00	3/11/2011	\$500.00
University of Wisconsin - La Crosse	Staniec, Jennifer L.	HQ	10/5/2011	\$250.00	10/21/2011	\$500.00
University of Wisconsin-Whitewater	Koser, Jeffrey G	HQ	3/1/2011	\$100.00	3/18/2011	\$200.00
Upper Bucks Christian School	Duckworth, Susan M.	LD	3/20/2011	\$100.00	4/20/2011	\$200.00
Valley Crossing Community School	Wohlers, Richard K	REM-S	5/7/2011	\$95.00	5/27/2011	\$190.00
Villa Maria Academy	Cifa, Silvio F.	RT	3/26/2011	\$50.00	4/27/2011	\$100.00
Villa Maria Academy	Nill, Peter J.	RT	1/7/2011	\$100.00	1/31/2011	\$200.00
Virginia Tech	Cifa, Silvio F.	RT	3/30/2011	\$50.00	4/20/2011	\$100.00
Virginia Tech	Nelson III, Richard A	RT	3/24/2011	\$1,280.00	4/20/2011	\$1,780.00
Virginia Tech	Nelson III, Richard A.	RT	9/19/2011	\$1,400.00	10/21/2011	\$1,220.00
Wake Forest University	Jones, III, Thomas D	RT	10/25/2011	\$250.00	11/21/2011	\$500.00
Vashburn University	Ford, Ron K.	RT	7/15/2011	\$500.00	10/21/2011	\$1,000.00
Wayne State University	Sturdy, Thomas J.	RT	5/13/2011	\$25.00	6/17/2011	\$50.00
WBUR	Howe, T. Jeffrey	GN	12/14/2010	\$100.00	2/9/2011	\$200.00

2011 Matching Gift by Organization

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WBUR	Nadel, Walter	RT	1/10/2011	\$50.00	2/9/2011	\$100.00
VCVE Public Radio	Harkins, Jr., Thomas J.	RT	8/22/2011	\$250.00	10/24/2011	\$500.00
Westminster College	Morefield, Tom	RT	11/30/2011	\$250.00	12/12/2011	\$250.00
WFYI	Anderson, Robert M	RT	12/29/2010	\$100.00	3/18/2011	\$200.00
WFYI	Jones, David A.	RT	3/10/2011	\$200.00	4/20/2011	\$400.00
Wheelwright Museum	Berg, Mary K.	FS	9/19/2011	\$250.00	10/24/2011	\$500.00
White Bear Center for the Arts	Peterson, Gene H.	RT	5/19/2011	\$200.00	6/17/2011	\$400.00
WHYY, Inc	Poles, David W	REM	2/12/2011	\$50.00	3/18/2011	\$100.00
Willow Lane Elementary School	Brumond, David J.	VC	4/11/2011	\$100.00	4/20/2011	\$200.00
Winona Area Catholic Schools	Chupita, Kenneth J.	RT	8/23/2011	\$3,000.00	10/24/2011	\$3,000.00
Winona State University	Nelson, Teri L.	HQ	6/16/2011	\$50.00	10/21/2011	\$100.00
Woodside Priory School	Nachtsheim, Stephen P.	DIR	11/14/2011	\$5,856.97	11/21/2011	\$3,000.00
WQLN Public Media	Nill, Peter J.	RT	4/30/2011	\$50.00	10/24/2011	\$50.00
Xavier University	Limoseth, Robert J.	RT	3/2/2011	\$160.00	10/21/2011	\$320.00
Total						\$203,970.00

2011 Time Is Money by Organization

Organization Name	Donor Name	Facility	Gift Date	Matched Date	Award Amount
American Foundation for Suicide Prevention - Central New York Chapter	Corkran, Margaret	REM-S	11/10/2010	3/24/2011	\$500.00
American Foundation for Suicide Prevention - Central New York Chapter	Graham, Debra A.	PX	10/29/2010	3/18/2011	\$500.00
Americans for Native Americans	Speer, Sharon L	LD	7/12/2011	10/17/2011	\$500.00
Ashby Free Public Library	Thomas, Michelle	GN	12/30/2010	3/18/2011	\$200.00
Boy Scouts of America Pony Express Council	Jobst, Robert	MV	7/2/2010	2/7/2011	\$200.00
Boy Scouts of America Troop 288	Holland, Jonathan G	REM	12/12/2010	2/4/2011	\$200.00
Boy Scouts of America Troop 9625	Sanders, James J.	HQ	12/31/2010	1/4/2011	\$200.00
Boy Scouts of America, Heart of America Council	Riley, Jon	KS	8/5/2010	1/6/2011	\$200.00
Cedar Creek Community School	Erickson, Dana R.	VC	5/6/2011	10/17/2011	\$200.00
Children's Advocacy Center of Portage County	Stamper, Willa	ST	1/7/2011	3/23/2011	\$200.00
Community Foundation of Northern Illinois	Sciortino, Jacqueline	JH	7/18/2011	12/12/2011	\$200.00
Cub Scout Pack 232	McArdle, Jeffry A.	HQ	5/24/2011	10/17/2011	\$200.00
Durand Community Unit School District #322	Robins, Barry	REM	2/15/2011	5/31/2011	\$200.00
Edgewood Middle School	Gullickson, Kar L	HQ	5/6/2011	10/17/2011	\$100.00
El Dorado Elementary School	Gallegos, Blanca	LA	6/9/2011	10/17/2011	\$200.00
Erwin Montessori Elementary School	Johnson, Kendra R.	GC	12/8/2010	1/6/2011	\$200.00
Erwin Montessori Elementary School	Johnson, Kendra R	GC	11/22/2011	12/12/2011	\$200.00
Fighting Childrens Cancer Foundation	Thalmann, Nancy	ML	7/28/2011	10/17/2011	\$200.00
Girl Scout Troop 11187	Meza, Renee A.	GN	8/21/2011	11/21/2011	\$200.00
H.E.L.P. Services of Carroll County	Lock, Susan J.	REM-S	2/26/2011	5/31/2011	\$200.00
Hill Farm Historical Society	Ohannesian, Judy T.	HQ	11/6/2010	1/6/2011	\$500.00
Historic Saint Paul	Mino, Marek	VC	11/4/2011	12/12/2011	\$500.00
Holy Family Catholic Grade School	Sciortino, Jacqueline		11/15/2011	12/12/2011	\$200.00
Humane Society of Greater Akron	Pedery, Samantha	ST	12/21/2010	1/6/2011	\$200.00
Junior Achievement of Central North Carolina	Harris, Tiffany	GC	12/8/2010	3/24/2011	\$500.00
Kansas City Symphony	Johnson, Becky J	KS	4/29/2011	12/12/2011	\$200.00
Kendall & Taylor Atkinson Foundation	Atzman, Sara	REM-S	11/19/2011	12/12/2011	\$200.00
Kendall & Taylor Atkinson Foundation	Rice, Steven	REM	11/23/2010	2/4/2011	\$500.00
Learning Disabilities Association	Anderson, Jenny	HQ	12/5/2011	12/15/2011	\$500.00
Lifesavers Wild Horse Rescue	Cordero, Luanna	AV	1/17/2011	3/18/2011	\$200.00
Lifesavers Wild Horse Rescue	Kauffman, Jenny	AV	10/1/2011	10/17/2011	\$200.00
Lifesavers Wild Horse Rescue	McAlister, Patrice	AV	9/24/2011	10/17/2011	\$200.00
Lifesavers Wild Horse Rescue	Verdaasdonk, Diane	AV	1/21/2011	2/9/2011	\$200.00
Lytic Arts Company of Anoka	Ceminsky, Janet M.	HQ	12/11/2010	2/4/2011	\$200.00
Lytic Arts Company of Anoka	Ceminsky, Janet M	HQ	9/29/2011	10/17/2011	\$200.00
Maryville Senior High School	Dew, Roger	MV	11/8/2010	2/4/2011	\$200.00
Metrowest Humane Society	Shine, Kathy	GN	6/11/2011	10/17/2011	\$200.00
Midwest Animal Rescue	Cole, Jill	HQ	9/14/2011	10/17/2011	\$200.00
Millburn Education Foundation	Bending, Dave	DM	9/7/2011	10/17/2011	\$500.00
Mounds View High School	Caughey, Hollie	HQ	12/13/2010	1/16/2011	\$200.00
North Suburban Instructional Aquatics	Martini, Jennifer D.	HQ	5/17/2011	6/13/2011	\$500.00
North Suburban Instructional Aquatics	Peterson, Terry	HQ	5/17/2011	6/13/2011	\$500.00
Northern Star Council Boy Scouts of America	Knack, David	IS	9/28/2010	3/23/2011	\$200.00
Park Oaks Elementary	Groenveld, Shen Ann	REM-S	12/15/2010	2/4/2011	\$200.00
Park Square Theatre	Johnson, Jeffrey L.	HQ	12/22/2010	1/6/2011	\$500.00
Park Square Theatre	Johnson, Jeffrey L.	HQ	9/19/2011	10/17/2011	\$500.00
Lawson Perspective Assistance Dogs	Bourcy, Derek	HQ	11/21/2011	11/21/2011	\$200.00
Phoenix Academy	Sakers, Molly	GC	12/8/2011	12/15/2011	\$200.00

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Pikes Peak Library District	Galleguez, Lisa	CU	8/19/2011	11/7/2011	\$200.00
Pinewood Elementary School	Gullickson, Kari L.	HQ	6/7/2011	10/17/2011	\$100.00
Piper Elementary East	Ortego, Melissa J	KC	9/21/2011	11/7/2011	\$200.00
Protective Animal League	Savoie, Suzanna	DL	4/17/2011	4/29/2011	\$500.00
Rockford Lutheran School	Berke, Kimberly R.	JH	12/31/2010	3/18/2011	\$500.00
Rose's Rescue Company	Donnelly, Darlene	ST	5/21/2011	5/31/2011	\$200.00
Roslyn Fire Co. No 1	Lohr, Ruth	LD	12/15/2010	4/29/2011	\$500.00
Simpson Housing Services Inc.	Moten, Michael	VC	12/17/2010	3/23/2011	\$200.00
Sonoran Sky Elementary	Castillo, Clemente H	PX	4/11/2011	5/31/2011	\$200.00
Special Olympics Missouri	Heideman, Shirley J.	MV	10/25/2010	4/29/2011	\$200.00
St. Francis of Assisi Animal Rescue	Bridger, Pamela G.	HQ	5/7/2011	6/14/2011	\$500.00
St. Gregory's Manna Kitchen	Smith, Leslie	MV	7/11/2011	10/19/2011	\$200.00
St. John the Baptist School	Hoye, Bridget H	HQ	9/17/2010	3/18/2011	\$200.00
St. Maria Goretti School	Kafka, Kenneth E.	CD	10/28/2011	11/7/2011	\$200.00
St. Mary's Food Kitchen	McClain, Linda K.	KC	7/5/2011	10/17/2011	\$200.00
St. Paul Chamber Orchestra	Scarfone, Anthony C	HQ	12/1/2011	12/12/2011	\$500.00
Store to Door	Herbert, Tammy	AH	10/10/2011	11/7/2011	\$200.00
Store to Door	Murphy, Robin A	HQ	7/27/2011	10/17/2011	\$200.00
Summit County Special Olympics	Ohl, Shawn	ST	10/1/2011	11/7/2011	\$200.00
Tubman	Lynch, Deborah E.	HQ	12/12/2010	4/29/2011	\$500.00
Twin Cities Bronze	Miller, Martiey M	VC	11/9/2011	12/12/2011	\$500.00
Upper Moreland Historical Association	Eberz, Kathleen	LD	12/30/2010	4/29/2011	\$500.00
Viewmont High School	Madsen, DeVonya A	REM-S	5/31/2011	10/17/2011	\$200.00
Waters Farm Preservation	Foshay, Cheryl J	GN	9/10/2011	10/17/2011	\$200.00
Wilton Children's Theater	Henesy, Lisa V	REM-S	11/22/2010	2/7/2011	\$500.00
Wounded Warrior Project	Borchardt, Stacey A.	VC	7/4/2010	2/7/2011	\$200.00
Wounded Warrior Project	Puncochar, Nancy	VC	7/4/2010	2/7/2011	\$200.00
YMCA of Greater St. Paul	Graff, David J.	HQ	12/30/2010	5/3/2011	\$500.00
					\$21,900.00