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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: Community Foundation of the Great River Bend

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 852 Middle Rd — Room/suite: 100

City or town, state or country, and ZIP + 4: Bettendorf IA 52722

D Employer identification number: 42-6122716

E Telephone number: (563) 326-2840

G Gross receipts $ 34,202,832

F Name and address of principal officer: Susan S Skora 852 Middle Rd, Ste 100, Bettendorf, IA 52722

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ www cfgrb.org

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1964

M State of legal domicile IA

SCANNED SEP 11 2012

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. The Community Foundation is a collection of endowments and other charitable funds brought to us by a wide variety of donors The earnings from these funds is distributed to non profits in our region Our mission is "to better our community by connecting people who care with causes that matter."

2 Check this box ▶ ☒ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	15
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	16
6	Total number of volunteers (estimate if necessary)	6	275
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	40,000
b	Net unrelated business taxable income from Form 990-T, line 34	7b	-6,449

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			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	10,031,269	12,126,683
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,974,737	2,642,542
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	71,567	103,718
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,077,573	14,872,943
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	5,157,925	4,772,361
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	608,337	655,242
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 43,400		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	833,116	1,221,169
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	6,599,378	6,648,772
	19	Revenue less expenses. Subtract line 18 from line 12	5,478,195	8,224,171

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	71,495,418	77,932,781
	21	Total liabilities (Part X, line 26)	1,556,586	4,064,163
	22	Net assets or fund balances. Subtract line 21 from line 20	69,938,832	73,868,618

Part II Signature Block

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

Sign Here

▶ Signature of officer — Date 8/15/12

▶ Susan S. Skora, President CEO — President/CEO

Type or print name and title

Paid Preparer Use Only

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

Firm's name ▶ — Firm's EIN ▶

Firm's address ▶ — Phone no

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

For Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

GM 8

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

1 Briefly describe the organization's mission.

To better our community by connecting people who care with causes that matter.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 2,638,223 including grants of $ 2,280,108) (Revenue $ 0)

Donor Advised Grants-CFGRB operates donor advised funds to fufill their mission of "connecting people who care with causes that matter". Donors advise staff of requested grants, staff then performs due diligence on the request. If the grant is deemed appropriate by staff it is then awarded The Board of Directors is given a list at each Board meeting for approval See Schedule O re: Part IX, Line 240 for explanation of expenses in excess of grants

4b (Code:) (Expenses $ 2,492,253 including grants of $ 2,492,253) (Revenue $ 0)

Unrestricted and Designated Grants-Grants are allocated through both responsive and proactive methods A committee made up of both Board and community members meets twice each year to review grant applications and award responsive grants A board committee for strategic grantmaking reviews current community issues to identify larger scale projects and partnerships. Staff provides community leadership and facilitiates convening of natural stakeholders to address Board identified priorities. Larger multi-year grants are considered and awarded by the Board appointed committee and monitored for impact. The major issues currently being addressed are 1) increasing the high school graduation rate, 2) improving the nursing shortage, 3) reducing youth homelessness and 4) improving early childhood education

4c (Code:) (Expenses $ 107,463 including grants of $ 0) (Revenue $ 0)

Administrative Support for Grant and Scholarship Program-This support consists of processing all grant and scholarship applications including performing due diligence, supporting the grants committee, preparing the checks and any required follow up. This also includes staff time for convening key community stakeholders for discussion on larger, more strategic community issues.

4d Other program services. (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 5,237,939

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32	X	
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b	X	
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable . . .	1a	12			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	16			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a	X	
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ► ----------					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . .			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . .			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .			7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .			7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter.					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . .	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041? . .			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year . .	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a	15		
b	Enter the number of voting members included in line 1a, above, who are independent . . .	1b	15		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ IL

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[X] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ Susan S. Skora (563) 326-2840
852 Middle Rd, Ste 100, Bettendorf, IA 52722

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors; institutional trustees, officers, key employees, highest compensated employees, and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Michael K. Drymiller Board Chair	10 00	X		X				0	0	0
(2) Deann R. Thoms 1st Vice Chair	5 00	X		X				0	0	0
(3) Pete M Wessels 2nd Vice Chair	5.00	X		X				0	0	0
(4) Chris Wahlig Treasurer	10.00	X		X				0	0	0
(5) Jill N McLaughlin Secretary	5.00	X		X				0	0	0
(6) Diane B Harris Past Board Chair	5.00	X						0	0	0
(7) Alan Anderson Board Member	5 00	X						0	0	0
(8) Katherine A. Andrios Board Member	5.00	X						0	0	0
(9) Jean H. Steffenson Board Member	5.00	X						0	0	0
(10) Randy A. Moore Board Member	5.00	X						0	0	0
(11) Marie Ziegler Board Member	5.00	X						0	0	0
(12) Linda K. Neuman Board Member	5 00	X						0	0	0
(13) William Storm Board Member	5.00	X						0	0	0
(14) Daniel P. Ellard Board Member	5.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15) Terry D. Wilson Board Member	5.00	X						0	0	0
(16) Susan S. Skora President/CEO	50 00	X		X	X	X		82,829	0	33,000
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b **Sub-total** ▶								82,829	0	33,000
c **Total from continuation sheets to Part VII, Section A** ▶								0	0	0
d **Total (add lines 1b and 1c)** ▶								82,829	0	33,000

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	42,450				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	12,084,233				
	g Noncash contributions included in lines 1a-1f.	$	3,327,254				
	h **Total.** Add lines 1a–1f ▶			12,126,683			
Program Service Revenue		Business Code					
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f ▶			0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			1,773,519			
	4 Income from investment of tax-exempt bond proceeds ▶			0			
	5 Royalties ▶			0			
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0			
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	20,189,701	0				
	b Less: cost or other basis and sales expenses	19,320,678	0				
	c Gain or (loss)	869,023	0				
	d Net gain or (loss) ▶			869,023			
	8a Gross income from fundraising events (not including $ 42,250 of contributions reported on line 1c). See Part IV, line 18	a	44,813				
	b Less: direct expenses	b	9,211				
	c Net income or (loss) from fundraising events ▶			35,602			
	9a Gross income from gaming activities See Part IV, line 19.	a	0				
	b Less: direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less: cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue	Business Code					
	11a Administrative & Support Services	561000		40,000		40,000	
	b Minority Int-realized loss in other Inv Pool	900099		4,616			
	c Payments from Affiliates			23,500			
	d All other revenue						
	e **Total.** Add lines 11a–11d ▶			68,116			
	12 **Total revenue.** See instructions. ▶			14,872,943	0	40,000	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . . [X]

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	4,205,152	4,205,152		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	567,209	567,209		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0	0		
5	Compensation of current officers, directors, trustees, and key employees	82,829	0	71,329	11,500
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7	Other salaries and wages	506,622	73,611	407,844	25,167
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	15,560	2,208	13,352	
9	Other employee benefits	8,164		8,164	
10	Payroll taxes	42,067	5,631	36,436	
11	Fees for services (non-employees):				
a	Management	61,859	5,000	56,859	
b	Legal	21,971		21,971	
c	Accounting	22,310		22,310	
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	403,129		403,129	
g	Other	0			
12	Advertising and promotion	54,125	0	47,628	6,497
13	Office expenses	32,275	2,562	29,713	
14	Information technology	71,460	13,371	57,853	236
15	Royalties	0			
16	Occupancy	99,498		99,498	
17	Travel	15,345		15,345	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	46,997	0	46,997	
20	Interest	0			
21	Payments to affiliates	2,500		2,500	
22	Depreciation, depletion, and amortization	20,625	0	20,625	0
23	Insurance	5,130		5,130	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	Charitable Expenses (See Schedule O)	358,115	358,115		
b		0			
c		0			
d		0			
e	All other expenses	5,830	5,080	750	
25	**Total functional expenses.** Add lines 1 through 24e	6,648,772	5,237,939	1,367,433	43,400
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ [ ] if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		3,135,851	1	1,815,377
	2	Savings and temporary cash investments		5,609,197	2	7,852,933
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		175,881	7	144,399
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 174,656			
	b	Less accumulated depreciation	10b 136,347	51,824	10c	38,309
	11	Investments—publicly traded securities		57,451,269	11	59,684,141
	12	Investments—other securities. See Part IV, line 11		1,909,837	12	1,892,005
	13	Investments—program-related. See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		3,161,559	15	6,505,617
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		71,495,418	16	77,932,781
Liabilities	17	Accounts payable and accrued expenses		170,775	17	211,776
	18	Grants payable		410,473	18	332,250
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		0	21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		975,338	25	3,520,137
	26	**Total liabilities.** Add lines 17 through 25		1,556,586	26	4,064,163
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		65,838,953	27	69,462,425
	28	Temporarily restricted net assets		4,099,879	28	4,406,193
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		69,938,832	33	73,868,618
	34	Total liabilities and net assets/fund balances		71,495,418	34	77,932,781

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	14,872,943
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,648,772
3	Revenue less expenses. Subtract line 2 from line 1	3	8,224,171
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	69,938,832
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-4,294,385
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	73,868,618

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [ ] Cash [X] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state.

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I b [ ] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
Total									0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
(HTA)

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	10,192,421	9,382,317	11,311,664	10,031,269	12,126,683	53,044,354
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	10,192,421	9,382,317	11,311,664	10,031,269	12,126,683	53,044,354
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						8,713,706
6 **Public support.** Subtract line 5 from line 4.						44,330,648

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	10,192,421	9,382,317	11,311,664	10,031,269	12,126,683	53,044,354
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,404,800	1,599,489	1,236,044	1,448,960	1,773,519	8,462,812
9 Net income from unrelated business activities, whether or not the business is regularly carried on	520	3,815	3,597	-1,052	-6,449	431
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0	0	0		0
11 **Total support.** Add lines 7 through 10						61,507,597

12 Gross receipts from related activities, etc (see instructions) . . . **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	**14**	72.07%
15	Public support percentage from 2010 Schedule A, Part II, line 14	**15**	55 66%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [X]

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information (See instructions).

SCHEDULE C (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**
▶ **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

If the organization answered "Yes" to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations· Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes" to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV

2 Political expenditures . . . . . ▶ $

3 Volunteer hours . . . . . .

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 . . ▶ $

2 Enter the amount of any excise tax incurred by organization managers under section 4955 . . . ▶ $

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? . . . . . ☐ Yes ☐ No

4a Was a correction made? . . . . . ☐ Yes ☐ No

b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities . . . . . ▶ $

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities . . . . . ▶ $

3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b . . . . . ▶ $ 0

4 Did the filing organization file **Form 1120-POL** for this year? . . . . . ☐ Yes ☐ No

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
(1)				0	0
(2)				0	0
(3)				0	0
(4)				0	0
(5)				0	0
(6)				0	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
(HTA)

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply

	Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)		0
b	Total lobbying expenditures to influence a legislative body (direct lobbying)		0
c	Total lobbying expenditures (add lines 1a and 1b)	0	0
d	Other exempt purpose expenditures		0
e	Total exempt purpose expenditures (add lines 1c and 1d)	0	0
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	0	0
g	Grassroots nontaxable amount (enter 25% of line 1f)	0	0
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0	0
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0	0
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	☐ Yes ☐ No	

If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:
Not over $500,000	20% of the amount on line 1e
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

	Calendar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a	Lobbying nontaxable amount				0	0
b	Lobbying ceiling amount (150% of line 2a, column(e))					0
c	Total lobbying expenditures				0	0
d	Grassroots nontaxable amount				0	0
e	Grassroots ceiling amount (150% of line 2d, column (e))					0
f	Grassroots lobbying expenditures				0	0

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?	X		1,758
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			1,758
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	0
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	0

Part IV **Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4, Part I-C, line 5, Part II-A, and Part II-B, line 1. Also, complete this part for any additional information.

Part II-B Line f Funds are sent to the Greater DesMoines Community Foundation to help pay for a lobbyist in the state of Iowa. This lobbyist's work is directly related to the Endow Iowa bill in Iowa and promoting the importance of endowment for the state's non profit sector

Part IV **Supplemental Information** *(continued)*

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	162	
2	Aggregate contributions to (during year)	2,962,830	
3	Aggregate grants from (during year)	2,280,108	
4	Aggregate value at end of year	13,635,909	

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? [X] Yes [ ] No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? [X] Yes [ ] No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

[ ] Preservation of land for public use (e.g , recreation or education)
[ ] Preservation of an historically important land area
[ ] Protection of natural habitat
[ ] Preservation of a certified historic structure
[ ] Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? [ ] Yes [ ] No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? [ ] Yes [ ] No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table.

		Amount
c Beginning balance	1c	0
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	57,115,944	47,075,608	33,791,501	39,800,133	
b Contributions	7,332,075	6,936,733	8,069,797	6,151,338	
c Net investment earnings, gains, and losses	-1,053,257	6,194,409	7,366,027	-10,129,621	
d Grants or scholarships	2,330,962	2,425,613	1,678,513	1,545,088	
e Other expenditures for facilities and programs	18,365	19,084	-7,091	36,442	
f Administrative expenses	761,081	646,109	480,295	448,819	
g End of year balance	60,284,354	57,115,944	47,075,608	33,791,501	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ 96%
b Permanent endowment ▶ %
c Temporarily restricted endowment ▶ 4%

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	19,375	19,375	0
d Equipment	0	155,281	114,424	38,309
e Other	0	0	0	0
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ▶				38,309

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) Cash Surrender Value of Life Insurance Policies	412,888
(2) Accrued Interest	105,852
(3) Contributions Receivable - Estates	2,119,453
(4) Contributions Receivable - Unitrusts	3,842,424
(5) Receivable from Supporting Org	25,000
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15)* ▶	6,505,617

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) Amount Due under Annuity & Trust Agreeme	3,520,137
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	3,520,137

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	14,872,943
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	6,648,772
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	8,224,171
4	Net unrealized gains (losses) on investments	4	-2,771,318
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	332,010
9	Total adjustments (net). Add lines 4 through 8	9	-2,439,308
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	5,784,863

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	11,413,087
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	-2,771,318		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	-2,771,318
3	Subtract line **2e** from line **1**			3	14,184,405
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	403,128		
b	Other (Describe in Part XIV.)	4b	285,410		
c	Add lines **4a** and **4b**			4c	688,538
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	14,872,943

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	5,628,224
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	5,628,224
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	403,128		
b	Other (Describe in Part XIV.)	4b	617,420		
c	Add lines **4a** and **4b**			4c	1,020,548
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	6,648,772

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b Also complete this part to provide any additional information.

Part V Line 4 The organization's endowment funds are granted to non profit organizations according to the Foundation's spending policy and the donor's wishes. Some endowment funds are designated to specific organization's and others are donor advised See 990, Part III, line 4 for more detail on granting policies

Part XI Line 8 This adjusment represents the deduction of the activity of CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990 This also includes that addition of expense and revenue that are shown as a liability in the audit due to the adjustment of FASB 136 but shown as revenue and expense on the 990.

Part XIV Supplemental Information *(continued)*

Part XII Line 4b This adjusment represents the deduction of the revenue of CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990 This also includes the addition of revenue that is shown as a liability in the audit due to the adjustment of FASB 136 but shown as revenue on the 990

Part XIII Line 4b This adjusment represents the deduction of the expense of CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990 This also includes the addition of expenses that are shown as a liability in the audit due to the adjustment of FASB 136 but shown as expenses on the 990.

Part X Line 2 The Foundation and the Holding Company are exempt from federal income taxes under Section 501(C)3 of the Internal Revenue Code The Foundation and Holding Company may be subject to federal and state income taxes on any net income from unrelated business activities The Foundation and Holding Company file a Form 990 (Return of Organization Exempt from Income Tax) annually and unrelated business taxable income (UBIT) is reported on the 990-T, as appropriate Management has evaluated their

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

a [X] Mail solicitations
b [ ] Internet and email solicitations
c [ ] Phone solicitations
d [ ] In-person solicitations
e [ ] Solicitation of non-government grants
f [ ] Solicitation of government grants
g [X] Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? [ ] Yes [X] No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
1					0	0	0
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
7					0	0	0
8					0	0	0
9					0	0	0
10					0	0	0
Total . . . . . ▶					0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

IA, IL

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 Cedar Schools Golf (event type)	(b) Event #2 ngton County Chili C (event type)	(c) Other events 30+ (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	13,600	7,450	66,013	87,063
	2 Less: Charitable contributions	6,625	1,350	34,275	42,250
	3 Gross income (line 1 minus line 2)	6,975	6,100	31,738	44,813
Direct Expenses	4 Cash prizes	680	0	0	680
	5 Noncash prizes	0	0	0	0
	6 Rent/facility costs	445	50	450	945
	7 Food and beverages	476	1,926	1,922	4,324
	8 Entertainment	0	0	100	100
	9 Other direct expenses	945	307	1,910	3,162
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(9,211)
	11 Net income summary Combine line 3, column (d), and line 10 ▶				35,602

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary Combine line 1, column d, and line 7 ▶				0

9 Enter the state(s) in which the organization operates gaming activities: IA

a Is the organization licensed to operate gaming activities in each of these states? ☒ Yes ☐ No

b If "No," explain.

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☒ No

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers? . . . . . ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . . ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ 0 and the amount of gaming revenue retained by the third party ▶ $ 0

c If "Yes," enter name and address of the third party.

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $ 0

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . . ☐ Yes ☒ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $ 0

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions)

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000 Part II can be duplicated if additional space is needed . . . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) See attached report			0	0			
(2)			0	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶ 137

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 156

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 Scholarships	228	567,209	0		
2	0	0	0		
3	0	0	0		
4	0	0	0		
5	0	0	0		
6	0	0	0		
7	0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

Part I Line 2 For Committee awarded grants, grantees are required to submit a final report detailing how the funds were spent in the community. Donor advised grants are monitored indirectly by staff involvement in the community

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open To Public Inspection

Name of the organization: Community Foundation of the Great River Bend

Employer identification number: 42-6122716

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art—Works of art				
2	Art—Historical treasures				
3	Art—Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities—Publicly traded	X	46	3,327,254	avg high/low on gift date
10	Securities—Closely held stock				
11	Securities—Partnership, LLC, or trust interests				
12	Securities—Miscellaneous				
13	Qualified conservation contribution—Historic structures				
14	Qualified conservation contribution—Other				
15	Real estate—Residential				
16	Real estate—Commercial				
17	Real estate—Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ ( )		0	0	
26	Other ▶ ( )		0	0	
27	Other ▶ ( )		0	0	
28	Other ▶ ( )		0	0	

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment . . . 29 0

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a	X	
b	If "Yes," describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both Also complete this part for any additional information.

Part I Line 32b The Community Foundation uses various banks and brokers to liquidate the marketable securities that the foundation receives as contributions.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

Form 990 Part VI Section A Line 2 A member of our Board of Directors has a business relationship with another member of our Board of Directors in that one is the CFO of the Corporation that the other's family owns The Community Foundation does not do business with this company

Form 990 Part VI Section B Line 11b The Form 990 is reviewed and approved by the Foundation's Audit Committee After their approval, it is presented to the Foundation's full board for their review. In both presentations, key elements are highlighted

Form 990 Part VI Section B Line 12c Board and Committee members sign a conflict of interest form each year where they are asked to list the organizations where there is a conflict A list is then kept of the necessary abstensions for each vote Those abstensions are listed in the appropriate minutes Because we live in a smaller community, staff is always mindful of the business relationships our board and committee members have and how those relationships could be perceived as a conflict for the Foundation.

Form 990 Part VI Section B Line 15b The Administrative Committee is provided with comparative salary information from the Council on Foundations salary survey. The survey is looked at as a whole as well as regionally Local non profits of like size and scope are also reviewed. This is documented in the minutes of the Executive Committee meeting where the CEO's slalary is voted on

Form 990 Part VI Section B Line 19 Governing documents and the Conflict of Interest Policy are available upon request The Foundations current audit and 990 as well as the 2 prior years of each are available on the Foundation's website They are also available in hard copy upon request

Form 990 Part IX Line 24a Charitable Expenses are distributions to a non charitable entity for a charitable purpose IE: Paying a retailer directly for the lumber to build playground equipment rather than paying a non profit to go buy the lumber.

Form 990 Part XI Line 5 Unrealized losses on investments and a reclassification of FASB 136

Name of the organization	Employer identification number
Community Foundation of the Great River Bend	42-6122716

gifts.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization
Community Foundation of the Great River Bend

Employer identification number
42-6122716

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)			0	0	
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) CFGRB Realty Holdings, Inc 42-1513946 852 Middle Rd, Ste 100, Bettendorf, IA 52722	facilitating real estate gi	IA	501 (c)(3)	509(a)(3) Type I	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
(HTA)

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)					0	0			0			%
(2)					0	0			0			%
(3)					0	0			0			%
(4)					0	0			0			%
(5)					0	0			0			%
(6)					0	0			0			%
(7)					0	0			0			%

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)					0	0	%
(2)					0	0	%
(3)					0	0	%
(4)					0	0	%
(5)					0	0	%
(6)					0	0	%
(7)					0	0	%

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

			Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c	X	
d	Loans or loan guarantees to or for related organization(s)	1d	X	
e	Loans or loan guarantees by related organization(s)	1e		X
f	Sale of assets to related organization(s)	1f		X
g	Purchase of assets from related organization(s)	1g		X
h	Exchange of assets with related organization (s)	1h		X
i	Lease of facilities, equipment, or other assets to related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets from related organization(s)	1j		X
k	Performance of services or membership or fundraising solicitations for related organization(s)	1k	X	
l	Performance of services or membership or fundraising solicitations by related organization(s)	1l		X
m	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1m	X	
n	Sharing of paid employees with related organization(s)	1n	X	
o	Reimbursement paid to related organization(s) for expenses	1o		X
p	Reimbursement paid by related organization(s) for expenses	1p		X
q	Other transfer of cash or property to related organization(s)	1q		X
r	Other transfer of cash or property from related organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a–r)	(c) Amount involved	(d) Method of determining amount involved
(1)			0	
(2)			0	
(3)			0	
(4)			0	
(5)			0	
(6)			0	

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)						0	0			0			%
(2)						0	0			0			%
(3)						0	0			0			%
(4)						0	0			0			%
(5)						0	0			0			%
(6)						0	0			0			%
(7)						0	0			0			%
(8)						0	0			0			%
(9)						0	0			0			%
(10)						0	0			0			%
(11)						0	0			0			%
(12)						0	0			0			%
(13)						0	0			0			%
(14)						0	0			0			%
(15)						0	0			0			%
(16)						0	0			0			%

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Line 28 (990-T) - Other Deductions

1	Computer software and support	1	2,765
2	Insurance	2	808
3	Maintenance	3	591
4	Miscellaneous	4	500
5	Office expenses	5	8,840
6	Postage	6	534
7	Supplies	7	1,216
8	Telephone	8	518
9	Travel	9	150
10	Conferences, Conventions, and meetings	10	2,188
11	Contract Help	11	2,000
12	Total other deductions	12	20,110
13	Total deductions less expenses for offsetting credits	13	20,110

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Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

			Cash	Noncash
1	Federated Campaigns	1		
2	Membership dues	2		
3	Fundraising events	3	42,450	
4	Related organizations	4		
5	Government grants (contributions)	5		
6	All other contributions, gifts, grants, and similar amounts not included above. Donor contributions		8,756,979	3,327,254
	Other contributions total	6	8,756,979	3,327,254
7	Total	7	8,799,429	3,327,254

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	20,189,701	19,320,678
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	see attached sheet		X							20,189,701	19,320,678	0			
2	for detailed list														
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															

Part IX, Line 22 (990) - Depreciation, Depletion, and Amortization

		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1 Depreciation	1	20,625		20,625	
2 Depletion	2	0			
3 Amortization	3	0			
4 Total	4	20,625	0	20,625	0

Part X, Line 7 (990) - Other Notes

	Borrower's name	Original amount	Net balance due beginning of year	Balance due end of year	Allowance for doubtful accounts end of year	Purpose of loan
		0	175,881	152,217	7,818	
1	Rotary Club of Davenport Student		27,176	23,317	7,818	student loans
2	Loan program		0			
3	(28 loans $2,000 - $4,000)		0			
4	Nabstedt Student Loan Program		147,705	125,900		student loans
5	(36 loans $2,600 - $28,000)		0			
6	Sandrock Student Loan		0			
7	(1 loan, $1 000)		1,000	3,000		student loans
8			0			
9			0			
10			0			
11			0			
12			0			
13			0			
14			0			
15			0			
16			0			
17			0			
18			0			
19			0			
20			0			

Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

	Category or Item	Land	Buildings	Leasehold Improve-ments	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
									177,204	111,298	136,347	-2,548	51,824	38,309
1	Office Furniture				X				1,280	1,280	1,280		0	0
2	Affiliate Computer Equipment				X				3,369	2,148	2,708		1,221	661
3	Upgrade FIMS License				X				14,257	14,257	14,257		0	0
4	PIN computer				X				799	160	319		639	480
5	Laser Printer				X				2,434	2,434	2,434		0	0
6	FIMS License				X				10,114	9,501	10,114		613	0
7	Office Chairs				X				959	959	959		0	0
8	10 workstations				X				4,485	3,277	2,300	-1,448	1,208	737
9	Office & Backup Software				X				1,100	1,100	0	-1,100	0	0
10	Desktop Scanner-Wells Fargo				X				663	398	530		265	133
11	Color Laser Printer				X				4,067	4,067	4,067		0	0
12	Office furniture and signage				X				42,414	32,590	41,073		9,824	1,341
13	Office Copier				X				4,815	3,852	4,815		963	0
14	Office alarm system				X				729	583	729		146	0
15	Leasehold Improvements			X					19,375	15,500	19,375		3,875	0
16														0
17	Workstation				X				2,978	1,175	1,771		1,803	1,207
18	FIMS Donor Central and License upgrade				X				14,575	8,134	11,048		6,441	3,527
19	Website Programming				X				15,500	6,200	9,300		9,300	6,200
20														0
21	CRM Licenses				X				5,350	1,070	2,140		4,280	3,210
22	2010 workstations				X				2,555	510	1,022		2,045	1,533
23	Desk & Hutch				X				1,701	340	680		1,361	1,021
24	2010 Fileserver				X				5,709	1,142	2,284		4,567	3,425
25	Adobe Acrobat Pro				X				1,525	305	610		1,220	915
26	Marketing Computer				X				1,583	316	634		1,267	949
27	2010 Affiliate Computer Equipment				X				786	0			786	786
28	2011 Computers (2 laptops, 3 desktops)				X				3,636	0	727		0	2,909
29	2011 furniture (executive desk, chairs)				X				2,346	0	0		0	2,346
30	2011 files cabinets (7 used lateral)				X				2,244	0			0	2,244
31	2011 projector				X				856	0	171		0	685
32	2011 Online Grant software				X				5,000	0	1,000		0	4,000

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported:

[ ] Cost

[X] End of year market value (FMV)

	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value FMV	Ending Balance Book Value FMV
						0	59,361,106	61,576,146
1	Common Stocks	X					14,087,817	16,701,621
2	Corporate Bonds	X					6,004,601	5,645,321
3	US Government Securities	X					778,802	351,371
4	Equity Mutual Funds	X					27,859,114	25,207,383
5	Fixed Income Mutual Funds	X					8,720,935	11,778,445
6	Interest in other Community Foundations						1,909,837	1,892,005
7							0	0
8							0	0
9							0	0
10							0	0
11							0	0
12							0	0
13							0	0
14							0	0
15							0	0
16							0	0
17							0	0
18							0	0
19							0	0
20							0	0

Part X, Line 15 (990) - Other Assets

	Description	Beginning	End
		3,161,559	6,505,617
1	Cash Surrender Value of Life Insurance Policies	392,481	412,888
2	Accrued Interest	128,961	105,852
3	Contributions Receivable - Estates	204,419	2,119,453
4	Contributions Receivable - Unitrusts	2,405,698	3,842,424
5	Receivable from Supporting Org	30,000	25,000
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part X, Line 25 (990) - Other Liabilities

	Description	Beginning	End
		975,338	3,520,137
1	Federal income taxes	0	0
2	Amount Due under Annuity & Trust Agreements	975,338	3,520,137
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part II (Sch G (990/990EZ)) - Events

	Event type	Line 1 Gross receipts	Line 2 Less (Charitable contributions)	Line 3 Gross income (line 1 minus line 2)	Line 4 Cash prizes	Line 5 Noncash prizes	Line 6 Rent/facility costs	Line 7 Food and beverages	Line 8 Entertainment	Line 9 Other direct expenses
		87,063	42,250	44,813	680	0	945	4,324	100	3,162
1	North Cedar Schools Golf Outing	13,600	6,625	6,975	680	0	445	476	0	945
2	Washington County Chili Cookoff	7,450	1,350	6,100	0	0	50	1,926	0	307
3	All other Events	66,013	34,275	31,738	0	0	450	1,922	100	1,910
4				0						
5				0						
6				0						
7				0						
8				0						
9				0						
10				0						
11				0						
12				0						
13				0						
14				0						
15				0						
16				0						
17				0						
18				0						
19				0						
20				0						

Community Foundation of the Great River Bend **42-6122716**
Form 990, Part VIII, lines 7a-7d
12/31/2011

Open Date	*Close Date*	*Quantity*	*Security*		*Cost Basis*	*Proceeds*	*Gain Or Loss*
12/28/2010	12/28/2011	0	3M Co		30	28	(2)
12/28/2010	12/28/2011	200	3M Co		17,356	16,290	(1,066)
12/23/2010	11/25/2011	136	3m Co		11,890	10,541	(1,349)
12/28/2010	12/28/2011	95	AAR Corp		2,639	1,852	(786)
12/28/2010	12/28/2011	144	Aarons Inc		2,899	3,892	993
3/31/2010	3/21/2011	110	Abbott Laboratories		4,331	5,150	819
12/31/2009	3/21/2011	110	Abbott Laboratories		4,331	5,150	819
5/21/2003	3/21/2011	100	Abbott Laboratories		3,937	4,682	745
12/1/2005	3/21/2011	90	Abbott Laboratories		3,543	4,214	670
12/18/2002	3/21/2011	50	Abbott Laboratories		1,969	2,341	372
12/18/2002	3/21/2011	40	Abbott Laboratories		1,575	1,873	298
10/21/2008	5/15/2011	75,000	Abbott Laboratories	5 600% Due 05-15-11	76,028	75,000	(1,028)
5/11/2010	4/13/2011	84	Acadian Emerging Mkts Port		1,408	1,753	346
5/11/2010	2/18/2011	67	Acadian Emerging Mkts Port		1,128	1,332	205
5/11/2010	1/12/2011	30	Acadian Emerging Mkts Port		514	625	112
6/9/2008	12/8/2011	175	Accenture PLC		6,955	10,162	3,207
10/12/2009	12/8/2011	125	Accenture PLC		4,866	7,259	2,392
9/12/2008	12/8/2011	100	Accenture PLC		3,627	5,807	2,180
4/27/2009	3/1/2011	600	Activision Blizzard Inc		6,383	6,618	235
6/3/2009	3/1/2011	600	Activision Blizzard Inc		7,307	6,618	(689)
2/9/2010	10/13/2011	113	Advisors EDGWD GRTH INSTL	benkei	1,068	1,300	232
11/14/2008	5/18/2011	23	Air Products & Chemicals Inc		1,240	2,073	833
	7/11/2011	4,000	Akron Inc	pedecgf/40%	11,348	11,077	(271)
9/30/2010	5/18/2011	100	Alcoa Inc		1,214	1,648	434
2/1/2011	8/8/2011	1,500	Alcoa Inc		25,930	18,187	(7,743)
10/27/2011	10/27/2011	80	Allegheny Technologies	hortsm	3,746	3,754	8
8/16/2010	5/19/2011	129	Alliance Bernstein Balanced Wealth Strategy FD C	simcgf	1,385	1,547	161
7/27/2010	2/22/2011	129	Allianz NFJ Dividend Val D		1,311	1,541	229
9/30/2010	3/14/2011	845	Alpine Total Dynamic Dividend Fund		4,605	5,026	421
9/30/2010	2/18/2011	155	Alpine Total Dynamic Dividend Fund		845	961	116
2/27/2009	2/18/2011	20	Alpine Total Dynamic Dividend Fund		108	124	16
4/30/2009	2/18/2011	12	Alpine Total Dynamic Dividend Fund		75	73	(2)
3/11/2011	3/14/2011	15	Alpine Total Dynamic Dividend Fund		91	88	(3)
2/15/2011	3/14/2011	15	Alpine Total Dynamic Dividend Fund		94	91	(3)
5/29/2009	2/18/2011	11	Alpine Total Dynamic Dividend Fund		77	66	(11)
1/30/2009	2/18/2011	15	Alpine Total Dynamic Dividend Fund		105	92	(13)
6/30/2009	2/18/2011	10	Alpine Total Dynamic Dividend Fund		78	63	(15)
7/31/2009	2/18/2011	10	Alpine Total Dynamic Dividend Fund		79	62	(17)
8/28/2009	2/18/2011	10	Alpine Total Dynamic Dividend Fund		80	61	(20)
10/30/2009	2/18/2011	9	Alpine Total Dynamic Dividend Fund		83	57	(26)
1/16/2009	2/18/2011	88	Alpine Total Dynamic Dividend Fund		624	545	(79)
1/16/2009	2/18/2011	100	Alpine Total Dynamic Dividend Fund		709	620	(89)
1/16/2009	2/18/2011	199	Alpine Total Dynamic Dividend Fund		1,411	1,234	(178)
1/16/2009	2/18/2011	200	Alpine Total Dynamic Dividend Fund		1,418	1,240	(178)
9/30/2010	3/10/2011	50	Amazon Com Inc		7,940	8,284	344
2/1/2011	3/10/2011	150	Amazon Com Inc		25,790	24,852	(939)
10/26/2011	10/27/2011	10	Amazon com	brodes	2,020	2,033	13
6/1/2011	12/28/2011	57	Amcol Intl Corp		2,000	1,556	(444)
6/2/2011	12/28/2011	60	Amcol Intl Corp		2,126	1,638	(488)
12/28/2010	12/28/2011	58	Amcor Limimted ADR New		1,562	1,688	126
12/28/2010	12/28/2011	77	Amedisys Inc		2,494	829	(1,664)
8/5/2005	6/17/2011	1,570	Amer Funds Amcap A		29,403	30,000	597
8/5/2005	3/15/2011	2,577	Amer Funds Amcap A		51,321	50,000	(1,321)
	2/17/2011	603	Amer Funds Amer Bal A		10,812	11,300	488
5/12/2006	2/17/2011	528	Amer Funds Amer Bal A		9,796	9,901	105
	3/17/2011	913	Amer Funds Amer Bal A		16,711	16,569	(141)
12/29/2006	2/25/2011	57	Amer Funds Amer Mut A		1,521	1,500	(21)
12/29/2006	2/7/2011	382	Amer Funds Amer Mut A		10,168	10,000	(168)
12/29/2006	1/24/2011	232	Amer Funds Amer Mut A		6,179	6,000	(179)
12/31/2010	2/28/2011	11	Amer Funds Fundamen C		384	397	14
10/16/2007	2/7/2011	52	Amer Funds Fundamental A		2,099	2,000	(99)
10/16/2007	1/24/2011	80	Amer Funds Fundamental A		3,220	3,000	(220)
12/31/2008	2/23/2011	56	Amer Funds Grth Fund A		1,102	1,776	674
12/31/2008	2/18/2011	50	Amer Funds Grth Fund A		976	1,617	640
12/23/2008	1/19/2011	10	Amer Funds Grth Fund F		191	299	107
12/22/2009	1/19/2011	7	Amer Funds Grth Fund F		179	204	25

12/22/2010	1/19/2011	5	Amer Funds Grth Fund F		146	149	3
3/12/2008	1/19/2011	578	Amer Funds Grth Fund F		17,886	17,753	(133)
1/30/2007	2/18/2011	224	Amer Funds Grth Fund F		7,419	7,188	(230)
2/4/2011	12/5/2011	224	Amer Funds Grth Fund F		7,000	6,514	(486)
6/3/2011	12/5/2011	337	Amer Funds Grth Fund F		10,500	9,800	(700)
8/17/2007	6/10/2011	227	Amer Funds Grth Fund F		7,790	6,888	(902)
12/28/2010	12/5/2011	1,184	Amer Funds Grth Fund F		35,708	34,442	(1,266)
1/30/2007	6/10/2011	518	Amer Funds Grth Fund F		17,190	15,749	(1,441)
7/23/2007	6/10/2011	350	Amer Funds Grth Fund F		12,882	10,629	(2,253)
10/19/2007	6/10/2011	547	Amer Funds Grth Fund F		20,174	16,614	(3,560)
3/31/2007	9/14/2011	309	Amer Funds Inc Fund A		6,362	5,000	(1,362)
12/31/1973	1/5/2011	10,111	Amer Funds New Persp A		80,539	289,979	209,440
12/31/2008	2/23/2011	63	Amer Funds Washington A		1,306	1,776	470
12/31/2008	2/18/2011	50	Amer Funds Washington A		1,038	1,439	401
5/11/2010	2/18/2011	89	American Beacon Small Cap V IS		1,583	1,924	341
5/11/2010	1/12/2011	22	American Beacon Small Cap V IS		396	454	58
10/16/2007	2/25/2011	11	American Capital Income Builder A		680	563	(117)
10/16/2007	2/7/2011	40	American Capital Income Builder A		2,423	2,000	(423)
3/19/2007	1/24/2011		American Capital Income Builder A		4,863	4,000	(863)
3/19/2007	2/7/2011	55	American Capital World Growth & Income A		2,069	2,000	(69)
12/29/2006	1/24/2011		American Capital World Growth & Income A		4,159	4,000	(159)
8/5/2005	2/18/2011	3,414	American Capital World Growth & Income A		135,421	127,057	(8,365)
4/15/2009	7/6/2011	1,065	American Europacific Growth F2		29,264	46,250	16,986
5/11/2010	2/18/2011	132	American Europacific Growth F2		4,848	5,672	824
1/11/2010	6/29/2011	234	American Europacific Growth F2		9,261	10,000	739
5/11/2010	4/13/2011	40	American Europacific Growth F2		1,471	1,741	270
4/15/2009	11/8/2011	13	American Europacific Growth F2		362	500	138
1/11/2010	2/22/2011	23	American Europacific Growth F2		924	977	53
1/11/2010	3/31/2011	6	American Europacific Growth F2		231	250	19
1/11/2010	11/14/2011	168	American Europacific Growth F2		6,644	6,200	(444)
9/27/2011	10/21/2011	1,542	American Express	stefcg	73,569	72,794	(774)
10/16/2007	2/25/2011	17	American Funds Investment Co of America A		559	500	(59)
10/16/2007	1/24/2011	104	American Funds Investment Co of America A		3,410	3,000	(410)
10/16/2007	2/7/2011	137	American Funds Investment Co of America A		4,479	4,000	(479)
3/31/2009	12/7/2011	983	American Grw Fd Of Amer F2		19,327	29,000	9,673
3/31/2009	2/9/2011	403	American Grw Fd Of Amer F2		7,927	12,741	4,814
3/31/2009	3/31/2011	374	American Grw Fd Of Amer F2		7,359	11,993	4,634
2/24/2009	2/22/2011	352	American Grw Fd Of Amer F2		6,573	11,120	4,546
5/5/2009	2/9/2011	322	American Grw Fd Of Amer F2		7,201	10,186	2,985
5/11/2009	12/30/2011	77	American Grw Fd Of Amer F2		1,429	2,200	771
3/31/2009	6/29/2011	63	American Grw Fd Of Amer F2		1,247	2,000	753
3/31/2009	2/22/2011	50	American Grw Fd Of Amer F2		990	1,591	601
3/31/2009	3/31/2011	21	American Grw Fd Of Amer F2		404	659	255
1/8/2010	3/1/2011	25	American Grw Fd Of Amer F2		704	814	110
5/11/2009	3/31/2011	11	American Grw Fd Of Amer F2		238	340	102
10/17/2007	10/14/2011	139	American Grw Fd Of Amer F2		4,369	4,026	(344)
5/19/2008	10/14/2011	145	American Grw Fd Of Amer F2		4,680	4,225	(455)
6/20/2007	10/14/2011	915	American Grw Fd Of Amer F2		28,871	26,601	(2,270)
6/20/2007	10/14/2011	1,059	American Grw Fd Of Amer F2		34,076	30,763	(3,313)
9/27/2010	6/20/2011	750	American Medical Sys Hldgs (acquired 6/20/11)		14,607	22,500	7,893
9/27/2010	6/20/2011	200	American Medical Sys Hldgs (acquired 6/20/11)		3,906	6,000	2,094
12/28/2010	12/28/2011	89	Amerigroup Corp		4,007	5,325	1,318
1/20/2011	12/28/2011	2	Amerigroup Corp		94	120	26
6/22/2009	9/28/2011	450	Analog Devices Inc		11,027	14,880	3,853
2/10/2011	5/3/2011	2,109	Apache Corp		249,913	269,050	19,137
4/7/2008	10/21/2011	100	Apple Inc		5,122	39,215	34,093
11/26/2008	10/21/2011	55	Apple Inc		2,817	21,568	18,751
3/10/2006	5/17/2011	50	Apple Inc		3,188	16,685	13,498
3/10/2006	8/5/2011	15	Apple Inc		956	5,605	4,649
9/30/2010	6/10/2011	50	Apple Inc		14,358	16,360	2,002
10/26/2011	10/27/2011	10	Apple Inc	brodes	3,979	4,044	65
12/23/2008	6/27/2011	435	Arch Coal Inc		6,639	10,875	4,236
12/23/2008	2/18/2011	110	Arch Coal Inc		1,679	3,705	2,026
4/17/2009	2/18/2011	40	Arch Coal Inc		584	1,347	763
4/17/2009	6/27/2011	70	Arch Coal Inc		1,022	1,750	728
9/25/2009	3/29/2011	500	Archer Daniels Midland		13,549	17,657	4,108
9/25/2009	3/29/2011	215	Archer Daniels Midland		5,826	7,583	1,757
12/31/2009	3/29/2011	80	Archer Daniels Midland		2,544	2,825	281
3/29/2010	3/29/2011	500	Arm Holdings Plc Spon ADR		5,359	13,195	7,835
12/28/2010	12/28/2011	300	Arris Group Inc		3,365	3,175	(189)
6/25/2010	10/4/2011	811	Arrow DWA Tactical A		6,892	6,721	(171)

5/11/2010	4/13/2011	355	Artio International Equity II I		3,959	4,603	643
5/11/2010	2/18/2011	323	Artio International Equity II I		3,593	4,064	471
5/11/2010	8/4/2011	116	Artio International Equity II I		1,293	1,330	37
5/11/2010	4/13/2011	25	Artio Total Return Bond I		343	340	(4)
5/11/2010	2/18/2011	397	Artio Total Return Bond I		5,409	5,318	(91)
1/25/2010	2/18/2011	108	Artisan Small Cap Value F Inv		1,532	1,957	424
1/25/2010	6/10/2011	2	Artisan Small Cap Value F Inv		30	37	7
12/28/2010	12/28/2011	1,411	Ashland Inc New		72,009	80,218	8,209
12/15/2011	12/28/2011	5	Ashland Inc New		247	262	15
12/28/2010	12/28/2011	1	Ashland Inc New		31	35	4
12/28/2010	12/28/2011	105	Astellas Pharma Inc Adr		3,949	4,148	199
12/28/2010	12/28/2011	231	Astoria Financial Corp		3,262	1,963	(1,298)
11/14/2008	11/3/2011	685	Avon Products Inc		14,885	12,297	(2,588)
4/10/2006	12/13/2011	1,000	Bac Capital Trust I 7 00% Trust Pfd Due 12		25,281	22,251	(3,030)
9/24/2010	11/23/2011	958	Baidu Inc		93,658	114,528	20,870
1/7/2008	2/22/2011	40	Baker Hughes Inc		3,195	2,791	(404)
1/8/2008	2/22/2011	460	Baker Hughes Inc		36,414	32,094	(4,320)
12/28/2010	12/28/2011	144	Banco Santander spon ADR		1,502	1,071	(431)
12/28/2010	12/28/2011	1,000	Bank of America		13,415	5,354	(8,061)
1/7/2008	3/2/2011	85	Bank Of America Corp		3,399	1,187	(2,212)
3/3/2011	12/16/2011	500	Bank Of America Corp		7,153	2,660	(4,493)
12/31/2004	10/15/2011	50,000	Bank of America Corp	7 125% Due 10-15-11	56,836	50,000	(6,836)
12/31/2004	3/2/2011	300	Bank Of America Corp		14,088	4,191	(9,897)
12/31/2004	3/2/2011	300	Bank Of America Corp		14,088	4,191	(9,897)
9/5/2001	12/16/2011	400	Bank Of America Corp		12,270	2,128	(10,142)
11/5/2003	3/2/2011	1,004	Bank Of America Corp		38,016	14,026	(23,990)
8/8/2002	10/12/2011	1,600	Bank Of America Corp		60,339	10,276	(50,063)
9/30/2010	8/8/2011	39	Bank Of America Corp 6 625%		948	712	(236)
9/14/2010	8/8/2011	100	Bank Of America Corp 6 625%		2,392	1,850	(542)
9/14/2010	8/8/2011	100	Bank Of America Corp 6 625%		2,392	1,832	(560)
9/14/2010	8/8/2011	300	Bank Of America Corp 6 625%		7,176	5,538	(1,638)
9/30/2010	8/8/2011	461	Bank Of America Corp 6 625%		11,207	8,445	(2,762)
3/16/2009	3/15/2011	10,000	Bank of America Corp, 6 500% Due 03-15-11		7,725	10,000	2,275
1/28/2011	8/8/2011	400	Bankunited Inc		11,294	9,441	(1,853)
2/27/2009	2/22/2011	3,000	Bear Stearns Co	6 000% Due 03-31-26	2,663	2,928	264
9/7/2006	8/15/2011	15,000	Bear Stearns Co	5 500% Due 08-15-11	15,047	15,000	(47)
7/7/2008	11/17/2011	99	Berkshire Hathaway Inc Cl B		7,942	7,515	(427)
4/27/2009	5/9/2011	75	Best Buy Co		2,944	2,282	(662)
7/25/2006	7/5/2011	57	Best Buy Co		2,553	1,834	(719)
6/3/2009	5/9/2011	125	Best Buy Co		4,704	3,804	(901)
1/7/2008	7/5/2011	75	Best Buy Co		3,521	2,413	(1,108)
6/9/2008	5/9/2011	175	Best Buy Co		7,885	5,325	(2,560)
10/12/2009	7/5/2011	450	Best Buy Co		17,343	14,480	(2,863)
1/5/2011	7/5/2011	1,318	Best Buy Co		47,220	42,411	(4,809)
2/21/2007	7/5/2011	900	Best Buy Co		45,252	28,960	(16,292)
9/21/2006	7/5/2011	900	Best Buy Co		48,879	28,960	(19,919)
12/28/2010	12/28/2011	32	BG Group PLC ADR New		3,292	3,378	85
12/28/2010	12/28/2011	500	BHP Billiton Limited ADR		45,933	35,006	(10,926)
12/6/2011	12/30/2011	6	BlackRock Basic Value Fund Inc Inst		151	135	(17)
3/31/2011	12/6/2011	586	BlackRock Basic Value Fund Inc Inst		15,982	14,208	(1,774)
10/1/2010	12/6/2011	496	Blackrock Capital Appreciation Blackrock Class		10,379	11,000	621
10/1/2010	12/29/2011	83	Blackrock Capital Appreciation Blackrock Class		1,728	1,800	72
12/29/2010	6/29/2011	46	Blackrock Capital Appreciation Blackrock Class		1,089	1,100	11
2/9/2011	12/6/2011	181	Blackrock Capital Appreciation Blackrock Class		4,473	4,000	(473)
2/9/2011	9/29/2011	720	Blackrock Capital Appreciation Blackrock Class		17,844	15,000	(2,844)
	12/22/2011	495	Blackrock Equity		7,880	8,750	870
	8/3/2011	51	Blackrock Equity Dividend Instl		776	901	124
11/18/2009	2/22/2011	89	BlackRock Equity Dividend Fund Inst		1,407	1,623	216
	3/15/2011	248	Blackrock Equity Dividend Instl		3,786	4,500	714
	5/20/2011	37	Blackrock Equity Dividend Instl	Ruscgf	566	700	134
3/15/2009	8/29/2011	367	BlackRock Global Allocation Fund Inc A		5,000	7,007	2,007
12/21/2009	8/29/2011	5	BlackRock Global Allocation Fund Inc A		87	93	7
7/24/2009	8/29/2011	2	BlackRock Global Allocation Fund Inc A		28	32	5
7/26/2010	8/29/2011	1	BlackRock Global Allocation Fund Inc A		21	22	2
9/30/2011	11/11/2011	5,121	Blackrock Intl Bond Inst		55,000	55,256	256
12/22/2010	8/2/2011	44	Blackrock Latin American I		3,198	2,964	(233)
12/7/2010	6/10/2011	731	Blackrock Latin American I		55,271	51,492	(3,779)
12/7/2010	8/2/2011	1,758	Blackrock Latin American I		132,917	118,133	(14,784)
11/26/2001	3/1/2011	23,000	Boeing Capital Corp, 6 100% Due 03-01-11		22,724	23,000	276
7/13/2009	5/18/2011	30	Boeing Company		1,172	2,296	1,125
1/14/2008	10/28/2011	150,000	Bottling Group LLC	4 625% Due 11-15-12	153,720	156,300	2,580

5/18/2009	2/22/2011	54	Brandywine Blue		982	1,420	438
3/29/2010	3/29/2011	275	Brigham Exploration Co		4,371	9,817	5,445
3/29/2010	12/9/2011	275	Brigham Exploration Co (acq/del 12/9/11)		4,371	10,038	5,666
3/29/2010	12/9/2011	200	Brigham Exploration Co (acq/del 12/9/11)		3,201	7,300	4,099
9/24/2008	3/29/2011	600	Bristol-Myers Squibb Co		12,299	16,142	3,843
9/24/2008	3/29/2011	175	Bristol-Myers Squibb Co		3,587	4,701	1,114
9/25/2009	3/29/2011	175	Bristol-Myers Squibb Co		3,930	4,708	778
6/22/2009	3/29/2011	75	Bristol-Myers Squibb Co		1,533	2,018	485
6/22/2009	3/29/2011	65	Bristol-Myers Squibb Co		1,328	1,746	418
9/25/2009	3/29/2011	25	Bristol-Myers Squibb Co		561	672	110
8/15/2011	12/28/2011	16	Bristow Group Inc		662	756	94
8/23/2011	12/28/2011	4	Bristow Group Inc		161	189	28
12/28/2010	12/28/2011	72	Bristow Group Inc		3,426	3,401	(25)
5/11/2010	2/18/2011	97	Buffalo Small Cap		2,421	2,727	306
5/11/2010	1/12/2011	21	Buffalo Small Cap		531	567	35
3/29/2011	8/9/2011	370	CA Inc		8,795	7,141	(1,653)
3/29/2011	8/9/2011	1,000	CA Inc		23,743	19,326	(4,418)
3/15/2011	12/28/2011	64	Cabot Microelectronics		2,909	3,044	135
12/28/2010	12/28/2011	119	Cabot Oil & Gas		4,367	9,099	4,732
	7/11/2011	2,400	Caliper Life Science	pedecgf/40%	8,059	7,786	(273)
12/28/2010	12/28/2011	125	Canon Inc ADR Repr		6,436	5,452	(984)
12/28/2010	12/28/2011	62	Cantel Medical Corp		1,459	1,734	275
10/12/2009	12/8/2011	300	Carnival Corp		9,846	10,188	342
3/12/2010	5/18/2011	40	Carnival Corp		1,497	1,587	89
4/25/2011	12/8/2011	300	Carnival Corp		11,145	10,188	(957)
10/19/2011	12/28/2011	181	Carrefour Sa Spons Adr		850	789	(61)
1/26/2011	12/28/2011	91	Carrefour Sa Spons Adr		847	397	(450)
12/28/2010	12/28/2011	306	Carrefour Sa Spons Adr		2,556	1,334	(1,222)
12/28/2010	12/28/2011	69	Cash Amer Intl Inc		2,599	3,293	694
10/3/2011	12/28/2011	26	Cash Amer Intl Inc		1,328	1,241	(88)
9/14/2010	5/5/2011	175	Caterpillar Inc		12,640	19,154	6,514
9/14/2010	6/8/2011	25	Caterpillar Inc		1,806	2,471	665
2/1/2011	6/8/2011	106	Caterpillar Inc		10,344	10,475	131
2/1/2011	6/10/2011	44	Caterpillar Inc		4,294	4,259	(35)
10/24/2011	10/27/2011	50	Caterpillar Inc	molysr	4,593	4,551	(42)
5/19/2011	6/10/2011	22	Caterpillar Inc		2,348	2,129	(219)
7/22/2011	8/8/2011	34	Caterpillar Inc		3,576	2,923	(653)
5/19/2011	8/8/2011	66	Caterpillar Inc		7,045	5,675	(1,371)
7/22/2011	8/10/2011	100	Caterpillar Inc		10,518	8,562	(1,956)
12/28/2010	12/28/2011	1,450	Caterpillar Inc		135,930	130,655	(5,275)
5/6/2011	11/23/2011	1,214	Caterpillar Inc		136,383	107,068	(29,315)
10/17/2011	12/28/2011	22	Checkpoint Systems Inc		312	241	(72)
1/27/2011	12/28/2011	40	Checkpoint Systems Inc		889	438	(451)
12/28/2010	12/28/2011	95	Checkpoint Systems Inc		1,969	1,040	(929)
12/21/2011	12/28/2011	88	Chevron	norlin	9,200	9,337	138
	2/17/2011	47	Chevron	norlin	4,553	4,609	56
9/14/2010	5/5/2011	200	Chevron Corp		16,000	20,590	4,590
9/30/2010	8/3/2011	200	Chevron Corp		16,260	20,252	3,992
6/23/2011	8/10/2011	100	Chevron Corp		9,816	9,137	(679)
6/11/2010	1/20/2011	852	Chipotle Mexican Grill - Cl A		126,645	192,091	65,446
11/27/2001	11/15/2011	10,000	Chubb Corporation	6 000% Due 11-15-11	9,975	10,000	25
1/11/2008	2/22/2011	50,000	Cisco Systems Inc	5 250% Due 02-22-11	51,655	50,000	(1,655)
6/10/2008	2/22/2011	100,000	Cisco Systems Inc	5 250% Due 02-22-11	102,765	100,000	(2,765)
12/2/2010	6/27/2011	300	Citigroup Inc		13,385	11,985	(1,400)
12/28/2010	6/27/2011	200	Citigroup Inc		9,562	7,985	(1,577)
12/31/2010	8/8/2011	100	Citigroup Inc		4,779	3,090	(1,689)
4/23/2010	3/4/2011	33,097	Citigroup Inc		163,168	151,260	(11,908)
7/6/2001	1/18/2011	10,000	Citigroup Inc, 6 500% Due 01-18-11		10,009	10,000	(9)
7/6/2001	1/18/2011	14,000	Citigroup Inc, 6 500% Due 01-18-11		14,013	14,000	(13)
6/28/2001	1/18/2011	10,000	Citigroup Inc, 6 500% Due 01-18-11		10,119	10,000	(119)
9/27/2010	3/29/2011	1,000	Clean Energy Fuels Corp		14,611	14,224	(387)
9/27/2010	2/18/2011	250	Clean Energy Fuels Corp		3,664	2,992	(671)
12/28/2010	9/27/2011	95	Co Brasileira De Distr Adr		3,875	3,219	(657)
12/28/2010	9/27/2011	195	Co Brasileira De Distr Adr		7,939	6,623	(1,316)
9/15/2010	1/4/2011	125	Coach Inc		5,205	6,552	1,347
9/15/2010	3/15/2011	125	Coach Inc		5,205	6,191	986
3/14/2011	3/15/2011	125	Coach Inc		6,624	6,191	(433)
9/12/2008	12/8/2011	150	Coca-Cola Company		8,078	9,997	1,920
5/30/2007	8/5/2011	25	Cognizant Tech Solutns Cl A		934	1,697	763
3/25/2009	9/28/2011	500	Cohen & Steers Qty Ry		1,069	3,956	2,888
12/23/2008	3/29/2011	200	Cohen & Steers Qty Ry		669	1,912	1,244

1/25/2010	2/18/2011	88	Cohen & Steers Realsh		3,992	5,498	1,507
1/25/2010	5/18/2011	57	Cohen & Steers Realsh		2,588	3,739	1,150
7/7/2010	7/8/2011	15	Cohen & Steers Realsh		693	1,000	307
9/13/2010	3/8/2011	4	Columbia Acorn Fund Z		108	130	22
6/3/2010	2/22/2011	3,850	Columbia Intermediate Bond A		34,345	35,000	655
12/31/2010	2/28/2011	42	Columbia Mid Cap Growth Opportunity C		388	397	10
5/18/2009	2/22/2011	88	Columbia Mid Cap Value Z		776	1,243	467
11/14/2008	3/2/2011	2,650	Comcast Corp Cl A		42,665	66,885	24,220
12/30/2009	11/23/2011	2,970	Companhia De Bebidas Spd Adr Pfd		60,494	93,676	33,182
3/2/2010	11/23/2011	1,405	Companhia De Bebidas Spd Adr Pfd		28,617	44,315	15,697
3/23/2004	1/6/2011	100	Conocophillips		3,408	6,642	3,234
3/29/2010	3/1/2011	70	Copa Holdings SA-Class A		4,120	3,640	(480)
3/29/2010	3/1/2011	150	Copa Holdings SA-Class A		8,809	7,816	(993)
12/28/2010	12/28/2011	70	Core Laboratories NV		6,230	8,130	1,900
8/23/2011	12/28/2011	2	Covance Inc		102	93	(9)
12/28/2010	12/28/2011	53	Covance Inc		2,764	2,454	(310)
10/8/2010	10/14/2011	1,542	Credit Suisse Comm Ret St CO		14,711	13,292	(1,419)
9/30/2010	3/15/2011	200	Cree Inc		11,036	9,133	(1,903)
10/6/2010	12/5/2011	400	Cree Inc		21,311	10,077	(11,234)
10/6/2010	12/5/2011	1,150	Cree Inc		61,270	28,971	(32,299)
7/27/2010	12/5/2011	1,075	Cree Inc		81,331	27,082	(54,249)
12/15/2011	12/28/2011	9	CSX Corp		180	186	6
12/28/2010	12/28/2011	1,499	CSX Corp		32,065	31,589	(477)
9/7/2010	11/23/2011	964	Cummins Inc		78,119	84,031	5,912
8/31/2009	5/18/2011	50	Cummins Inc		2,326	5,341	3,016
8/31/2009	11/1/2011	25	Cummins Inc		1,163	2,560	1,398
10/24/2011	10/27/2011	300	CVS Caremark Corp	molysr	10,719	10,723	4
12/23/2003	5/18/2011	40	Danaher Corp Del		918	2,152	1,234
1/31/2005	5/18/2011	30	Danaher Corp Del		829	1,614	785
12/24/2007	5/18/2011	65	Darden Restaurants Inc		1,900	3,272	1,371
5/11/2010	7/14/2011	607	Davis Ny Venture Y		19,481	21,314	1,833
5/11/2010	2/18/2011	193	Davis Ny Venture Y		6,197	7,027	830
5/11/2010	1/12/2011	87	Davis Ny Venture Y		2,796	3,077	281
7/13/2010	7/14/2011	13	Davis Ny Venture Y		405	462	58
5/11/2010	4/13/2011	8	Davis Ny Venture Y		257	291	34
10/13/2010	7/14/2011	7	Davis Ny Venture Y		243	261	17
12/28/2010	12/28/2011	1,350	Deere & CO		112,712	104,837	(7,875)
9/14/2010	5/4/2011	200	Deere & Co		14,060	18,490	4,430
12/1/2010	5/18/2011	35	Deere & Co		2,659	2,968	308
9/30/2010	8/10/2011	50	Deere & Co		3,595	3,410	(185)
9/30/2010	8/8/2011	150	Deere & Co		10,785	10,251	(534)
5/18/2011	8/10/2011	100	Deere & Co		8,508	6,820	(1,688)
12/28/2010	12/28/2011	115	Delphi Financial Group		3,376	5,078	1,702
12/28/2010	12/28/2011	400	Devon Energy Corp New		31,016	24,590	(6,426)
12/8/2008	2/1/2011	69	DFA Emerging Markets Sm Cap I		614	1,593	979
12/10/2009	2/1/2011	0	DFA Emerging Markets Sm Cap I		6	7	1
12/19/2007	5/31/2011	2	DFA Enhanced US Large Compan		16	14	(2)
2/22/2008	5/31/2011	33	DFA Enhanced US Large Compan		302	287	(15)
12/18/2006	5/31/2011	9	DFA Enhanced US Large Compan		92	75	(17)
12/19/2007	5/31/2011	45	DFA Enhanced US Large Compan		435	386	(49)
12/19/2007	5/31/2011	72	DFA Enhanced US Large Compan		704	624	(80)
12/18/2006	5/31/2011	64	DFA Enhanced US Large Compan		675	553	(123)
10/20/2006	5/31/2011	122	DFA Enhanced US Large Compan		1,306	1,062	(245)
12/23/2005	5/3/2011	82	DFA International Small Cap Value		1,455	1,543	88
6/8/2006	5/3/2011	7	DFA International Small Cap Value		122	124	3
9/8/2006	5/3/2011	3	DFA International Small Cap Value		56	54	(2)
12/18/2006	5/3/2011	2	DFA International Small Cap Value		38	35	(4)
12/18/2006	5/3/2011	3	DFA International Small Cap Value		61	55	(6)
12/18/2006	5/3/2011	10	DFA International Small Cap Value		208	189	(19)
1/6/2006	5/24/2011	107	DFA International Small Company I		1,849	1,887	37
1/8/2010	6/21/2011	11	DFA International Small Company I		157	182	25
6/8/2006	6/21/2011	15	DFA International Small Company I		255	263	8
6/9/2011	6/21/2011	11	DFA International Small Company I		191	188	(3)
7/18/2008	2/15/2011	16	DFA Intl Sm Cap Value I		271	287	16
6/8/2006	2/15/2011	11	DFA Intl Sm Cap Value I		205	200	(5)
1/6/2006	2/15/2011	129	DFA Intl Sm Cap Value I		2,411	2,313	(98)
1/22/2010	5/31/2011	90	DFA Intl Value III		1,381	1,633	252
1/8/2010	5/31/2011	19	DFA Intl Value III		314	344	30
3/10/2010	5/31/2011	1	DFA Intl Value III		20	23	3
11/30/2007	5/3/2011	189	DFA Tax Mananged US Market Wide Value II		3,283	3,000	(283)
6/28/2010	2/18/2011	826	DFA Tax-Managed US Equity Portfolio		9,498	11,970	2,472

2/27/2009	2/15/2011	296	DFA U S Large CapValue III		2,300	4,913	2,613
5/1/2009	2/15/2011	228	DFA U S Large CapValue III		2,258	3,791	1,533
3/6/2009	2/15/2011	102	DFA U S Large CapValue III		707	1,688	981
3/11/2009	2/15/2011	55	DFA U S Large CapValue III		399	907	508
2/27/2009	2/15/2011	172	DFA U S Micro Cap I		1,092	2,458	1,366
1/22/2010	2/15/2011	96	DFA U S Micro Cap I		1,010	1,381	371
12/20/2010	2/15/2011	210	DFA U S Micro Cap I		2,883	3,007	124
3/11/2009	2/15/2011	9	DFA U S Micro Cap I		51	122	72
12/30/2010	2/15/2011	72	DFA U S Micro Cap I		1,000	1,032	32
3/6/2009	5/24/2011	85	DFA US Large Cap Vallue III		593	1,408	815
1/21/2011	5/24/2011	27	DFA US Large Cap Vallue III		424	442	18
3/10/2010	5/24/2011	3	DFA US Large Cap Vallue III		43	51	8
3/9/2011	5/24/2011	6	DFA US Large Cap Vallue III		100	100	(1)
1/20/2005	2/18/2011	295	DFA US Large Cap Value III		4,425	4,970	545
2/21/2008	2/18/2011	709	DFA US Large Cap Value III		11,823	11,970	147
1/20/2005	2/18/2011	1,887	DFA US Large Company Inst Index		17,342	19,970	2,628
9/8/2006	5/3/2011	3	DFA US Micro Cap		52	50	(2)
6/8/2006	5/3/2011	2	DFA US Micro Cap		38	36	(2)
12/23/2005	4/25/2011	41	DFA US Micro Cap		608	600	(8)
12/18/2006	5/3/2011	32	DFA US Micro Cap		498	475	(24)
12/23/2005	5/3/2011	132	DFA US Micro Cap		1,973	1,941	(32)
12/18/2006	5/3/2011	100	DFA US Micro Cap		1,552	1,479	(73)
12/20/2010	5/24/2011	140	DFA US Micro CapI		1,929	1,982	53
12/20/2010	6/21/2011	102	DFA US Micro CapI		1,397	1,434	38
6/9/2010	6/21/2011	2	DFA US Micro CapI		19	25	6
6/9/2011	6/21/2011	3	DFA US Micro CapI		40	41	1
12/9/2004	2/22/2011	400	Diageo Plc Sposored Adr New		22,940	30,895	7,955
10/29/2004	2/22/2011	75	Diageo Plc Sposored Adr New		4,046	5,793	1,747
8/31/2009	2/22/2011	26	Diageo Plc Sposored Adr New		1,611	2,008	397
12/28/2010	12/28/2011	95	Digital Riv Inc		3,295	1,448	(1,847)
	2/1/2011	621	Dodge & Cox Inc FD	benkei	7,685	8,250	565
4/25/2006	2/23/2011	375	Dodge & Cox Inc FD	benkei	4,640	5,000	360
3/7/2006	9/30/2011	1,197	Dodge & Cox Income		78,465	80,108	1,643
3/9/2005	7/6/2011	1,256	Dodge & Cox Intl Stock		39,006	46,250	7,244
4/22/2005	7/8/2011	27	Dodge & Cox Intl Stock		833	1,000	167
4/22/2005	11/8/2011	25	Dodge & Cox Intl Stock		768	800	32
4/22/2005	12/21/2011	33	Dodge & Cox Intl Stock		1,014	956	(58)
3/18/2008	12/21/2011	19	Dodge & Cox Intl Stock		750	553	(197)
11/21/2005	12/21/2011	58	Dodge & Cox Intl Stock		2,000	1,682	(318)
12/30/2005	12/21/2011	57	Dodge & Cox Intl Stock		2,000	1,645	(355)
11/9/2005	12/21/2011	89	Dodge & Cox Intl Stock		3,000	2,560	(440)
12/1/2008	12/21/2011	4,120	Dodge & Cox Intl Stock		123,557	118,728	(4,829)
12/30/2008	12/30/2011	199	Dodge & Cox Stock		14,658	20,263	5,605
12/30/2008	12/6/2011	100	Dodge & Cox Stock		7,342	10,177	2,835
3/8/2010	3/31/2011	228	Dodge & Cox Stock		25,508	28,235	2,727
6/24/2003	2/22/2011	76	Dodge & Cox Stock		6,336	8,762	2,426
5/11/2009	12/6/2011	96	Dodge & Cox Stock		7,418	9,823	2,405
12/30/2008	12/29/2011	82	Dodge & Cox Stock		6,000	8,295	2,295
5/11/2010	2/18/2011	80	Dodge & Cox Stock		7,925	9,368	1,443
6/26/2003	12/7/2011	88	Dodge & Cox Stock		7,604	9,000	1,396
5/11/2009	11/14/2011	69	Dodge & Cox Stock		5,700	7,000	1,300
3/8/2010	6/29/2011	44	Dodge & Cox Stock		4,422	5,000	578
6/26/2003	9/29/2011	32	Dodge & Cox Stock		2,626	3,000	374
5/11/2009	12/29/2011	11	Dodge & Cox Stock		881	1,163	283
3/5/2004	9/29/2011	203	Dodge & Cox Stock		19,021	19,228	206
5/11/2010	1/12/2011	13	Dodge & Cox Stock		1,334	1,485	151
2/2/2006	9/28/2011	0	Dodge & Cox Stock		2	2	(1)
5/11/2010	10/12/2011	54	Dodge & Cox Stock		5,352	5,320	(33)
3/18/2008	9/28/2011	2	Dodge & Cox Stock		218	174	(44)
1/9/2006	1/13/2011	2	Dodge & Cox Stock		270	210	(60)
1/7/2011	9/28/2011	6	Dodge & Cox Stock		690	590	(100)
1/7/2011	9/28/2011	7	Dodge & Cox Stock		802	685	(116)
1/7/2011	9/28/2011	8	Dodge & Cox Stock		899	769	(130)
1/7/2011	9/28/2011	9	Dodge & Cox Stock		935	800	(136)
3/18/2008	9/28/2011	7	Dodge & Cox Stock		782	625	(157)
1/7/2011	9/28/2011	14	Dodge & Cox Stock		1,543	1,319	(224)
3/10/2008	9/28/2011	8	Dodge & Cox Stock		1,000	769	(231)
1/7/2011	9/28/2011	19	Dodge & Cox Stock		2,131	1,822	(309)
1/3/2008	9/28/2011	7	Dodge & Cox Stock		1,000	685	(315)
1/20/2006	9/28/2011	7	Dodge & Cox Stock		965	645	(321)
1/25/2006	9/28/2011	7	Dodge & Cox Stock		1,003	668	(336)

11/21/2005	1/13/2011	14	Dodge & Cox Stock		2,000	1,600	(400)
7/26/2007	9/28/2011	6	Dodge & Cox Stock		1,000	590	(410)
1/25/2006	9/28/2011	14	Dodge & Cox Stock		1,997	1,329	(668)
2/2/2006	9/28/2011	14	Dodge & Cox Stock		1,998	1,318	(680)
1/20/2006	9/28/2011	22	Dodge & Cox Stock		3,035	2,026	(1,008)
1/17/2006	9/28/2011	21	Dodge & Cox Stock		3,000	1,986	(1,014)
1/13/2006	9/28/2011	21	Dodge & Cox Stock		3,000	1,974	(1,026)
11/9/2005	1/13/2011	47	Dodge & Cox Stock		6,334	5,190	(1,144)
1/9/2006	9/28/2011	40	Dodge & Cox Stock		5,647	3,721	(1,926)
1/9/2006	9/28/2011	64	Dodge & Cox Stock		9,083	5,985	(3,098)
4/25/2006	7/29/2011	370	Dodge and Cox Inc FD	benkei	4,571	5,000	429
12/15/2010	11/23/2011	1	Dreyfus Small Co Value		17	14	(4)
12/15/2010	11/23/2011	34	Dreyfus Small Co Value		1,002	793	(210)
12/15/2010	11/23/2011	71	Dreyfus Small Co Value		2,093	1,655	(438)
10/13/2010	8/4/2011	4,074	Dreyfus Small Co Value		109,794	107,431	(2,363)
10/13/2010	11/23/2011	2,205	Dreyfus Small Co Value		59,425	51,399	(8,026)
5/18/2009	2/22/2011	30	DWS Dreman Small Cap Value Ins		740	1,163	423
10/12/2011	11/15/2011	1,279	DWS Enhanced Commodity Strategy INST		4,899	4,976	77
7/12/2010	2/22/2011	319	DWS Latin America A		15,000	15,993	993
12/24/2008	2/22/2011	27	DWS Latin America A		719	1,373	654
12/28/2010	2/22/2011	25	DWS Latin America A		1,313	1,275	(38)
12/31/2007	2/22/2011	210	DWS Latin America A		15,000	10,500	(4,500)
5/18/2009	2/22/2011	38	DWS RREEF Real Estate Sec		377	700	324
3/19/2010	5/18/2011	35	E I Du Pont De Nemours & Co		1,290	1,841	551
7/19/2011	12/28/2011	18	E N I Spa Spons ADR		782	734	(48)
12/28/2010	12/28/2011	73	E N I Spa Spons ADR		3,169	2,976	(192)
10/13/2010	8/22/2011	2,139	Eastman Chemical Co		168,782	160,300	(8,482)
6/20/2011	6/27/2011	1,000	Easylink Services Intl - Cl A		4,550	4,791	241
12/28/2010	12/28/2011	109	Eaton Vance Corp		3,348	2,558	(790)
5/11/2010	2/18/2011	414	Eaton Vance Floating Rate I		3,661	3,769	108
5/11/2010	4/13/2011	15	Eaton Vance Floating Rate I		134	138	4
2/1/2011	6/7/2011	7,930	Eaton Vance Floating Rate I		72,000	71,921	(79)
1/28/2011	9/30/2011	7,930	Eaton Vance Floating Rate I		71,921	68,670	(3,251)
3/11/2009	1/19/2011	7	Eaton Vance Large Cap Value A		84	138	53
6/10/2009	1/19/2011	6	Eaton Vance Large Cap Value A		85	110	25
12/31/2008	1/19/2011	6	Eaton Vance Large Cap Value A		82	105	23
9/10/2009	1/19/2011	3	Eaton Vance Large Cap Value A		48	56	9
6/10/2010	1/19/2011	3	Eaton Vance Large Cap Value A		42	49	8
9/10/2010	1/19/2011	2	Eaton Vance Large Cap Value A		39	44	5
12/31/2009	1/19/2011	3	Eaton Vance Large Cap Value A		50	54	5
3/12/2008	1/19/2011	833	Eaton Vance Large Cap Value A		17,332	15,348	(1,983)
	2/1/2011	799	Eaton Vance SPL Invt Large CapValue	benkei	15,899	14,750	(1,149)
11/19/2010	6/21/2011	30	Eaton Vance TM Emerging Markets		1,500	1,496	(4)
5/26/2011	5/27/2011	291	Eaton Vance TM Emerging Markets	gilld/gift	14,876	14,704	(172)
12/28/2010	12/28/2011	400	Edison International		15,644	16,452	808
3/1/2011	5/18/2011	35	Emerson Electric Co		2,091	1,853	(238)
3/1/2011	9/22/2011	415	Emerson Electric Co		24,790	17,473	(7,317)
8/11/2011	12/28/2011	128	Enersys		2,748	3,264	516
12/19/2011	12/21/2011	1,000	ESIC	nowcgf	3,950	3,990	40
12/27/2010	11/25/2011	44	Exxon-Mobil Corporation		3,193	3,355	162
8/4/2011	12/5/2011	310	F5 Networks Inc		27,798	34,210	6,412
10/4/2010	4/29/2011	1,573	F5 Networks Inc		166,496	160,083	(6,414)
3/12/2008	3/18/2011	490	Fairholme Fund		14,920	16,930	2,010
1/15/2009	3/18/2011	95	Fairholme Fund		2,025	3,285	1,260
1/15/2009	11/16/2011	328	Fairholme Fund		6,975	8,234	1,258
12/19/2008	3/18/2011	42	Fairholme Fund		878	1,436	558
8/27/2009	4/29/2011	63	Fairholme Fund		1,768	2,172	404
9/15/2010	4/6/2011	88	Fairholme Fund		2,907	3,103	195
12/19/2008	3/18/2011	10	Fairholme Fund		214	349	136
1/11/2008	7/26/2011	104	Fairholme Fund		3,215	3,312	97
3/17/2010	4/29/2011	8	Fairholme Fund		265	276	11
9/15/2010	2/23/2011	3	Fairholme Fund		93	100	7
12/16/2010	4/6/2011	5	Fairholme Fund		154	159	5
12/17/2009	4/29/2011	1	Fairholme Fund		19	22	3
12/17/2010	4/29/2011	4	Fairholme Fund		120	123	2
1/3/2011	11/16/2011	3	Fairholme Fund		99	70	(29)
12/17/2009	11/16/2011	21	Fairholme Fund		629	532	(97)
12/17/2010	11/16/2011	11	Fairholme Fund		388	286	(102)
12/17/2010	11/16/2011	61	Fairholme Fund		2,093	1,545	(548)
11/3/2009	11/16/2011	253	Fairholme Fund		7,000	6,351	(649)
10/31/2007	7/26/2011	337	Fairholme Fund		11,750	10,706	(1,044)

6/27/2011	12/29/2011	135	Fastenal Co		4,605	5,957	1,352
12/31/2004	12/9/2011	25,000	Fed Home Loan Note	7 000% Due 08-15-14	29,360	29,124	(236)
4/1/2008	12/9/2011	30,000	Federal Home Loan Bank	3 875% Due 06-14-13	30,730	31,623	893
6/15/2001	2/15/2011	40,000	Federal Home Loan Banks Cons Bd	5 875% Due 02-15-11	39,446	40,000	554
3/26/2002	2/15/2011	25,000	Federal Home Loan Banks Cons Bd	5 875% Due 02-15-11	24,695	25,000	305
7/21/2006	9/15/2011	50,000	Federal Home Loan Mortgage Co Ref Nt	5 500% Due 09-15-11	50,395	50,000	(395)
12/15/2005	11/15/2011	100,000	Federal National Mortgage Assn	5 375% Due 11-15-11	102,761	100,000	(2,761)
4/22/2010	3/8/2011	9	Federated Clover Value IS		127	135	8
4/22/2010	1/25/2011	4	Federated Clover Value IS		64	65	1
4/27/2009	12/7/2011	7	Federated Income Inst		68	70	2
1/16/2009	1/25/2011	4	Federated Intercontinental IS		111	187	76
1/16/2009	1/25/2011	2	Federated Intercontinental IS		55	93	38
1/16/2009	3/8/2011	1	Federated Intercontinental IS		32	55	23
6/24/2008	3/8/2011	10	Federated Intmd Corp -Instl		97	100	3
1/16/2009	1/25/2011	14	Federated Kaufmann A		47	75	28
1/16/2009	3/8/2011	10	Federated Kaufmann A		35	55	20
1/16/2009	1/25/2011	4	Federated Kaufmann Sm Cap-A		61	115	54
1/16/2009	3/8/2011	1	Federated Kaufmann Sm Cap-A		13	25	12
1/16/2009	9/23/2011	52,731	Federated Kaufmann Sm Cap-A		1,299	1,097	(203)
3/16/2009	3/8/2011	11	Federated Strategic Value Dividend In		35	50	15
3/16/2009	1/25/2011	11	Federated Strategic Value Dividend In		36	50	14
3/16/2009	12/7/2011	18	Federated Strategic Value Dividend In		81	85	4
3/29/2011	12/7/2011	10	Federated Tot Ret Gov In		112	120	8
1/25/2011	3/29/2011	13	Federated Total Ret Gov S		150	152	2
9/13/2006	3/29/2011	74	Federated Total Ret Gov S		845	843	(2)
12/28/2010	12/28/2011	500	Fedex Corp		46,488	41,993	(4,495)
9/14/2001	3/7/2011	100,000	FFCB Note	6 000% Due 03-07-11	102,031	100,000	(2,031)
12/29/2010	11/15/2011	10,000	FHLMC Note	1 500% Due 08-15-17	9,766	10,000	234
12/29/2010	7/27/2011	30,000	FHLMC Note	2 000% Due 07-27-16	29,964	30,000	36
2/19/2009	1/7/2011	12,000	FHLMC Note	1 500% Due 01-07-11	12,005	12,000	(5)
2/19/2009	1/7/2011	25,000	FHLMC Note	1 500% Due 01-07-11	25,010	25,000	(10)
5/21/2009	1/7/2011	12,000	FHLMC Note	1 500% Due 01-07-11	12,118	12,000	(118)
5/21/2009	1/7/2011	50,000	FHLMC Note	1 500% Due 01-07-11	50,491	50,000	(491)
1/16/2009	3/8/2011	6	Fidelity Adv Diversified Intl I		70	105	35
1/10/2008	10/14/2011	255	Fidelity Adv Diversified Intl I		4,236	3,723	(513)
3/3/2006	10/14/2011	631	Fidelity Adv Diversified Intl I		10,474	9,205	(1,269)
7/25/2006	1/5/2011	455	Fidelity Adv Diversified Intl I		9,946	7,439	(2,507)
1/10/2008	1/5/2011	1,114	Fidelity Adv Diversified Intl I		24,000	18,217	(5,783)
9/1/2011	12/5/2011	14	Fidelity Adv Floating Rate H/I-I		129	132	3
10/3/2011	12/5/2011	14	Fidelity Adv Floating Rate H/I-I		128	131	3
8/1/2011	12/5/2011	12	Fidelity Adv Floating Rate H/I-I		118	116	(2)
7/1/2011	12/5/2011	11	Fidelity Adv Floating Rate H/I-I		113	111	(2)
3/1/2011	12/5/2011	10	Fidelity Adv Floating Rate H/I-I		97	95	(2)
4/1/2011	12/5/2011	11	Fidelity Adv Floating Rate H/I-I		106	104	(2)
6/1/2011	12/5/2011	12	Fidelity Adv Floating Rate H/I-I		114	112	(2)
5/2/2011	12/5/2011	11	Fidelity Adv Floating Rate H/I-I		106	104	(3)
2/1/2011	12/5/2011	12	Fidelity Adv Floating Rate H/I-I		122	119	(3)
1/3/2011	12/5/2011	38	Fidelity Adv Floating Rate H/I-I		376	370	(5)
11/5/2010	12/5/2011	5,097	Fidelity Adv Floating Rate H/I-I		50,000	49,185	(815)
12/6/2010	5/10/2011	6	Fidelity Adv Glob Cap APP A		72	67	(5)
11/3/2010	5/10/2011	1,712	Fidelity Adv Glob Cap APP A		20,000	18,921	(1,079)
5/18/2009	2/22/2011	51	Fidelity Adv New Insights I		711	1,057	346
11/9/2005	7/8/2011	41	Fidelity Contrafund		2,625	3,000	375
11/9/2005	11/8/2011	37	Fidelity Contrafund		2,375	2,631	256
11/21/2005	11/8/2011	15	Fidelity Contrafund		1,000	1,073	73
11/29/2005	11/8/2011	4	Fidelity Contrafund		274	296	21
	10/21/2011	15	Fidelity Contrafund	wilscg	1,016	969	(47)
	3/1/2011	1	Fidelity Contrafund Solicited		79	80	1
7/7/2010	3/28/2011	159	Fidelity Floating Rate H/Inc		1,571	1,549	(22)
7/7/2010	12/7/2011	2,073	Fidelity Floating Rate H/Inc		20,251	20,000	(251)
8/29/2011	10/19/2011	152	Fidelity Independence		3,480	3,341	(139)
9/14/2010	4/18/2011	130	Fidelity Pacific Basin		3,000	3,420	420
12/3/2010	4/18/2011	3	Fidelity Pacific Basin		86	90	4
12/3/2010	4/18/2011	1	Fidelity Pacific Basin		26	27	1
	7/11/2011	500	Finisar Corp	pedecgf/40%	3,571	3,416	(155)
3/4/2009	9/21/2011	100	First Midwest Fixed Income Fd		1,894	2,014	120
1/22/2008	4/1/2011	705	First Midwest Fixed Income Fd		7,480	7,570	90
1/22/2008	4/1/2011	813	First Midwest Largecap Equity Fd		17,806	23,225	5,419
3/4/2009	6/15/2011	78	First Midwest Largecap Equity Fd		1,487	2,150	663
1/22/2008	1/5/2011	60	First Midwest Largecap Equity Fd		1,453	1,603	150
9/15/2011	12/15/2011	34	First Midwest Largecap Equity Fd		1,113	904	(209)

6/5/2007	12/20/2011	2,270	First Midwest Largecap Equity Fd		63,848	60,000	(3,848)
12/31/2000	1/1/2011	957	First Midwest Largecap Equity Fd		29,696	25,569	(4,127)
11/15/2002	2/15/2011	1,879	First Midwest Largecap Equity Fd		57,357	53,000	(4,357)
1/15/2005	4/1/2011	3,713	First Midwest Largecap Equity Fd		113,819	106,000	(7,819)
9/15/2005	6/15/2011	3,175	First Midwest Largecap Equity Fd		98,047	88,000	(10,047)
4/19/2011	12/28/2011	16	First Potomac Realty		249	212	(37)
4/18/2011	12/28/2011	44	First Potomac Realty		686	584	(102)
12/28/2010	12/28/2011	105	First Potomac Realty		1,772	1,394	(378)
12/29/2009	4/27/2011	1	First Trust Capital Strength Port Series 3		12	15	2
6/28/2010	8/8/2011	101	First Trust Consumer Discret		1,618	1,842	224
10/18/2010	8/5/2011	100	First Trust DJ Internet Ind		3,105	3,176	72
1/3/2011	8/5/2011	50	First Trust DJ Internet Ind		1,733	1,588	(145)
1/3/2011	8/8/2011	125	First Trust Health Care Alph		3,223	3,064	(159)
3/23/2011	6/8/2011	150	First Trust Ise Global Copper		6,382	5,991	(391)
12/7/2010	8/8/2011	404	First Trust Large Cap Value AlphaDEX Fund		10,469	9,712	(757)
10/18/2010	8/8/2011	200	First Trust Materials Alphad		4,324	3,999	(325)
12/7/2010	8/10/2011	111	First Trust Mid Cap Core Alp		3,581	3,242	(338)
10/18/2010	3/16/2011	100	First Trust Multi Cap Value		2,668	2,912	244
10/18/2010	8/8/2011	100	First Trust Multi Cap Value		2,668	2,568	(100)
2/8/2011	8/10/2011	72	First Trust Small Cap Core A		2,223	1,913	(310)
9/11/2008	2/22/2011	1,300	Fiserv Inc		67,433	81,136	13,703
4/14/2008	4/5/2011	250	Fiserv Inc		12,297	15,549	3,252
3/13/2009	2/22/2011	100	Fiserv Inc		3,264	6,241	2,977
6/3/2009	12/8/2011	100	Fiserv Inc		4,457	5,721	1,264
10/12/2009	12/8/2011	125	Fiserv Inc		6,114	7,151	1,037
9/12/2008	12/8/2011	75	Fiserv Inc		3,953	4,291	337
6/27/2011	8/9/2011	135	Flextronics International Ltd		866	678	(188)
6/27/2011	8/9/2011	585	Flextronics International Ltd		3,704	2,988	(716)
1/5/2011	8/5/2011	500	Flir Sys Inc		14,680	12,298	(2,382)
12/28/2010	12/28/2011	181	Flir Systems Inc		5,378	4,603	(776)
12/31/2009	6/27/2011	100	Flowserve Corp		9,697	10,408	711
12/31/2009	6/27/2011	25	Flowserve Corp		2,432	2,590	157
12/28/2010	6/27/2011	45	Flowserve Corp		5,295	4,684	(611)
12/28/2010	12/28/2011	500	Fluor Corp New		33,060	25,125	(7,935)
2/9/2010	10/13/2011	299	FMI FDS INC Large Cap FD	benkei	4,154	4,575	421
11/1/2010	10/13/2011	22	FMI FDS INC Large Cap FD	benkei	326	338	12
12/31/2010	10/13/2011	6	FMI FDS INC Large Cap FD	benkei	89	87	(2)
1/4/2011	3/15/2011	50,000	FNMA Note	1 000% Due 03-15-13	50,233	50,000	(233)
	10/4/2011	5,000	Ford	stoffe	47,950	52,500	4,550
	1/18/2011	430	Ford Motor Co	Brodeski	7,018	8,019	1,001
12/28/2010	12/28/2011	10,000	Ford Motor Company New		16,750	10,631	(6,119)
1/9/2008	10/14/2011	58	Forward Intl Small Companies-I		877	730	(147)
1/10/2008	10/14/2011	59	Forward Intl Small Companies-I		884	736	(148)
5/19/2008	10/14/2011	113	Forward Intl Small Companies-I		1,698	1,414	(284)
1/16/2007	10/14/2011	320	Forward Intl Small Companies-I		4,825	4,018	(807)
1/16/2007	10/14/2011	368	Forward Intl Small Companies-I		5,537	4,610	(926)
3/14/2007	10/14/2011	236	Forward Intl Small Companies-I		4,500	2,958	(1,542)
1/10/2008	10/14/2011	880	Forward Intl Small Companies-I		15,000	11,039	(3,961)
2/21/2007	10/14/2011	4,998	Forward Intl Small Companies-I		100,000	62,669	(37,331)
5/6/2011	12/28/2011	43	Franklin Electric		1,828	1,848	20
5/9/2011	12/28/2011	10	Franklin Electric		434	432	(2)
5/11/2011	12/28/2011	20	Franklin Electric		869	864	(5)
9/15/2009	3/14/2011	32	Franklin Global Discovery A		870	984	115
9/15/2009	3/14/2011	10	Franklin Gold&prec Met A		409	492	83
9/15/2009	3/14/2011	18	Franklin Growth Opportunities A		305	410	105
10/27/2010	3/14/2011	402	Franklin High Inc A		812	820	8
9/15/2009	3/14/2011	1,203	Franklin Income A		2,405	2,706	301
9/15/2009	3/14/2011	45	Franklin Mutual Shares A		852	984	132
2/4/2009	9/9/2011	461	Franklin Templeton Ff-Aloc A		3,549	4,388	840
12/30/2008	9/9/2011	301	Franklin Templeton Ff-Aloc A		2,281	2,858	577
12/31/2007	9/9/2011	1	Franklin Templeton Ff-Aloc A		8	6	(2)
3/18/2008	9/9/2011	4	Franklin Templeton Ff-Aloc A		51	42	(9)
3/18/2008	9/9/2011	150	Franklin Templeton Ff-Aloc A		1,745	1,427	(318)
11/6/2007	2/17/2011	100	Franklin Templeton Ff-Aloc A		1,511	1,111	(400)
12/31/2007	9/9/2011	103	Franklin Templeton Ff-Aloc A		1,402	984	(418)
11/6/2007	9/9/2011	105	Franklin Templeton Ff-Aloc A		1,583	1,001	(582)
12/31/2007	9/9/2011	189	Franklin Templeton Ff-Aloc A		2,556	1,794	(762)
10/10/2007	2/17/2011	482	Franklin Templeton Ff-Aloc A		7,377	5,326	(2,051)
10/27/2010	3/14/2011	110	Franklin US Gov Secs A		753	738	(15)
12/28/2010	12/28/2011	600	Freeport McMrn Cop & Gld		35,610	22,200	(13,410)
9/21/2010	4/1/2011	44,000	Freeport-Mcmoran C&G	8 250% Due 04-01-15	49,308	45,815	(3,493)

9/25/2009	3/29/2011	400	Freeport-Mcmoran Copper & Gold Cl B		13,514	21,502	7,989
9/25/2009	3/29/2011	130	Freeport-Mcmoran Copper & Gold Cl B		4,392	6,978	2,586
5/25/2011	6/8/2011	175	Freeport-Mcmoran Copper & Gold Cl B		8,774	8,504	(271)
3/23/2011	5/4/2011	150	Freeport-Mcmoran Copper & Gold Cl B		8,176	7,602	(573)
3/23/2011	5/5/2011	150	Freeport-Mcmoran Copper & Gold Cl B		8,176	7,487	(688)
6/28/2010	2/23/2011	100	FT FTSE EPRA/NAREIT Real Estate		3,009	3,544	534
10/18/2010	3/16/2011	50	FT FTSE EPRA/NAREIT Real Estate		1,789	1,675	(114)
12/31/2008	5/19/2011	417	Fundamental Investors Class C	molyjr	10,394	16,304	5,909
12/23/2008	2/18/2011	54	Gabelli Small Cap Growth		1,062	1,943	881
12/23/2008	6/10/2011	11	Gabelli Small Cap Growth		217	380	163
5/9/2011	12/28/2011	23	GDF Suez		861	607	(253)
4/4/2011	12/28/2011	21	GDF Suez		845	555	(290)
12/21/2011	12/28/2011	300	General Electric	star/lass	5,238	5,421	183
5/19/2008	8/25/2011	15,000	General Electric Capital Corp	4 125% Due 08-25-15	14,925	15,000	75
11/20/2007	11/21/2011	25,000	General Electric Capital Corp	4 375% Due 11-21-11	24,941	25,000	59
12/29/2006	8/16/2011	5,000	General Electric Capital Corp	6 000% Due 12-15-23	5,000	5,007	7
12/31/2004	12/13/2011	225	General Electric Co		8,235	3,724	(4,511)
10/21/2008	12/13/2011	900	General Electric Co		34,038	14,895	(19,143)
10/31/2007	4/21/2011	200	General Motors 7 5% (delisted 6/2/09)		3,926	-	(3,926)
4/21/2011	8/8/2011	19	General Motors Co		-	464	464
12/16/2010	1/18/2011	694	Genworth Financial Inc	Brodeski	8,279	9,843	1,563
10/12/2009	1/5/2011	750	Genzyme Corp (acquired 4/11/11)		42,630	53,475	10,845
4/27/2009	3/1/2011	125	Genzyme Corp (acquired 4/11/11)		6,801	9,431	2,630
6/28/2010	3/1/2011	100	Genzyme Corp (acquired 4/11/11)		5,358	7,545	2,187
1/5/2011	2/22/2011	2,400	Gilead Sciences Inc		89,616	92,327	2,712
10/12/2009	2/22/2011	1,000	Gilead Sciences Inc		45,470	38,470	(7,000)
12/28/2010	12/28/2011	95	Global Payments Inc		4,398	4,456	58
5/11/2010	8/4/2011	389	Goldman Sachs Core Fxd Inc I		3,754	3,979	225
5/11/2010	7/14/2011	176	Goldman Sachs Core Fxd Inc I		1,701	1,773	72
5/11/2010	2/18/2011	538	Goldman Sachs Core Fxd Inc I		5,193	5,263	70
5/11/2010	4/13/2011	34	Goldman Sachs Core Fxd Inc I		331	337	7
7/6/2009	9/15/2011	3,252	Goldman Sachs Growth Opp I		55,754	73,692	17,939
7/6/2009	7/6/2011	271	Goldman Sachs Growth Opp I		4,227	7,000	2,773
7/6/2009	9/15/2011	316	Goldman Sachs Growth Opp I		4,922	7,159	2,237
7/6/2009	2/25/2011	197	Goldman Sachs Growth Opp I		3,066	5,000	1,934
7/6/2009	7/8/2011	77	Goldman Sachs Growth Opp I		1,204	2,000	796
1/25/2010	2/18/2011	134	Goldman Sachs Growth Opp I		2,681	3,464	783
2/5/2010	10/14/2011	261	Goldman Sachs Growth Opp I		6,552	5,903	(650)
9/14/2005	9/22/2011	14,271	Goldman Sachs High Yield Ins		95,062	96,903	1,841
10/13/2008	9/22/2011	177	Goldman Sachs High Yield Ins		1,000	1,204	204
1/7/2011	9/22/2011	68	Goldman Sachs High Yield Ins		500	463	(37)
1/3/2008	9/22/2011	131	Goldman Sachs High Yield Ins		1,000	891	(109)
11/21/2005	9/22/2011	128	Goldman Sachs High Yield Ins		1,000	869	(131)
9/25/2007	9/22/2011	126	Goldman Sachs High Yield Ins		1,000	856	(144)
11/9/2005	9/22/2011	511	Goldman Sachs High Yield Ins		4,000	3,469	(531)
3/18/2008	4/25/2011	61	Goldman Sachs L/C Value Fund I		750	754	4
3/10/2008	4/25/2011	80	Goldman Sachs L/C Value Fund I		1,000	988	(12)
12/5/2005	1/13/2011	27	Goldman Sachs L/C Value Fund I		382	334	(48)
12/12/2005	4/25/2011	155	Goldman Sachs L/C Value Fund I		2,000	1,929	(71)
12/23/2005	4/25/2011	154	Goldman Sachs L/C Value Fund I		2,000	1,914	(86)
11/9/2005	1/7/2011	70	Goldman Sachs L/C Value Fund I		943	844	(99)
2/2/2006	4/25/2011	153	Goldman Sachs L/C Value Fund I		2,000	1,896	(104)
11/29/2005	1/7/2011	70	Goldman Sachs L/C Value Fund I		969	844	(125)
11/21/2005	1/7/2011	70	Goldman Sachs L/C Value Fund I		971	844	(126)
11/21/2005	1/7/2011	74	Goldman Sachs L/C Value Fund I		1,029	895	(134)
1/25/2006	4/25/2011	230	Goldman Sachs L/C Value Fund I		3,000	2,853	(147)
1/17/2006	4/25/2011	228	Goldman Sachs L/C Value Fund I		3,000	2,827	(173)
1/13/2006	4/25/2011	227	Goldman Sachs L/C Value Fund I		3,000	2,823	(177)
7/26/2007	4/25/2011	66	Goldman Sachs L/C Value Fund I		1,000	818	(182)
1/20/2006	4/25/2011	307	Goldman Sachs L/C Value Fund I		4,000	3,807	(193)
1/9/2006	4/25/2011	379	Goldman Sachs L/C Value Fund I		5,000	4,705	(295)
12/27/2007	4/25/2011	214	Goldman Sachs L/C Value Fund I		3,000	2,656	(344)
11/29/2005	1/13/2011	219	Goldman Sachs L/C Value Fund I		3,031	2,666	(365)
12/5/2005	4/25/2011	259	Goldman Sachs L/C Value Fund I		3,618	3,221	(397)
	1/7/2011	296	Goldman Sachs L/C Value Fund I		3,992	3,572	(420)
3/9/2005	9/15/2011	2,552	Goldman Sachs Midcap Value		73,173	84,835	11,661
5/11/2010	2/18/2011	133	Goldman Sachs Midcap Value		4,255	5,164	909
5/11/2010	1/12/2011	53	Goldman Sachs Midcap Value		1,685	1,963	278
2/17/2005	2/25/2011	64	Goldman Sachs Midcap Value		2,188	2,455	267
3/9/2005	2/25/2011	48	Goldman Sachs Midcap Value		1,668	1,836	168
2/17/2005	2/25/2011	19	Goldman Sachs Midcap Value		632	709	77

1/3/2008	9/15/2011	14	Goldman Sachs Midcap Value		500	475	(25)
12/12/2005	9/15/2011	28	Goldman Sachs Midcap Value		1,000	941	(59)
11/21/2005	9/15/2011	27	Goldman Sachs Midcap Value		1,000	885	(115)
11/9/2005	9/15/2011	49	Goldman Sachs Midcap Value		1,778	1,620	(158)
11/29/2005	9/15/2011	53	Goldman Sachs Midcap Value		2,000	1,774	(226)
12/5/2005	9/15/2011	53	Goldman Sachs Midcap Value		2,000	1,761	(239)
7/8/2011	9/15/2011	51	Goldman Sachs Midcap Value		2,000	1,705	(295)
3/2/2010	9/29/2011	1,788	Goodrich Corporation		87,133	216,369	129,236
10/30/2008	9/29/2011	727	Goodrich Corporation		26,959	87,976	61,016
3/24/2011	6/10/2011	17	Google Inc Cl A		9,928	8,692	(1,237)
11/23/2010	8/2/2011	1,511	Green Mountain Coffee Inc		52,852	161,021	108,169
2/9/2010	10/27/2011	183	Gwth Fund Amer Inc Fl	benkei	4,755	5,500	745
2/9/2010	10/13/2011	176	Gwth Fund Amer Inc Fl	benkei	4,571	5,000	429
2/9/2010	10/20/2011	123	Gwth Fund Amer Inc Fl	benkei	3,193	3,500	307
2/9/2010	10/24/2011	85	Gwth Fund Amer Inc Fl	benkei	2,200	2,500	300
2/9/2010	5/16/2011	147	Gwth Fund Amer Inc Fl	benkei	3,817	4,652	835
12/23/2010	5/16/2011	11	Gwth Fund Amer Inc Fl	benkei	332	348	16
9/24/2008	3/29/2011	230	Hansen Natural Corp		7,063	13,447	6,384
9/25/2009	3/29/2011	70	Hansen Natural Corp		2,514	4,093	1,578
9/25/2009	3/29/2011	70	Hansen Natural Corp		2,514	4,089	1,575
9/24/2008	3/29/2011	50	Hansen Natural Corp		1,536	2,921	1,385
12/23/2008	3/29/2011	30	Hansen Natural Corp		977	1,752	776
1/25/2010	6/10/2011	656	Harbor Capital Apprec		20,873	24,628	3,755
9/13/2007	1/5/2011	1,191	Harbor Capital Apprec		42,438	44,439	2,000
1/25/2010	2/18/2011	130	Harbor Capital Apprec		4,134	5,111	976
1/25/2010	5/18/2011	27	Harbor Capital Apprec		861	1,067	206
5/28/2010	2/23/2011	306	Harbor Intl		14,958	18,800	3,842
5/28/2010	3/14/2011	293	Harbor Intl		14,350	18,038	3,689
5/20/2009	2/22/2011	25	Harbor Intl		1,030	1,509	479
1/25/2010	2/18/2011	35	Harbor Intl		1,872	2,219	347
1/25/2010	5/18/2011	25	Harbor Intl		1,319	1,589	271
1/25/2010	6/10/2011	12	Harbor Intl		628	740	112
12/29/2009	10/27/2011	25	Harbor Intl FD Instl Cl	benkei	1,400	1,500	100
12/20/2010	10/13/2011	5	Harbor Intl FD Instl Cl	benkei	281	258	(23)
12/29/2009	10/13/2011	31	Harbor Intl FD Instl Cl	benkei	1,692	1,667	(25)
12/29/2009	10/20/2011	28	Harbor Intl FD Instl Cl	benkei	1,544	1,500	(44)
10/12/2011	12/28/2011	18	Harsco Corp		394	368	(26)
12/28/2010	12/28/2011	80	Harsco Corp		2,261	1,634	(627)
5/28/2010	2/17/2011	808	Hartford Capital Appreciation Y		25,920	31,844	5,924
2/17/2010	2/17/2011	112	Hartford Capital Appreciation Y		3,635	4,420	785
9/27/2010	2/17/2011	12	Hartford Capital Appreciation Y		405	473	68
6/21/2010	2/17/2011	3	Hartford Capital Appreciation Y		110	134	24
7/6/2011	8/2/2011	500	Health Care Select Sector Spdr		17,985	16,555	(1,430)
7/6/2011	8/10/2011	500	Health Care Select Sector Spdr		17,985	15,376	(2,609)
6/27/2011	9/28/2011	240	Healthsouth Rehab Corp		5,996	3,585	(2,410)
6/27/2011	9/28/2011	360	Healthsouth Rehab Corp		8,986	5,386	(3,601)
12/28/2010	12/28/2011	104	Healthways		1,178	677	(501)
8/12/2011	12/28/2011	94	Helen of Troy LTD		2,758	2,867	109
8/16/2011	12/28/2011	4	Helen of Troy LTD		117	122	5
2/7/2011	12/8/2011	420	Helmerich & Payne		25,153	24,985	(168)
12/28/2010	12/28/2011	186	Hexcel Corp		3,378	4,605	1,228
4/2/2008	12/13/2011	833	Home Depot Incorporated		24,695	33,303	8,608
1/5/2011	12/13/2011	942	Home Depot Incorporated		32,572	37,661	5,088
2/23/2010	12/13/2011	125	Home Depot Incorporated		3,882	4,997	1,115
9/11/2006	3/29/2011	200	HSBC USA Inc		3,014	4,735	1,721
9/11/2008	3/29/2011	140	HSBC USA Inc		2,110	3,310	1,200
6/27/2011	12/21/2011	950	Huntington Bancshares		5,999	4,995	(1,003)
3/29/2011	12/29/2011	1,000	Huntington Bancshares		6,654	5,606	(1,048)
12/28/2010	12/21/2011	2,150	Huntington Bancshares		15,030	11,305	(3,725)
1/6/2011	12/28/2011	3	Iberdrola SA Repstg 1		84	72	(12)
12/28/2010	12/28/2011	114	Iberdrola SA Repstg 1		3,464	2,753	(711)
9/29/2004	10/28/2011	100,000	IBM Corp	4 750% Due 11-29-12	101,773	104,521	2,748
6/30/2011	9/23/2011	2,629	Illumina Inc		198,227	108,151	(90,076)
4/24/2007	2/25/2011	32	Income Fd Amer Inc Cl C		480	550	70
12/28/2010	12/28/2011	295	ING Groep NV Spons Adr		2,794	2,124	(670)
11/1/2004	6/3/2011	232	ING Group NV Pfd 7 05%		6,157	5,482	(675)
4/10/2006	12/13/2011	1,000	ING Group NV Pfd 7 05%		24,215	18,053	(6,162)
3/2/2010	6/10/2011	3,393	ING Value Choice I		42,003	59,667	17,664
8/17/2010	6/10/2011	2,328	ING Value Choice I		35,658	40,919	5,260
8/17/2010	8/4/2011	1,775	ING Value Choice I		27,193	30,264	3,071
8/17/2010	11/23/2011	3,525	ING Value Choice I		54,003	56,294	2,291

12/20/2010	11/23/2011	149	ING Value Choice I		2,587	2,386	(201)
9/30/2010	6/10/2011	500	Instituform Tech		11,900	11,230	(670)
5/11/2010	2/18/2011	605	INSTITUTIONAL EQUITY FDS INC LGCAP GROWTH		8,818	10,723	1,905
9/12/2008	3/10/2011	4,850	Intl Business Machines Inc		788,027	792,831	4,804
3/4/2011	12/8/2011	50	Intl Business Machines Inc		5,886	9,641	3,755
12/28/2010	12/28/2011	325	Intl Business Machs Corp		47,322	60,101	12,779
9/10/2009	2/18/2011	142	Invesco Van Kampen Mid Cap Growth Fund		3,105	4,560	1,455
1/18/2005	6/7/2011	1,600	Invesco Van Kampen Senior IN		13,840	8,048	(5,792)
12/9/2004	6/7/2011	5,000	Invesco Van Kampen Senior IN		42,800	25,150	(17,650)
10/29/2004	4/25/2011	6,000	Invesco Van Kampen Senior IN		52,380	30,781	(21,599)
1/1/1950	6/17/2011	392	Investment Co America CL F 2		10,964	10,984	20
1/3/2011	3/15/2011	75	Ipath DJ AIG Grains Total Return		3,904	3,664	(240)
12/23/2010	8/31/2011	449	IQ Global Resources ETF		14,364	13,155	(1,208)
12/31/2009	3/29/2011	50	Ishares Barclays 1-3 Yr Trs Bd Trust		4,178	4,181	3
6/28/2010	3/29/2011	35	Ishares Barclays 1-3 Yr Trs Bd Trust		2,963	2,927	(36)
6/28/2010	3/29/2011	335	Ishares Barclays 1-3 Yr Trs Bd Trust		28,186	28,058	(128)
12/22/2008	5/10/2011	474	Ishares Barclays Agg Bond Fund		50,874	50,518	(356)
3/12/2008	1/19/2011	165	Ishares Barclays Intermediate		16,797	17,495	698
3/12/2008	9/21/2011	100	Ishares Barclays Intermediate		10,180	10,789	609
9/30/2010	9/7/2011	200	Ishares FTSE China Index Fd		10,128	8,810	(1,318)
2/4/2009	5/10/2011	265	Ishares iBoxx $ Investment Grade Corp		28,880	29,298	418
11/10/2010	4/25/2011	105	Ishares Msci Acwi Index Fund		4,843	5,170	327
9/30/2010	3/15/2011	400	Ishares Msci Australia Index		9,706	9,421	(285)
9/30/2010	8/10/2011	75	Ishares Msci Brazil		5,712	4,403	(1,308)
6/28/2010	6/8/2011	75	Ishares Msci Canada Index		1,997	2,338	341
1/4/2010	6/2/2011	273	IShares MSCI EAFE Index Fund		15,531	16,492	961
2/22/2011	11/25/2011	285	IShares MSCI EAFE Index Fund		17,473	13,663	(3,811)
3/16/2011	11/25/2011	582	IShares MSCI EAFE Index Fund		34,530	27,901	(6,629)
4/16/2009	6/10/2011	1,405	Ishares MSCI Pacific Ex Japan Index		39,162	65,503	26,342
3/2/2010	8/4/2011	815	Ishares MSCI Pacific Ex Japan Index		27,021	35,004	7,983
4/16/2009	8/4/2011	436	Ishares MSCI Pacific Ex Japan Index		12,153	18,726	6,573
3/2/2010	8/9/2011	910	Ishares MSCI Pacific Ex Japan Index		32,839	36,064	3,225
8/17/2010	8/9/2011	609	Ishares MSCI Pacific Ex Japan Index		24,548	24,135	(413)
12/23/2008	6/27/2011	180	Ishares Msci South Africa		6,414	12,133	5,719
12/23/2008	3/29/2011	65	Ishares Msci South Africa		2,316	4,565	2,249
12/23/2008	3/29/2011	35	Ishares Msci South Africa		1,247	2,453	1,206
9/25/2009	3/29/2011	10	Ishares Msci South Africa		550	701	150
2/12/2008	4/25/2011	53	Ishares Russell 2000 Growth Index		4,000	5,096	1,097
5/4/2009	4/25/2011	25	Ishares Russell 2000 Growth Index		1,364	2,404	1,040
12/19/2007	4/25/2011	50	Ishares Russell 2000 Growth Index		4,113	4,808	695
11/21/2007	4/25/2011	20	Ishares Russell 2000 Growth Index		1,657	1,923	266
1/22/2010	8/29/2011	46	Ishares Russell Midcap Index		3,772	4,440	668
1/22/2010	8/29/2011	37	Ishares Russell Midcap Index		3,034	3,572	538
4/27/2009	1/24/2011	203	Ishares S&p 500 Growth Index Fund		9,062	13,559	4,497
9/14/2009	4/25/2011	275	Ishares S&p 500 Growth Index Fund		14,748	19,132	4,384
9/14/2009	11/3/2011	300	Ishares S&p 500 Growth Index Fund		16,089	20,254	4,165
6/1/2009	2/17/2011	200	Ishares S&p 500 Growth Index Fund		9,790	13,905	4,115
6/1/2009	4/25/2011	105	Ishares S&p 500 Growth Index Fund		5,140	7,305	2,165
4/27/2009	2/17/2011	3	Ishares S&p 500 Growth Index Fund		134	209	75
9/14/2009	1/24/2011	100	Ishares S&p 500 Index		10,520	12,937	2,417
9/14/2009	2/17/2011	75	Ishares S&p 500 Index		7,890	10,099	2,209
9/14/2009	11/3/2011	100	Ishares S&p 500 Index		10,520	12,535	2,015
1/6/2010	4/25/2011	78	Ishares S&p Midcap 400 Growth Index Fund		6,226	8,711	2,486
12/23/2010	3/16/2011	83	Ishares S&p Midcap 400 Index		7,507	7,893	386
9/30/2010	1/20/2011	500	Ishares Silver Trust		10,695	13,445	2,750
7/19/2011	8/4/2011	500	Ishares Silver Trust		19,010	19,160	150
7/19/2011	9/23/2011	250	Ishares Silver Trust		9,505	8,005	(1,500)
6/7/2007	7/8/2011	40	Ishares TR Russell Midcap Index FD	thoms	4,386	4,426	40
5/26/2010	2/22/2011	55	Itron Inc		3,586	3,081	(505)
10/11/2010	2/22/2011	200	Itron Inc		12,514	11,204	(1,310)
12/28/2010	12/28/2011	57	Itron Inc		3,110	2,030	(1,081)
12/10/2010	10/20/2011	1	Ivy Asset Strategy Fd Y	benkei	16	15	(1)
11/17/2009	10/20/2011	66	Ivy Asset Strategy Fd Y	benkei	1,507	1,485	(22)
12/16/2009	5/24/2011	342	Ivy Global Natural Res A		6,683	7,630	948
3/12/2010	5/24/2011	106	Ivy Global Natural Res A		2,124	2,370	246
11/14/2008	1/5/2011	1,250	Jacobs Engr Group Del		40,163	56,837	16,674
5/6/2009	1/5/2011	110	Jacobs Engr Group Del		4,600	5,002	402
10/12/2009	1/5/2011	250	Jacobs Engr Group Del		11,100	11,367	267
8/31/2009	1/5/2011	26	Jacobs Engr Group Del		1,135	1,182	47
6/28/2010	9/20/2011	150	Jacobs Engr Group Del		5,842	5,520	(322)
6/3/2009	9/20/2011	350	Jacobs Engr Group Del		14,973	12,881	(2,092)

12/30/2008	2/9/2011	535	Janus Capital Group Inc		4,063	6,861	2,798
12/30/2008	2/9/2011	205	Janus Capital Group Inc		1,557	2,629	1,072
9/10/2008	2/9/2011	92	Janus Capital Group Inc		2,120	1,180	(940)
7/16/2008	2/9/2011	125	Janus Capital Group Inc		2,678	1,603	(1,075)
6/18/2008	2/9/2011	80	Janus Capital Group Inc		2,392	1,026	(1,366)
9/10/2008	2/9/2011	143	Janus Capital Group Inc		3,295	1,834	(1,461)
6/18/2008	2/9/2011	210	Janus Capital Group Inc		6,279	2,693	(3,585)
7/8/2008	2/9/2011	375	Janus Capital Group Inc		9,217	4,809	(4,408)
11/12/2009	5/10/2011	1,085	Janus Overseas Fund		45,000	54,145	9,145
12/23/2009	5/10/2011	4	Janus Overseas Fund		150	179	28
12/28/2010	12/28/2011	124	Jefferies Group Inc New		3,303	1,681	(1,623)
8/1/2011	8/22/2011	79	John Hancock High Yield-I		291	265	(26)
7/1/2011	8/22/2011	76	John Hancock High Yield-I		290	253	(36)
9/1/2011	10/21/2011	61	John Hancock High Yield-I		242	201	(41)
6/1/2011	8/22/2011	73	John Hancock High Yield-I		289	243	(46)
12/1/2010	8/22/2011	88	John Hancock High Yield-I		341	295	(46)
5/2/2011	8/22/2011	82	John Hancock High Yield-I		327	274	(53)
4/1/2011	8/22/2011	115	John Hancock High Yield-I		449	384	(66)
1/3/2011	8/22/2011	119	John Hancock High Yield-I		468	399	(69)
2/1/2011	8/22/2011	112	John Hancock High Yield-I		443	373	(70)
3/1/2011	8/22/2011	111	John Hancock High Yield-I		445	372	(72)
11/5/2010	8/22/2011	15,190	John Hancock High Yield-I		60,000	50,734	(9,266)
9/15/2011	11/10/2011	533	John Hancock III-Disc M/C-IS		5,765	6,000	235
9/15/2011	11/8/2011	86	John Hancock III-Disc M/C-IS		930	1,000	70
12/28/2010	12/28/2011	1,450	Johnson & Johnson		90,045	94,828	4,783
10/15/2010	5/18/2011	75	Johnson Controls Inc		2,372	2,895	523
	7/7/2011	50	Joy Global Inc	horstm	4,931	4,862	(69)
12/23/2008	3/29/2011	55	Joy Global Inc		1,234	5,152	3,918
3/27/2008	3/29/2011	45	Joy Global Inc		2,979	4,216	1,237
2/5/2010	10/14/2011	275	Jp Morgan Mid Cap Value Fund-I		6,789	6,254	(535)
5/19/2008	10/14/2011	194	JP Morgan US L/C Core Plus - S		4,202	3,843	(359)
1/10/2008	10/14/2011	644	JP Morgan US L/C Core Plus - S		13,657	12,742	(915)
1/9/2008	10/14/2011	1,400	JP Morgan US L/C Core Plus - S		30,282	27,692	(2,590)
3/16/2011	11/25/2011	50	JPMorgan Chase & Co		2,192	1,426	(766)
2/1/2011	8/8/2011	600	JPMorgan Chase & Co		27,484	21,302	(6,182)
9/4/2007	1/18/2011	25,000	JPMorgan Chase & Co, 4 600% Due 01-17-11		24,477	25,000	523
1/25/2010	5/18/2011	179	JPMorgan Core Bond Fund Select		2,014	2,073	59
5/18/2009	2/22/2011	57	JPMorgan Core Bond Fund Select		624	659	34
1/25/2010	6/10/2011	67	JPMorgan Core Bond Fund Select		757	784	27
1/25/2010	5/18/2011	341	JPMorgan High Yield Sel		2,667	2,862	194
1/25/2010	2/18/2011	331	JPMorgan High Yield Sel		2,596	2,788	192
5/18/2009	2/22/2011	82	JPMorgan High Yield Sel		535	694	158
1/25/2010	6/10/2011	37	JPMorgan High Yield Sel		291	308	16
6/22/2009	3/29/2011	525	Juniper Networks Inc		11,567	20,896	9,329
12/28/2010	12/28/2011	210	KAO Corp Spons ADR		5,589	5,556	(33)
9/25/2007	12/13/2011	138	Keeley Small Cap Value I		4,000	3,152	(848)
9/14/2007	12/13/2011	5,354	Keeley Small Cap Value I		149,828	121,848	(27,980)
9/15/2010	8/3/2011	131	Kinder Morgan Management LLC		7,479	7,794	315
9/15/2010	8/12/2011	1	Kinder Morgan Management LLC		39	42	3
9/15/2010	3/1/2011	0	Kinder Morgan Management LLC		25	27	2
9/15/2010	5/13/2011	0	Kinder Morgan Management LLC		24	26	2
6/26/2009	5/18/2011	35	Kohl's Corp		1,498	1,955	457
8/25/2011	12/28/2011	69	Koninklijke ADR 2007		787	905	118
1/7/2011	12/28/2011	70	Koninklijke ADR 2007		890	918	29
11/17/2010	12/28/2011	60	Koninklijke ADR 2007		806	787	(19)
2/1/2011	12/28/2011	60	Koninklijke ADR 2007		827	787	(40)
11/4/2010	12/28/2011	58	Koninklijke ADR 2007		812	761	(51)
6/28/2010	4/25/2011	100	L-3 Communication Hldgs Inc		7,488	7,854	366
10/12/2009	4/25/2011	200	L-3 Communication Hldgs Inc		15,356	15,708	352
9/9/2003	10/12/2011	50	L-3 Communication Hldgs Inc		4,211	3,422	(788)
1/7/2008	1/5/2011	25	L-3 Communication Hldgs Inc		2,630	1,807	(823)
10/12/2009	1/5/2011	600	L-3 Communication Hldgs Inc		46,068	43,369	(2,699)
3/16/2010	11/23/2011	- 3,974	Las Vegas Sands Corp		79,322	169,616	90,294
3/16/2010	2/23/2011	432	Las Vegas Sands Corp		8,623	19,362	10,739
3/16/2010	2/23/2011	100	Las Vegas Sands Corp		1,996	4,484	2,488
6/7/2011	10/18/2011	1,212	Laudus Mondrian Intl Fi Ins		15,119	14,938	(182)
8/22/2011	10/18/2011	1,953	Laudus Mondrian Intl Fi Ins		25,000	24,063	(938)
1/25/2010	5/18/2011	89	Lazard Emerging Mkts Poer IN		1,585	1,914	329
1/25/2010	6/10/2011	48	Lazard Emerging Mkts Poer IN		848	1,014	166
12/28/2010	12/28/2011	117	Lifetime Fitness Inc		4,837	5,516	679
10/26/2011	10/27/2011	7	Limited Brands, Inc	brodes	301	308	7

1/13/2011	8/23/2011	50,000	Lloyds TSB Bank PLC	4 875% Due 01-21-16	49,961	49,717	(244)
12/9/2004	2/1/2011	2,300	LMP Corporate Loan Fund Inc		32,085	27,323	(4,762)
12/10/2004	2/1/2011	2,700	LMP Corporate Loan Fund Inc		37,641	32,074	(5,567)
10/29/2004	2/14/2011	4,500	LMP Corporate Loan Fund Inc		64,826	54,044	(10,782)
5/17/2010	6/3/2011	112	Lord Abbett Affiliated A		767	1,311	545
7/26/2010	8/22/2011	662	Lord Abbett Bond-Deb A		4,974	5,000	26
8/28/2009	3/10/2011	585	Lord Abbett Classic Stock A		15,186	17,361	2,176
8/28/2009	2/18/2011	243	Lord Abbett Classic Stock A		6,316	7,600	1,284
12/21/2009	3/10/2011	5	Lord Abbett Classic Stock A		131	151	20
12/17/2010	3/10/2011	3	Lord Abbett Classic Stock A		86	87	2
	6/3/2011	468	Lord Abbett High Yield	lemcgf	3,218	3,738	520
2/6/2009	8/18/2011	540	Lowes Co Inc		10,082	10,514	431
2/6/2009	5/18/2011	65	Lowes Co Inc		1,214	1,602	388
6/23/2005	1/6/2011	100	Lubrizol Corp		4,239	10,158	5,919
	3/22/2011	400	Lubrizol Corp	molysr	53,672	53,633	(39)
6/23/2005	9/19/2011	100	Lubrizol Corp (acq/del 9/19/11)		4,239	13,500	9,261
12/28/2010	12/28/2011	64	Lufkin Insd Inc		3,980	4,285	305
1/20/2011	12/28/2011	2	Lufkin Insd Inc		119	134	15
12/10/2009	10/14/2011	1,561	Mainstay Ep US Equity Ins		21,873	19,484	(2,389)
10/13/2011	10/18/2011	810	Manulife	star/manatt	10,028	9,410	(618)
12/28/2010	12/28/2011	666	Marathon Oil Corp		14,510	19,314	4,804
12/28/2010	12/28/2011	333	Marathon Petroleum Corp		9,815	11,025	1,210
11/5/2003	12/13/2011	1,500	Materials Select Sector Spdr		35,715	50,020	14,305
5/6/2009	12/13/2011	215	Materials Select Sector Spdr		5,830	7,170	1,339
7/30/2003	12/13/2011	52	Materials Select Sector Spdr		1,150	1,734	584
10/21/2008	12/13/2011	200	Materials Select Sector Spdr		7,988	6,669	(1,318)
1/7/2008	12/13/2011	215	Materials Select Sector Spdr		8,761	7,170	(1,592)
7/16/2007	12/13/2011	1,120	Materials Select Sector Spdr		48,048	37,349	(10,699)
12/28/2010	12/28/2011	502	McDonalds Corp		38,290	50,214	11,924
10/12/2009	12/8/2011	125	Mcdonalds Corp		7,110	12,122	5,012
4/12/2006	5/18/2011	50	Mcdonalds Corp		1,763	4,036	2,273
10/5/2010	12/13/2011	1,225	Medco Health Solutions Inc		63,859	68,406	4,547
4/1/2011	5/27/2011	400	Medco Health Solutions Inc		22,086	23,050	964
10/6/2010	12/13/2011	55	Medco Health Solutions Inc		2,916	3,071	155
6/15/2010	5/2/2011	350	Medco Health Solutions Inc		21,367	21,333	(34)
3/29/2010	2/18/2011	60	Medco Health Solutions Inc		3,911	3,823	(89)
9/27/2010	9/28/2011	100	Medco Health Solutions Inc		5,123	4,869	(254)
3/29/2011	9/28/2011	80	Medco Health Solutions Inc		4,431	3,895	(536)
1/5/2011	12/13/2011	820	Medco Health Solutions Inc		50,264	45,790	(4,474)
3/29/2010	9/28/2011	360	Medco Health Solutions Inc		23,382	17,542	(5,840)
12/28/2010	12/28/2011	62	Mednax Inc		4,220	4,400	180
1/20/2011	12/28/2011	2	Mednax Inc		134	142	8
12/28/2010	12/28/2011	55	Meritage Homes Corp		1,256	1,225	(31)
4/1/2011	12/28/2011	32	Meritage Homes Corp		779	713	(66)
9/27/2010	9/28/2011	160	Methanex Corp		3,905	3,465	(440)
9/27/2010	9/28/2011	600	Methanex Corp		14,603	13,034	(1,569)
1/25/2010	5/18/2011	470	Metro West Total Ret I		4,757	4,954	197
1/25/2010	6/10/2011	110	Metro West Total Ret I		1,111	1,155	44
various	3/16/2011	802	MFS Emerging Mkts Debt Fd A		10,791	11,589	797
3/24/2005	3/16/2011	333	MFS Emerging Mkts Debt Fd A		4,311	4,817	507
12/2/2005	3/16/2011	417	MFS Emerging Mkts Debt Fd A		5,709	6,032	323
6/22/2009	3/16/2011	126	MFS Emerging Mkts Debt Fd A		1,575	1,819	244
11/30/2009	3/29/2011	402	MFS Emerging Mkts Debt Fd A		5,642	5,831	189
12/2/2005	3/16/2011	54	MFS Emerging Mkts Debt Fd A		738	786	48
12/1/2008	3/29/2011	8	MFS Emerging Mkts Debt Fd A		84	115	31
11/3/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		42	58	16
12/3/2007	3/16/2011	26	MFS Emerging Mkts Debt Fd A		355	370	15
12/3/2007	3/16/2011	25	MFS Emerging Mkts Debt Fd A		345	360	14
3/2/2009	3/29/2011	4	MFS Emerging Mkts Debt Fd A		40	51	11
12/31/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		43	54	11
12/1/2006	3/16/2011	27	MFS Emerging Mkts Debt Fd A		378	389	11
2/2/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		39	50	10
4/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		40	50	10
10/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	60	8
12/1/2006	3/16/2011	19	MFS Emerging Mkts Debt Fd A		265	273	8
5/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		35	42	7
6/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		36	41	5
7/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		36	41	5
7/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	55	4
8/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		52	56	4
9/2/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		52	56	4

8/3/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		36	40	4
9/4/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		57	61	4
4/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		56	59	3
9/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		38	41	3
8/1/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		57	60	3
6/2/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	54	3
3/3/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		55	58	3
5/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	54	3
12/3/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		58	61	3
12/31/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		58	61	3
2/1/2008	3/29/2011	4	MFS Emerging Mkts Debt Fd A		56	58	2
10/1/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		58	60	2
1/5/2010	3/29/2011	4	MFS Emerging Mkts Debt Fd A		59	61	2
7/2/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	53	2
2/1/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	52	2
11/2/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		41	42	1
12/2/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		41	42	1
10/1/2009	3/29/2011	3	MFS Emerging Mkts Debt Fd A		40	42	1
2/2/2010	3/29/2011	3	MFS Emerging Mkts Debt Fd A		37	39	1
3/1/2007	3/29/2011	4	MFS Emerging Mkts Debt Fd A		51	52	1
6/2/2010	3/29/2011	3	MFS Emerging Mkts Debt Fd A		36	37	1
3/2/2010	3/29/2011	3	MFS Emerging Mkts Debt Fd A		37	38	1
9/2/2010	3/29/2011	2	MFS Emerging Mkts Debt Fd A		33	32	(1)
12/13/2010	3/29/2011	11	MFS Emerging Mkts Debt Fd A		157	156	(1)
10/4/2010	3/29/2011	2	MFS Emerging Mkts Debt Fd A		33	31	(2)
11/2/2010	3/29/2011	2	MFS Emerging Mkts Debt Fd A		33	31	(2)
various	3/16/2011	139	MFS Emerging Mkts Debt Fd A		2,034	2,009	(25)
9/24/2009	2/22/2011	269	Mfs Mass Inv Trust A		4,474	5,500	1,026
3/2/2010	6/10/2011	5,209	MFS Technology Fund I		66,050	78,916	12,866
3/2/2010	8/4/2011	2,977	MFS Technology Fund I		37,737	43,930	6,192
8/17/2010	8/4/2011	1,192	MFS Technology Fund I		14,863	17,592	2,729
12/23/2010	4/27/2011	152	Monsanto Company		9,926	10,262	336
12/28/2010	12/28/2011	72	Moog Inc Class A		2,854	3,168	314
1/25/2010	2/18/2011	88	Morgan Stan Ins Midgr		2,418	3,484	1,066
1/25/2010	5/18/2011	75	Morgan Stan Ins Midgr		2,054	3,106	1,052
11/18/2005	1/21/2011	5,000	Morgan Stanley	5 050% Due 01-21-11	4,950	5,000	50
6/13/2001	4/15/2011	10,000	Morgan Stanley	6 750% Due 04-15-11	10,087	10,000	(87)
9/27/2010	2/1/2011	100,000	Morgan Stanley	5 000% Due 09-30-25	100,000	99,723	(277)
9/25/2006	10/11/2011	250,000	Morgan Stanley	5 375% Due 10-15-15	248,668	239,615	(9,053)
8/13/2010	5/18/2011	40	Mosaic Co (mos 5/25/11)		2,011	2,756	745
5/11/2010	2/18/2011	194	Munder Midcap Core Growth Fund Y		4,719	5,948	1,229
5/11/2010	1/12/2011	74	Munder Midcap Core Growth Fund Y		1,803	2,146	343
9/15/2009	3/14/2011	83	Mutual Beacon A		927	1,066	139
12/28/2010	12/28/2011	26	National Grid PLC Adr		1,149	1,257	108
	7/11/2011	625	Netscout Systems Inc	pedecgf/40%	4,206	4,072	(134)
12/1/2008	2/25/2011	96	Neuberger Ber Genesis In		2,000	3,363	1,363
11/17/2008	2/25/2011	27	Neuberger Ber Genesis In		587	930	344
2/9/2009	2/25/2011	20	Neuberger Ber Genesis In		429	706	278
6/17/2005	1/11/2011	167	Neuberger Ber Genesis In		5,355	5,571	216
11/17/2008	1/11/2011	19	Neuberger Ber Genesis In		413	622	208
9/18/2008	1/11/2011	79	Neuberger Ber Genesis In		2,500	2,615	115
7/24/2006	1/11/2011	15	Neuberger Ber Genesis In		500	511	11
8/16/2005	1/11/2011	90	Neuberger Ber Genesis In		3,000	2,997	(3)
12/30/2005	1/11/2011	59	Neuberger Ber Genesis In		2,000	1,958	(42)
1/31/2006	1/11/2011	82	Neuberger Ber Genesis In		3,000	2,726	(274)
1/29/2010	5/16/2011	211	Neuberger Berman Genesis-Trs		8,070	10,911	2,841
5/28/2010	5/16/2011	196	Neuberger Berman Genesis-Trs		7,940	10,144	2,204
12/23/2008	5/16/2011	39	Neuberger Berman Genesis-Trs		1,150	2,008	858
2/17/2010	5/16/2011	49	Neuberger Berman Genesis-Trs		1,920	2,549	629
1/20/2005	5/16/2011	32	Neuberger Berman Genesis-Trs		1,330	1,668	338
9/27/2010	5/16/2011	26	Neuberger Berman Genesis-Trs		1,073	1,345	272
2/21/2008	5/16/2011	15	Neuberger Berman Genesis-Trs		720	780	60
6/16/2006	5/16/2011	8	Neuberger Berman Genesis-Trs		399	429	30
2/28/2007	5/16/2011	3	Neuberger Berman Genesis-Trs		136	144	8
12/15/2006	5/16/2011	1	Neuberger Berman Genesis-Trs		60	59	(1)
9/19/2007	5/16/2011	1	Neuberger Berman Genesis-Trs		40	37	(3)
4/26/2011	5/5/2011	1,839	New Prespective Fund ANWPX/stock gift	fulcgf/gift	56,257	57,085	828
	10/21/2011	55	Nicholas Equity Income	wilscg	831	769	(62)
9/17/2009	5/10/2011	874	Nike Inc		49,722	72,397	22,675
	6/28/2011	350	Nike Inc		15,073	31,568	16,495
9/17/2009	2/22/2011	226	Nike Inc		12,857	19,768	6,911

10/12/2009	4/25/2011	225	Nike Inc	14,288	18,035	3,747
8/17/2006	5/18/2011	65	Nike Inc	2,508	5,526	3,018
8/31/2009	5/10/2011	26	Nike Inc	1,441	2,154	713
9/14/2010	8/10/2011	100	Nike Inc	7,556	8,133	577
9/14/2010	6/8/2011	100	Nike Inc	7,556	7,991	435
4/12/2010	2/7/2011	650	Noble Corp	27,185	24,817	(2,368)
4/12/2010	1/5/2011	3,800	Noble Corp	158,928	139,346	(19,582)
12/28/2010	12/28/2011	335	Noble Crp Barr Namen Akt	11,335	10,415	(920)
3/29/2010	3/29/2011	45	Nordson Corp	3,117	5,018	1,901
1/25/2010	3/1/2011	380	Norfolk Southern Co	19,514	24,883	5,368
3/31/2010	3/1/2011	80	Norfolk Southern Co	4,471	5,238	767
12/28/2010	12/28/2011	119	Novartis AG Spons Adr	7,051	6,770	(282)
12/28/2010	12/29/2011	79	Nuveen High Income Bond I	700	657	(43)
10/30/2009	11/14/2011	86	Nuveen Inflation Protected Securities I	868	1,000	132
7/17/2007	11/14/2011	766	Nuveen Intermediate Term Bond I	7,433	8,000	567
2/13/2008	9/29/2011	58	Nuveen Intermediate Term Bond I	558	600	42
6/29/2007	2/22/2011	2,776	Nuveen Intermediate Term Bond I	27,034	29,046	2,012
7/18/2008	3/31/2011	1,027	Nuveen Intermediate Term Bond I	33,733	35,718	1,984
5/11/2007	2/9/2011	1,512	Nuveen Intermediate Term Bond I	14,866	15,492	625
2/13/2008	3/31/2011	609	Nuveen Intermediate Term Bond I	6,148	6,554	406
6/29/2007	2/9/2011	654	Nuveen Intermediate Term Bond I	6,345	6,738	392
12/31/2009	2/9/2011	1,193	Nuveen Intermediate Term Bond I	12,000	12,286	286
12/31/2009	2/9/2011	656	Nuveen Intermediate Term Bond I	6,600	6,757	157
2/13/2008	2/9/2011	464	Nuveen Intermediate Term Bond I	4,683	4,776	93
6/29/2007	2/24/2011	106	Nuveen Intermediate Term Bond I	1,030	1,100	70
1/11/2010	2/22/2011	119	Nuveen Real Estate Securities I	1,707	2,276	569
3/8/2010	6/29/2011	75	Nuveen Real Estate Securities I	1,139	1,500	361
9/30/2010	12/29/2011	102	Nuveen Real Estate Securities I	1,730	1,943	213
3/8/2010	12/29/2011	42	Nuveen Real Estate Securities I	635	800	165
3/8/2010	6/29/2011	15	Nuveen Real Estate Securities I	228	300	72
12/28/2010	12/29/2011	71	Nuveen Real Estate Securities I	1,300	1,357	57
9/30/2011	11/14/2011	12	Nuveen Real Estate Securities I	196	216	20
12/31/2009	6/29/2011	596	Nuveen Short Term Bond I	5,934	6,000	66
12/30/2010	2/22/2011	299	Nuveen Short Term Bond I	2,991	3,003	12
12/30/2010	6/29/2011	169	Nuveen Short Term Bond I	1,693	1,700	7
1/6/2011	9/29/2011	399	Nuveen Short Term Bond I	4,000	3,916	(84)
12/31/2009	9/29/2011	1,303	Nuveen Short Term Bond I	12,968	12,799	(169)
12/30/2010	9/29/2011	930	Nuveen Short Term Bond I	9,316	9,130	(186)
12/30/2010	9/29/2011	1,796	Nuveen Short Term Bond I	18,000	17,641	(359)
9/30/2010	1/6/2011	853	Nuveen Total Return Bond I	9,060	9,017	(43)
5/11/2010	2/18/2011	325	Nuveen Winslow Large Cap Growth I	8,554	10,627	2,073
12/6/2011	12/29/2011	33	Nuveen Winslow Large Cap Growth I	1,033	1,009	(24)
1/25/2010	2/18/2011	107	Oakmark I	3,881	4,753	872
1/25/2010	5/18/2011	49	Oakmark I	1,778	2,206	428
10/12/2009	1/5/2011	1,500	Omnicom Group	54,510	70,094	15,584
1/7/2008	1/5/2011	75	Omnicom Group	3,440	3,505	64
12/28/2010	12/28/2011	61	Oneok Inc New	3,381	5,261	1,880
7/25/2005	11/8/2011	78	Oppenheimer Capital Ap A	3,405	3,489	84
10/11/2005	11/8/2011	1	Oppenheimer Capital Ap A	56	59	4
10/18/2006	11/8/2011	1	Oppenheimer Capital Ap A	65	61	(4)
12/4/2007	11/8/2011	1	Oppenheimer Capital Ap A	65	52	(12)
12/5/2007	11/8/2011	2	Oppenheimer Capital Ap A	106	91	(15)
10/31/2008	11/8/2011	4	Oppenheimer Champ Inc A	14	7	(8)
9/30/2008	11/8/2011	2	Oppenheimer Champ Inc A	12	3	(8)
10/31/2006	11/8/2011	1	Oppenheimer Champ Inc A	11	2	(9)
9/28/2007	11/8/2011	1	Oppenheimer Champ Inc A	11	2	(9)
6/30/2008	11/8/2011	1	Oppenheimer Champ Inc A	12	3	(9)
4/30/2008	11/8/2011	1	Oppenheimer Champ Inc A	12	3	(9)
5/30/2008	11/8/2011	1	Oppenheimer Champ Inc A	12	2	(9)
3/31/2008	11/8/2011	2	Oppenheimer Champ Inc A	13	3	(10)
7/31/2008	11/8/2011	2	Oppenheimer Champ Inc A	13	3	(10)
8/29/2008	11/8/2011	2	Oppenheimer Champ Inc A	13	3	(10)
2/28/2007	11/8/2011	1	Oppenheimer Champ Inc A	13	2	(10)
11/30/2006	11/8/2011	1	Oppenheimer Champ Inc A	13	2	(10)
7/31/2007	11/8/2011	1	Oppenheimer Champ Inc A	13	3	(10)
4/30/2007	11/8/2011	1	Oppenheimer Champ Inc A	13	2	(11)
12/28/2006	11/8/2011	1	Oppenheimer Champ Inc A	13	3	(11)
12/28/2007	11/8/2011	2	Oppenheimer Champ Inc A	14	3	(11)
11/30/2007	11/8/2011	2	Oppenheimer Champ Inc A	14	3	(11)
10/31/2007	11/8/2011	1	Oppenheimer Champ Inc A	14	3	(11)
5/31/2007	11/8/2011	1	Oppenheimer Champ Inc A	14	3	(11)

2/29/2008	11/8/2011	2	Oppenheimer Champ Inc A	15	3	(11)
1/31/2007	11/8/2011	1	Oppenheimer Champ Inc A	14	3	(11)
6/29/2007	11/8/2011	2	Oppenheimer Champ Inc A	14	3	(12)
1/31/2008	11/8/2011	2	Oppenheimer Champ Inc A	15	3	(12)
8/31/2007	11/8/2011	2	Oppenheimer Champ Inc A	15	3	(12)
3/30/2007	11/8/2011	2	Oppenheimer Champ Inc A	15	3	(12)
12/4/2007	11/8/2011	7	Oppenheimer Champ Inc A	65	13	(52)
10/18/2006	11/8/2011	7	Oppenheimer Champ Inc A	65	12	(53)
10/12/2006	11/8/2011	42	Oppenheimer Champ Inc A	389	75	(314)
5/18/2009	2/22/2011	128	Oppenheimer Commodity Strategy Tot Ret Y	385	485	100
2/27/2009	11/8/2011	3	Oppenheimer Core Bond A	13	17	3
3/31/2009	11/8/2011	2	Oppenheimer Core Bond A	13	16	3
4/30/2009	11/8/2011	2	Oppenheimer Core Bond A	11	14	2
1/30/2009	11/8/2011	2	Oppenheimer Core Bond A	14	16	2
5/29/2009	11/8/2011	2	Oppenheimer Core Bond A	10	11	2
11/28/2008	11/8/2011	2	Oppenheimer Core Bond A	13	15	2
6/30/2009	11/8/2011	2	Oppenheimer Core Bond A	9	11	2
7/31/2009	11/8/2011	2	Oppenheimer Core Bond A	11	12	1
12/30/2008	11/8/2011	2	Oppenheimer Core Bond A	13	15	1
8/31/2009	11/8/2011	2	Oppenheimer Core Bond A	10	11	1
10/31/2008	11/8/2011	2	Oppenheimer Core Bond A	16	14	(2)
9/30/2008	11/8/2011	2	Oppenheimer Core Bond A	14	11	(3)
10/31/2005	11/8/2011	1	Oppenheimer Core Bond A	9	6	(3)
4/28/2006	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
11/30/2005	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
9/30/2005	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
8/31/2005	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
7/31/2006	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
5/31/2006	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
2/28/2006	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
6/30/2006	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
1/31/2006	11/8/2011	1	Oppenheimer Core Bond A	11	7	(4)
3/31/2006	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
9/28/2007	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
10/31/2006	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
8/31/2006	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
3/31/2008	11/8/2011	1	Oppenheimer Core Bond A	13	9	(4)
9/29/2006	11/8/2011	1	Oppenheimer Core Bond A	13	8	(4)
4/30/2007	11/8/2011	1	Oppenheimer Core Bond A	12	8	(4)
7/31/2007	11/8/2011	1	Oppenheimer Core Bond A	13	9	(4)
1/31/2007	11/8/2011	1	Oppenheimer Core Bond A	13	8	(4)
11/30/2006	11/8/2011	1	Oppenheimer Core Bond A	13	8	(5)
12/28/2007	11/8/2011	1	Oppenheimer Core Bond A	13	9	(5)
4/30/2008	11/8/2011	1	Oppenheimer Core Bond A	14	9	(5)
6/29/2007	11/8/2011	1	Oppenheimer Core Bond A	14	9	(5)
6/30/2008	11/8/2011	1	Oppenheimer Core Bond A	15	10	(5)
5/31/2007	11/8/2011	1	Oppenheimer Core Bond A	13	9	(5)
2/28/2007	11/8/2011	1	Oppenheimer Core Bond A	13	9	(5)
8/29/2008	11/8/2011	2	Oppenheimer Core Bond A	17	12	(5)
10/31/2007	11/8/2011	1	Oppenheimer Core Bond A	14	9	(5)
2/29/2008	11/8/2011	2	Oppenheimer Core Bond A	15	10	(5)
3/30/2007	11/8/2011	1	Oppenheimer Core Bond A	14	9	(5)
7/31/2008	11/8/2011	2	Oppenheimer Core Bond A	16	12	(5)
11/30/2007	11/8/2011	1	Oppenheimer Core Bond A	15	10	(5)
8/31/2007	11/8/2011	1	Oppenheimer Core Bond A	15	10	(5)
1/31/2008	11/8/2011	1	Oppenheimer Core Bond A	15	10	(5)
5/30/2008	11/8/2011	2	Oppenheimer Core Bond A	15	10	(5)
12/29/2005	11/8/2011	2	Oppenheimer Core Bond A	16	10	(6)
12/28/2006	11/8/2011	2	Oppenheimer Core Bond A	18	12	(6)
10/11/2005	11/8/2011	5	Oppenheimer Core Bond A	56	35	(21)
12/4/2007	11/8/2011	6	Oppenheimer Core Bond A	65	40	(24)
10/18/2006	11/8/2011	6	Oppenheimer Core Bond A	65	40	(25)
7/27/2005	11/8/2011	201	Oppenheimer Core Bond A	2,159	1,331	(827)
3/25/2009	11/8/2011	7	Oppenheimer Global Strategic Income A	22	28	6
4/24/2009	11/8/2011	7	Oppenheimer Global Strategic Income A	25	31	6
11/25/2008	11/8/2011	7	Oppenheimer Global Strategic Income A	22	27	6
2/25/2009	11/8/2011	6	Oppenheimer Global Strategic Income A	19	24	5
5/22/2009	11/8/2011	6	Oppenheimer Global Strategic Income A	23	27	4
12/24/2008	11/8/2011	6	Oppenheimer Global Strategic Income A	19	23	4
6/25/2009	11/8/2011	7	Oppenheimer Global Strategic Income A	25	29	4
10/24/2008	11/8/2011	6	Oppenheimer Global Strategic Income A	23	26	4

7/24/2009	11/8/2011	7	Oppenheimer Global Strategic Income A		25	28	3
1/23/2009	11/8/2011	4	Oppenheimer Global Strategic Income A		14	17	3
8/25/2009	11/8/2011	7	Oppenheimer Global Strategic Income A		25	28	3
9/25/2009	11/8/2011	7	Oppenheimer Global Strategic Income A		27	29	2
12/24/2009	11/8/2011	7	Oppenheimer Global Strategic Income A		27	28	1
2/25/2010	11/8/2011	7	Oppenheimer Global Strategic Income A		27	28	1
11/25/2009	11/8/2011	7	Oppenheimer Global Strategic Income A		28	29	1
5/25/2010	11/8/2011	7	Oppenheimer Global Strategic Income A		28	30	1
10/23/2009	11/8/2011	6	Oppenheimer Global Strategic Income A		24	25	1
12/28/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		20	19	(1)
3/25/2008	11/8/2011	5	Oppenheimer Global Strategic Income A		21	20	(1)
11/25/2005	11/8/2011	12	Oppenheimer Global Strategic Income A		51	50	(1)
10/25/2010	11/8/2011	5	Oppenheimer Global Strategic Income A		21	20	(1)
1/25/2008	11/8/2011	4	Oppenheimer Global Strategic Income A		19	18	(1)
2/25/2011	11/8/2011	7	Oppenheimer Global Strategic Income A		30	29	(1)
9/25/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		23	22	(1)
6/24/2011	11/8/2011	7	Oppenheimer Global Strategic Income A		29	28	(1)
4/25/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		21	20	(1)
4/25/2008	11/8/2011	5	Oppenheimer Global Strategic Income A		23	22	(1)
5/25/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		22	21	(1)
7/25/2011	11/8/2011	6	Oppenheimer Global Strategic Income A		26	25	(1)
10/25/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		20	19	(1)
5/25/2011	11/8/2011	6	Oppenheimer Global Strategic Income A		27	26	(1)
5/23/2008	11/8/2011	5	Oppenheimer Global Strategic Income A		21	20	(1)
11/23/2007	11/8/2011	5	Oppenheimer Global Strategic Income A		22	20	(1)
4/25/2011	11/8/2011	6	Oppenheimer Global Strategic Income A		26	25	(2)
12/24/2007	11/8/2011	16	Oppenheimer Global Strategic Income A		68	65	(3)
10/18/2006	11/8/2011	15	Oppenheimer Global Strategic Income A		65	61	(4)
10/11/2005	11/8/2011	12	Oppenheimer Global Strategic Income A		56	52	(4)
12/4/2007	11/8/2011	14	Oppenheimer Global Strategic Income A		66	59	(7)
7/27/2005	11/8/2011	779	Oppenheimer Global Strategic Income A		3,467	3,241	(226)
1/25/2010	5/18/2011	420	Oppenheimer International Bond Fd-Y		2,699	2,800	101
1/25/2010	6/10/2011	193	Oppenheimer International Bond Fd-Y		1,239	1,295	56
8/13/2009	2/22/2011	23	Oppenheimer International Bond Fd-Y		142	147	6
1/25/2010	5/18/2011	122	Oppenheimer Intl Growth Y		2,985	3,621	636
1/25/2010	6/10/2011	39	Oppenheimer Intl Growth Y		953	1,144	190
2/9/2010	10/24/2011	74	Oppenheimer Intl Grwth Y	benkei	1,724	2,000	276
2/9/2010	10/13/2011	90	Oppenheimer Intl Grwth Y	benkei	2,114	2,387	274
12/21/2010	10/13/2011	9	Oppenheimer Intl Grwth Y	benkei	247	238	(9)
12/1/2008	11/8/2011	2	Oppenheimer Main St A		46	78	32
12/1/2009	11/8/2011	1	Oppenheimer Main St A		32	37	5
12/1/2005	11/8/2011	1	Oppenheimer Main St A		40	35	(5)
12/3/2007	11/8/2011	1	Oppenheimer Main St A		55	49	(6)
10/11/2005	11/8/2011	2	Oppenheimer Main St A		56	49	(6)
12/1/2006	11/8/2011	1	Oppenheimer Main St A		42	34	(8)
12/4/2007	11/8/2011	2	Oppenheimer Main St A		65	55	(10)
10/18/2006	11/8/2011	1	Oppenheimer Main St A		65	49	(16)
12/3/2007	11/8/2011	6	Oppenheimer Main St A		206	183	(23)
12/1/2006	11/8/2011	4	Oppenheimer Main St A		177	145	(32)
12/3/2007	11/8/2011	11	Oppenheimer Main St A		404	359	(44)
7/27/2005	11/8/2011	86	Oppenheimer Main St A		3,272	2,817	(455)
12/9/2008	11/8/2011	1	Oppenheimer Main Street Select A		9	15	5
12/9/2008	11/8/2011	0	Oppenheimer Main Street Select A		3	6	2
6/1/2008	11/8/2011	108	Oppenheimer Main Street Select A		1,434	1,359	(76)
	6/24/2011	600	Oracle Corp	muller/gift	18,914	19,506	592
9/14/2010	6/15/2011	500	Packaging Corp Amer		11,860	14,075	2,215
9/21/2010	8/8/2011	500	Packaging Corp Amer		11,610	11,222	(388)
3/13/2009	2/22/2011	200	Paychex Inc		4,484	6,608	2,124
6/3/2009	12/8/2011	225	Paychex Inc		6,171	6,626	455
9/12/2008	12/8/2011	275	Paychex Inc		9,292	8,099	(1,194)
1/8/2008	2/22/2011	2,000	Paychex Inc		69,640	66,080	(3,560)
11/14/2008	12/13/2011	500	Peabody Energy Corp		13,935	17,258	3,323
3/13/2009	12/13/2011	125	Peabody Energy Corp		3,159	4,314	1,156
9/21/2006	12/13/2011	1,500	Peabody Energy Corp		51,309	51,773	464
7/25/2006	12/13/2011	62	Peabody Energy Corp		2,353	2,140	(213)
1/11/2010	10/6/2011	75,000	Pepsico Inc	3 100% Due 01-15-15	74,924	79,457	4,533
9/25/2009	9/28/2011	300	Pepsico Inc		17,631	18,809	1,178
9/25/2009	9/28/2011	100	Pepsico Inc		5,877	6,263	386
9/27/2010	9/28/2011	30	Pepsico Inc		2,012	1,879	(134)
9/27/2010	9/28/2011	50	Pepsico Inc		3,344	3,135	(209)
12/28/2010	12/6/2011	126	Pharm Product Dev Inc		3,461	4,190	728

8/23/2011	12/6/2011	6	Pharm Product Dev Inc		182	200	17
12/28/2010	12/28/2011	360	Philip Morris Intl Inc		21,069	28,364	7,295
2/9/2010	10/27/2011	187	Pimco CMMDTY rn Strt	benkei	1,468	1,500	32
2/9/2010	10/20/2011	48	Pimco CMMDTY rn Strt	benkei	373	360	(12)
3/19/2010	10/20/2011	39	Pimco CMMDTY rn Strt	benkei	313	299	(14)
9/17/2010	10/20/2011	48	Pimco CMMDTY rn Strt	benkei	386	367	(18)
9/16/2011	10/13/2011	34	Pimco CMMDTY rn Strt	benkei	284	257	(27)
9/16/2011	10/20/2011	62	Pimco CMMDTY rn Strt	benkei	527	473	(54)
1/3/2011	10/13/2011	37	Pimco CMMDTY rn Strt	benkei	346	285	(61)
3/18/2011	10/13/2011	48	Pimco CMMDTY rn Strt	benkei	450	369	(82)
6/17/2011	10/13/2011	97	Pimco CMMDTY rn Strt	benkei	857	739	(118)
2/15/2011	12/7/2011	2,635	Pimco Commodity RealReturn Strategy Inst		15,267	20,000	4,733
1/13/2011	6/13/2011	94	Pimco Commodity RealReturn Strategy Inst		880	899	19
2/7/2011	6/13/2011	48	Pimco Commodity RealReturn Strategy Inst		452	462	10
1/13/2011	3/28/2011	251	Pimco Commodity Rr Strat Ins		2,359	2,380	21
2/15/2011	12/7/2011	1,375	Pimco FDS Uncstr BD Inst		14,621	15,000	379
1/13/2011	3/28/2011	141	Pimco FDS Uncstr BD Inst		1,572	1,570	(2)
1/13/2011	6/13/2011	52	Pimco FDS Uncstr BD Inst		581	579	(3)
2/7/2011	6/13/2011	80	Pimco FDS Uncstr BD Inst		889	883	(6)
2/14/2011	6/2/2011	1,103	Pimco Low Duration D		11,445	11,600	154
2/14/2011	12/5/2011	1,963	Pimco Low Duration D		20,374	20,237	(137)
4/28/2009	2/15/2011	3,038	Pimco Real Ret Bd Inst		32,982	34,000	1,018
12/29/2009	3/21/2011	1,086	Pimco Real Ret Bd Inst		11,748	12,547	799
4/28/2009	1/13/2011	224	Pimco Real Ret Bd Inst		2,626	2,763	137
4/23/2010	11/22/2011	799	Pimco Real Return Instl		8,785	9,720	934
9/14/2007	12/21/2011	368	Pimco Real Return Instl		4,014	4,375	361
4/23/2010	12/21/2011	138	Pimco Real Return Instl		1,515	1,636	121
5/28/2010	11/22/2011	54	Pimco Real Return Instl		602	663	61
10/19/2007	11/22/2011	34	Pimco Real Return Instl		373	412	39
6/30/2010	11/22/2011	35	Pimco Real Return Instl		393	427	34
7/30/2010	11/22/2011	26	Pimco Real Return Instl		295	320	25
4/30/2010	11/22/2011	23	Pimco Real Return Instl		259	283	24
8/31/2010	11/22/2011	14	Pimco Real Return Instl		158	168	10
9/30/2010	11/22/2011	14	Pimco Real Return Instl		157	166	8
10/29/2010	11/22/2011	26	Pimco Real Return Instl		312	321	8
12/31/2007	12/21/2011	7	Pimco Real Return Instl		78	84	7
11/30/2010	12/21/2011	21	Pimco Real Return Instl		238	244	6
10/31/2007	11/22/2011	42	Pimco Real Return Instl		46	51	5
10/31/2011	11/22/2011	37	Pimco Real Return Instl		452	451	(1)
9/30/2011	12/21/2011	15	Pimco Real Return Instl		176	175	(1)
8/31/2011	12/21/2011	16	Pimco Real Return Instl		189	186	(3)
11/30/2011	12/21/2011	26	Pimco Real Return Instl		317	309	(8)
7/31/2011	12/21/2011	58	Pimco Real Return Instl		695	687	(8)
2/27/2009	4/26/2011	380	Pimco Stocks Plus Instl		1,757	3,468	1,711
2/27/2009	5/24/2011	291	Pimco Stocks Plus Instl		1,343	2,593	1,250
6/12/2009	3/15/2011	231	Pimco Stocks PLUS Instl		1,464	2,000	536
12/30/2008	4/26/2011	75	Pimco Stocks Plus Instl		414	687	273
6/12/2009	4/26/2011	93	Pimco Stocks Plus Instl		587	845	259
1/21/2011	5/24/2011	252	Pimco Stocks Plus Instl		2,168	2,304	136
6/17/2010	6/21/2011	60	Pimco Stocks Plus Instl		459	521	62
12/23/2010	5/24/2011	191	Pimco Stocks Plus Instl		1,653	1,707	54
12/23/2010	5/24/2011	98	Pimco Stocks Plus Instl		847	896	49
1/21/2011	6/21/2011	55	Pimco Stocks Plus Instl		474	479	5
5/1/2009	2/14/2011	900	Pimco Total Return Instl		9,200	9,695	495
1/26/2009	2/14/2011	451	Pimco Total Return Instl		4,595	4,857	262
1/26/2009	2/14/2011	204	Pimco Total Return Instl		2,081	2,199	118
6/16/2006	3/14/2011	160	Pimco Total Return Instl		1,633	1,746	114
1/26/2009	2/4/2011	124	Pimco Total Return Instl		1,260	1,333	73
6/15/2007	3/14/2011	70	Pimco Total Return Instl		710	768	58
12/12/2008	2/4/2011	65	Pimco Total Return Instl		644	702	57
1/26/2009	2/4/2011	91	Pimco Total Return Instl		932	986	54
12/10/2008	3/14/2011	37	Pimco Total Return Instl		367	405	37
8/19/2008	2/4/2011	198	Pimco Total Return Instl		2,099	2,132	34
12/12/2008	2/4/2011	36	Pimco Total Return Instl		357	389	32
7/13/2006	3/14/2011	42	Pimco Total Return Instl		432	463	31
1/25/2010	5/18/2011	377	Pimco Total Return Instl		4,131	4,161	30
6/16/2006	3/14/2011	38	Pimco Total Return Instl		393	420	27
12/15/2006	3/14/2011	58	Pimco Total Return Instl		610	637	27
6/16/2006	3/14/2011	35	Pimco Total Return Instl		354	379	25
6/16/2006	3/14/2011	35	Pimco Total Return Instl		353	378	25
12/10/2008	3/14/2011	21	Pimco Total Return Instl		209	231	21

1/26/2009	2/4/2011	35	Pimco Total Return Instl	352	372	20
6/2/2009	3/14/2011	35	Pimco Total Return Instl	360	379	19
8/19/2008	2/4/2011	92	Pimco Total Return Instl	979	994	16
3/3/2009	2/14/2011	17	Pimco Total Return Instl	174	187	13
1/26/2009	2/4/2011	20	Pimco Total Return Instl	205	217	12
1/26/2009	2/4/2011	18	Pimco Total Return Instl	188	199	11
4/2/2009	2/14/2011	17	Pimco Total Return Instl	168	179	11
2/3/2009	2/14/2011	16	Pimco Total Return Instl	162	172	10
5/4/2009	2/14/2011	16	Pimco Total Return Instl	165	174	9
1/25/2010	6/10/2011	98	Pimco Total Return Instl	1,068	1,076	8
6/2/2009	2/14/2011	20	Pimco Total Return Instl	214	221	7
11/4/2008	2/4/2011	10	Pimco Total Return Instl	105	112	7
1/5/2009	2/4/2011	10	Pimco Total Return Instl	105	111	7
1/26/2009	2/4/2011	11	Pimco Total Return Instl	114	120	7
7/2/2009	2/14/2011	19	Pimco Total Return Instl	198	204	6
6/30/2007	3/14/2011	7	Pimco Total Return Instl	74	79	5
8/19/2008	2/4/2011	32	Pimco Total Return Instl	339	344	5
6/1/2009	3/14/2011	5	Pimco Total Return Instl	47	52	5
1/26/2009	2/14/2011	9	Pimco Total Return Instl	93	98	5
5/31/2007	3/14/2011	7	Pimco Total Return Instl	75	80	5
10/2/2008	2/4/2011	10	Pimco Total Return Instl	103	108	5
2/27/2009	3/14/2011	6	Pimco Total Return Instl	55	60	5
7/31/2007	3/14/2011	7	Pimco Total Return Instl	72	77	5
8/31/2007	3/14/2011	8	Pimco Total Return Instl	82	87	5
12/31/2008	3/14/2011	6	Pimco Total Return Instl	56	61	4
10/31/2008	3/14/2011	5	Pimco Total Return Instl	55	60	4
12/2/2008	2/4/2011	9	Pimco Total Return Instl	88	93	4
3/30/2009	3/14/2011	5	Pimco Total Return Instl	53	57	4
1/30/2009	3/14/2011	5	Pimco Total Return Instl	53	57	4
12/31/2006	3/14/2011	7	Pimco Total Return Instl	72	76	4
1/31/2007	3/14/2011	6	Pimco Total Return Instl	64	68	4
7/3/2006	3/14/2011	5	Pimco Total Return Instl	49	53	4
8/1/2006	3/14/2011	6	Pimco Total Return Instl	59	63	4
12/14/2007	3/14/2011	9	Pimco Total Return Instl	94	97	3
3/31/2007	3/14/2011	7	Pimco Total Return Instl	74	77	3
6/16/2006	3/14/2011	5	Pimco Total Return Instl	48	51	3
6/16/2006	3/14/2011	5	Pimco Total Return Instl	47	50	3
4/30/2007	3/14/2011	6	Pimco Total Return Instl	67	70	3
4/30/2009	3/14/2011	5	Pimco Total Return Instl	47	50	3
6/16/2006	3/14/2011	4	Pimco Total Return Instl	46	49	3
6/16/2006	3/14/2011	4	Pimco Total Return Instl	46	49	3
9/1/2006	3/14/2011	6	Pimco Total Return Instl	65	68	3
8/19/2008	2/4/2011	18	Pimco Total Return Instl	193	196	3
9/30/2008	3/14/2011	5	Pimco Total Return Instl	50	53	3
10/2/2006	3/14/2011	6	Pimco Total Return Instl	67	70	3
2/28/2007	3/14/2011	6	Pimco Total Return Instl	67	70	3
8/4/2009	2/14/2011	20	Pimco Total Return Instl	214	217	3
12/23/2009	3/14/2011	35	Pimco Total Return Instl	375	378	3
8/19/2008	2/4/2011	16	Pimco Total Return Instl	172	175	3
11/30/2006	3/14/2011	6	Pimco Total Return Instl	65	68	3
12/13/2006	3/14/2011	6	Pimco Total Return Instl	59	62	3
8/19/2008	2/4/2011	14	Pimco Total Return Instl	149	151	2
8/19/2008	2/4/2011	13	Pimco Total Return Instl	142	145	2
12/1/2006	3/14/2011	6	Pimco Total Return Instl	67	69	2
9/30/2007	3/14/2011	5	Pimco Total Return Instl	56	58	2
8/19/2008	2/4/2011	13	Pimco Total Return Instl	138	141	2
10/31/2007	3/14/2011	6	Pimco Total Return Instl	65	67	2
8/19/2008	2/4/2011	11	Pimco Total Return Instl	122	123	2
8/19/2008	2/4/2011	11	Pimco Total Return Instl	118	120	2
8/19/2008	2/4/2011	10	Pimco Total Return Instl	108	110	2
8/19/2008	2/4/2011	10	Pimco Total Return Instl	107	109	2
8/19/2008	2/4/2011	10	Pimco Total Return Instl	102	104	2
8/19/2008	2/4/2011	10	Pimco Total Return Instl	102	103	2
7/31/2008	3/14/2011	5	Pimco Total Return Instl	55	57	2
8/19/2008	2/4/2011	9	Pimco Total Return Instl	94	96	2
6/30/2008	3/14/2011	5	Pimco Total Return Instl	56	57	1
9/3/2008	2/4/2011	12	Pimco Total Return Instl	125	126	1
7/31/2009	3/14/2011	5	Pimco Total Return Instl	50	51	1
8/31/2008	3/14/2011	5	Pimco Total Return Instl	57	58	1
12/14/2007	3/14/2011	6	Pimco Total Return Instl	61	62	1
5/28/2010	3/14/2011	6	Pimco Total Return Instl	70	69	(1)

5/28/2010	3/14/2011	6	Pimco Total Return Instl	71	70	(1)
5/28/2010	3/14/2011	6	Pimco Total Return Instl	71	70	(1)
5/28/2010	3/14/2011	6	Pimco Total Return Instl	71	70	(1)
5/28/2010	3/14/2011	6	Pimco Total Return Instl	71	70	(1)
12/9/2009	2/14/2011	9	Pimco Total Return Instl	97	96	(1)
5/28/2010	3/14/2011	7	Pimco Total Return Instl	77	76	(1)
5/28/2010	3/14/2011	7	Pimco Total Return Instl	78	77	(1)
5/28/2010	3/14/2011	7	Pimco Total Return Instl	78	77	(1)
5/28/2010	3/14/2011	7	Pimco Total Return Instl	80	79	(1)
5/28/2010	3/14/2011	7	Pimco Total Return Instl	81	80	(1)
6/30/2009	3/14/2011	4	Pimco Total Return Instl	47	46	(1)
6/21/2010	3/14/2011	5	Pimco Total Return Instl	54	53	(1)
6/21/2010	3/14/2011	5	Pimco Total Return Instl	54	53	(1)
5/28/2010	3/14/2011	8	Pimco Total Return Instl	88	87	(1)
6/21/2010	3/14/2011	5	Pimco Total Return Instl	58	57	(1)
6/21/2010	3/14/2011	5	Pimco Total Return Instl	58	57	(1)
6/21/2010	3/14/2011	5	Pimco Total Return Instl	61	60	(1)
6/21/2010	3/14/2011	6	Pimco Total Return Instl	62	61	(1)
6/21/2010	3/14/2011	6	Pimco Total Return Instl	62	60	(1)
5/28/2010	3/14/2011	9	Pimco Total Return Instl	99	97	(1)
11/30/2008	3/14/2011	5	Pimco Total Return Instl	54	53	(2)
2/2/2010	2/14/2011	10	Pimco Total Return Instl	112	110	(2)
11/12/2009	2/14/2011	11	Pimco Total Return Instl	125	123	(2)
3/2/2010	2/14/2011	10	Pimco Total Return Instl	106	104	(2)
1/29/2010	3/14/2011	76	Pimco Total Return Instl	835	833	(2)
10/5/2009	2/14/2011	18	Pimco Total Return Instl	198	195	(3)
10/5/2009	2/14/2011	18	Pimco Total Return Instl	200	197	(3)
4/1/2010	2/14/2011	10	Pimco Total Return Instl	112	110	(3)
6/2/2010	2/14/2011	10	Pimco Total Return Instl	112	109	(3)
1/2/2010	2/14/2011	13	Pimco Total Return Instl	148	145	(4)
12/9/2009	2/14/2011	31	Pimco Total Return Instl	333	329	(4)
5/1/2010	2/14/2011	11	Pimco Total Return Instl	124	120	(4)
6/21/2010	3/14/2011	21	Pimco Total Return Instl	236	231	(5)
5/28/2010	3/14/2011	42	Pimco Total Return Instl	469	463	(7)
3/26/2010	3/14/2011	76	Pimco Total Return Instl	840	833	(7)
6/29/2010	2/14/2011	16	Pimco Total Return Instl	181	174	(8)
1/29/2010	3/14/2011	305	Pimco Total Return Instl	3,333	3,324	(9)
6/21/2010	3/14/2011	37	Pimco Total Return Instl	414	405	(9)
5/28/2010	3/14/2011	58	Pimco Total Return Instl	646	637	(9)
1/29/2010	3/14/2011	350	Pimco Total Return Instl	3,830	3,819	(11)
2/17/2010	3/14/2011	350	Pimco Total Return Instl	3,830	3,819	(11)
5/28/2010	3/14/2011	70	Pimco Total Return Instl	779	768	(11)
1/4/2010	2/14/2011	251	Pimco Total Return Instl	2,719	2,706	(13)
5/28/2010	3/14/2011	99	Pimco Total Return Instl	1,091	1,075	(16)
1/29/2010	3/14/2011	707	Pimco Total Return Instl	7,731	7,710	(21)
5/28/2010	3/14/2011	286	Pimco Total Return Instl	3,168	3,122	(46)
5/28/2010	3/14/2011	520	Pimco Total Return Instl	5,756	5,673	(83)
6/29/2010	2/14/2011	210	Pimco Total Return Instl	2,363	2,260	(103)
6/29/2010	2/14/2011	597	Pimco Total Return Instl	6,722	6,429	(293)
6/7/2010	7/20/2011	2,712	Pimco Unconstrained Bond-P	30,000	30,054	54
10/1/2010	7/20/2011	5	Pimco Unconstrained Bond-P	59	58	(1)
11/1/2010	7/20/2011	5	Pimco Unconstrained Bond-P	61	60	(1)
8/13/2009	2/22/2011	66	Pioneer Bond Fund Y	575	624	49
6/4/2010	2/18/2011	126	Pioneer Oak S/C Growth-Y	2,126	4,015	1,889
6/4/2010	6/10/2011	1	Pioneer Oak S/C Growth-Y	31	41	10
1/3/2011	3/15/2011	100	Powershares DB Agriculture	3,179	3,250	71
8/31/2011	12/15/2011	48	Powershares DB Silver Fund	3,482	2,415	(1,067)
4/27/2011	6/27/2011	50	Powershares DB Silver Fund	4,168	2,928	(1,239)
6/28/2010	8/8/2011	150	Powershares DWA Developed Market	2,637	2,736	99
12/7/2010	8/8/2011	44	Powershares DWA Developed Market	969	803	(166)
10/18/2010	8/8/2011	230	Powershares DWA Developed Market	4,835	4,195	(639)
6/28/2010	8/10/2011	150	Powershares DWA Emerging Market	2,214	2,499	285
10/18/2010	8/10/2011	175	Powershares DWA Emerging Market	3,141	2,915	(226)
12/7/2010	8/10/2011	175	Powershares DWA Emerging Market	3,239	2,915	(323)
6/28/2010	8/10/2011	200	Powershares DWS Technical Leaders Port	3,936	4,461	526
10/18/2010	8/10/2011	113	Powershares DWS Technical Leaders Port	2,444	2,521	77
5/6/2009	10/12/2011	300	Powershares Dynamic Oil & Gas Sv	4,415	5,652	1,237
4/1/2008	10/12/2011	42	Powershares Dynamic Oil & Gas Sv	1,118	791	(327)
4/1/2008	10/12/2011	1,160	Powershares Dynamic Oil & Gas Sv	30,888	21,854	(9,034)
6/28/2010	12/8/2011	200	Principal Financial Grp	5,106	5,020	(86)
1/5/2010	12/13/2011	97	Principal Financial Grp	2,431	2,320	(111)

10/12/2009	12/8/2011	500	Principal Financial Grp	14,260	12,550	(1,710)
10/12/2009	12/13/2011	3,000	Principal Financial Grp	85,560	71,758	(13,802)
1/25/2010	5/18/2011	398	Principal High Yield A	3,106	3,261	155
1/25/2010	2/18/2011	273	Principal High Yield A	2,133	2,226	93
5/23/2011	6/10/2011	40	Principal High Yield-P	324	319	(4)
3/25/2009	3/29/2011	70	Procter & Gamble Co	3,343	4,247	904
3/25/2009	3/29/2011	55	Procter & Gamble Co	2,627	3,333	706
4/27/2009	12/8/2011	40	Procter & Gamble Co	2,010	2,595	585
9/25/2009	3/29/2011	85	Procter & Gamble Co	4,936	5,157	220
9/25/2009	3/29/2011	30	Procter & Gamble Co	1,742	1,818	76
6/9/2008	12/8/2011	125	Procter & Gamble Co	8,241	8,110	(131)
12/27/2010	11/25/2011	36	Procter & Gamble Co	2,351	2,210	(141)
9/24/2008	3/29/2011	50	Procter & Gamble Co	3,410	3,030	(380)
9/24/2008	3/29/2011	180	Procter & Gamble Co	12,274	10,920	(1,354)
2/5/2010	6/6/2011	1	Prologis	26	31	4
12/28/2010	12/28/2011	153	Protective Life Corp DE	4,149	3,407	(742)
4/5/2010	1/5/2011	2,165	Public Service Enterprise Group Inc	66,779	67,811	1,032
4/5/2010	3/1/2011	350	Public Service Enterprise Group Inc	10,796	11,232	436
6/2/2010	5/10/2011	2,322	Putnam Voyager A	45,000	57,353	12,353
7/12/2010	5/10/2011	1,287	Putnam Voyager A	25,000	31,797	6,797
12/28/2010	12/28/2011	81	PVH Corp	5,214	5,699	485
3/2/2010	1/7/2011	4,750	Rackspace Hosting Inc	98,408	145,886	47,478
12/4/2009	1/7/2011	3,346	Rackspace Hosting Inc	69,321	102,765	33,444
9/27/2010	7/12/2011	850	Radiant Systems Inc (acquired 8/25/11)	14,717	23,759	9,042
9/27/2010	7/12/2011	230	Radiant Systems Inc (acquired 8/25/11)	3,993	6,418	2,425
3/2/2010	5/17/2011	400	Rambus Inc	3,976	5,451	1,475
8/23/2011	12/28/2011	4	Raymond James Financial	102	124	22
12/28/2010	12/28/2011	127	Raymond James Financial	4,249	3,939	(309)
12/28/2010	12/28/2011	121	Reed Elsvy NV ADR New	2,971	2,772	(199)
8/23/2011	12/28/2011	2	Reinsurance Grp Amer New	99	104	5
11/25/2011	12/28/2011	0	Reinsurance Grp Amer New	13	14	1
12/28/2010	12/27/2011	0	Reinsurance Grp Amer New	14	14	(1)
12/28/2010	12/28/2011	69	Reinsurance Grp Amer New	3,749	3,575	(174)
12/28/2010	12/28/2011	70	Royal Dutch Shell ADR	4,638	5,088	450
12/22/2005	5/9/2011	1,970	Royce Pennsylvania Invst	21,395	25,000	3,605
12/22/2005	4/25/2011	1,571	Royce Pennsylvania Invst	17,062	20,000	2,938
2/9/2009	2/25/2011	148	Royce Pennsylvania Invst	978	1,821	843
9/18/2008	2/25/2011	258	Royce Pennsylvania Invst	2,489	3,179	690
2/17/2005	1/11/2011	363	Royce Pennsylvania Invst	3,686	4,266	580
1/10/2008	1/5/2011	343	Royce Pennsylvania Invst	3,500	4,018	518
5/11/2005	1/11/2011	205	Royce Pennsylvania Invst	2,000	2,410	410
11/17/2005	1/5/2011	516	Royce Pennsylvania Invst	5,733	6,042	310
8/16/2005	1/11/2011	187	Royce Pennsylvania Invst	2,000	2,198	198
5/11/2005	1/11/2011	98	Royce Pennsylvania Invst	953	1,148	195
12/30/2005	1/11/2011	186	Royce Pennsylvania Invst	2,000	2,182	182
3/9/2005	1/11/2011	98	Royce Pennsylvania Invst	1,000	1,148	148
7/24/2006	1/11/2011	47	Royce Pennsylvania Invst	500	556	56
1/31/2006	1/11/2011	257	Royce Pennsylvania Invst	3,000	3,021	21
5/11/2005	1/11/2011	5	Royce Pennsylvania Invst	47	56	10
9/18/2008	1/11/2011	1	Royce Pennsylvania Invst	11	14	2
10/20/2005	10/14/2011	571	Royce Pennsylvania Invst	7,025	6,226	(800)
3/8/2006	10/14/2011	487	Royce Pennsylvania Invst	6,133	5,306	(827)
6/14/2007	3/25/2011	3,576	Russell Life Growth Strategy C	46,375	35,000	(11,375)
8/25/2011	12/28/2011	21	RWE AG Spons ADR	769	729	(40)
8/18/2011	12/28/2011	26	RWE AG Spons ADR	961	902	(59)
6/15/2011	12/28/2011	13	RWE AG Spons ADR	705	451	(254)
12/28/2010	12/28/2011	65	RWE AG Spons ADR	4,267	2,255	(2,011)
6/24/2011	12/28/2011	128	Sanofi Spon ADR	4,110	4,598	488
12/28/2010	12/28/2011	4	Sanofi Spon ADR	140	144	4
12/28/2010	12/28/2011	67	SBA Communications CP A	2,713	2,839	126
12/28/2010	12/28/2011	67	Scotts Miracle-Gro Co	3,384	3,079	(305)
10/12/2009	3/2/2011	3,250	Sealed Air Corp	65,033	87,495	22,463
10/12/2009	3/1/2011	525	Sealed Air Corp	10,505	14,207	3,701
1/25/2010	2/18/2011	127	Security Equity Fund-M/C Value A	3,466	4,423	957
12/1/2009	10/11/2011	1,574	Sei Instl Core Fix-Inc A	15,992	17,393	1,401
12/1/2009	2/24/2011	937	Sei Instl Core Fix-Inc A	9,523	10,142	619
12/1/2009	1/11/2011	616	Sei Instl Lrg Cap Grth A	11,505	13,562	2,057
12/1/2009	2/24/2011	341	Sei Instl Lrg Cap Grth A	6,368	7,694	1,326
12/1/2009	2/24/2011	413	Sei Instl Lrg Cap Val A	5,901	6,994	1,094
12/1/2009	2/24/2011	60	Sei Instl Sm Cap Grth A	764	1,049	285
12/1/2009	2/24/2011	59	Sei Instl Sm Cap Value A	833	1,049	216

12/1/2009	2/24/2011	465	Sei Intl Equity A		3,788	4,197	409
12/1/2009	2/24/2011	344	Sei Intl Fixed-Income A		3,580	3,497	(83)
11/5/2003	2/22/2011	1,665	Select Sector Spdr Utilities		36,613	52,797	16,184
12/31/2004	2/22/2011	1,000	Select Sector Spdr Utilities		27,990	31,710	3,720
5/6/2009	2/22/2011	175	Select Sector Spdr Utilities		4,707	5,549	843
7/25/2006	2/22/2011	63	Select Sector Spdr Utilities		2,132	1,998	(134)
1/7/2008	2/22/2011	85	Select Sector Spdr Utilities		3,608	2,695	(913)
10/21/2008	2/22/2011	250	Select Sector Spdr Utilities		10,588	7,928	(2,660)
12/28/2010	12/28/2011	75	Seven & I Holdings Co ADR		3,979	4,108	130
5/9/2011	12/28/2011	14	Seven & I Holdings Co ADR		710	767	57
12/28/2010	12/28/2011	119	Singapore Telecm ADR Mew		2,808	2,832	24
12/23/2008	6/6/2011	175	Skyworks Solutions Inc		903	4,074	3,171
9/25/2009	6/6/2011	225	Skyworks Solutions Inc		2,893	5,238	2,345
12/28/2010	12/27/2011	0	Snap On Inc		22	20	(2)
1/20/2011	12/28/2011	2	Snap On Inc		111	102	(9)
12/28/2010	12/28/2011	54	Snap On Inc		3,076	2,741	(335)
12/28/2010	12/28/2011	70	SO Jersey Industries Inc		3,747	4,004	257
7/8/2011	12/28/2011	7	Societe Genl France ADR		76	30	(47)
12/28/2010	12/28/2011	216	Societe Genl France ADR		2,357	912	(1,445)
3/26/2008	3/29/2011	360	Southwest Gas Corp		9,891	13,713	3,822
12/23/2008	3/29/2011	60	Southwest Gas Corp		1,475	2,286	810
3/26/2008	3/29/2011	70	Southwest Gas Corp		1,923	2,660	737
9/25/2009	3/29/2011	25	Southwest Gas Corp		646	950	304
6/17/2008	3/29/2011	25	Southwest Gas Corp		763	950	187
1/3/2011	8/10/2011	100	SPDR Bar Cap Convertible Securities ETF		4,100	3,641	(459)
3/29/2011	9/28/2011	175	SPDR Barclays Capital High Yield Bond ETF		7,076	6,477	(598)
7/2/2008	6/21/2011	28	SPDR S & P China		1,818	2,098	280
7/27/2010	2/22/2011	32	Spdr S&P Dividend		1,571	1,717	146
1/3/2011	8/10/2011	125	Spdr S&P Russia Etf		4,488	3,582	(907)
8/10/2010	2/23/2011	905	Spectra Energy Corp		19,590	23,486	3,896
5/18/2011	11/25/2011	26	Spectra Energy Corp		710	721	12
12/27/2010	5/18/2011	1,133	Sprint Nextel Corp		4,883	5,722	838
3/12/2007	12/13/2011	47	St Jude Medical		1,857	1,639	(217)
1/7/2008	12/13/2011	65	St Jude Medical		2,590	2,267	(322)
2/21/2007	12/13/2011	1,750	St Jude Medical		70,088	61,039	(9,049)
4/5/2011	7/25/2011	600	Staples Inc		12,202	9,377	(2,826)
12/28/2010	12/28/2011	90	State Auto Financial		1,557	1,248	(308)
6/22/2009	1/5/2011	54	State Street Corp		2,407	2,535	128
2/22/2010	1/5/2011	50	State Street Corp		2,352	2,348	(4)
7/1/2009	12/8/2011	300	State Street Corp		14,334	12,294	(2,040)
10/12/2009	1/5/2011	500	State Street Corp		27,730	23,476	(4,254)
9/17/2009	1/5/2011	1,000	State Street Corp		54,810	46,952	(7,858)
12/27/2004	5/3/2011	178	Stryker Corporation		8,389	10,555	2,166
12/28/2004	5/3/2011	100	Stryker Corporation		4,762	5,930	1,168
4/1/2009	5/3/2011	10	Stryker Corporation		327	593	266
	7/11/2011	2,015	Sunopta Inc	pedecgf/40%	5,400	5,168	(232)
3/21/2011	10/27/2011	20,000	Suntrust Banks Inc	3 600% Due 04-15-16	19,992	20,315	323
12/28/2010	12/28/2011	90	Swift Energy Company		3,572	2,779	(793)
2/22/2005	11/25/2011	351	Sysco Corp		10,537	9,470	(1,067)
	12/22/2011	279	T Rowe Price Growth		7,536	8,750	1,214
	2/2/2011	225	T Rowe Price Growth Stock FD		5,890	7,500	1,610
	3/15/2011	137	T Rowe Price Growth Stock FD		3,576	4,500	924
	8/3/2011	23	T Rowe Price Growth Stock FD		608	760	152
	2/10/2011	13	T Rowe Price Growth Stock FD		335	435	99
12/31/2009	2/22/2011	63	T Rowe Price Mid Cap Growth		2,981	3,900	920
6/23/2005	7/7/2011	39	T Rowe Price Mid Cap Growth		2,124	2,500	376
3/8/2010	3/31/2011	24	T Rowe Price Mid Cap Growth		1,182	1,502	320
1/8/2010	3/1/2011	7	T Rowe Price Mid Cap Growth		318	415	97
1/16/2009	1/25/2011	10	T Rowe Price Gr Stk		195	340	145
1/16/2009	3/8/2011	9	T Rowe Price Gr Stk		168	300	132
1/16/2009	12/7/2011	10	T Rowe Price Gr Stk		311	320	9
1/8/2010	3/1/2011	233	T Rowe Price Intl Stk		3,000	3,403	403
6/17/2010	3/1/2011	6	T Rowe Price Intl Stk		75	92	17
7/16/2009	2/22/2011	99	T Rowe Price Mid Value		1,640	2,444	804
7/16/2009	12/29/2011	70	T Rowe Price Mid Value		1,162	1,499	336
7/16/2009	12/29/2011	33	T Rowe Price Mid Value		543	700	157
10/30/2009	12/29/2011	47	T Rowe Price Mid Value		888	1,001	114
3/8/2010	11/14/2011	79	T Rowe Price Mid Value		1,700	1,787	87
10/30/2009	11/14/2011	18	T Rowe Price Mid Value		348	413	65
1/27/2011	8/22/2011	20,619	T Rowe Price S/T Bond		100,412	100,000	(412)
7/28/2008	9/30/2011	16,609	T Rowe Price S/T Bond		80,886	80,056	(830)

3/8/2010	12/29/2011	79	T Rowe Price Sm Val		2,472	2,747	275
3/8/2010	3/31/2011	21	T Rowe Price Sm Val		645	804	159
7/16/2009	2/22/2011	10	T Rowe Price Sm Val		262	391	129
3/8/2010	12/29/2011	11	T Rowe Price Sm Val		355	394	39
10/30/2009	12/29/2011	3	T Rowe Price Sm Val		90	117	26
12/14/2010	12/29/2011	3	T Rowe Price Sm Val		91	89	(2)
12/14/2010	12/29/2011	7	T Rowe Price Sm Val		258	253	(6)
12/28/2010	12/28/2011	313	Taiwan Semicon Mfg Co		3,839	4,047	208
6/23/2011	12/28/2011	39	Takeda Pharma Co LTD ADR		884	827	(57)
12/28/2010	12/28/2011	174	Takeda Pharma Co LTD ADR		4,212	3,690	(521)
3/7/2011	8/29/2011	85	Target Corp		4,385	4,354	(31)
3/7/2011	5/18/2011	55	Target Corp		2,837	2,754	(83)
5/3/2010	10/14/2011	209	Tcw Galileo Small Capgri		6,427	5,610	(817)
12/17/2010	3/1/2011	415	Technology Select Sector Spdr		10,495	10,956	461
12/17/2010	8/5/2011	400	Technology Select Sector Spdr		10,116	9,868	(248)
12/28/2010	12/28/2011	60	Teledyne Tech Inc		2,657	3,374	717
12/28/2010	12/28/2011	192	Telstra LTD spon ADR		2,683	3,233	550
8/11/2011	9/7/2011	500	Temple Inland Inc		13,158	15,445	2,287
8/11/2011	9/7/2011	300	Temple Inland Inc		7,901	9,261	1,360
1/22/2008	5/3/2011	165	Templeton Dragon Fund		3,918	5,072	1,154
11/23/2007	5/3/2011	205	Templeton Dragon Fund		6,074	6,301	227
1/28/2008	4/25/2011	2,878	Templeton Global Bond Fd - Ad		33,612	40,000	6,388
3/1/2010	12/9/2011	5,873	Templeton Global Bond Fd - Ad		76,157	75,000	(1,157)
1/11/2010	3/31/2011	841	Templeton Inst Emerg Mkt		12,730	14,135	1,404
6/29/2010	3/31/2011	234	Templeton Inst Emerg Mkt		3,100	3,942	842
6/23/2010	6/29/2011	217	Templeton Inst Emerg Mkt		3,000	3,612	612
1/11/2010	3/31/2011	357	Templeton Inst Emerg Mkt		5,398	5,993	595
9/30/2010	6/29/2011	445	Templeton Inst Emerg Mkt		7,000	7,405	405
1/11/2010	6/29/2011	206	Templeton Inst Emerg Mkt		3,117	3,428	311
1/11/2010	2/9/2011	248	Templeton Inst Emerg Mkt		3,752	3,916	164
1/11/2010	2/9/2011	124	Templeton Inst Emerg Mkt		1,876	1,958	82
1/11/2010	2/22/2011	81	Templeton Inst Emerg Mkt		1,226	1,277	50
12/28/2010	3/29/2011	80	Tenaris Sa-Adr		3,881	3,762	(119)
12/28/2010	3/29/2011	165	Tenaris Sa-Adr		7,989	7,775	(214)
1/26/2011	12/28/2011	44	Tesco PLC Sponsored ADR		850	821	(29)
4/11/2011	12/28/2011	36	Tesco PLC Sponsored ADR		703	671	(31)
1/19/2011	12/28/2011	41	Tesco PLC Sponsored ADR		800	765	(35)
2/4/2011	12/28/2011	41	Tesco PLC Sponsored ADR		807	765	(42)
3/1/2011	12/28/2011	40	Tesco PLC Sponsored ADR		798	746	(52)
12/28/2010	12/28/2011	78	Tesco PLC Sponsored ADR		1,575	1,455	(120)
3/16/2011	12/16/2011	20,000	Teva Pharm Fin III	1 700% Due 03-21-14	19,988	20,133	145
8/9/2011	12/28/2011	21	Teva Pharmaceutical ADR		811	865	54
6/22/2011	12/28/2011	19	Teva Pharmaceutical ADR		905	782	(123)
6/15/2011	12/28/2011	17	Teva Pharmaceutical ADR		841	700	(141)
6/2/2011	12/28/2011	17	Teva Pharmaceutical ADR		856	700	(156)
1/6/2010	12/8/2011	550	Texas Instruments Inc		14,171	16,736	2,565
4/25/2011	12/8/2011	200	Texas Instruments Inc		7,096	6,086	(1,010)
12/28/2010	12/28/2011	200	Texas Roadhouse Inc		3,478	2,983	(495)
9/18/2006	12/2/2011	120	Textron Inc		5,020	2,296	(2,725)
8/30/2011	10/3/2011	2,564	The Mosaic Co		188,822	121,549	(67,273)
4/17/2009	8/9/2011	180	Thermo Fisher Scientific Inc		6,700	9,050	2,350
12/23/2008	8/9/2011	95	Thermo Fisher Scientific Inc		3,113	4,776	1,663
4/17/2009	8/9/2011	35	Thermo Fisher Scientific Inc		1,303	1,756	454
9/25/2009	8/9/2011	10	Thermo Fisher Scientific Inc		443	502	59
9/24/2008	8/9/2011	65	Thermo Fisher Scientific Inc		3,524	3,262	(262)
9/24/2008	8/9/2011	75	Thermo Fisher Scientific Inc		4,066	3,771	(296)
5/18/2009	2/22/2011	51	Thornburg Intl Value Fund-I		1,054	1,495	440
1/25/2010	2/18/2011	84	Thornburg Intl Value Fund-I		2,079	2,518	439
1/25/2010	5/18/2011	53	Thornburg Intl Value Fund-I		1,308	1,592	284
1/25/2010	6/10/2011	30	Thornburg Intl Value Fund-I		738	880	142
8/10/2010	2/28/2011	555	Thornburg Inv Income Build A		10,000	10,916	916
12/29/2010	2/28/2011	11	Thornburg Inv Income Build A		202	209	8
9/28/2010	2/28/2011	5	Thornburg Inv Income Build A		94	102	7
5/18/2009	2/22/2011	40	Thornburg Value Fund-I		1,008	1,502	493
9/28/2007	2/22/2011	5	Thrivent Moderate Allocation A		62	58	(4)
6/29/2007	2/22/2011	186	Thrivent Moderate Allocation A		2,213	2,105	(108)
12/6/2007	2/22/2011	721	Thrivent Moderate Allocation A		8,946	8,153	(794)
12/28/2010	12/28/2011	101	Timken Company		4,871	3,907	(965)
10/31/2011	12/28/2011	35	Tokio Marine Hldgs ADR		837	759	(77)
12/28/2010	12/28/2011	148	Tokio Marine Hldgs ADR		4,403	3,212	(1,191)
12/28/2010	12/28/2011	43	Toyota Mtr Copr Spon ADR		3,367	2,778	(589)

2/21/2007	12/13/2011	700	Tractor Supply Co		17,360	51,435	34,075
2/21/2007	3/2/2011	400	Tractor Supply Co		9,920	20,626	10,706
1/5/2011	12/13/2011	2,300	Travelers Cos Inc		127,208	129,773	2,565
3/1/2011	12/8/2011	400	Travelers Cos Inc		23,820	22,260	(1,560)
12/28/2010	12/28/2011	122	Treasury Wine Estates		372	449	77
	7/6/2011	2,724	Trowe Price Equity Inc #71	marqui	64,431	67,500	3,069
	2/11/2011	41	Trowe Price Equity Inc #71		1,087	1,026	(60)
8/19/2011	12/28/2011	36	Trustmark Corp		701	871	170
12/28/2010	12/28/2011	99	Trustmark Corp		2,521	2,396	(125)
9/3/2010	2/23/2011	490	Trw Automotive Holdings Corp		18,834	27,067	8,234
3/8/2007	7/7/2011	201	Tweedy Browne Global Value		4,232	5,000	768
2/20/2007	6/3/2011	253	Ubs Pref Fndng Trust IV		6,510	4,689	(1,821)
12/28/2010	12/28/2011	200	Unilvever PLC Spons ADR		6,167	6,678	511
9/30/2010	12/28/2011	16	United Bankshares Inc WV		396	454	59
10/1/2010	12/28/2011	14	United Bankshares Inc WV		351	398	47
11/25/2008	12/28/2011	23	United Bankshares Inc WV		744	653	(91)
11/24/2005	12/28/2011	44	United Bankshares Inc WV		1,342	1,250	(93)
12/28/2010	12/28/2011	80	United Fire & Casualty Co		1,841	1,618	(223)
10/12/2009	12/8/2011	275	United Parcel Service		15,406	20,039	4,633
9/15/2011	12/8/2011	150	United Parcel Service		9,927	10,930	1,003
9/22/2010	2/23/2011	250	United States Steel Corp		11,026	13,847	2,821
11/19/2010	2/23/2011	250	United States Steel Corp		11,970	13,847	1,877
	4/21/2011	50	United Technologies	horstm/gift	4,323	4,260	(63)
7/12/2005	5/18/2011	21	United Technologies Corp		1,082	1,818	737
8/17/2005	5/18/2011	7	United Technologies Corp		362	606	244
9/30/2010	8/8/2011	200	United Technologies Corp		14,329	14,422	93
9/30/2010	8/10/2011	200	United Technologies Corp		14,329	13,800	(529)
4/29/2011	11/23/2011	2,923	United Technologies Corp		262,239	207,848	(54,391)
10/12/2009	1/5/2011	3,500	Unum Group		76,615	87,325	10,710
10/12/2009	12/8/2011	750	Unum Group		16,418	16,560	142
1/22/2008	1/25/2011	370	Urban Outfitters Inc		9,049	12,578	3,529
11/5/2007	1/25/2011	170	Urban Outfitters Inc		4,086	5,779	1,693
12/28/2010	12/28/2011	66	URS Corp New		2,744	2,338	(405)
6/22/2009	9/28/2011	100	US Bancorp 5 824%		1,496	2,097	601
8/29/2001	8/1/2011	100,000	US BK National Assn Minn Sub	6 375% Due 08-01-11	102,212	100,000	(2,212)
7/1/2011	12/28/2011	2	UTD Overseas BK Spns ADR		58	47	(11)
12/28/2010	12/28/2011	85	UTD Overseas BK Spns ADR		2,363	2,003	(360)
3/29/2011	12/29/2011	280	Vale SA ADR		9,168	5,930	(3,238)
10/25/2010	5/3/2011	5,341	Vale SA ADR		174,597	171,047	(3,550)
12/28/2010	12/28/2011	113	Valspar Corp		3,850	4,350	500
2/27/2008	2/16/2011	4,133	Vanguard Balanced Index Adm		88,248	91,638	3,389
9/14/2010	3/7/2011	108	Vanguard Em Mkt Idx		3,000	3,223	223
6/12/2009	6/21/2011	24	Vanguard European Stock Index Inst		538	673	135
12/24/2009	6/21/2011	12	Vanguard European Stock Index Inst		304	327	23
7/16/2009	2/22/2011	27	Vanguard Explorer Inv		1,267	2,041	774
7/16/2009	3/31/2011	13	Vanguard Explorer Inv		600	1,002	401
7/16/2009	11/14/2011	14	Vanguard Explorer Inv		661	1,000	339
12/27/2010	10/12/2011	7	Vanguard GNMA		74	75	1
12/27/2010	2/17/2011	125	Vanguard GNMA		1,361	1,329	(32)
6/16/2006	2/17/2011	83	Vanguard GNMA Adm		830	882	52
1/20/2005	2/17/2011	308	Vanguard GNMA Adm		3,230	3,276	46
6/15/2007	2/17/2011	67	Vanguard GNMA Adm		670	716	46
12/15/2006	2/17/2011	76	Vanguard GNMA Adm		780	810	30
7/13/2006	2/17/2011	38	Vanguard GNMA Adm		374	399	25
4/18/2006	2/17/2011	34	Vanguard GNMA Adm		342	360	18
12/19/2005	2/17/2011	32	Vanguard GNMA Adm		334	345	11
8/15/2005	2/17/2011	28	Vanguard GNMA Adm		289	297	8
5/15/2006	2/17/2011	11	Vanguard GNMA Adm		108	115	7
6/24/2005	2/17/2011	22	Vanguard GNMA Adm		228	232	4
1/10/2006	2/17/2011	9	Vanguard GNMA Adm		96	99	3
6/2/2009	2/17/2011	69	Vanguard GNMA Adm		730	732	2
12/23/2009	2/17/2011	27	Vanguard GNMA Adm		290	287	(3)
9/25/2009	2/17/2011	85	Vanguard GNMA Adm		910	901	(9)
3/26/2010	2/17/2011	86	Vanguard GNMA Adm		920	909	(11)
6/21/2010	2/17/2011	101	Vanguard GNMA Adm		1,110	1,077	(33)
9/27/2010	2/17/2011	96	Vanguard GNMA Adm		1,056	1,020	(36)
2/17/2010	2/17/2011	352	Vanguard GNMA Adm		3,790	3,744	(46)
1/29/2010	2/17/2011	1,474	Vanguard GNMA Adm		15,820	15,673	(147)
5/28/2010	2/17/2011	1,267	Vanguard GNMA Adm		13,790	13,473	(317)
5/5/2006	4/26/2011	2,250	Vanguard GNMA Fund		22,616	24,327	1,710
5/5/2006	8/2/2011	749	Vanguard GNMA Fund		7,528	8,300	772

5/5/2006	5/3/2011	435	Vanguard GNMA Fund		4,373	4,722	348
5/5/2006	12/21/2011	143	Vanguard GNMA Fund		1,440	1,600	160
3/31/2010	4/26/2011	26	Vanguard GNMA Fund		278	280	2
4/30/2010	5/3/2011	26	Vanguard GNMA Fund		276	278	2
3/30/2010	4/26/2011	28	Vanguard GNMA Fund		302	304	2
3/30/2010	4/26/2011	8	Vanguard GNMA Fund		89	89	1
5/5/2006	3/15/2011	342	Vanguard GNMS Fund		3,433	3,679	246
12/31/2009	3/15/2011	43	Vanguard GNMS Fund		455	460	5
12/31/2009	3/15/2011	22	Vanguard GNMS Fund		234	237	3
12/31/2009	3/15/2011	16	Vanguard GNMS Fund		175	177	2
6/28/2011	11/21/2011	128	Vanguard Hi-Yld Corp		732	739	7
1/27/2011	11/21/2011	693	Vanguard Hi-Yld Corp		4,000	3,993	(7)
5/11/2010	8/4/2011	79	Vanguard Inflation Protected Ad		1,991	2,191	200
5/11/2010	4/13/2011	15	Vanguard Inflation Protected Ad		374	387	14
5/11/2010	2/18/2011	78	Vanguard Inflation Protected Ad		1,975	1,985	9
10/1/2009	6/2/2011	482	Vanguard Inflation-Protected Securities Invst		6,039	6,531	492
10/1/2009	6/2/2011	52	Vanguard Inflation-Protected Securities Invst		657	711	54
10/1/2009	6/2/2011	17	Vanguard Inflation-Protected Securities Invst		211	228	17
10/1/2009	6/2/2011	8	Vanguard Inflation-Protected Securities Invst		98	106	8
10/1/2009	6/2/2011	7	Vanguard Inflation-Protected Securities Invst		82	89	7
10/1/2009	6/2/2011	5	Vanguard Inflation-Protected Securities Invst		60	65	5
10/1/2009	6/2/2011	3	Vanguard Inflation-Protected Securities Invst		40	43	3
5/11/2010	1/12/2011	90	Vanguard Inst Idx		9,566	10,591	1,024
7/13/2010	1/12/2011	3	Vanguard Inst Idx		269	315	47
5/21/2010	11/22/2011	302	Vanguard Interm Term Investment Grade		3,000	3,036	36
4/23/2010	11/22/2011	172	Vanguard Interm Term Investment Grade		1,693	1,729	36
5/28/2010	11/22/2011	37	Vanguard Interm Term Investment Grade		361	368	7
4/30/2010	11/22/2011	28	Vanguard Interm Term Investment Grade		282	285	4
6/30/2010	11/22/2011	36	Vanguard Interm Term Investment Grade		360	361	1
8/31/2011	11/22/2011	36	Vanguard Interm Term Investment Grade		361	359	(2)
7/31/2011	11/22/2011	36	Vanguard Interm Term Investment Grade		363	361	(3)
10/31/2011	11/22/2011	35	Vanguard Interm Term Investment Grade		359	356	(4)
7/30/2010	11/22/2011	36	Vanguard Interm Term Investment Grade		371	366	(5)
11/30/2010	11/22/2011	34	Vanguard Interm Term Investment Grade		352	344	(8)
8/31/2010	11/22/2011	36	Vanguard Interm Term Investment Grade		370	360	(10)
9/30/2010	11/22/2011	35	Vanguard Interm Term Investment Grade		361	349	(12)
10/29/2010	11/22/2011	36	Vanguard Interm Term Investment Grade		371	358	(14)
12/29/2010	2/22/2011	50	Vanguard Intl Gr		966	974	8
3/8/2010	12/29/2011	49	Vanguard Intl Gr		836	800	(36)
9/30/2010	12/29/2011	135	Vanguard Intl Gr		2,476	2,200	(276)
6/16/2006	2/22/2011	80	Vanguard Intm Term -Treas Adm		846	897	51
6/15/2007	2/22/2011	68	Vanguard Intm Term -Treas Adm		710	757	47
12/15/2006	2/22/2011	66	Vanguard Intm Term -Treas Adm		710	733	23
4/18/2006	2/22/2011	35	Vanguard Intm Term -Treas Adm		377	397	20
7/13/2006	2/22/2011	27	Vanguard Intm Term -Treas Adm		285	302	17
12/19/2005	2/22/2011	35	Vanguard Intm Term -Treas Adm		380	388	8
5/15/2006	2/22/2011	10	Vanguard Intm Term -Treas Adm		103	109	6
1/10/2006	2/22/2011	18	Vanguard Intm Term -Treas Adm		200	205	5
8/15/2005	2/22/2011	35	Vanguard Intm Term -Treas Adm		387	391	4
3/26/2010	2/22/2011	93	Vanguard Intm Term -Treas Adm		1,040	1,044	4
2/22/2006	2/22/2011	7	Vanguard Intm Term -Treas Adm		78	81	3
6/24/2005	2/22/2011	15	Vanguard Intm Term -Treas Adm		169	167	(2)
1/20/2005	2/22/2011	84	Vanguard Intm Term -Treas Adm		943	935	(8)
3/26/2009	2/22/2011	13	Vanguard Intm Term -Treas Adm		160	151	(9)
12/23/2009	2/22/2011	30	Vanguard Intm Term -Treas Adm		350	340	(10)
6/2/2009	2/22/2011	92	Vanguard Intm Term -Treas Adm		1,050	1,031	(19)
6/21/2010	2/22/2011	90	Vanguard Intm Term -Treas Adm		1,030	1,005	(25)
2/17/2010	2/22/2011	293	Vanguard Intm Term -Treas Adm		3,300	3,271	(29)
9/25/2009	2/22/2011	79	Vanguard Intm Term -Treas Adm		920	887	(33)
1/29/2010	2/22/2011	1,246	Vanguard Intm Term -Treas Adm		14,020	13,933	(87)
5/28/2010	2/22/2011	1,037	Vanguard Intm Term -Treas Adm		11,790	11,593	(197)
4/28/2009	5/18/2011	1,487	Vanguard Intrmed Gr Invst	benkei	12,819	14,871	2,052
12/31/2010	5/18/2011	18	Vanguard Intrmed Gr Invst	benkei	174	176	2
3/23/2011	5/18/2011	13	Vanguard Intrmed Gr Invst	benkei	131	132	2
12/31/2010	5/18/2011	12	Vanguard Intrmed Gr Invst	benkei	117	119	1
4/1/2011	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	59	60	1
8/2/2010	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	61	60	(1)
12/1/2010	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	57	56	(2)
9/1/2010	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	61	59	(2)
10/1/2010	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	59	57	(2)
11/1/2010	5/18/2011	6	Vanguard Intrmed Gr Invst	benkei	61	58	(3)

12/23/2010	8/16/2011	165	Vanguard Long Term Bond		13,046	14,003	957
12/23/2010	5/18/2011	66	Vanguard Long Term Bond		5,218	5,327	108
	2/9/2011	375	Vanguard Morgan Growth FD Inc		6,384	7,146	761
	5/19/2011	205	Vanguard Morgan Growth FD Inc #26	mllrs	3,486	3,957	471
	8/2/2011	140	Vanguard Morgan Growth Fund		2,382	2,621	239
1/14/2010	2/10/2011	1,088	Vanguard MSCI Emerging Market ETF		40,854	49,351	8,497
12/16/2008	2/9/2011	200	Vanguard MSCI Emerging Market ETF		4,990	9,195	4,205
9/1/2006	2/9/2011	258	Vanguard MSCI Emerging Market ETF		8,592	11,861	3,269
1/5/2007	2/9/2011	258	Vanguard MSCI Emerging Market ETF		9,652	11,861	2,210
10/21/2008	2/9/2011	75	Vanguard MSCI Emerging Market ETF		1,901	3,448	1,547
12/31/2009	2/10/2011	160	Vanguard MSCI Emerging Market ETF		5,989	7,235	1,246
3/31/2010	2/10/2011	157	Vanguard MSCI Emerging Market ETF		5,877	7,099	1,222
1/13/2009	2/9/2011	50	Vanguard MSCI Emerging Market ETF		1,205	2,299	1,094
9/1/2006	2/10/2011	44	Vanguard MSCI Emerging Market ETF		1,465	1,996	531
1/6/2010	4/25/2011	67	Vanguard MSCI Emerging Market ETF		2,872	3,363	491
12/27/2010	4/27/2011	160	Vanguard MSCI Emerging Market ETF		7,621	8,088	467
8/26/2008	2/9/2011	85	Vanguard MSCI Emerging Market ETF		3,526	3,908	382
1/5/2007	2/10/2011	44	Vanguard MSCI Emerging Market ETF		1,646	1,996	350
5/1/2009	*2/10/2011*	*20*	*Vanguard MSCI Emerging Market ETF*		*564*	*907*	343
12/31/2009	2/10/2011	35	Vanguard MSCI Emerging Market ETF		1,314	1,588	273
12/31/2009	2/10/2011	25	Vanguard MSCI Emerging Market ETF		939	1,134	195
12/31/2009	2/9/2011	24	Vanguard MSCI Emerging Market ETF		984	1,103	119
12/22/2010	5/24/2011	22	Vanguard Pacific Stock Index Inst		229	222	(7)
3/17/2006	5/24/2011	76	Vanguard Pacific Stock Index Inst		891	778	(113)
12/2/2008	5/3/2011	132	Vanguard REIT Index Fund Ins		845	1,775	930
12/23/2005	5/3/2011	183	Vanguard REIT Index Fund Ins		2,426	2,469	42
9/24/2008	5/3/2011	10	Vanguard REIT Index Fund Ins		134	138	5
6/23/2008	5/3/2011	10	Vanguard REIT Index Fund Ins		138	141	4
3/24/2008	5/3/2011	6	Vanguard REIT Index Fund Ins		85	80	(4)
6/23/2006	5/3/2011	9	Vanguard REIT Index Fund Ins		128	124	(5)
3/17/2006	5/3/2011	5	Vanguard REIT Index Fund Ins		76	67	(9)
12/21/2006	5/3/2011	4	Vanguard REIT Index Fund Ins		69	56	(13)
9/22/2006	5/3/2011	8	Vanguard REIT Index Fund Ins		130	111	(19)
9/21/2007	5/3/2011	9	Vanguard REIT Index Fund Ins		148	128	(20)
3/23/2007	5/3/2011	5	Vanguard REIT Index Fund Ins		92	70	(22)
6/22/2007	5/3/2011	11	Vanguard REIT Index Fund Ins		175	151	(24)
12/21/2006	5/3/2011	13	Vanguard REIT Index Fund Ins		217	176	(41)
11/30/2007	5/3/2011	242	Vanguard REIT Index Fund Ins		3,500	3,256	(244)
2/27/2009	4/26/2011	162	Vanguard REIT Index Instl		849	2,164	1,315
12/5/2008	2/15/2011	156	Vanguard REIT Index Instl		1,136	1,997	861
12/11/2009	2/1/2011	220	Vanguard REIT Index Instl		2,100	2,768	668
12/5/2008	2/1/2011	100	Vanguard REIT Index Instl		725	1,257	532
12/5/2008	4/26/2011	61	Vanguard REIT Index Instl		443	815	372
3/25/2009	4/26/2011	39	Vanguard REIT Index Instl		205	517	312
6/24/2009	4/26/2011	33	Vanguard REIT Index Instl		213	440	227
12/24/2009	2/1/2011	30	Vanguard REIT Index Instl		296	375	79
3/25/2010	4/26/2011	5	Vanguard REIT Index Instl		52	64	12
11/17/2008	6/10/2011	3,704	Vanguard Short Term Invest Grade Admiral		39,231	40,000	769
5/11/2010	2/18/2011	331	Vanguard Short Term Invest Grade Admiral		3,552	3,565	13
5/11/2010	1/12/2011	205	Vanguard Short Term Invest Grade Admiral		2,202	2,212	10
12/4/2009	4/26/2011	1,777	Vanguard Short-Term Bond Index Si		18,653	18,760	107
1/29/2010	4/26/2011	44	Vanguard Short-Term Bond Index Si		464	465	2
2/26/2010	4/26/2011	38	Vanguard Short-Term Bond Index Si		400	401	2
5/5/2006	11/22/2011	10,112	Vanguard Short-Term Bond Index Sig		99,200	107,694	8,494
7/14/2006	11/22/2011	945	Vanguard Short-Term Bond Index Sig		9,250	10,063	813
5/12/2006	11/22/2011	868	Vanguard Short-Term Bond Index Sig		8,500	9,247	747
12/4/2009	11/22/2011	3,019	Vanguard Short-Term Bond Index Sig		31,696	32,149	453
1/24/2006	11/22/2011	274	Vanguard Short-Term Bond Index Sig		2,720	2,923	203
3/27/2009	11/22/2011	411	Vanguard Short-Term Bond Index Sig		4,200	4,372	172
6/1/3006	11/22/2011	103	Vanguard Short-Term Bond Index Sig		1,009	1,099	91
7/31/2006	11/22/2011	109	Vanguard Short-Term Bond Index Sig		1,073	1,162	89
6/29/2007	11/22/2011	101	Vanguard Short-Term Bond Index Sig		994	1,075	81
5/31/2006	11/22/2011	93	Vanguard Short-Term Bond Index Sig		910	989	79
7/31/2007	11/22/2011	102	Vanguard Short-Term Bond Index Sig		1,008	1,085	76
10/31/2008	11/22/2011	75	Vanguard Short-Term Bond Index Sig		750	803	53
4/28/2006	11/22/2011	60	Vanguard Short-Term Bond Index Sig		592	642	50
3/31/2006	11/22/2011	61	Vanguard Short-Term Bond Index Sig		597	647	50
9/30/2008	11/22/2011	75	Vanguard Short-Term Bond Index Sig		748	797	49
4/23/2010	11/22/2011	258	Vanguard Short-Term Bond Index Sig		2,700	2,746	46
2/28/2006	11/22/2011	54	Vanguard Short-Term Bond Index Sig		529	571	42
11/28/2008	11/22/2011	70	Vanguard Short-Term Bond Index Sig		713	749	37

1/8/2010	11/22/2011	201	Vanguard Short-Term Bond Index Sig		2,100	2,136	36
5/14/2010	11/22/2011	313	Vanguard Short-Term Bond Index Sig		3,300	3,334	34
2/27/2009	11/22/2011	56	Vanguard Short-Term Bond Index Sig		574	599	25
1/31/2006	11/22/2011	33	Vanguard Short-Term Bond Index Sig		326	351	25
3/31/2009	11/22/2011	48	Vanguard Short-Term Bond Index Sig		489	508	19
5/1/2009	11/22/2011	46	Vanguard Short-Term Bond Index Sig		472	489	17
6/30/2009	11/22/2011	43	Vanguard Short-Term Bond Index Sig		443	457	14
5/29/2009	11/22/2011	43	Vanguard Short-Term Bond Index Sig		440	454	14
7/31/2009	11/22/2011	43	Vanguard Short-Term Bond Index Sig		445	457	12
12/31/2009	11/22/2011	43	Vanguard Short-Term Bond Index Sig		448	457	10
8/31/2009	11/22/2011	33	Vanguard Short-Term Bond Index Sig		342	349	8
3/31/2010	11/22/2011	42	Vanguard Short-Term Bond Index Sig		437	444	8
9/30/2009	11/22/2011	31	Vanguard Short-Term Bond Index Sig		323	329	6
12/27/2010	11/22/2011	49	Vanguard Short-Term Bond Index Sig		514	519	6
4/30/2010	11/22/2011	40	Vanguard Short-Term Bond Index Sig		423	429	6
10/30/2009	11/22/2011	31	Vanguard Short-Term Bond Index Sig		328	333	5
3/31/2011	11/22/2011	35	Vanguard Short-Term Bond Index Sig		371	376	5
5/28/2010	11/22/2011	42	Vanguard Short-Term Bond Index Sig		441	446	5
12/31/2010	11/22/2011	39	Vanguard Short-Term Bond Index Sig		414	418	4
2/28/2011	11/22/2011	32	Vanguard Short-Term Bond Index Sig		339	342	4
12/27/2010	11/22/2011	26	Vanguard Short-Term Bond Index Sig		277	280	3
4/29/2011	11/22/2011	33	Vanguard Short-Term Bond Index Sig		346	348	2
3/23/2011	11/22/2011	13	Vanguard Short-Term Bond Index Sig		140	141	1
4/1/2010	11/22/2011	8	Vanguard Short-Term Bond Index Sig		81	83	1
6/30/2011	11/22/2011	29	Vanguard Short-Term Bond Index Sig		309	310	1
4/1/2010	11/22/2011	6	Vanguard Short-Term Bond Index Sig		61	62	1
5/29/2009	11/22/2011	3	Vanguard Short-Term Bond Index Sig		30	31	1
5/31/2011	11/22/2011	31	Vanguard Short-Term Bond Index Sig		325	326	1
10/31/2011	11/22/2011	28	Vanguard Short-Term Bond Index Sig		298	297	(1)
7/31/2011	11/22/2011	29	Vanguard Short-Term Bond Index Sig		314	313	(1)
8/31/2011	11/22/2011	29	Vanguard Short-Term Bond Index Sig		311	310	(1)
9/30/2011	11/22/2011	38	Vanguard Short-Term Corp Ed		408	407	(1)
12/31/2010	11/22/2011	9	Vanguard Short-Term Corp Ed		99	98	(1)
3/23/2011	11/22/2011	15	Vanguard Short-Term Corp Ed		167	165	(2)
10/31/2011	11/22/2011	39	Vanguard Short-Term Corp Ed		415	413	(2)
8/31/2011	11/22/2011	40	Vanguard Short-Term Corp Ed		427	424	(3)
3/31/2011	11/22/2011	42	Vanguard Short-Term Corp Ed		453	450	(3)
6/30/2011	11/22/2011	39	Vanguard Short-Term Corp Ed		422	418	(4)
3/23/2011	11/22/2011	45	Vanguard Short-Term Corp Ed		483	478	(5)
6/30/2010	11/22/2011	59	Vanguard Short-Term Corp Ed		630	624	(5)
4/29/2011	11/22/2011	41	Vanguard Short-Term Corp Ed		442	436	(6)
12/31/2010	11/22/2011	44	Vanguard Short-Term Corp Ed		477	471	(6)
2/28/2011	11/22/2011	39	Vanguard Short-Term Corp Ed		421	415	(6)
7/31/2011	11/22/2011	40	Vanguard Short-Term Corp Ed		433	427	(6)
5/31/2011	11/22/2011	41	Vanguard Short-Term Corp Ed		444	438	(7)
4/30/2010	11/22/2011	62	Vanguard Short-Term Corp Ed		667	660	(7)
1/31/2011	11/22/2011	44	Vanguard Short-Term Corp Ed		479	472	(7)
11/30/2010	11/22/2011	50	Vanguard Short-Term Corp Ed		545	535	(10)
7/30/2010	11/22/2011	61	Vanguard Short-Term Corp Ed		656	646	(10)
7/9/2010	11/22/2011	360	Vanguard Short-Term Corp Ed		3,868	3,835	(32)
7/1/2008	4/26/2011	173	Vanguard Small Cap Value Index In		2,418	3,000	582
7/1/2008	6/21/2011	181	Vanguard Small Cap Value Index In		2,537	3,000	463
7/1/2008	5/24/2011	126	Vanguard Small Cap Value Index In		1,766	2,094	328
	8/2/2011	1,034	Vanguard Star Fund		15,870	20,253	4,384
	5/19/2011	137	Vanguard Star Fund Investor	simcgf/kuhn	2,109	2,762	653
9/8/2009	7/5/2011	773	Vanguard Total Bd Idx Inv		8,000	8,255	255
1/6/2010	1/24/2011	200	Vanguard Total Bond Market		15,786	16,028	242
2/4/2011	6/17/2011	50	Vanguard Total Bond Market		4,000	4,069	69
7/2/2008	11/22/2011	1,270	Vanguard Total Bond Market Index		12,718	14,001	1,283
12/4/2009	11/22/2011	762	Vanguard Total Bond Market Index		7,981	8,400	419
1/8/2010	11/22/2011	183	Vanguard Total Bond Market Index		1,900	2,015	115
12/11/2009	11/22/2011	163	Vanguard Total Bond Market Index		1,700	1,791	91
1/30/2009	11/22/2011	36	Vanguard Total Bond Market Index		367	401	35
3/31/2009	11/22/2011	35	Vanguard Total Bond Market Index		358	391	33
5/1/2009	11/22/2011	34	Vanguard Total Bond Market Index		344	375	31
12/31/2008	11/22/2011	36	Vanguard Total Bond Market Index		364	394	30
6/30/2009	11/22/2011	33	Vanguard Total Bond Market Index		334	362	28
5/29/2009	11/22/2011	32	Vanguard Total Bond Market Index		321	348	27
7/31/2009	11/22/2011	33	Vanguard Total Bond Market Index		341	366	25
12/31/2009	11/22/2011	35	Vanguard Total Bond Market Index		361	385	23
8/31/2009	11/22/2011	32	Vanguard Total Bond Market Index		334	356	22

3/31/2010	11/22/2011	34	Vanguard Total Bond Market Index		355	375	20
2/26/2010	11/22/2011	34	Vanguard Total Bond Market Index		351	369	18
9/30/2029	11/22/2011	31	Vanguard Total Bond Market Index		323	340	18
10/30/2009	11/22/2011	31	Vanguard Total Bond Market Index		325	342	18
4/30/2010	11/22/2011	32	Vanguard Total Bond Market Index		340	357	17
5/28/2010	11/22/2011	33	Vanguard Total Bond Market Index		353	368	15
6/30/2010	11/22/2011	32	Vanguard Total Bond Market Index		338	348	10
7/30/2010	11/22/2011	32	Vanguard Total Bond Market Index		340	348	8
9/30/2010	11/22/2011	30	Vanguard Total Bond Market Index		325	329	4
10/29/2010	11/22/2011	31	Vanguard Total Bond Market Index		333	337	4
8/31/2010	11/22/2011	31	Vanguard Total Bond Market Index		335	338	3
5/29/2009	11/22/2011	2	Vanguard Total Bond Market Index		22	24	2
12/29/2010	3/31/2011	389	Vanguard Windsor II		10,000	10,634	634
1/12/2011	7/6/2011	5,193	Veeco Instruments Inc		256,593	228,106	(28,487)
10/12/2009	1/5/2011	2,000	Verizon Communications		54,912	75,183	20,270
10/12/2009	12/8/2011	375	Verizon Communications		10,296	14,317	4,021
9/22/2010	2/1/2011	45,000	Verizon FL Inc Ser F	6 125% Due 01-15-13	50,076	48,538	(1,538)
1/17/2002	4/27/2011	10,000	Verizon PA Inc	5 650% Due 11-15-11	9,759	10,287	529
12/17/2004	4/27/2011	20,000	Verizon PA Inc	5 650% Due 11-15-11	21,144	20,574	(570)
12/28/2010	12/28/2011	175	Vinci S A ADR		2,329	1,851	(478)
3/12/2008	9/22/2011	296	Virtus Real Estate Securities A		8,115	8,000	(115)
4/27/2011	11/25/2011	52	Visa Inc Class A Shares		4,053	4,706	653
6/1/2010	3/3/2011	240	Wal-Mart Stores Inc		12,086	12,480	394
12/18/2002	3/3/2011	100	Wal-Mart Stores Inc		5,036	5,200	164
12/31/2009	3/3/2011	48	Wal-Mart Stores Inc		2,392	2,470	78
3/31/2010	3/3/2011	48	Wal-Mart Stores Inc		2,392	2,470	78
8/9/2002	3/3/2011	25	Wal-Mart Stores Inc		1,259	1,300	41
8/9/2002	3/3/2011	10	Wal-Mart Stores Inc		504	520	16
10/14/2011	10/17/2011	950	Wells Fargo	howard	24,985	23,327	(1,658)
	11/30/2010	416	Wells Fargo	kuhns	11,290	13,312	2,022
	12/2/2010	500	Wells Fargo	kuhns	14,095	16,000	1,905
	12/2/2011	500	Wells Fargo	kuhns	13,050	13,340	290
	12/8/2011	500	Wells Fargo	kuhns	13,335	13,280	(55)
1/1/1950	5/19/2011	175	Wells Fargo & Co New		5,023	4,998	(25)
4/22/2004	6/6/2011	10,876	Wells Fargo Adv Sh Dur Gv I		110,956	112,567	1,612
1/22/2010	6/10/2011	49	Wells Fargo Adv Small Cap Growth Adm		563	658	95
1/22/2010	2/18/2011	16	Wells Fargo Adv Small Cap Growth Adm		179	229	50
11/28/2008	9/22/2011	5,123	Wells Fargo Advantage	thoms	20,032	27,000	6,968
2/20/2008	10/14/2011	2,374	Wells Fargo Advantage C&B Large Cap Value I		20,390	18,681	(1,709)
2/6/2009	10/14/2011	1,147	Wells Fargo Advantage Capital Growth I		19,927	18,103	(1,824)
2/6/2009	10/14/2011	3,321	Wells Fargo Advantage Diversified International IS		35,503	31,783	(3,720)
12/15/2010	5/18/2011	76	Wells Fargo Advantage Emerging Markets Equity Fd Admin Cl		1,770	1,818	47
12/15/2010	6/10/2011	22	Wells Fargo Advantage Emerging Markets Equity Fd Admin Cl		523	527	4
10/8/2010	10/14/2011	307	Wells Fargo Advantage Emerging Markets Equity Instl		7,254	6,582	(672)
2/6/2009	10/14/2011	293	Wells Fargo Advantage Index Admin		13,671	12,753	(917)
3/12/2007	10/14/2011	418	Wells Fargo Asset Allocation Fd Admin Cl		6,103	5,112	(992)
6/13/2001	2/1/2011	5,000	Wells Fargo Bank NA, 6 450% Due 02-01-11		5,015	5,000	(15)
6/26/2008	4/28/2011	1,000	Wells Fargo Cap Trust IV 7% 9/1/2031 (delisted 4/25/11)		24,677	25,000	323
3/23/2007	1/12/2011	25,000	Wells Fargo Company, 4 875% Due 01-12-11		24,969	25,000	31
12/15/2010	2/18/2011	789	Wells Fargo Intrinsic Value Fd Cl Instl		8,665	9,478	813
12/15/2010	5/18/2011	227	Wells Fargo Intrinsic Value Fd Cl Instl		2,495	2,739	243
4/23/2010	11/22/2011	659	Western Asset Inflation Indexed Plus		7,083	7,781	698
7/9/2010	11/22/2011	518	Western Asset Inflation Indexed Plus		5,600	6,118	518
10/22/2010	11/22/2011	831	Western Asset Inflation Indexed Plus		9,443	9,809	365
4/16/2010	11/22/2011	195	Western Asset Inflation Indexed Plus		2,100	2,307	207
5/28/2010	11/22/2011	71	Western Asset Inflation Indexed Plus		769	841	73
6/30/2010	11/22/2011	44	Western Asset Inflation Indexed Plus		479	520	40
7/30/2010	11/22/2011	34	Western Asset Inflation Indexed Plus		373	406	32
10/29/2010	11/22/2011	31	Western Asset Inflation Indexed Plus		348	362	14
9/30/2010	11/22/2011	18	Western Asset Inflation Indexed Plus		205	218	13
8/31/2010	11/22/2011	10	Western Asset Inflation Indexed Plus		110	118	8
6/7/2011	10/18/2011	3,704	Western Asset Non US Opportunity Blend		35,630	35,000	(630)
6/28/2010	1/19/2011	400	Westport Innovations Inc		6,690	6,803	113
6/28/2010	1/19/2011	200	Westport Innovations Inc		3,352	3,391	39
9/27/2010	1/19/2011	200	Westport Innovations Inc		3,701	3,401	(299)
5/4/1999	6/6/2011	2,876	WF Government Securities Fund		31,520	31,720	200
5/18/1998	6/6/2011	2,087	WF Government Securities Fund		22,852	23,018	166
5/8/2001	6/6/2011	689	WF Government Securities Fund		7,500	7,602	102
6/13/2003	6/6/2011	1,372	WF Government Securities Fund		15,783	15,128	(655)
12/28/2010	12/28/2011	98	WGL Holdings, Inc		3,555	4,347	792
12/28/2010	3/29/2011	490	Wintrust Finl Corp		16,596	17,444	848

12/28/2010	3/29/2011	170	Wintrust Finl Corp	5,768	6,042	275
7/11/2011	12/28/2011	37	Zurich Fin Svcs Spon ADR	901	820	(81)
12/28/2010	12/28/2011	101	Zurich Fin Svcs Spon ADR	2,413	2,238	(175)
12/24/2009	2/15/2011	8		80	103	23
				19,320,678	**20,189,701**	869,023

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108		36-2280202	501(c)(3)	3,250				general support	
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108		36-2280202	501(c)(3)	3,000				general support	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,000				Joplin, MO relief efforts	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,000				unrestricted purposes	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,000				general support	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	5,000				disaster fund relief for the local chapter of the Red Cross	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	5,000				Joplin, MO relief efforts.	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,800				Health & Safety Preparedness for QC Youth	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,650				the Save the Day project	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	500				unrstricted purposes	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	3,300				Disaster Relief for Local Fire Victims	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	250				unrestricted purposes	
American Red Cross of the QCA 1100 River Dr Moline, IL 61265		36-6000114	501(c)(3)	1,000				$500-Disaster Relief Fund (local fires)/$500-Service to Armed Forces Fund	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Argo Community High School 7329 W 63 St Summit, IL 60501-1829		36-6004408	501(c)(5)	7,500				college scholarships	
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804		42-0810207	501(c)(3)	1,000				unrestricted gift from Chris Wahlig, Class of '65	
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804		42-0810207	501(c)(3)	500				general support	
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804		42-0810207	501(c)(3)	1,200				designated to assist families with financial need who would like to send their children to Assumption High School, Davenport, Iowa. Assumption High School is responsible for awarding the scholarship annually	
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804		42-0810207	501(c)(3)	1,000				unrestricted purposes	
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804		42-0810207	501(c)(3)	2,500				general support	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	1,250				the Rhea Bollman Quail Scholarship Fund	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	5,000				in memory of Mary Hubbell Waterman	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	5,900				scholarships honoring Dr. Preacher	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	500				the Horstmann Academic Ventures Fund	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	11,160				the L. Jean Watson Faculty Resource Fund	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	60,000				Amy Helpenstell Student Interns Program	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	25,000				to augment our earlier gift of $50,000 to the capital campaign. This additional gift is in response to President Bahl's challenge to the Board of Trustees to increase their contributions to the campaign.	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	7,415				Audiometer for Center for Speech, Language, and Hearing	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	1,000				Supplies for Kaleidoscope, Augustana's Childrens Commununity Art Program	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	11,160				annual drawdown to provide for L. Jean Watson Scholarship Fund	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	500				the Horstmann Academic Ventures Fund	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	2,500				Augustana Fund - areas of the greatest need.	
Augustana College 639 38th Street Rock Island, IL 61201		36-2166962	501(c)(3)	2,500				Michael P. Nolan Scholarship	
Back Bay Mission 1012 Division St Biloxi, MS 39530		64-0431066	501(c)(3)	5,000				general support	
Back Bay Mission 1012 Division St Biloxi, MS 39530		64-0431066	501(c)(3)	7,500				general support	
Bennett Community School 300 Cedar St. Bennett, IA 52721		426025676	501(C)3	10,000				Playground Equipment Project	
Bentonsport Improvement Association 21909 Marion St Keosauqua, IA 52565		42-1220136	501(c)(3)	5,000				Stone House Renovation	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	2,000				Teen on Point Forum	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	500				unrestricted purposes	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	500				the general fund	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	7,500				Ways to Work	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	5,000				Virtual Private Network Upgrade	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	2,150				Youth Transitional Housing program	
Bethany for Children & Families PO Box 697 Moline, IL 61266-0697		36-2166973	501(c)(3)	2,000				Give Kids a Smile Dental Program	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	13,671				the School to Work Program for the 2010-11 school year	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	981				afterschool programs	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	7,866				2010-11 Bettendorf Middle School 9th Hour After School Program	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	34,133				2010-2011 Elementary After School Program	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	1,920				annual distribution	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	33,579				after school program	
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722		42-6000825	501(c)(3)	15,134				School to Work Program	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	600				Don & Mary Schaefer Science Scholarship for the benefit of scholarship recipient	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	900				Dr. Raymond W. Oles Math/Comuter Science Scholarship (Bettendorf)	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	1,000				a scholarship in Bill and Alice Mary Meier's memory	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	400				Joseph D. Hayes Scholarship for the outstanding senior accounting/business student	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	1,000				annual drawdown	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	200				annual drawdown	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	200				Scholarship	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	400				Barbara J. Brown Golden Bulldog Award	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	500				Janice Lawson Eternal Spirit Award	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	490				Scholarship	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	300				Don & Mary Schaefer Science Scholarshp	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	900				Rick and Dee James Scholarship	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	500				Patrick A. Burr Social Studies Scholarship	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	700				close out the account per Bruce Tinsman, Treasurer Feb 24, 2011	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	10				the Verla Funk Math Scholarship	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	1,500				the Stewart N. Lounsberry Memorial Scholarship	
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722		42-1251037	501(c)(3)	100				scholarships	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	1,000				Davenport One-to-One Mentoring	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	1,000				School-Based Individual School Sponsor or Career Navigator Program	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	14,780				Youth Development	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	1,000				general support	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	500				unrestricted purposes	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St Davenport, IA 52801		42-1320908	501(c)(3)	250				unrestricted purposes	
Big Brothers Big Sisters of the Mississippi Valley 130 West Fifth St. Davenport, IA 52801		42-1320908	501(c)(3)	10,000				One-to one youth mentoring	
Big Brothers Big Sisters of the Mississippi Valley		42-1320908	501(c)(3)	4,000				conversion and training components of eTapestry	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244		93-1332421	501(c)(3)	40,500				to be distributed to the following designated organizations	
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244		93-1332421	501(c)(3)	2,117				Community Improvement & Development	
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244		93-1332421	501(c)(3)	12,500				Birdies for Charity Partner Program to benefit agencies designated in a recommendation letter sent in June 2011.	
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244		93-1332421	501(c)(3)	6,000				for the John Deere Classic Birdies for Charity - $3,000 to be distributed to Boys and Girls Club Moline, $3,000 to be distributed to Handicapped Develpment Center	
Bix Beiderbecke Memorial Society 309 Grant St Bettendorf, IA 52722		42-0998308	501(c)(3)	5,000				charitable purposes in memory of Ray Voss	
Bix Beiderbecke Memorial Society 309 Grant St Bettendorf, IA 52722		42-0998308	501(c)(3)	2,350				general support	
Black Hawk College Foundation Quad Cities Campus 6600 34th Avenue Moline, IL 61265		36-3240562	501(c)(3)	5,300				Supporting Nursing Success through intravenous Skill Building & Testing Assessment	
Boston Arts Academy 174 Ipswich Street Boston, MA 02116		04-3454898	School	5,000				General Operational Support	
Boylan Catholic High School 4000 Saint Francis Drive Rockford, IL 61103		36-2435617	School	250				Annual Fund	
Boylan Catholic High School 4000 Saint Francis Drive Rockford, IL 61103		36-2435617	School	2,500				institutional initiatives	
Boylan Catholic High School 4000 Saint Francis Drive Rockford, IL 61103		36-2435617	School	10,000				institutional intiatives	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	1,350				Purchase of Kindles with Programs	
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	15,000				Boys and Girls Club Programs	
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	1,000				Youth Development	
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	1,500				After School Programs, area of greatest need, Iowa locations only.	
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	500				unrestricted purposes	
Boys & Girls Clubs of the Mississippi Valley 338 6th St. Moline, IL 61265		36-3838421	501(c)(3)	500				Operating fund/capital	
Burlington Community School District Educational Foundation 1429 West Ave Burlington, IA 52601		42-1266807	501(c)(3)	500				scholarship awards	
Burlington Community School District Educational Foundation 1429 West Ave Burlington, IA 52601		42-1266807	501(c)(3)	2,000				scholarship awards	
Burlington Community School District Educational Foundation 1429 West Ave Burlington, IA 52601		42-1266807	501(c)(3)	4,000				scholarship awards	
Burlington Community School District Educational Foundation 1429 West Ave Burlington, IA 52601		42-1266807	501(c)(3)	1,000				scholarship awards	
Burlington Community School District Educational Foundation 1429 West Ave		42-1266807	501(c)(3)	175				scholarship awards	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Burlington Community School District Educational Foundation 1429 West Ave Burlington, IA 52601	42-1266807	501(c)(3)	2,400				Education & Research	
Camp Shalom, Inc. 2136 Brady St Davenport, IA 52803	42-1458061	501(c)(3)	1,000				unrestricted purposes	
Camp Shalom, Inc. 2136 Brady St Davenport, IA 52803	42-1458061	501(c)(3)	1,200				the Manna Fund	
Camp Shalom, Inc. 2136 Brady St Davenport, IA 52803	42-1458061	501(c)(3)	9,000				the 3:12 Capital Campaign	
Camp Shalom, Inc. 2136 Brady St Davenport, IA 52803	42-1458061	501(c)(3)	1,000				the Manna Fund	
Camp Shalom, Inc. 2136 Brady St Davenport, IA 52803	42-1458061	501(c)(3)	100				Mana Fund	
Canine Companions for Independence 4989 St Rt 37E Delaware, OH 43015	94-2494324	501(c)(3)	8,100				Health	
Casa Guanajuato Quad Cities 525 16th St Ste 1 Moline, IL 61265	36-4272727	501(c)3	750				Do Your P'Art GrowZone Mosaic Project	
Casa Guanajuato Quad Cities 525 16th St Ste 1 Moline, IL 61265	36-4272727	501(c)3	5,000				2010: Organizational Transformation Project ($2,000 for Server)	
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	5,000				charitable purposes	
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	250				CASI Hat Bash	
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	14,780				annual distribution	
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(c)(3)	1,000				AARP Money Management Program	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806		42-1011267	501(c)(3)	500				unrestricted purposes	
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806		42-1011267	501(c)(3)	6,400				operating expenses as requested	
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742		42-6122716	501(c)(3)	972				revised remaining balance after fees	
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742		42-6122716	501(c)(3)	42,712				close fund/ declared UNA	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	15,617				charitable purposes as outlined in request	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	34,644				approved athletic program requests	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	500,000				charitable purposes	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	1,000				reimbursement of marching band uniforms	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	250				High School Band/Music Programs	
Central Community Schools PO Box 110 DeWitt, IA 52742		42-6040381	501(c)(3)	22,613				Grants for 2010	
CGH Health Foundation 100 E LeFevre Rd Sterling, IL 61081		93-0688381	501(c)(3)	500				given in memory of Dr. and Mrs. Tim Sullivan, Sr.	
CGH Health Foundation 100 E LeFevre Rd Sterling, IL 61081		93-0688381	501(c)(3)	5,000				annual support	
Chamber of Commerce - DeWitt 524 10th Street DeWitt, IA 52742		23-7334399	501(c)(3)	10,000				Christmas Light Project	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Child Abuse Council 400 16th St Rock Island, IL 61201		36-2937848	501(c)(3)	1,800				Admin Support of Aim4Excellence	
Child Abuse Council 400 16th St Rock Island, IL 61201		36-2937848	501(c)(3)	300				Talking About Touching program	
Child Abuse Council 400 16th St Rock Island, IL 61201		36-2937848	501(c)(3)	7,500				Doula Services program	
Child Abuse Council 400 16th St Rock Island, IL 61201		36-2937848	501(c)(3)	500				unrestricted purposes	
Child Abuse Council 400 16th St Rock Island, IL 61201		36-2937848	501(c)(3)	700				Child Abuse Council	
Children International 2000 East Red Ridge Road Kansas City, MO 64131		446005794	501(C)3	20,000				general support	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	500				annual distribution	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	2,000				Physical Therapy/Gait Training	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	500				general support at the descretion of and honor of Willie Breuer's retirement	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	5,460				Electronic Billing Equipment	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	10,000				Young Children with Developmental Disabilities	
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265		36-2207922	501(c)(3)	1,000				charitable purposes	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Christian Care PO Box 4176 Rock Island, IL 61204		36-3146523	501(c)(3)	20,000				Domestic Violence Shelter Counseling and Case Management	
Christian Care PO Box 4176 Rock Island, IL 61204		36-3146523	501(c)(3)	3,800				Women's Empowerment Program	
Christian Care PO Box 4176 Rock Island, IL 61204		36-3146523	501(c)(3)	300				Human Services	
Christian Care PO Box 4176 Rock Island, IL 61204		36-3146523	501(c)(3)	1,000				unrestricted purposes	
Christian Friendliness Youth Centers 3928 12th Ave Moline, IL 61265-2103		36-2193602	501(c)(3)	4,000				unrestricted purposes	
Christian Friendliness Youth Centers 3928 12th Ave Moline, IL 61265-2103		36-2193602	501(c)(3)	500				unrestricted purposes	
Christian Friendliness Youth Centers 3928 12th Ave Moline, IL 61265-2103		36-2193602	501(c)(3)	500				Annual Fundraising Banquet/ Don and Sherry Margenthaler's Table	
Christian Friendliness Youth Centers 3928 12th Ave Moline, IL 61265-2103		36-2193602	501(c)(3)	500				unrestricted purposes	
Church World Service PO Box 968 Elkhart, IN 46515		13-4080201	501(c)(3)	7,500				African Hunger Relief	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722		36-2480784	501(c)(3)	43,500				general operating expenses (full drawdown minus $5,000 CFGRB match of account)	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722		36-2480784	501(c)(3)	2,000				Winnie's Place	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722		36-2480784	501(c)(3)	500				charaitable purposes	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722		36-2480784	501(c)(3)	2,497				Technology Upgrades	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	700				restocking food pantries	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	3,000				food pantry activities	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	5,000				as a matching grant to repair the parking lot at Winnie's Place women's shelter in Moline. Grants were matched in the amount of $8.000 by four other organizations.	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	20,000				Winnie's Place Emergency Shelter	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	2,200				Churches United Hunger Endowment	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	300				Religion and Spiritual Development	
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(c)(3)	1,250				Emergency Shelter Lodging for Children	
City of Bonaparte PO Box 156 Bonaparte, IA 52620	42-6004286	501(c)(3)	2,000				the benefit of Bonaparte First Responder's for purchase of new Cardiac Defibulater	
City of Bonaparte PO Box 156 Bonaparte, IA 52620	42-6004286	501(c)(3)	5,000				Heating & Cooling System at Bonaparte Opera House	
City of Bonaparte PO Box 156 Bonaparte, IA 52620	42-6004286	501(c)(3)	1,000				the benefit of Bonaparte Community Volunteer Fire Dept. for purchase of new equipment for rescue truck	
City of Bonaparte PO Box 156 Bonaparte, IA 52620	42-6004286	501(c)(3)	3,000				Library/Visitor/Community Center Land Purchase and Preliminary Building Design	
City of Davenport 226 West Fourth Street Davenport, IA 52801	42-6004463	Government	27,580				Street Lighting Project-Matching Grant	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
City of Moline Mr. Doug House 3635 4th Ave Moline, IL 61265		36-600599	Government	7,000				Prospect Park Fitness Trails	
City of Moline Mr. Doug House 3635 4th Ave Moline, IL 61265		36-600599	Government	5,000				For improvements to the Prospect Park Fitness Trails. This grant will be used against a challenge match by the Marquis Family. The grant proposal was outlined in a letter from Moline Manager of Municipal Services, Doug House, dated Jan. 7, 2011.	
City of Tipton 407 Lynn St Tipton, IA 52772		42-6005280	Government	5,000				for the benefit of the Tipton Police and Fire Department - ATV Qcquisition	
Clarence Ambulance Service PO Box 232 Clarence, IA 52216		20-0897024	501(c)(3)	5,000				Powered Ambulance Cot	
Clarence Ambulance Service PO Box 232 Clarence, IA 52216		20-0897024	501(c)(3)	2,000				genral support	
Clarence Community Park Board 411 Lombard St Clarence, IA 52216		42-6004376	501(C)3	7,000				general support	
Colonel Davenport Historical Foundation PO Box 4603 Rock Island, IL 61204-4603		36-3181712	501(c)(3)	5,000				East Wing Re-construction.	
Community Health Care Inc 500 W River Dr Davenport, IA 52801		42-1060724	501(c)(3)	5,050				medical and dental care of the needy	
Community Housing Services 227 21st St Rock Island, IL 61201		61-1472004	501(c)(3)	10,000				JumpStarat After School Program	
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W. Central Park Ave Davenport, IA 52804-1900		42-0681059	501(c)(3)	2,500				Religion and Spiritual Development	
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W. Central Park Ave		42-0681059	501(c)(3)	1,000				unrestricted purposes	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W. Central Park Ave Davenport, IA 52804-1900		42-0681059	501(c)(3)	26,840				charitable purposes	
Council on Foundations - Washington, DC 1828 L St NW Washington, DC 20036-5168		13-6068327	501(c)(3)	5,050				2011 Annual Dues	
Court Street United Methodist Church 215 N Court St Rockford, IL 61103		36-2167042	501(c)(3)	5,000				General Fund	
Davenport Public Library 321 Main St. Davenport, IA 52801		42-6004463	501(c)(3)	5,580				Education & Research	
Delmar Fire Station 2276 115th Street Delmar, IA 52037		421427282	501(C)3	7,500				Delmar Volunteer Fire Station - New Construction	
DeWitt Area Fine Arts Foundation c/o Roger Hill, DeWitt Bank & Trust PO Box 260 DeWitt, IA 52742		501(B)419538	501(c)(3)	12,595				in accordance with your declaration of becoming an Unincorporated Nonprofit Association on June 28, 2011.	
DeWitt Area Fine Arts Foundation c/o Roger Hill, DeWitt Bank & Trust PO Box 260 DeWitt, IA 52742		501(B)419538	501(c)(3)	250				for the benefit of the Ol' Majestic Players, Costumes for "Harvey"	
Evangelical Alliance Mission aka TEAM PO Box 969 Wheaton, IL 60189-0969		36-2169146	501(c)(3)	2,160				2011 lump sum support to the following teams: $600 - Tim & Martha Hatch; $600 - Larry & Marily Liddle; $480 - Aubrie & Daniel Stent; $480 - Mariane & Brooks Glett	
Evangelical Alliance Mission aka TEAM PO Box 969 Wheaton, IL 60189-0969		36-2169146	501(c)(3)	720				2011 lump sum of $720 ($60/mo) for ministry of Bill & Carol Turner	
Evangelical Alliance Mission aka TEAM PO Box 969 Wheaton, IL 60189-0969		36-2169146	501(c)(3)	720				2011 lump sum of $720 ($60/mo) for ministry of Bill & Carol Turner	
Evangelical Alliance Mission aka TEAM PO Box 969 Wheaton, IL 60189-0969		36-2169146	501(c)(3)	2,160				2011 lump sum support to the following teams· $600 - Tim & Martha Hatch; $600 - Larry & Marily Liddle; $480 - Aubrie & Daniel Stent; $480 - Mariane &	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	200				support the Limelight Dance Company	
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	7,500				charitable purposes	
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	1,000				Support Redesign of Exhibit Gallery	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,900				Donation from the Opening Doors Gala.	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	2,500				Gymnasium Project	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	10,000				the capital campaign to refurbish the gymnasium on the Wittenmyer campus.	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,000				unrestricted purposes	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,000				charitable purposes	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	3,000				assistance to needy women and children	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	600				GNO	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	2,500				To help local people who are homeless and need help.	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	6,000				Interactive White/Smart Boards	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,000				general fund	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,000				in memory of Mary Hubbell Waterman	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	300				Education & Research	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	900				for domestic violence programs	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	250				unrestricted purposes	
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(c)(3)	1,500				unrestricted purposes	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	1,500				a Chair Affair donation for Family Day	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	1,000				unrestricted purposes	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	5,000				Museum Information Technology Improvement	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	5,000				unrestricted purposes	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	32,500				charitable purposes	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	2,500				Support "Locating Place - Perceptions of Space in 20th Century Photography"	
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(c)(3)	250				Arts, Culture and Museums	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(c)(3)	2,500				One Great Hour of Sharing	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	8,000				$2,000-2011 operations/$6, 000-2012 operations	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	2,000				2011 operating support of the church.	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	600				$300-Thanksgiving Offering; $300-Christmas Offering	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	2,000				2011 Operating Support	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	7,000				the general budget	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	300				Easter Offering	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	2,500				Neighbors in Need offering	
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265		36-2167069	501(c)(3)	2,000				2011 operating support of the church	
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803		42-0707098	501(c)(3)	5,200				general support	
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803		42-0707098	501(c)(3)	12,000				2nd half of annual contribution	
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803		42-0707098	501(c)(3)	5,400				Annual Drawdown	
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803		42-0707098	501(c)(3)	12,000				the first half of annual contribution	
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803		42-0707098	501(c)(3)	7,440				Religion and Spiritual Development	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
First United Methodist Church of Geneseo 302 N State St Geneseo, IL 61254		36-2902302	501(c)(3)	7,200				monthly contribution	
First United Methodist Church of Geneseo 302 N State St Geneseo, IL 61254		36-2902302	501(c)(3)	400				the Mexico Mission Trip 2011	
Fort Madison Community School District PO Box 1423 Fort Madison, IA 52627-0000			School	7,227				restricted to the Fort Madison Middle School Activity Fund	
Frances Banta Waggoner Library 505 10th Street DeWitt, IA 52742		library	501(c)(3)	100				Summer Reading Progam	
Frances Banta Waggoner Library 505 10th Street DeWitt, IA 52742		library	501(c)(3)	9,049				close their fund/fund their UNA	
Frances Banta Waggoner Library 505 10th Street DeWitt, IA 52742		library	501(c)(3)	57				updated remaining balance after fees	
Friendly House 1221 Myrtle St. Davenport, IA 52804		42-0733466	501(c)(3)	1,500				general support	
Friendly House 1221 Myrtle St. Davenport, IA 52804		42-0733466	501(c)(3)	5,000				Cargo Van	
Friendly House 1221 Myrtle St. Davenport, IA 52804		42-0733466	501(c)(3)	500				charaitable purposes	
Friendly House 1221 Myrtle St. Davenport, IA 52804		42-0733466	501(c)(3)	1,000				unrestricted purposes	
Friendly House 1221 Myrtle St. Davenport, IA 52804		42-0733466	501(c)(3)	1,400				Human Services	
Friends of Davenport Public Library 321 Main St Davenport, IA 52805-1490		42-1204594	501(c)(3)	14,780				Education & Research	
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	500				for the benefit of Volunteer Millers@ De Immigrant - Educational Opportunities	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	2,000				for the benefit of Volunteer Millers: training manuals, programs, weather stateion, PC speakers	
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	800				WCC Wolunteer Educators - Intergenerational Learning Opportunities 2012	
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	500				for the benefit of WCC Education Committee: workshop/miller apprentice days	
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	800				2 Science Assemblies - WCC Education Committee	
Friends of Fulton Windmill 909 8th Ave Fulton, IL 61252		36-4290403	501(c)(3)	500				for the benefit of the Volunteer Millers	
Fuller Cemetary 3258 Morningside Dr Galesburg, Il 61401		376-030334	501(c)(3)	9,800				for maintenance & upkeep of the Cemetary	
Fulton Fire Protection District 413 11 Ave Fulton, IL 61252-1727		36-3791362	501(c)(3)	4,650				replace ten pagers that will become obsolete in 2012	
Fulton Fire Protection District 413 11 Ave Fulton, IL 61252-1727		36-3791362	501(c)(3)	550				annual distribution to the Fulton Firemen's Fund	
Fulton Historical Society PO Box 167 Fulton, IL 61252		36-4268227	501(c)(3)	3,000				PhaseII Cemetery Restoration project· repair, restore, clean 25 or more stones/monumnets	
Fulton Historical Society PO Box 167 Fulton, IL 61252		36-4268227	501(c)(3)	3,000				for the benefit of Fulton Cemetery Association, 3 granite monuments for Fulton Cemetery listing Dutch immigrants buried there	
Fulton Historical Society PO Box 167 Fulton, IL 61252		36-4268227	501(c)(3)	300				Unresrticted Purposes	
Geneseo Park District 541 East North St Geneseo, IL 61254		E9996534805	501(c)(3)	114,540				charitabe purposes	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Geneseo Public Library District 218 S State St Geneseo, IL 61254		36-3506619	501(c)(3)	500				annual drawdown	
Geneseo Public Library District 218 S State St Geneseo, IL 61254		36-3506619	501(c)(3)	2,000				general support	
Geneseo Public Library District 218 S State St Geneseo, IL 61254		36-3506619	501(c)(3)	3,650				Technology Training	
Genesis Health Services Foundation 1227 E Rusholme St Davenport, IA 52803		37-6358005	501(c)(3)	5,000				To be used for the Heart Unit in Davenport.	
Genesis Health Services Foundation 1227 E Rusholme St Davenport, IA 52803		37-6358005	501(c)(3)	1,500				in memory of Mary Hubbell Waterman	
Genesis Health Services Foundation 1227 E Rusholme St Davenport, IA 52803		37-6358005	501(c)(3)	1,000				unrestricted purposes	
Genesis Health Services Foundation 1227 E Rusholme St Davenport, IA 52803		37-6358005	501(c)(3)	-1,000				Driver's Edge	
Giant Steps 2500 Cabot Drive Lisle, IL 60532		36-4111286	501(c)(3)	5,000				Giant Steps 2011 Autism Walk in honor of Danny Kobs	
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803		42-1446989	501(c)(3)	26,840				charitable purposes	
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803		42-1446989	501(c)(3)	10,500				Youth Support and Education Continuation program	
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803		42-1446989	501(c)(3)	500				unrestricted purposes	
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803		42-1446989	501(c)(3)	250				for support	
Girl Scouts of Eastern Iowa/Western Illinois - Rock Island 2011 2nd Ave Rock Island, IL 61201		42-1008848	501(c)(3)	800				purposes as set up in agreement	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Girl Scouts of Eastern Iowa/Western Illinois - Rock Island 2011 2nd Ave Rock Island, IL 61201		42-1008848	501(c)(3)	7,500				E-learning System for Volunteers	
Girl Scouts of Eastern Iowa/Western Illinois - Rock Island 2011 2nd Ave Rock Island, IL 61201		42-1008848	501(c)(3)	5,000				Leadership Programming for Underserved/At-Risk Girls	
Grow Quad Cities - Iowa 622 19th St Moline, IL 61265-2188		42-1292789	501(c)(3)	15,000				previously discussed	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	10,000				New Home Construction - Habitat House #73	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	3,916				to purchase a mobile prone stander for Ceci Padilla-Gluck, handicapped child residing in the Travis Hearn Habitat House	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	500				charitable purposes	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	40,260				charitable purposes	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	5,000				Build	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	5,000				Office Renovation	
Habitat for Humanity Quad Cities 2235 Grant St Bettendorf, IA 52722		42-1404937	501(c)(3)	7,500				2nd Distribution of $15,000 commitment made in 2010	
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099		36-4264350	501(c)(3)	5,000				charitable purposes	
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099		36-4264350	501(c)(3)	2,500				2011 pledge toward total for capital campaign	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	700				Inspiration Studio, Art for Individuals with Special Needs	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	6,000				general support	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	500				charitable purposes	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	500				the support of activities of individuals with special needs	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	3,000				camp scholarships	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	1,000				Special Needs Bowling for Today and Tomorrow	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	1,300				Endowment Distribution	
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722		42-1508508	501(c)(3)	500				restricted purposes as outline in past requests	
Harmony Schools 33737 Rte J40 Farmington, IA 52626		1-89-003072	501(c)(3)	5,000				the benefit of the Athletic Booster Club for sidewalks at the harmony Sports Complex	
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803		42-0957957	501(c)(3)	750				Printer and Toner purchase	
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803		42-0957957	501(c)(3)	5,000				On-Line Legal Research for Civil Legal Services	
Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443		36-2897587	501(c)(3)	10,000				free home-based and school-based counseling	
Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443		36-2897587	501(c)(3)	500				Per Application	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	900				annual drawdown from the Menke Family Endowment	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	2,150				annual drawdown from the Merlin and Theresa Hellman Fund	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	400				annual drawdown for teacher benefits	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	400				annual drawdown for tuition assistance & services	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	55,700				annual drawdown for scholarships	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	400				the needs of the school as determine by the HTC Foundation Board	
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627		42-1330855	501(c)(3)	400				annual drawdown for technology related needs	
Holy Trinity Catholic Schools, Inc. 413 Ave C PO Box 39 West Point, IA 52656			School	11,500				annual drawdown	
Holy Trinity Catholic Schools, Inc. 413 Ave C PO Box 39 West Point, IA 52656			School	500				annual drawdown for capital improvements	
Holy Trinity Catholic Schools, Inc. 413 Ave C PO Box 39 West Point, IA 52656			School	400				annual drawdown for capital improvements	
Hope Haven Area Development Center Corporation 1307 Broadway		42-1000580	501(c)(3)	800				annual drawdown	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Hope Haven Area Development Center Corporation 1307 Broadway West Burlington, IA 52655		42-1000580	501(c)(3)	800				annual drawdown from the Wanda F. Miller endowment for Hope Haven	
Hope Haven Area Development Center Corporation 1307 Broadway West Burlington, IA 52655		42-1000580	501(c)(3)	16,400				annual drawdown	
Hope Haven Area Development Center Corporation 1307 Broadway West Burlington, IA 52655		42-1000580	501(c)(3)	500				Band Together for Hope	
Hope United Church of Christ 3324 41 St Moline, IL 61265		99-88338405	501(c)(3)	7,000				the general budget	
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816		42-1349437	501(c)(3)	25,000				unrestricted purposes	
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816		42-1349437	501(c)(3)	1,000				general support	
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816		42-1349437	501(c)(3)	1,000				general support	
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816		42-1349437	501(c)(3)	45,000				Transitional & Permanent Supporrt Serives for Single Parent Families Experiencing Homelessness	
Humility of Mary Housing, Inc. (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816		42-1349437	501(c)(3)	1,300				charitable purposes	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	45,000				Emergency Shelter, Housing & Supportive Services for Adults Experiencing Homelessness	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St Davenport, IA 52802		01-0916973	501(c)(3)	40,260				charitable purposes	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	45,000				general support	

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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	1,500				unrestricted purposes	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	11,425				general support	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	250				unrestricted purposes	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	1,400				Improved Facilities for Veterans and Women	
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802		01-0916973	501(c)(3)	1,000				Operational Support	
I-I District of Kiwanis International 111 South 2nd Street, Ste 202 DeKalb, IL 60115		36-1327515	501(C)3	5,000				invoice # 61	
Illinois Foundation for Marketing Education PO Box 1223 Lake Villa, IL 60046		36-1543880	501(C)3	5,000				Unrestricted Purposes	
Iowa State University Foundation 2505 Elwood Dr. Ames, IA 50010-8644		42-1143702	501(c)(3)	44,009				scholarships as outlined in prior correspondence	
Jewish Federation of Collier County 2500 Vanderbilt Beach Road Suite 2201 Naples, FL 34109-0613		59-2151725	501(c)(3)	5,000				annual contribution	
Juan Diez Rancheros PO Box 2618 Davenport, IA 52809		27-0951762	501(c)(3)	5,340				Indoor Arena Electical, Lights & Exhaust Fans	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	250				unrestricted purposes	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	1,000				General Contribution	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	300				Bowlathon Tri City Electric Sponsorship	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	45,000				Building a Strong Community - Jr. Achievement Core-Mission Programs	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	300				Bowlathon SSAB Sponsorship	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	1,000				Seed Money for Development of New Website to Generate Resources	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	250				support programs at Central and St. Joseph	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	1,000				To support JA work with Acheive Quad Cities	
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265		13-1635270	501(c)(3)	1,000				Support of the Trade Expo	
King's Harvest 5837 Wisconsin Ave Davenport, IA 52806		42-1519570	501(c)(3)	7,500				Homeless Overflow Overnight Shelter	
Life & Family Educational Trust Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722		37-6358005	501(c)(3)	5,000				"Sonography Now" Limited Obstetric Ultrasound Training	
Life & Family Educational Trust Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722		37-6358005	501(c)(3)	250				Operating Costs	
Live Uncommon 1312 Middle Road Bettendorf, IA 52722				10,000				operational support	
Live Uncommon 1312 Middle Road Bettendorf, IA 52722				9,642				general support	
Luther College Development Office 700 College Drive Decorah, IA 52101		42-0680466	501(c)(3)	800				Scholarship	
Lutheran Social Services of IL PO Box 100		36-2584799	501(c)(3)	3,000				Seeing Stars program	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057		36-2584799	501(c)(3)	250				charitable purposes	
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057		36-2584799	501(c)(3)	8,000				Spring Break	
Lutheran Social Services of IL PO Box 100 1261 IL Route 38 Nachusa, IL 61057		36-2584799	501(c)(3)	1,500				charitable purposes	
Marriage and Family Counseling Service 1800 3rd Ave Ste 512 Rock Island, IL 61201		36-2606683	501(c)(3)	7,500				Spanish Family Therapy Program	
Marriage and Family Counseling Service 1800 3rd Ave Ste 512 Rock Island, IL 61201		36-2606683	501(c)(3)	2,000				Women Helping Women	
Marriage and Family Counseling Service 1800 3rd Ave Ste 512 Rock Island, IL 61201		36-2606683	501(c)(3)	600				annual distribution	
Martin Luther King Jr Community Center 630 Martin Luther King Dr Rock Island, IL 61201		36-3100490	501(c)(3)	60,000				King Center Youth Programming	
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090		36-2167804	501(c)(3)	4,950				Aim4Excellence 2011 Module 1, 2 and 3	
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090		36-2167804	501(c)(3)	4,500				Aim4 Excellence Module Four, Five and Six	
McCormick Center for Early Childhood Leadership National-Louis University 6310 Capitol Drive Wheeling, IL 60090		36-2167804	501(c)(3)	4,500				Aim4Excellence Module 7-8	
Moline Park Department 3300 Fifth Avenue		36-600599	Government	75,000				to help defray the cost of completing the Prospect Park	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Moline School District PTA Moline School District 1619 11 Ave Moline, IL 61265		501(c)(3)	1,390				annual distribution	
Moline School District PTA Moline School District 1619 11 Ave Moline, IL 61265		501(c)(3)	9,500				school supplies	
Nahant Marsh Educational Center 4220 South Wapello Ave Davenport, IA 52802	38-3667579	501(c)(3)	7,500				Nahant Field Station	
National Alliance on Mental Illness (NAMI) of Scott County 1706 Brady Street Suite 101 Davenport, IA 52803-4708	42-1188963	501(c)(3)	5,000				Scott County Office Expansion; Brings Signature Education Classes in-house	
National Fellowship of Catholic Men ATTN: Dan Spencer 11706 Hadley Overland Park, KS 66210	31-1653805	501(c)(3)	2,000				advertising	
National Fellowship of Catholic Men ATTN: Dan Spencer 11706 Hadley Overland Park, KS 66210	31-1653805	501(c)(3)	4,000				the support Men's Conferences in KS. Donor has designated it for publicity or radio spots.	
National-Lewis University Office of Grants and Sponsored Projects 122 South Michigan Avenue Chicago, IL 60603	36-2167804	501(c)(3)	10,000				evaluation of Aim4Excellence	
New Kingdom Trailriders 4343 16th Street PMB 305 Moline, IL 61265	36-3344113	501(c)(3)	250				Operational Expenses	
New Kingdom Trailriders 4343 16th Street PMB 305 Moline, IL 61265	36-3344113	501(c)(3)	250				scholarships for riders	
New Kingdom Trailriders 4343 16th Street PMB 305 Moline, IL 61265	36-3344113	501(c)(3)	10,000				Horse Care Project	
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	501(c)(3)	2,900				Instruments	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
North Cedar Community School District 102 E North St Stanwood, IA 52337		42-1430236	501(c)(3)	164				2011 drawdown	
North Cedar Community School District 102 E North St Stanwood, IA 52337		42-1430236	501(c)(3)	4,878				Character Counts, Net Book Purchaeses, Sonor Bass Xylophone	
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748		42-1255950	501(c)(3)	2,500				for Cameron Christoff attending Drake University	
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748		42-1255950	501(c)(3)	2,500				for the recipient	
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748		42-1255950	501(c)(3)	900				Dr. Raymond W. Oles Math/Computer Science Scholarship (North Scott)	
Northern Illinois University Foundation Altgeld Hall 134 DeKalb, IL 60115		36-6086819	501(c)(3)	5,000				the establishment of an expendable scholarship for senior finance majors or graduate students who have demonstrated particular leadership, passion and dedication toward the pursuit of a career in finance.	
Northern Illinois University Foundation Altgeld Hall 134 DeKalb, IL 60115		36-6086819	501(c)(3)	2,000				Unrestricted for Foundation Activities	
Northern Illinois University Foundation Altgeld Hall 134 DeKalb, IL 60115		36-6086819	501(c)(3)	2,000				Unrestricted for Foundation Activities	
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009		42-0445550	501(c)(3)	500				charitable purposes	
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009		42-0445550	501(c)(3)	450				for painting the office outdoor trim and doors	
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009		42-0445550	501(c)(3)	12,000				quarterly payments	
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009		42-0445550	501(c)(3)	8,000				general support	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2011
Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009		42-0445550	501(c)(3)	10,000				General Support	
Oakville Volunteer Foundation 505 Russell St Oakville, IA 52646		26-3255733	501(c)(3)	147,820				flood recovery grant	
Odell Public Library 307 S Madison St Morrison, IL 61270		75-3224835	501(c)(3)	1,500				Ebooks	
Odell Public Library 307 S Madison St Morrison, IL 61270		75-3224835	501(c)(3)	9,800				charitable purposes	
Our Lady of Lourdes Catholic Church 1506 Brown St Bettendorf, IA 52722		Church	501(c)(3)	1,000				the Annual Diocesan Appeal	
Our Lady of Lourdes Catholic Church 1506 Brown St Bettendorf, IA 52722		Church	501(c)(3)	3,600				annual drawdown	
Our Lady of Lourdes Catholic Church 1506 Brown St Bettendorf, IA 52722		Church	501(c)(3)	1,600				unrestricted purposes	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	950				Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	1,000				Steven J. Vander Horn Scholarship (organization)	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	400				annual distribution	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	500				scholarship honoring the late Janet E. Keady	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	700				the Bettendorf Hy-Vee Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	2,000				scholarship honoring Jeffrey J. Donahue	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	1,000				Jayne Lee Andreesen Memorial Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	600				scholarship honoring Deborah R. Menke	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	400				Cyndy J. Behrer Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	400				Josh Fullmer Memoiral Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	1,000				J. Fred & Maxine Green Family Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	1,000				J. Fred 7 Maxine Green Family Scholarship	
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	300				Lindsay Suhl Memorial Scholarship	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Pleasant Valley Schools Educational Foundation Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722		42-1368149	501(c)(3)	200				Lindsay Suhl Memorial Scholarship	
Poplar Grove United Methodist Church 105 East Grove St. Poplar Grove, IL 61065		Church	501(c)(3)	10,000				charitable purposes	
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252		36-3259704	501(c)(3)	1,800				the general fund, mortgage, and missions	
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252		36-3259704	501(c)(3)	1,800				the general fund, mortgage, and missions	
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252		36-3259704	501(c)(3)	1,800				the general fund, mortgage, and missions	
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252		36-3259704	501(c)(3)	1,800				the general fund, mortgage, and missions	
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252		36-3259704	501(c)(3)	250				the upcoming Summer Nights community event	
Project Renewal Inc. 906 W 5th St Davenport, IA 52802		13-4292017	501(c)(3)	1,000				unrestricted purposes	
Project Renewal Inc. 906 W 5th St Davenport, IA 52802		13-4292017	501(c)(3)	250				general support	
Project Renewal Inc. 906 W 5th St Davenport, IA 52802		13-4292017	501(c)(3)	10,000				Afterschool Program	
Project Renewal Inc. 906 W 5th St Davenport, IA 52802		13-4292017	501(c)(3)	2,400				Summer Youth Program	
Putnam Museum 1717 W. 12th St Davenport, IA 52804		42-0680474	501(c)(3)	5,000				Putnam Power Mission Video Production	
Putnam Museum 1717 W. 12th St Davenport, IA 52804		42-0680474	501(c)(3)	1,000				charitable purposes	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Putnam Museum 1717 W. 12th St Davenport, IA 52804		42-0680474	501(c)(3)	5,000				in memory of Mary Hubblel Waterman	
Putnam Museum 1717 W. 12th St Davenport, IA 52804		42-0680474	501(c)(3)	500				purposes similiar to those requested in previous applications	
Putnam Museum 1717 W. 12th St Davenport, IA 52804		42-0680474	501(c)(3)	1,000				unrestricted purposes	
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801		26-1114466	501(c)(3)	11,670				Putnam Museum	
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801		26-1114466	501(c)(3)	11,670				QC Symphony	
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801		26-1114466	501(c)(3)	3,890				Quad City Botanical Center	
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801		26-1114466	501(c)(3)	3,890				River Music Experience	
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801		26-1114466	501(c)(3)	7,780				Figge	
Quad City Arts 1715 2nd Ave Rock Island, IL 61201		36-3122824	501(c)(3)	5,000				Visiting Artist Series Dance Residency: Rioult	
Quad City Arts 1715 2nd Ave Rock Island, IL 61201		36-3122824	501(c)(3)	500				unrestricted purposes	
Quad City Arts 1715 2nd Ave Rock Island, IL 61201		36-3122824	501(c)(3)	250				support the 2011 - 2012 season of the Vanguard Program	
Quad City Arts 1715 2nd Ave Rock Island, IL 61201		36-3122824	501(c)(3)	280				the Distinguished Clown Corps	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Quad City Arts 1715 2nd Ave Rock Island, IL 61201		36-3122824	501(c)(3)	7,500				Visiting Artist Series 2011-12 outreach program	
Quad City Botanical Center 2525 4th Ave Rock Island, IL 61201-3413		36-3496537	501(c)(3)	10,000				Improving and Supporting the Garden exhibits to enhance education, enjoyment and patron utilization	
Quad City Music Guild PO Box 307 Moline, IL 61266-0307		36-6067035	501(c)(3)	250				Capital Campaign Contribution	
Quad City Music Guild PO Box 307 Moline, IL 61266-0307		36-6067035	501(c)(3)	8,000				the "Please Be Seated" project to replace all seats at their Prospect Park facility and miscellaneous carpet replacement and facility rehabilitation projects as outlined in their request letter of June 3, 2011.	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	30,000				K-12 Education Programs (school yrs 2011-12, 2012-13, 2013-14)	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	3,000				In support of the endowment match from the Iowa Cultural Trust Challenge.	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	600				the Annual Fund	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	1,000				"Hot Dog, We're Going to the Sympony" program	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	2,700				annual fund contribution	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	500				purposes as requested in previous applications to the Quail Foundation	
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801		42-6017663	501(c)(3)	4,000				Youth Symphony scholarships	
Quad City Symphony Orchestra 327 Brady St		42-6017663	501(c)(3)	1,200				Holiday Pops Childrens' Tickets	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(c)(3)	1,500				to help fund tickets for underprivileged children and familes to attend the Holiday Pops Concert	
Rebuilding Together Quad Cities 2435 Kimberly Rd Ste 80 N Bettendorf, IA 52722	42-1351743	501(c)(3)	300				Community Improvement & Development	
Rebuilding Together Quad Cities 2435 Kimberly Rd Ste 80 N Bettendorf, IA 52722	42-1351743	501(c)(3)	20,000				Worday and Emergency Home Repairs	
Rebuilding Together Quad Cities 2435 Kimberly Rd Ste 80 N Bettendorf, IA 52722	42-1351743	501(c)(3)	1,000				charitable purposes	
Red Oak Grove Church & Cemetary PO Box 452 Tipton, IA 52772	262956785	501(c)(3)	10,000				Church Windows Restoration	
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(c)(3)	1,000				GreenValley Nature Preserve & Education Program/Center	
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(c)(3)	22,500				support Quad Cities Wild Places	
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(c)(3)	1,000				annual drawdown	
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(c)(3)	3,000				QC Wild Places Website Maintenance	
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	5,000				mobile technology and downloads for student curriculum	
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	760				for the benefit of River Bend Elementary School	
River Bend Educational Foundation 1110 Third St Fulton, IL 61252	36-3428777	501(c)(3)	18,000				Scholarships	

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River Bend Educational Foundation 1110 Third St Fulton, IL 61252		36-3428777	501(c)(3)	300				Unrestricted Purposes	
River Bend Foodbank 309 12th St Moline, IL 61265		36-3147342	501(c)(3)	250				unrestricted purposes	
River Bend Foodbank 309 12th St Moline, IL 61265		36-3147342	501(c)(3)	250				General Support	
River Bend Foodbank 309 12th St Moline, IL 61265		36-3147342	501(c)(3)	11,425				the Backpack Program	
River Bend Foodbank 309 12th St Moline, IL 61265		36-3147342	501(c)(3)	15,000				Backpack Program	
Riverside United Methodist Church 712 16th St Moline, IL 61265		Church	501(c)(3)	6,000				$5000.00 to Imagine No Malaria $1000.00 Pastor's Discretionary Fund Code THarper	
Robert Young Center for Community Mental Health 4600 3rd St Moline, IL 61265		36-2739299	501(c)(3)	150,000				the Eating Disorder Consortium	
Rock Island County Extension & 4-H Education PO Box 527 Milan, IL 61264		36-3268240	501(c)(3)	5,000				Rock Island Coutny 4-H Education Initiatives	
Rock Island County Historical Society 822 11th Ave Dr Moline, IL 61265-0632		E9957-315602	501(c)(3)	2,500				Web and Database Creation Project	
Rock Island County Historical Society 822 11th Ave Dr Moline, IL 61265-0632		E9957-315602	501(c)(3)	1,000				General Support	
Rock Island County Historical Society 822 11th Ave Dr Moline, IL 61265-0632		E9957-315602	501(c)(3)	4,102				Atkinson-Peek House Carriage House/Clothes Loft Boiler Project	
Rock Island School District 41 2101 6th Ave Rock Island, IL 61201		A-288312	501(c)(3)	7,000				H.M.E.L.C. Playground	

Grantee 990 - Part 2 Organizations
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Rotary Club of Davenport Iowa 1910 E. Kimberly Road Ste 310 Davenport, IA 52807		36-3245072		2,600				outing for children at risk	
Sabula Volunteer Ambulance Service PO Box 223 Sabula, IA 52070		42-6005177	Government	6,000				Lifepack 15 Defibrillator Project	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	5,000				local matching funds for Phase 2 of the Bill & Melinda Gates Opportunity Online Grant Program	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	500				unrestricted purposes	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	500				New Vision	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	2,084				general support	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	41,654				remit balance of Fund	
Schmaling Memorial Public Library District PO Box 125 Fulton, IL 61252		362806494	501(c)(3)	300				Unrestricted Purposes	
School Health LINK, Inc. 2508 25th St Ste B Rock Island, IL 61201		36-4109801	501(c)(3)	10,000				Behavioral Health Specialist	
School Health LINK, Inc. 2508 25th St Ste B Rock Island, IL 61201		36-4109801	501(c)(3)	2,000				Behavioral Health Specialist	
School Health LINK, Inc. 2508 25th St Ste B Rock Island, IL 61201		36-4109801	501(c)(3)	500				School Based Clinic	
Scott County Family Y 606 W Second St Davenport, IA 52801		42-0703278	501(c)(3)	500				Camp Abe Lincoln campership	

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Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	14,780				Human Services	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	300				Military Kids: Operation Family Time Out	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	500				the Youth Campaign	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,500				Camp Abe Lincoln Camper Scholarships	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	3,000				Human Services	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,000				the Support Kids To Camp program	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,200				the Kids to Camp - Partner with Youth program	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,000				unrestricted	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,200				per agreement	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	3,301				camperships for Scott County children in need	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	1,000				the YMCA Camp for Kids program	
Scott County Family Y 606 W Second St Davenport, IA 52801	42-0703278	501(c)(3)	250				General Support	
Southern Poverty Law Center, Inc. PO Box 5632 Montgomery, AL 36177-7459	63-0598743	501(c)(3)	10,000				general support	

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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Southern Poverty Law Center, Inc. PO Box 5632 Montgomery, AL 36177-7459		63-0598743	501(c)(3)	7,500				general support	
Spring Forward Learning Center 2312 18th Ave Rock Island, IL 61201		45-0561173	501(c)(3)	15,000				After School Tutoring & Mentoring	
Spring Forward Learning Center 2312 18th Ave Rock Island, IL 61201		45-0561173	501(c)(3)	2,000				After-School Program	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	1,100				in memory of Mary Hubbell Waterman	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	500				SMART Board Projection System purchase and installation	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	500				support Campus Ministry	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	2,000				Keep Nursing Graduates in the QCA	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	30,000				The Amy Helpenstell Scholars Program	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	500				The Orchid Ensemble, Artists in Residency	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	250				general support	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	500				$250 to the Edward and Mary Littig Scholarship Fund and $250 to the Loftus and Prior Families Athletic Fund in honor of the retirement of Ed Littig and the service of Jamie Loftus to the University.	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	3,000				Celebrating a Traditions of Peace & Justice in the QCA	

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St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	1,000				unrestricted purposes	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	6,000				scholarships honoring Dr. Preacher	
St. Ambrose University 518 W Locust St Davenport, IA 52803		42-0703280	501(c)(3)	1,700				Collins Family Scholarships for minority students	
St. George Greek Orthodox Church 2930 31st Ave Rock Island, IL 61201		131632516	501(c)(3)	3,000				charitable purposes	
St. George Greek Orthodox Church 2930 31st Ave Rock Island, IL 61201		131632516	501(c)(3)	4,000				unrestricted purposes	
St. John's Lutheran Church 203 Third Avenue Sterling, IL 61081		36-2279663	501(c)(3)	8,000				2012 Annual Offering	
St. John's Lutheran Church, East Moline 1450 30th Ave East Moline, IL 61244		36-6094581	501(c)(3)	9,100				annual contribution	
St. Joseph the Worker House Association St. Mary Monastery 2200 88th Ave W Rock Island, IL 61201-7649		92-019237	501(c)(3)	5,000				Touching Families	
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105		62-0646012	501(c)(3)	8,100				Health	
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105		62-0646012	501(c)(3)	100				Unrestricted Purposes	
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254		36-2200253	501(c)(3)	2,500				general support	
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254		36-2200253	501(c)(3)	1,250				$650-General Support; $600 Sch Endowment	
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254		36-2200253	501(c)(3)	5,000				the Building Fund	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
scal Sponser's Name / Fiscal Sponser's EIN								
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,500				$600 - General Fund, $600 - School Endowment, $300 - ADA	
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	2,600				general support	
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	3,700				charitable purposes	
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	2,600				General Support	
St. Paul the Apostle Church 1007 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	3,500				general support	
St. Paul the Apostle Church 1007 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	4,000				unrestricted purposes	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	15,000				$10,000-annual support, $5,000-Camp Benson Cabin Project	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	10,000				unrestricted annual support	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	5,500				executive housing allowance	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	1,000				the Camp Benson Scholarship Fund	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	250				Camp Benson	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	10,585				annual payout	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(c)(3)	500				Camp Benson	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081		36-2225496	501(c)(3)	5,000				the Basketball Court Project	
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081		36-2225496	501(c)(3)	4,000				the housing allowance for the new CEO	
Supplemental Emergency Assistance Program (SEAP) 985 Lincoln Rd, Ste 226 Bettendorf, IA 52722		81-0572217	501(c)(3)	10,000				Client Emergency Financial Assistance/Related Costs	
Temple Baptist Church 3215 E State St Rockford, IL 61108		36-2405192	501(c)(3)	3,200				General Fund giving 9/11-12/11	
Temple Baptist Church 3215 E State St Rockford, IL 61108		36-2405192	501(c)(3)	1,600				General Fund	
Temple Baptist Church 3215 E State St Rockford, IL 61108		36-2405192	501(c)(3)	5,600				General Fund Giving Dec '10 thru Jun '11	
The Literacy Connection c/o Faith Lutheran Church 1611 41st St Moline, IL 61265		42-1333061	501(c)(3)	12,544				to close account	
The Place2b 1600 2nd Ave Rock Island, IL 61201		36-2171176	501(C)3	5,000				general support	
The Place2b 1600 2nd Ave Rock Island, IL 61201		36-2171176	501(C)3	1,000				Kitchen or Shower Installation or Area of Greatest Need	
Thomas Merton House 780 West Central Park Ave Davenport, IA 52804-1901		43-2072739	501(c)(3)	8,000				Daily Readiness for Meal Program	
Thomas Merton House 780 West Central Park Ave Davenport, IA 52804-1901		43-2072739	501(c)(3)	400				Peter G. Pohlman Endowment annual drawdown for 2009 -2-10	
Thomas Merton House 780 West Central Park Ave Davenport, IA 52804-1901		43-2072739	501(c)(3)	100				annual distribution	
Timothy J. Tupper, Law Firm Trust Account 1019 Mound St, #302			Government	5,000				per 7/8/11 request for Scott County Drug Court	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Timothy J. Tupper, Law Firm Trust Account 1019 Mound St, #302 Davenport, IA 52803		Government	5,000				Scott County Family Drug Court	
Timothy J. Tupper, Law Firm Trust Account 1019 Mound St, #302 Davenport, IA 52803		Government	5,000				Scott County Family Drug Court	
Timothy J. Tupper, Law Firm Trust Account 1019 Mound St, #302 Davenport, IA 52803		Government	5,000				Scott County Family Drug Court	
Toys for Tots US Marine Corp	20-3021444	501(c)(3)	12,500				Toys for Muscatine, Davenport, Keokuk, Burlington Area	
Transitions Mental Health Services PO Box 4238 Rock Island, IL 61204-4238	36-3153563	501(c)(3)	20,000				Palm Pilots Project	
Trinity Cathedral ATTN: Ann L. Hutchinson 121 W 12th St Davenport, IA 52803	42-0718465	501(c)(3)	5,000				General Support	
Trinity Lutheran Church - W.H.O. Group 5631 W. Stoney Lake Road New Era, MI 49446	38-1387155	501(c)(3)	8,000				college scholarships	
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	2,500				Sandi's Memorial Fund	
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	2,500				the purchase of a snow blower	
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	500				snowblower	
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	10,000				Y-solutions, a program moving teens from failure to success	
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(c)(3)	400				Strong Kids Campaign	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698		36-2169199	501(c)(3)	1,000				unrestricted purposes	
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698		36-2169199	501(c)(3)	1,000				In honor of Don Margenthaler	
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698		36-2169199	501(c)(3)	1,000				Strong Kids Campaign	
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698		36-2169199	501(c)(3)	1,000				Strong Kids Campaign	
United Way of Muscatine PO Box 797 Muscatine, IA 52761		42-0761080	501(c)(3)	31,378				BF008 $21, BF024 $2187.40, BF026 $3631, BF030 $875, BF204 $289, BF230 $325, BF235 $5419.41, BF333 $290.69, CB001 $(2290), CB080 $2456.95, MS507 $6736.55, MS508 $1534.55, CB010 $3702 9, SK795 $3000, CB002 $3198.86	
United Way of Muscatine PO Box 797 Muscatine, IA 52761		42-0761080	501(c)(3)	59,682				BF050 - $13,258.46; BF055 - $15,000.00; BF235 - $6237.11; BF1000 - $15,000.00; BF025 - $1,570.00; BF558 - $3,667.96; BF1001 - $4,948.00	
United Way of Sterling 502 1st Ave Sterling, IL 61081		36-6009102	501(c)(3)	500				unrestricted purposes	
United Way of Sterling 502 1st Ave Sterling, IL 61081		36-6009102	501(c)(3)	10,000				unrestricted purposes	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	20,000				Partnership Development Consulting	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	50,000				use as recommended in a letter to United Way sent in June 2011 as part of the Birdies for Charity program.	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	2,500				Vitality Scan	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Region: All Regions

Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	17,000				unrestricted	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	2,500				In support of charter membership in the Women's Leadership Council.	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	1,000				unrestricted purposes	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	30,000				the salary of intermediary staff person - Great Grants, AQC, Intermediary	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	30,000				general support	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	8,856				Board Goveranance Training 2010	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	10,000				the Career Navigator Program run by Big Brothers Big Sisters of the Mississippi	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	1,000				restricted purposes as outlined in past requests.	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	1,670				2011 Weinzweig Family Endowment Distribution	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	500				restricted for the use of the Davenport Boxing Club	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	27,000				2011 Birdies for Charity grant	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	30,000				the salary of intermediary staff person - Great Grants, AQC, Intermediary	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	20,000				remaining balance allocated to BBBSMV for the Career Navigator Program	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	2,500				annual contribution	
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807		36-2725960	501(c)(3)	1,000				as previously designated by Mr and Mrs. Horstmann	
University of Dubuque 2000 University Avenue Dubuque, IA 52001		420680323	501(c)(3)	400				designated for the Geneva D. Bahr & Geraldine W. Bahr-Lambert Scholarship	
University of Dubuque 2000 University Avenue Dubuque, IA 52001		420680323	501(c)(3)	500				charitable purposes	
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550		42-0796760	501(c)(3)	250				Ophthalmology Enrichment Fund 30-520-001	
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550		42-0796760	501(c)(3)	500				the CCKMA Ovarian Cancer Research Fund (30-516-020)	
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550		42-0796760	501(c)(3)	11,900				Olive Pearl Ritter Fund	
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550		42-0796760	501(c)(3)	43,996				Scholarships as outlined in prior correspondence	
University of Northern IA Scholarship/Financial Aid Office 255 Gilchrist Hall Cedar Falls, IA 50614-0024		42-6058591	501(c)(3)	43,996				scholarships as outlined in prior correspondence	
University of Notre Dame Sorin Society 1100 Grace Hall University of Notre Dame Notre Dame, IN 46556-5612		35-0868188	501(c)(3)	25,000				President's Circle	
University of Notre Dame Sorin Society 1100 Grace Hall University of Notre Dame Notre Dame, IN 46556-5612		35-0868188	501(c)(3)	2,000				the Sorin Society	
Van Buren County PO Box 494 Keosauqua, IA 52565		42-0988485	501(c)(3)	9,000				Jaws of Life	
Van Buren County Hospital & Clinics 304 Franklin Street		42-6037829	501(c)(3)	2,600				the benefit of Van Buren Job Opportunities for the purchase	

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
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Name, address, and zip scal Sponser's Name	EIN Fiscal Sponser's EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Van Buren County Hospital & Clinics 304 Franklin Street Keosauqua, IA 52565	42-6037829	501(c)(3)	30,000				Child Care Center	
Van Buren County Trails Assn., Inc 707 1st St. Keosauqua, IA 52565	32-0063079	501(c)(3)	5,000				Keosauqua Trails Plaza	
Van Buren Recreation Area 217 Riverview Drive Keosauqua, IA 52565	42-0947291	Other-Inc.	5,000				Handicap Ramp and Deck	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	20,000				School-based mental health services for children in Scott County	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	2,000				unrestricted	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	11,425				the Vera French School-based Therapy Program	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	1,400				Community Improvement & Development	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	3,000				unrestricted	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	14,780				Community Improvement & Development	
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(c)(3)	2,000				Schoold-based Mental Health Therapy - SC Children	
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501(c)(3)	2,953				annual drawdown	
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501(c)(3)	9,500				2011 New Teacher Exploring EC Program	
Volunteer Services of Cedar County PO Box 307 Tipton, IA 52772	42-1341650	501(c)(3)	7,500				Handicapped Accessible Van	

Grantee 990 - Part 2 Organizations
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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
Washington Community School District Foundation 404 West Main Street Washington, IA 52353		42-1423094	501(c)(3)	4,600				John and Phyllis Jackson Music Scholarship	
Washington Community School District Foundation 404 West Main Street Washington, IA 52353		42-1423094	501(c)(3)	5,000				scholarship for the benefit of Brian Langr, attending University of Northern Iowa	
West Branch Heritage Foundation 109 W Main St West Branch, IA 52358		42-0890381	501(c)(3)	10,000				Heritage Museum Stage II/III	
WQPT- QC Public TV 3800 Avenue of the Cities Suite 101 Moline, IL 61265		36-3194684	501(c)(3)	250				unrestricted purposes	
WQPT- QC Public TV 3800 Avenue of the Cities Suite 101 Moline, IL 61265		36-3194684	501(c)(3)	3,000				Website production - Looking4Leadership	
WQPT- QC Public TV 3800 Avenue of the Cities Suite 101 Moline, IL 61265		36-3194684	501(c)(3)	250				designated for the Annual Pledge Drive	
WQPT- QC Public TV 3800 Avenue of the Cities Suite 101 Moline, IL 61265		36-3194684	501(c)(3)	2,500				Smart Board Retrofit Kit	
WQPT- QC Public TV 3800 Avenue of the Cities Suite 101 Moline, IL 61265		36-3194684	501(c)(3)	600				operational support	
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	1,000				Extension of the APRIS Service	
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	500				local arts programming	
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	30,000				WVIK Public Broadcast Fellowship	
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	7,500				WVIK Capital Project - conversion to digital broadcasting	
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	500				General operations	

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Name, address, and zip scal Sponser's Name	Fiscal Sponser's EIN	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance	Fi
WVIK - Augustana Public Radio 639 38th St Rock Island, IL 61201		36-2166962	501(c)(3)	250				unrestricted purposes	
Youth Service Bureau of RI County 4709 44th St Ste 5 Rock Island, IL 61201		36-2866503	501(c)(3)	15,000				Family Therapy Program	
YouthBuild Quad Cities PO Box 3285 Rock Island, IL 61204-3285		36-3267851	501(c)(3)	16,000				YouthBuild Quad Cities	
YWCA of the QC 229 16th St Rock Island, IL 61201		36-2171176	501(c)(3)	45,000				YWCA Youth Programming	
YWCA of the QC 229 16th St Rock Island, IL 61201		36-2171176	501(c)(3)	1,000				ThePlace2B	
Totals				4,604,328	000				