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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation The Scholarship Foundation		A Employer identification number 52-1560429
Number and street (or P O box number if mail is not delivered to street address) PO Box 2211	Room/suite	B Telephone number (see instructions) 856-616-9311
City or town, state, and ZIP code Cherry Hill NJ 08034		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 116,371	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,538,260			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	171	171	171	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	68,495		68,495	
12	Total. Add lines 1 through 11	2,606,926	171	68,666	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,395		1,395	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3				
19	Depreciation (attach schedule) and depletion Stmt 4				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) Stmt 5	97,926		97,926	
24	Total operating and administrative expenses. Add lines 13 through 23	99,330	0	99,330	0
25	Contributions, gifts, grants paid	2,538,260			0
26	Total expenses and disbursements. Add lines 24 and 25	2,637,590	0	99,330	0
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-30,664			
b	Net investment income (if negative, enter -0-)		171		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing			172,241	116,371	116,371
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶ Stmt 6						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶	7,843					
	Less: accumulated depreciation (attach sch.) ▶ Stmt 7	7,843					
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)				172,241	116,371	116,371
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable			120,077	94,871	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)				120,077	94,871
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒						
	24	Unrestricted			52,164	21,500	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)				52,164	21,500
31	Total liabilities and net assets/fund balances (see instructions)				172,241	116,371	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,164
2	Enter amount from Part I, line 27a	2	-30,664
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,500
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,500

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)**2****3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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

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

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

Refunded

Part VII-A. Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

N/A

N/A

Stmt 8

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Bernard T. Cote 307 Provincetown Rd Located at ► Cherry Hill NJ ZIP+4 ► 08034 Telephone no ► 856-616-9311			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No	Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes	☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐			1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A			1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A			2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A			3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	126			
b From 2007	164			
c From 2008	55			
d From 2009				
e From 2010	9			
f Total of lines 3a through e	354			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	354			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	126			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	228			
10 Analysis of line 9:				
a Excess from 2007	164			
b Excess from 2008	55			
c Excess from 2009				
d Excess from 2010	9			
e Excess from 2011				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
Bernard T. Cote 856-616-9311
307 Provincetown Road Cherry Hill NJ 08034

b The form in which applications should be submitted and information and materials they should include
See Statement 10

c Any submission deadlines
Submission Deadline-April 30th

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

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization

Employer identification number

The Scholarship Foundation

52-1560429

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

▶ \$

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

Name of organization

The Scholarship Foundation

Employer identification number

52-1560429

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Subaru of America Foundation Scholarship Program PO Box 6000 Cherry Hill NJ 08034	\$ 49,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	Lockheed Martin Matching Gifts 6801 Rockledge Drive Bethesda MD 20817	\$ 2,441,010	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	Ronald E. Smallwood Scholarship Program Suite 1504, 1500 Walnut Street Philadelphia PA 19102	\$ 47,500	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	Robert J. Noonan, Sr. c/o Hibbert Group 400 Pennington Avenue Trenton NJ	\$ 750	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
LMMG Restricted Grants	2,441,010	
Other Scholarship Income	97,250	
Total	<u>2,538,260</u>	<u>0</u>

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Applications are submitted on preprinted forms. They include the following information:

- a. Participation in extra curricular activities
- b. Non-salaried involvement in community activities
- c. Part or full-time paid work experience
- d. Participant's written statement of desire for a college education
- e. Letter of recommendation from school official supporting applicant's qualifications
- f. Applicant's cumulative grade point average and class rank

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

Submission Deadline-April 30th

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Scholarships to students attending college

Federal Statements

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
Subaru of Amer. Foundation PO Box 6000		Cherry Hill NJ 08034
Lockheed Martin <i>MATCHING 61FTJ</i>		Bethesda MD 20817
Ronald E.Smallwood Schshp	6801 Rockledge Dr.	Philadelphia PA 19102
Robert J. Noonan, Sr. <i>SCND #A</i>	Ste. 504, 1500 Walnut Street 400 Pennington Ave.	Trenton NJ 08618

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BERNARD T. COTE 307 Provincetown Road Cherry Hill NJ 08034	PRES/TREAS	0.00	0	0	0
ANN OSTROSKY 792 New Street Uniondale NY 11558	SECRETARY	0.00	0	0	0
SUSAN WATSON 12023 Yellow Bell Lane Columbia MD 21044	CHRMN OF BD	0.00	0	0	0
GINA AMODIO-DEMARTIS 2657 Longmeadow Lane Rochester Hills MI 48307	DIRECTOR	0.00	0	0	0
CONRAD BERTHIAUME 19 Date Street Old Orchard Beach ME 04064	DIRECTOR	0.00	0	0	0
JENNIFER SACHS 504 Cranford Road Cherry Hill NJ 08003	DIRECTOR	0.00	0	0	0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Furniture & Fixtures	\$	\$	\$	\$
Accum Deprec - Furniture & Fixtures	\$	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	\$ 7,843	\$ 7,843	\$
Total	\$ 0	\$ 7,843	\$ 7,843	\$ 0

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest Income	\$ 171				
Total	<u>\$ 171</u>				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Management Fee Income	\$ 68,495	\$	\$ 68,495
Total	\$ 68,495	\$ 0	\$ 68,495

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Outside Accounting Fees	\$ 1,395	\$	\$ 1,395	\$
Total	\$ 1,395	\$ 0	\$ 1,395	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2010 Form 990-PF Federal Income T	\$ 9	\$	\$ 9	\$
Total	\$ 9	\$ 0	\$ 9	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER-LYNK 8/01/01		\$ 810	\$	810 200DB	5	\$	\$	\$
MONITOR-LYNK 8/01/01		365		365 200DB	5			
COMPUTER-AMEX 12/01/01		914		914 200DB	5			
HP PRINTER-AMEX 12/01/01		1,678	1,678	200DB	5			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
11/12/02	\$ 2,115	\$ 2,115	200DB	5	\$	\$	
TELEPHONE EQUIPMENT							
12/18/02	1,961	1,961	200DB	5			
Total	\$ 7,843	\$ 7,843			\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Systems Management	1,940		1,940	
Secretarial Services	590		590	
Management Fee	78,000		78,000	
Travel, Conferences & Meeting	214		214	
Office Expense	11,783		11,783	
Postage & Shipping	4,070		4,070	
Internet Expense	533		533	
Data Processing Supplies	278		278	
Dues and Subscriptions	485		485	
Bank & Credit Card Service Ch	33		33	
Total	\$ 97,926	\$ 0	\$ 97,926	\$ 0

SUBA

NUMBER	DATE	AMOUNT	ID NUM	TO THE ORDER OF
13564	07/15/11	3,000.00	1620008	Camden County College
FOR Stephen F Calligy 124 Foxwood Terrace Mount Royal NJ 08061				
13566	07/15/11	1,000.00	1620033	University of Mary Hardin-Baylor
FOR Brittany Davis 10180 Geryson Drive Forney TX 75126				
13567	07/15/11	1,000.00	1620021	Muhlenberg College
FOR Rachel Fishman 319 Crescent hill Drive Havertown PA 19083				
13568	07/15/11	3,000.00	1620024	Coastal Carolina University
FOR Jayson A Gelletly 26 Saddler Drive Medford NJ 08055				
13569	07/15/11	3,000.00	1620014	Temple University
FOR Ian S Harding 4904 Jackson Drive Brookhaven PA 19015				
13570	07/15/11	1,000.00	1620034	George Washington University
FOR Sara F Harrington 242 White Swan Way Langhorne PA 19047				
13571	07/15/11	3,000.00	1620015	University of Wisconsin-Milwaukee
FOR Brennan F Johnston 5313 Joseph Circle Johnsburg IL 60051				
13572	07/15/11	1,000.00	1620027	Penn State
FOR Andrew J Keeling 104 Chancery Road Langhorne PA 19047				
13573	07/15/11	4,000.00	1620040	Penn State
FOR Lauren A Lacovara 833 Canal Street Turnersville NJ 08012				
13574	07/15/11	1,000.00	1620001	Treasurer-US Military Academy
FOR Sarah Lowy 623 Devon Road Moorestown NJ 08057				
13575	07/15/11	5,000.00	1620031	Penn State
FOR Corinne McGee 841 Lafayette Drive Mount Laurel NJ 08054				
13576	07/15/11	1,000.00	1620050	York College of PA
FOR Kelsey Newkirk 17 Clover Ridge Drive Mickleton NJ 08056				
13577	07/15/11	2,000.00	1620007	Kutztown U PA
FOR Heather D Ohms 1125 Fielding Drive West Chester PA 19382				
13578	07/15/11	3,000.00	1620046	Penn State
FOR Stephen A Ohms 1125 Fielding Drive West Chester PA 19382				
13579	07/15/11	3,000.00	1620037	Northern Illinois University
FOR Jonathan W Sanders 564 N Pinecrest Road Boilingbrook IL 60440				
13580	07/15/11	2,000.00	1620002	Neumann University
FOR Desiree Schwartz 16 Tulane Avenue Voorhees NJ 08043				

 * 12/31/11 C H E C K R E G I S T E R F O R PAGE 2 *
 *
 * Subaru of America Foundation Scholarship Program *

NUMBER	DATE	AMOUNT	ID NUM	TO THE ORDER OF
13581	07/15/11	2,000.00	1620018	University of Illinois at Chicago FOR Brianna L Shockey 409 Sundance Drive Bartlett IL 60103
13583	07/15/11	1,000.00	1620025	Rutgers University FOR Ashley E Stewart 42 S. Sunset Road Willingboro NJ 08046
13584	07/15/11	1,000.00	1620029	Geneva College FOR Michael 1 Underwood 887 Knox School Road Alliance OH 44601
13585	07/15/11	3,000.00	1620036	Lebanon Valley College FOR Lindsay M Griendling 208 Orchard Avenue Somerdale NJ 08083
13586	07/15/11	3,000.00	1620006	University of Delaware FOR Christina M Lupacchino 534 Claredon Court Yardley PA 19067
13587	08/16/11	2,000.00	1620049	Indiana State University FOR Ashley I Colbert 1496 E US HWY 136t Veedersburg IN 47987

Number of checks written: 22
 Amount of checks written: 49,000.00

NECA

* 03/13/12 C H E C K R E G I S T E R F O R PAGE 1 *
*
* The Ronald E Smallwood Scholarship Program *

NUMBER	DATE	AMOUNT	ID NUM	TO THE ORDER OF
13594	12/29/11	2,500.00	1720040	Millersville University
FOR Katelin Allison 8594 Allison Lane Seven Valleys PA 17360				
13595	12/29/11	2,500.00	1720027	Loyola University
FOR Lauren Anderson 12 Woodchuck Way Glen Mills PA 19342				
13596	12/29/11	2,500.00	1720016	Cabrini College
FOR Michele L Cotumaccio 36 Carriage Drive Media PA 19063				
13597	12/29/11	2,500.00	1720035	University of Delaware
FOR Mary-Elizabeth Dina 1 Bohemia Road Bear DE 19701				
13598	12/29/11	2,500.00	1720019	Lebanon Valley College
FOR Scott C Hoffman 5530 Nina Circle Coopersburg PA 18036				
13599	12/29/11	2,500.00	1720006	Penn State University
FOR Tyler P Holleran 580 Church Road Malvern PA 19355				
13600	12/29/11	2,500.00	1720036	Marywood University
FOR Casey A Jordan 29 Pen-Y-Bryn Drive Scranton PA 18505				
13601	12/29/11	2,500.00	1720038	Temple University
FOR Victoria Kuruc 952 Cathedral Road Philadelphia PA 19128				
13602	12/29/11	2,500.00	1720017	Millersville University
FOR Nancy Lapkiewicz 428 Jefferson Drive Southampton PA 18966				
13603	12/29/11	2,500.00	1720003	The Catholic University of America
FOR Andrew T Laux 212 Crittenden Drive Newtown PA 18940				
13604	12/29/11	2,500.00	1720013	Philadelphia University
FOR Kelsey E Laux 212 Crittenden Drive Newtown PA 18940				
13605	12/29/11	2,500.00	1720025	DeSales University
FOR Kathleen E Nelling 2065 Huntingdon Road Huntingdon Valley PA 19006				
13606	12/29/11	2,500.00	1720026	Drexel University
FOR Laura B Nelling 2065 Huntingdon Road Huntingdon Valley PA 19006				
13607	12/29/11	2,500.00	1720001	De Sales University
FOR Nathan J Sabo 421 Greenview Drive Northampton PA 18067				
13608	12/29/11	2,500.00	1720028	James Madison University
FOR Jade Saylor 371 Windy Hill Road Liverpool PA 17045				
13609	12/29/11	2,500.00	1720012	The American University
FOR Alycia M Stokes 21 Essex Drive Carlisle PA 17015				

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* 03/13/12          C H E C K   R E G I S T E R       F O R                P A G E    2  *
*
*          The Ronald E Smallwood Scholarship Program
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NUMBER	DATE	AMOUNT	ID NUM	TO THE ORDER OF
13610	12/29/11	2,500.00	1720030	Towson University
FOR JoEllen	Sumego	1600 Wildwood Drive	Fallston MD	21047
13611	12/29/11	2,500.00	1720033	IUP
FOR Ethan Y Wang	149 Kalos Street	Philadelphia PA	19128	
13612	12/29/11	2,500.00	1720011	Penn State
FOR Holly M Yingst	806 Center Drive	Palmyra PA	17078	

Number of checks written:	19
Amount of checks written:	47,500.00

TSF

Moon

* 03/14/12 C H E C K R E G I S T E R F O R P A G E 1 *
*
* The Robert J. Moonan, Sr. Scholarship Program *

NUMBER	DATE	AMOUNT	ID NUM	TO THE ORDER OF
13588	09/06/11	125.00	1300002	University of Delaware
FOR Haley Anderson 9 Jansen Court New Egypt NJ 08533				
13589	09/06/11	125.00	1300013	St. John's University
FOR Miranda Baldwin 20 Jewel Lane Levittown PA 19055				
13590	09/06/11	125.00	1300011	University of Delaware
FOR Kristy Connor 27 Anne Drive Tabernacle NJ 08088				
13591	09/06/11	125.00	1300008	Immaculata College
FOR Rebecca L Gutherman 819 Tulip Street Croydon PA 19021				
13592	09/06/11	125.00	1300007	East Stroudsburg University
FOR Kimberly C Konczos 449 Daniels Avenue Hamilton NJ 08619				
13593	09/06/11	125.00	1300006	Edinboro University of Pennsylvania
FOR Michael E Tribbey 536 Doloro Drive Morrisville PA 19067				

Number of checks written: 6
Amount of checks written: 750.00

2011 Lockheed Martin Matching Gifts Check Register

<u>Grantee Name</u>	<u>Grantee City</u>	<u>Grantee State</u>	<u>Check Number</u>	<u>Amount</u>	<u>Payment / Check Date</u>
Albany State University	Albany	GA	10170	\$100.00	12/30/2011
Slippery Rock Foundation	Slippery Rock	PA	10175	\$125.00	12/30/2011
University of Wisconsin-River Falls Foundation	River Falls	WI	10171	\$200.00	12/30/2011
University of Charleston	Charleston	WV	10172	\$2,500.00	12/30/2011
Mary Baldwin College	Staunton	VA	10173	\$400.00	12/30/2011
St. Charles Borromeo Seminary	Wynnewood	PA	10174	\$6,250.00	12/30/2011
Cameron University Foundation	Lawton	OK	10169	\$100.00	12/30/2011
University of WI Foundation	Madison	WI	10168	\$10,000.00	12/22/2011
Harvard University	Cambridge	MA	10166	\$10,000.00	12/20/2011
University of MD College Park Foundation, Inc.	College Park	MD	10167	\$10,000.00	12/20/2011
University of Alabama	Tuscaloosa	AL	10165	\$2,500.00	12/6/2011
The University of TN	Knoxville	TN	10164	\$10,000.00	12/6/2011
Spelman College	Atlanta	GA	10163	\$10,000.00	10/18/2011
Ohio Northern University	Ada	OH	10161	\$50.00	9/1/2011
Beloit College	Beloit	WI	10159	\$500.00	9/1/2011
Virginia Tech Foundation	Blacksburg	VA	10162	\$100.00	9/1/2011
Occidental College	Los Angeles	CA	10160	\$100.00	9/1/2011
The College of New Jersey Foundation	Ewing	NJ	10157	\$30.00	7/20/2011
College of New Rochelle	New Rochelle	NY	10158	\$150.00	7/20/2011
USMMA Alumni Foundation Inc.	Kings Point	NY	10156	\$100.00	7/11/2011
Foundation of SUNY at Binghamton, Inc.	Binghamton	NY	10152	\$25.00	7/7/2011
Georgia Tech Foundation	Atlanta	GA	10155	\$3,270.00	7/7/2011
University of TX at Austin	Austin	TX	10153	\$5,000.00	7/7/2011
Villanova University	Villanova	PA	10154	\$600.00	7/7/2011
California State University-Sacramento	Sacramento	CA	10148	\$1,000.00	7/6/2011
University of Alabama	Tuscaloosa	AL	10151	\$40.00	7/6/2011
Rice University	Houston	TX	10150	\$1,000.00	7/6/2011
Purdue Foundation	West Lafayette	IN	10149	\$1,250.00	7/6/2011
Louisiana Tech University	Ruston	LA	10144	\$150.00	6/30/2011
Concordia University (NE)	Seward	NE	10147	\$25.00	6/30/2011
Louisiana State University Foundation	Baton Rouge	LA	10145	\$3,250.00	6/30/2011
St. Francis University (PA)	Loretto	PA	10143	\$100.00	6/30/2011
St. Francis College (NY)	Brooklyn	NY	10142	\$100.00	6/30/2011
Concordia College (NY)	Bronxville	NY	10146	\$7,500.00	6/30/2011
Kennesaw State University Foundation	Kennesaw	GA	10141	\$360.00	6/24/2011

2011 Lockheed Martin Matching Gifts Check Register

<u>Grantee Name</u>	<u>Grantee City</u>	<u>Grantee State</u>	<u>Check Number</u>	<u>Amount</u>	<u>Payment / Check Date</u>
Green Mountain College	Poultney	VT	10126	\$250.00	6/16/2011
Graceland University	Lamoni	IA	10125	\$3,850.00	6/16/2011
Hartwick College	Oneonta	NY	10133	\$1,050.00	6/16/2011
Harvard University	Cambridge	MA	10134	\$4,000.00	6/16/2011
Harvey Mudd College	Claremont	CA	10135	\$14,220.00	6/16/2011
Hastings College Foundation	Omaha	NE	10136	\$10,000.00	6/16/2011
Haverford College	Haverford	PA	10137	\$50.00	6/16/2011
The Graduate Center Foundation, Inc.	New York	NY	10138	\$50.00	6/16/2011
Harding University	Searcy	AR	10132	\$465.00	6/16/2011
Grove City College	Grove City	PA	10127	\$2,890.00	6/16/2011
Gwynedd Mercy College	Gwynedd Valley	PA	10131	\$65.00	6/16/2011
Gwinnett Tech	Lawrenceville	GA	10130	\$100.00	6/16/2011
Gustavus Adolphus College	Saint Peter	MN	10129	\$125.00	6/16/2011
Guilford College	Greensboro	NC	10128	\$100.00	6/16/2011
Goucher College	Baltimore	MD	10124	\$100.00	6/16/2011
Gettysburg College	Gettysburg	PA	10118	\$300.00	6/16/2011
Golden Gate Baptist Theological Seminary	Mill Valley	CA	10119	\$250.00	6/16/2011
Golden Gate University	San Francisco	CA	10120	\$100.00	6/16/2011
Gonzaga University	Spokane	WA	10121	\$550.00	6/16/2011
Goshen College	Goshen	IN	10123	\$1,000.00	6/16/2011
Trustees of Grinnell College	Grinnell	IA	10139	\$245.00	6/16/2011
Gordon College	Wenham	MA	10122	\$550.00	6/16/2011
Georgian Court University	Lakewood	NJ	10140	\$3,565.00	6/16/2011
The University of Iowa Foundation	Iowa City	IA	9485	\$12,600.00	6/15/2011
University of Maine Foundation	Orono	ME	9502	\$1,100.00	6/15/2011
University of Denver	Denver	CO	9492	\$25.00	6/15/2011
University of Louisville	Louisville	KY	9500	\$100.00	6/15/2011
University of Notre Dame	Notre Dame	IN	9479	\$24,335.00	6/15/2011
University of Chicago	Chicago	IL	9487	\$5,070.00	6/15/2011
University of Hawaii Foundation	Honolulu	HI	9495	\$850.00	6/15/2011
University of Dallas	Irving	TX	9489	\$650.00	6/15/2011
University of Maryland Foundation	Adelphi	MD	9464	\$1,675.00	6/15/2011
UNC at Chapel Hill	Chapel Hill	NC	9462	\$2,160.00	6/15/2011
University of Miami	Coral Gables	FL	9467	\$2,275.00	6/15/2011
University of Mississippi Foundation	University	MS	9468	\$2,615.00	6/15/2011

2011 Lockheed Martin Matching Gifts Check Register					
Grantee Name	Grantee City	Grantee State	Check Number	Amount	Payment / Check Date
University of Hartford	West Hartford	CT	9494	\$500.00	6/15/2011
University of Cincinnati Foundation	Cincinnati	OH	9488	\$1,390.00	6/15/2011
University of New Hampshire Foundation	Durham	NH	9472	\$100.00	6/15/2011
The Arch Foundation for the University of Georgia	Athens	GA	9483	\$5,260.00	6/15/2011
University of MA - Lowell	Lowell	MA	9463	\$5,330.00	6/15/2011
University of MD. Baltimore Foundation, Inc.	Baltimore	MD	9466	\$2,700.00	6/15/2011
University of Mary Hardin Baylor	Belton	TX	9503	\$100.00	6/15/2011
University of Louisiana at Monroe Foundation	Monroe	LA	9499	\$50.00	6/15/2011
University of Maine at Presque Isle	Presque Isle	ME	9501	\$250.00	6/15/2011
University of Delaware	Newark	DE	9491	\$11,400.00	6/15/2011
University of Northern Iowa Foundation	Cedar Falls	IA	9478	\$30.00	6/15/2011
University of Evansville	Evansville	IN	9493	\$100.00	6/15/2011
University of Houston	Houston	TX	9496	\$625.00	6/15/2011
University of Idaho Foundation	Moscow	ID	9497	\$2,135.00	6/15/2011
University of La Verne	La Verne	CA	9498	\$100.00	6/15/2011
University of Mary Washington	Fredericksburg	VA	9504	\$1,150.00	6/15/2011
University of Charleston	Charleston	WV	9486	\$2,500.00	6/15/2011
The University of Connecticut Foundation, Inc.	Storrs	CT	9484	\$800.00	6/15/2011
University of Dayton	Dayton	OH	9490	\$10,650.00	6/15/2011
Western Carolina University	Cullowhee	NC	9391	\$250.00	6/15/2011
Ursinus College	Collegeville	PA	9419	\$675.00	6/15/2011
Western New England College	Springfield	MA	9403	\$250.00	6/15/2011
Westmont College	Santa Barbara	CA	9402	\$200.00	6/15/2011
Webb Institute	Glen Cove	NY	9401	\$3,450.00	6/15/2011
Western Michigan University	Kalamazoo	MI	9400	\$500.00	6/15/2011
West Chester University of PA	West Chester	PA	9399	\$1,050.00	6/15/2011
Wells College	Aurora	NY	9398	\$125.00	6/15/2011
Westminster College (PA)	New Wilmington	PA	9397	\$125.00	6/15/2011
Western Kentucky University Foundation	Bowling Green	KY	9396	\$850.00	6/15/2011
West Virginia University Foundation	Morgantown	WV	9395	\$4,945.00	6/15/2011
Washington State University	Pullman	WA	9394	\$1,240.00	6/15/2011
Wesleyan University	Middletown	CT	9405	\$650.00	6/15/2011
University of Northern Colorado Foundation	Greeley	CO	9477	\$125.00	6/15/2011
Warren Wilson College	Asheville	NC	9406	\$25.00	6/15/2011
University of OK Foundation	Norman	OK	9480	\$2,705.00	6/15/2011

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Wesley Theological Seminary	Washington	DC	9389	\$250.00	6/15/2011
Wartburg College	Waverly	VA	9388	\$1,125.00	6/15/2011
Weber State University	Ogden	UT	9387	\$600.00	6/15/2011
Westminster Theological Seminary	Philadelphia	PA	9386	\$10,000.00	6/15/2011
Wagner College	Staten Island	NY	9426	\$50.00	6/15/2011
Utica College	Utica	NY	9425	\$300.00	6/15/2011
Vassar College	Poughkeepsie	NY	9424	\$500.00	6/15/2011
Wake Forest University	Winston-Salem	NC	9423	\$850.00	6/15/2011
Vanderbilt University	Nashville	TN	9422	\$425.00	6/15/2011
Valencia Community College Foundation	Orlando	FL	9421	\$2,450.00	6/15/2011
Utah State University	Logan	UT	9420	\$500.00	6/15/2011
Washington University	St. Louis	MO	9393	\$5,675.00	6/15/2011
Wilkes University	Philadelphia	PA	9513	\$600.00	6/15/2011
William Carey College	Hattiesburg	MS	9515	\$150.00	6/15/2011
Wheaton College (MA)	Norton	MA	9506	\$550.00	6/15/2011
Yuba Community College	Marysville	CA	9527	\$100.00	6/15/2011
Youngstown State University	Youngstown	OH	9526	\$350.00	6/15/2011
William Woods University	Fulton	MO	9517	\$250.00	6/15/2011
Wheeling Jesuit University	Wheeling	WV	9507	\$10,780.00	6/15/2011
Williams College	Williamstown	MA	9518	\$175.00	6/15/2011
Whittier College	Whittier	CA	9509	\$300.00	6/15/2011
Xavier University of Louisiana	New Orleans	LA	9523	\$3,500.00	6/15/2011
Whitworth College	Spokane	WA	9510	\$2,000.00	6/15/2011
Whitman College	Walla Walla	WA	9508	\$200.00	6/15/2011
Wellesley College	Wellesley	MA	9404	\$2,050.00	6/15/2011
Winthrop University Foundation	Rock Hill	SC	9519	\$1,000.00	6/15/2011
Washington & Lee University	Lexington	VA	9390	\$875.00	6/15/2011
Widener University	Chester	PA	9512	\$1,150.00	6/15/2011
Yale University	New Haven	CT	9524	\$4,460.00	6/15/2011
Worcester Polytechnic Institute	Worcester	MA	9521	\$1,250.00	6/15/2011
Wichita State University	Wichita	KS	9511	\$190.00	6/15/2011
Wheaton College (IL)	Wheaton	IL	9505	\$1,650.00	6/15/2011
York College of Pennsylvania	York	PA	9525	\$1,425.00	6/15/2011
William Jessup University	Rocklin	CA	9516	\$10,000.00	6/15/2011
Willamette University	Salem	OR	9514	\$100.00	6/15/2011

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Woods Hole Oceanographic Institution	Woods Hole	MA	9520	\$300.00	6/15/2011
Wesley College	Dover	DE	9409	\$140.00	6/15/2011
Washington & Jefferson College	Washington	PA	9408	\$300.00	6/15/2011
West Virginia Wesleyan College	Buckhannon	WV	9407	\$150.00	6/15/2011
Wright State University Foundation	Dayton	OH	9522	\$425.00	6/15/2011
University of Portland	Portland	OR	9445	\$750.00	6/15/2011
University of Puget Sound	Tacoma	WA	9446	\$125.00	6/15/2011
University of Richmond	University of Richmond	VA	9448	\$25.00	6/15/2011
University of Rochester	Rochester	NY	9449	\$4,325.00	6/15/2011
University of South Carolina Educational Foundation	Columbia	SC	9454	\$1,085.00	6/15/2011
University of Redlands	Redlands	CA	9447	\$50.00	6/15/2011
University of St. Thomas	St. Paul	MN	9458	\$710.00	6/15/2011
University of Vermont	Burlington	VT	9432	\$2,400.00	6/15/2011
University of the South	Sewanee	TN	9459	\$350.00	6/15/2011
URI	Kingston	RI	9460	\$1,750.00	6/15/2011
University of San Diego	San Diego	CA	9450	\$2,800.00	6/15/2011
Washington College	Chesterstown	MD	9392	\$4,400.00	6/15/2011
University of West Georgia Foundation	Carrollton	GA	9434	\$200.00	6/15/2011
VMI Foundation	Lexington	VA	9418	\$8,780.00	6/15/2011
The University of TX of the Permian Basin	Odessa	TX	9427	\$100.00	6/15/2011
University of Wisconsin-River Falls Foundation	River Falls	WI	9439	\$200.00	6/15/2011
University of Wyoming Foundation	Laramie	WY	9441	\$10,300.00	6/15/2011
University of San Francisco	San Francisco	CA	9451	\$750.00	6/15/2011
University of North Carolina at Charlotte	Charlotte	NC	9474	\$200.00	6/15/2011
University of MO - Columbia	Columbia	MO	9469	\$665.00	6/15/2011
University of New Orleans	New Orleans	LA	9473	\$200.00	6/15/2011
University of OR Foundation	Eugene	OR	9481	\$700.00	6/15/2011
University of Nevada Reno Foundation	Reno	NV	9471	\$100.00	6/15/2011
University of North Dakota Foundation	Grand Forks	ND	9475	\$600.00	6/15/2011
University of Maryland Medical System	Baltimore	MD	9465	\$500.00	6/15/2011
University of North Florida	Jacksonville	FL	9476	\$50.00	6/15/2011
University of South Florida Foundation	Tampa	FL	9455	\$1,720.00	6/15/2011
University of Montana Foundation	Missoula	MT	9470	\$350.00	6/15/2011
University of Scranton	Scranton	PA	9452	\$3,395.00	6/15/2011
University of New Mexico Foundation, Inc.	Albuquerque	NM	9461	\$57,850.00	6/15/2011

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University of Southern Mississippi Foundation	Hattiesburg	MS	9457	\$5,050.00	6/15/2011
University NC School of the Arts Foundation, Inc.	Winston-Salem	NC	9443	\$50.00	6/15/2011
University of Southern Indiana Foundation	Evansville	IN	9456	\$50.00	6/15/2011
The University of TN	Knoxville	TN	9442	\$15,410.00	6/15/2011
University of Pittsburgh	Pittsburgh	PA	9444	\$5,275.00	6/15/2011
University of Wisconsin-Milwaukee Foundation	Milwaukee	WI	9436	\$200.00	6/15/2011
University of the Pacific	Stockton	CA	9482	\$11,200.00	6/15/2011
University of West Florida	Pensacola	FL	9433	\$100.00	6/15/2011
Ursuline College	Pepper Pike	OH	9410	\$3,000.00	6/15/2011
University of Utah	Salt Lake City	UT	9431	\$1,865.00	6/15/2011
University of WI Eau Claire Foundation	Eau Claire	WI	9435	\$1,675.00	6/15/2011
University of Wisconsin-Oshkosh Foundation	Oshkosh	WI	9437	\$750.00	6/15/2011
University of the Sciences in Philadelphia	Philadelphia	PA	9428	\$250.00	6/15/2011
Valparaiso University	Valparaiso	IN	9416	\$12,050.00	6/15/2011
University of Toledo Foundation	Toledo	OH	9429	\$100.00	6/15/2011
Virginia Commonwealth University	Richmond	VA	9417	\$500.00	6/15/2011
University of Wisconsin-Superior Foundation	Superior	WI	9440	\$25.00	6/15/2011
Upper Iowa University	Fayette	IA	9414	\$50.00	6/15/2011
Virginia State University Foundation	Petersburg	VA	9413	\$300.00	6/15/2011
University of SD Foundation	Vermillion	SD	9453	\$700.00	6/15/2011
Valley Forge Military College	Wayne	PA	9412	\$100.00	6/15/2011
Upstate Medical University Foundation	Syracuse	NY	9411	\$525.00	6/15/2011
University of Tulsa	Tulsa	OK	9430	\$3,350.00	6/15/2011
USMMA Alumni Foundation Inc.	Kings Point	NY	9415	\$100.00	6/15/2011
University of Wisconsin-Platteville	Platteville	WI	9438	\$300.00	6/15/2011
Manhattan College	Riverdale	NY	9632	\$4,775.00	6/15/2011
Lock Haven University Foundation	Lock Haven	PA	9620	\$1,400.00	6/15/2011
Luther College	Decorah	IA	9627	\$120.00	6/15/2011
Linfield College	McMinnville	OR	9618	\$150.00	6/15/2011
Marist College	Poughkeepsie	NY	9635	\$1,150.00	6/15/2011
Marquette University	Milwaukee	WI	9636	\$445.00	6/15/2011
Mercer University	Macon	GA	9646	\$700.00	6/15/2011
Miami University	Oxford	OH	9649	\$8,850.00	6/15/2011
McMurry University	Abilene	TX	9643	\$300.00	6/15/2011
MN State University-Mankato Foundation	Mankato	MN	9657	\$2,125.00	6/15/2011

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Millersville University	Millersville	PA	9653	\$450.00	6/15/2011
Mills College	Oakland	CA	9655	\$150.00	6/15/2011
James Madison University	Harrisonburg	VA	9590	\$13,455.00	6/15/2011
Marian College	Indianapolis	IN	9633	\$1,000.00	6/15/2011
Muhlenberg College	Allentown	PA	9638	\$775.00	6/15/2011
Mississippi State University Foundation	Mississippi State	MS	9824	\$13,530.00	6/15/2011
Massachusetts Maritime Academy Foundation	Buzzards Bay	MA	9641	\$25.00	6/15/2011
McPherson College	McPherson	KS	9644	\$3,000.00	6/15/2011
Montana Tech Foundation	Butte	MT	9831	\$500.00	6/15/2011
MN State University - Moorhead Foundation	Moorhead	MN	9827	\$160.00	6/15/2011
Nazareth College	Rochester	NY	9840	\$175.00	6/15/2011
Missouri University of Science and Technology	Rolla	MO	9826	\$12,375.00	6/15/2011
Montclair State University	Upper Montclair	NJ	9832	\$300.00	6/15/2011
Murray State University Foundation	Murray	KY	9839	\$125.00	6/15/2011
Mount Holyoke College	South Hadley	MA	9835	\$5,250.00	6/15/2011
Normandale Community College	Bloomington	MN	9865	\$160.00	6/15/2011
Misericordia University	Dallas	PA	9823	\$600.00	6/15/2011
Monmouth University	West Long Beach	NJ	9829	\$500.00	6/15/2011
Nebraska Wesleyan University	Lincoln	NE	9841	\$100.00	6/15/2011
Mount Saint Mary College	Newburgh	NY	9836	\$25.00	6/15/2011
Missouri State University Foundation	Springfield	MO	9825	\$200.00	6/15/2011
Mount Saint Mary's University	Emmitsburg	MD	9837	\$250.00	6/15/2011
Montana State University Foundation	Bozeman	MT	9830	\$430.00	6/15/2011
Morningside College	Sioux City	IA	9834	\$135.00	6/15/2011
North Park University	Chicago	IL	9669	\$600.00	6/15/2011
Moravian College	Bethlehem	PA	9833	\$300.00	6/15/2011
Iona College	New Rochelle	NY	9588	\$550.00	6/15/2011
Indiana University Foundation	Bloomington	IN	9587	\$2,250.00	6/15/2011
Mohawk Valley Community College Foundation	Utica	NY	9828	\$300.00	6/15/2011
The Jewish Theological Seminary	New York	NY	9591	\$280.00	6/15/2011
Hofstra University	Hempstead	NY	9574	\$7,550.00	6/15/2011
Houghton College	Houghton	NY	9580	\$350.00	6/15/2011
Hope College	Holland	MI	9579	\$2,480.00	6/15/2011
Indiana State University Foundation	Terre Haute	IN	9586	\$450.00	6/15/2011
Holy Family University	Philadelphia	PA	9577	\$525.00	6/15/2011

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Humboldt State University	Arcata	CA	9581	\$590.00	6/15/2011
Lewis University	Romeoville	IL	9614	\$1,000.00	6/15/2011
Immaculata College	Immaculata	PA	9585	\$3,075.00	6/15/2011
Hastings College Foundation	Omaha	NE	9566	\$10,000.00	6/16/2011
Hillsdale College	Hillsdale	MI	9573	\$3,605.00	6/15/2011
Hunter College Foundation	New York	NY	9582	\$150.00	6/15/2011
Huston-Tillotson College	Austin	TX	9583	\$550.00	6/15/2011
Hollins University	Roanoke	VA	9575	\$150.00	6/15/2011
Holy Cross College	Notre Dame	IN	9576	\$300.00	6/15/2011
Hendrix College	Conway	AR	9572	\$50.00	6/15/2011
Ithaca College	Ithaca	NY	9589	\$275.00	6/15/2011
LaGrange College	LaGrange	GA	9602	\$1,000.00	6/15/2011
Hood College	Frederick	MD	9578	\$100.00	6/15/2011
Illinois Institute of Technology	Chicago	IL	9584	\$100.00	6/15/2011
Gustavus Adolphus College	Saint Peter	MN	9559	\$125.00	6/16/2011
Haverford College	Haverford	PA	9567	\$50.00	6/16/2011
Gordon College	Wenham	MA	9552	\$550.00	6/16/2011
Georgian Court University	Lakewood	NJ	9547	\$3,565.00	6/16/2011
Gwinnett Tech	Lawrenceville	GA	9560	\$100.00	6/16/2011
Golden Gate Baptist Theological Seminary	Mill Valley	CA	9549	\$250.00	6/16/2011
Gettysburg College	Gettysburg	PA	9548	\$300.00	6/16/2011
Gwynedd Mercy College	Gwynedd Valley	PA	9561	\$65.00	6/16/2011
Harvey Mudd College	Claremont	CA	9565	\$14,220.00	6/16/2011
Gonzaga University	Spokane	WA	9551	\$550.00	6/16/2011
Henderson State University	Arkadelphia	AR	9571	\$135.00	6/15/2011
Grove City College	Grove City	PA	9557	\$2,890.00	6/16/2011
The Graduate Center Foundation, Inc.	New York	NY	9568	\$50.00	6/16/2011
Harding University	Searcy	AR	9562	\$465.00	6/16/2011
Green Mountain College	Poultney	VT	9556	\$250.00	6/16/2011
Trustees of Grinnell College	Grinnell	IA	9569	\$245.00	6/16/2011
Gulford College	Greensboro	NC	9558	\$100.00	6/16/2011
Hartwick College	Oneonta	NY	9563	\$1,050.00	6/16/2011
Harvard University	Cambridge	MA	9564	\$4,000.00	6/16/2011
Graceland University	Lamoni	IA	9555	\$3,850.00	6/16/2011
Golden Gate University	San Francisco	CA	9550	\$100.00	6/16/2011

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Goshen College	Goshen	IN	9553	\$1,000.00	6/16/2011
The King's College	New York	NY	9616	\$100.00	6/15/2011
Goucher College	Baltimore	MD	9554	\$100.00	6/16/2011
Liberty University	Lynchburg	VA	9617	\$1,500.00	6/15/2011
Lyon College	Batesville	AR	9629	\$100.00	6/15/2011
Loyola Marymount University	Los Angeles	CA	9625	\$300.00	6/15/2011
Lycoming College	Williamsport	PA	9628	\$150.00	6/15/2011
MacMurray College	Jacksonville	IL	9631	\$350.00	6/15/2011
Marshall University Foundation	Huntington	WV	9637	\$5,050.00	6/15/2011
Marywood University	Scranton	PA	9640	\$5,830.00	6/15/2011
Metropolitan State College of Denver	Denver	CO	9648	\$400.00	6/15/2011
Michigan Tech Fund	Houghton	MI	9650	\$2,740.00	6/15/2011
Milligan College	Milligan College	TN	9654	\$770.00	6/15/2011
Las Positas College	Livermore	CA	9604	\$700.00	6/15/2011
McDaniel College	Westminster	MD	9642	\$700.00	6/15/2011
Loras College	Dubuque	IA	9621	\$5,500.00	6/15/2011
Louisiana State University Foundation	Baton Rouge	LA	9622	\$3,960.00	6/15/2011
Loyola College in Maryland	Baltimore	MD	9624	\$1,600.00	6/15/2011
Macalester College	St. Paul	MN	9630	\$650.00	6/15/2011
Loyola University Chicago	Chicago	IL	9626	\$100.00	6/15/2011
Marletta College	Marletta	OH	9634	\$450.00	6/15/2011
Middlebury College	Middlebury	VT	9651	\$200.00	6/15/2011
Mary Baldwin College	Staunton	VA	9638	\$400.00	6/15/2011
Marymount University	Arlington	VA	9639	\$105.00	6/15/2011
Messiah College	Grantham	PA	9647	\$1,350.00	6/15/2011
Milwaukee School Of Engineering	Milwaukee	WI	9656	\$375.00	6/15/2011
Johns Hopkins University	Baltimore	MD	9593	\$6,155.00	6/15/2011
The Kansas University Endowment Association	Lawrence	KS	9615	\$6,070.00	6/15/2011
Kettering University	Flint	MI	9599	\$75.00	6/15/2011
Lebanon Valley College	Annapolis	PA	9608	\$25.00	6/15/2011
LeMoyne College	Syracuse	NY	9610	\$11,320.00	6/15/2011
Juniata College	Huntingdon	PA	9594	\$1,050.00	6/15/2011
Kalamazoo College	Kalamazoo	MI	9595	\$250.00	6/15/2011
Kennesaw State University Foundation	Kennesaw	GA	9597	\$360.00	6/15/2011
Kent State University Foundation	Kent	OH	9598	\$1,900.00	6/15/2011

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King's College	Wilkes-Barre	PA	9600	\$2,150.00	6/15/2011
Midwestern State University	Wichita Falls	TX	9652	\$25.00	6/15/2011
LaSalle University	Philadelphia	PA	9605	\$915.00	6/15/2011
Little Big Horn College	Crow Agency	MT	9619	\$100.00	6/15/2011
Kansas State University Foundation	Manhattan	KS	9596	\$4,620.00	6/15/2011
Lafayette College	Easton	PA	9601	\$250.00	6/15/2011
Lawrence Technological University	Southfield	MI	9606	\$9,000.00	6/15/2011
Lawrence University	Appleton	WI	9607	\$1,280.00	6/15/2011
Lehigh University	Bethlehem	PA	9609	\$14,375.00	6/15/2011
LeTourneau University	Longview	TX	9612	\$3,500.00	6/15/2011
John Carroll University	University Heights	OH	9592	\$125.00	6/15/2011
Lenoir-Rhyne College	Hickory	NC	9611	\$120.00	6/15/2011
Lamar University Foundation	Beaumont	TX	9603	\$100.00	6/15/2011
Meharry Medical College	Nashville	TN	9645	\$300.00	6/15/2011
Lewis & Clark College	Portland	OR	9613	\$100.00	6/15/2011
Stout University Foundation	Menomonie	WI	9799	\$200.00	6/15/2011
Shippensburg University Foundation	Shippensburg	PA	9778	\$1,600.00	6/15/2011
Simmons College	Boston	MA	9780	\$950.00	6/15/2011
Slippery Rock Foundation	Slippery Rock	PA	9781	\$125.00	6/15/2011
Stetson University	DeLand	FL	9795	\$300.00	6/15/2011
Stevens Institute of Technology	Hoboken	NJ	9796	\$1,425.00	6/15/2011
South Carolina State University Foundation, Inc.	Orangeburg	SC	9783	\$200.00	6/15/2011
Southern Illinois University Foundation	Carbondale	IL	9785	\$300.00	6/15/2011
Southwest MN. State University Foundation	Marshall	MN	9788	\$725.00	6/15/2011
St. Vincent College	Latrobe	PA	9773	\$25.00	6/15/2011
Stephen F. Austin University	Nacodoches	TX	9794	\$75.00	6/15/2011
Southern Polytechnic State University	Marietta	GA	9787	\$775.00	6/15/2011
Stony Brook Foundation	Stony Brook	NY	9798	\$525.00	6/15/2011
Seton Hall University	South Orange	NJ	9777	\$150.00	6/15/2011
Southwestern University	Georgetown	TX	9789	\$225.00	6/15/2011
Southern Nazarene University	Bethany	OK	9786	\$7,010.00	6/15/2011
Seattle University	Seattle	WA	9775	\$150.00	6/15/2011
Seminary of the Immaculate Conception	Huntington	NY	9776	\$3,000.00	6/15/2011
Tompkins Cortland Community College Foundation	Dryden	NY	9821	\$100.00	6/15/2011
Texas A&M University-Corpus Christi	Corpus Christi	TX	9814	\$150.00	6/15/2011

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SUNY New Paltz Foundation, Inc.	New Paltz	NY	9804	\$250.00	6/15/2011
Spring Hill College	Mobile	AL	9793	\$600.00	6/15/2011
St. John Fisher College	Rochester	NY	9758	\$75.00	6/15/2011
St. Anselm College	Manchester	NH	9751	\$200.00	6/15/2011
St. Cloud State University Foundation	St. Cloud	MN	9755	\$270.00	6/15/2011
St. Mary's College of Maryland Foundation	St. Mary's City	MD	9768	\$450.00	6/15/2011
St. Norbert College	De Pere	WI	9771	\$100.00	6/15/2011
St. Mary's College (IN)	Notre Dame	IN	9766	\$2,675.00	6/15/2011
St. John's University (NY)	Jamaica	NY	9761	\$50.00	6/15/2011
St. Francis College (NY)	Brooklyn	NY	9756	\$100.00	6/15/2011
Scripps College	Claremont	CA	9749	\$400.00	6/15/2011
Salem State College	Salem	MA	9744	\$25.00	6/15/2011
Spartanburg Methodist College	Spartanburg	SC	9791	\$50.00	6/15/2011
Sam Houston State University	Huntsville	TX	9745	\$400.00	6/15/2011
Stevenson University	Stevenson	MD	9797	\$100.00	6/15/2011
St. Mary's University of MN	Winona	MN	9769	\$350.00	6/15/2011
St. Leo University	Saint Leo	FL	9750	\$200.00	6/15/2011
Spalding University	Louisville	KY	9790	\$100.00	6/15/2011
Spoon River College	Canton	IL	9792	\$1,000.00	6/15/2011
Siena College	Loudonville	NY	9779	\$4,775.00	6/15/2011
Smith College	Northampton	MA	9782	\$600.00	6/15/2011
SD School of Mines & Technology Foundation	Rapid City	SD	9774	\$5,000.00	6/15/2011
South Dakota State University Foundation	Brookings	SD	9784	\$100.00	6/15/2011
The State University College at Oneonta Fdn, Corp	Oneonta	NY	9817	\$200.00	6/15/2011
St. Mary's College of California	Moraga	CA	9767	\$50.00	6/15/2011
Trine University	Angola	IN	9885	\$100.00	6/15/2011
Sweet Briar College	Sweet Briar	VA	9807	\$1,000.00	6/15/2011
University of Arkansas	Fayetteville	AR	9700	\$2,145.00	6/15/2011
UC Santa Barbara	Santa Barbara	CA	9693	\$5,095.00	6/15/2011
The University Corp. San Francisco State	San Francisco	CA	9882	\$55.00	6/15/2011
Transylvania University	Lexington	KY	9884	\$250.00	6/15/2011
USNA Foundation	Annapolis	MD	9705	\$16,975.00	6/15/2011
Trinity College (CT)	Hartford	CT	9886	\$750.00	6/15/2011
USAF Endowment	U.S. Air Force Academy	CO	9704	\$8,745.00	6/15/2011
UC Santa Cruz Foundation	Santa Cruz	CA	9694	\$1,000.00	6/15/2011

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The University of Akron Foundation	Akron	OH	9683	\$1,310.00	6/15/2011
University of the Cumberlands	Williamsburg	KY	9703	\$250.00	6/15/2011
AOG/USMA	West Point	NY	9680	\$16,035.00	6/15/2011
U.S. Coast Guard Academy Alumni Assoc.	New London	CT	9691	\$4,005.00	6/15/2011
University at Buffalo Foundation, Inc.	Buffalo	NY	9698	\$4,520.00	6/15/2011
The UCI Foundation	Irvine	CA	9681	\$525.00	6/15/2011
University of Baltimore Educational Foundation	Baltimore	MD	9701	\$25.00	6/15/2011
University of California, San Francisco	San Francisco	CA	9702	\$500.00	6/15/2011
Northwestern State University Foundation	Natchitoches	LA	9677	\$50.00	6/15/2011
NPS Foundation	Monterey	CA	9842	\$500.00	6/15/2011
Trinity University	San Antonio	TX	9687	\$150.00	6/15/2011
Troy State University	Troy	AL	9688	\$1,700.00	6/15/2011
UC Riverside Foundation	Riverside	CA	9692	\$50.00	6/15/2011
Thunderbird, The Garvin School of International Management	Glendale	AZ	9820	\$250.00	6/15/2011
Union College	Schenectady	NY	9695	\$2,250.00	6/15/2011
Temple University	Philadelphia	PA	9811	\$2,075.00	6/15/2011
Thomas Jefferson University	Philadelphia	PA	9819	\$500.00	6/15/2011
Tennessee Technological University Foundation	Cookeville	TN	9812	\$100.00	6/15/2011
Susquehanna University	Selinsgrove	PA	9805	\$2,500.00	6/15/2011
Swarthmore College	Swarthmore	PA	9806	\$850.00	6/15/2011
Texas Wesleyan University	Fort Worth	TX	9816	\$2,825.00	6/15/2011
Towson University Foundation	Baltimore	MD	9822	\$300.00	6/15/2011
Thiel College	Greenville	PA	9818	\$1,025.00	6/15/2011
University of Alabama	Tuscaloosa	AL	9699	\$4,765.00	6/15/2011
Taylor University at Upland	Upland	IN	9810	\$4,200.00	6/15/2011
SUNY Institute of Technology Foundation	Utica	NY	9803	\$500.00	6/15/2011
Texas A&M Foundation - Commerce	Commerce	TX	9813	\$350.00	6/15/2011
Tarleton State University	Stephenville	TX	9809	\$6,000.00	6/15/2011
Texas Lutheran University	Sequin	TX	9815	\$25.00	6/15/2011
SUNY Health Science Center at Syracuse	Syracuse	NY	9802	\$100.00	6/15/2011
SUNY Brockport Foundation, Inc.	Brockport	NY	9800	\$100.00	6/15/2011
Tabor College	Hillsboro	KS	9808	\$2,800.00	6/15/2011
United Tribes Technical College	Bismarck	ND	9696	\$200.00	6/15/2011
University at Albany Foundation	Albany	NY	9697	\$925.00	6/15/2011
Trustees of Tufts College	Medford	MA	9689	\$450.00	6/15/2011

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SUNY Cobleskill, Coll. of Ag. & Tech	Cobleskill	NY	9801	\$50.00	6/15/2011
Ohio Northern University	Ada	OH	9533	\$550.00	6/15/2011
Olivet Nazarene University	Bourbonnais	IL	9539	\$100.00	6/15/2011
Oklahoma City University	Oklahoma City	OK	9537	\$100.00	6/15/2011
Orange Coast College Foundation	Costa Mesa	CA	9541	\$250.00	6/15/2011
Norwich University	Northfield	VT	9529	\$11,200.00	6/15/2011
The Ohio University Foundation	Athens	OH	9547	\$405.00	6/15/2011
Ohio Wesleyan University	Delaware	OH	9533	\$525.00	6/15/2011
Orange County CC Alumni Association	Middletown	NY	9542	\$400.00	6/15/2011
Oswego College Foundation	Oswego	NY	9544	\$9,210.00	6/15/2011
Pacific Lutheran University	Tacoma	WA	9707	\$1,000.00	6/15/2011
Occidental College	Los Angeles	CA	9532	\$1,120.00	6/15/2011
Oral Roberts University Alumni Foundation	Tulsa	OK	9540	\$100.00	6/15/2011
Oklahoma Baptist University	Shawnee	OK	9535	\$25.00	6/15/2011
Notre Dame de Namur University	Belmont	CA	9530	\$250.00	6/15/2011
Oklahoma Christian University	Oklahoma City	OK	9536	\$50.00	6/15/2011
Old Dominion University	Norfolk	VA	9538	\$950.00	6/15/2011
Purdue University Calumet	Hammond	IN	9724	\$300.00	6/15/2011
Philadelphia University	Philadelphia	PA	9711	\$250.00	6/15/2011
Peace College	Raleigh	NC	9709	\$75.00	6/15/2011
Polytechnic Institute of New York University	Brooklyn	NY	9716	\$1,200.00	6/15/2011
Princeton University	Princeton	NJ	9721	\$9,225.00	6/15/2011
Oberlin College	Oberlin	OH	9531	\$1,825.00	6/15/2011
New Mexico Institute of Mining & Technology	Socorro	NM	9659	\$5,200.00	6/15/2011
New Mexico Highlands University Foundation	Las Vegas	NM	9658	\$350.00	6/15/2011
Northeast Iowa Community College	Peosta	IA	9671	\$670.00	6/15/2011
Northern Arizona University Foundation	Flagstaff	AZ	9673	\$1,150.00	6/15/2011
Northwestern University	Evanston	IL	9678	\$3,850.00	6/15/2011
Tulane University	New Orleans	LA	9690	\$1,800.00	6/15/2011
St. Michael's College	Colchester	VT	9770	\$200.00	6/15/2011
Nichols College	Dudley	MA	9664	\$1,000.00	6/15/2011
Northeast Community College Foundation	Norfolk	NE	9670	\$500.00	6/15/2011
North Georgia College & State University Foundation	Dahlonega	GA	9668	\$25.00	6/15/2011
Quachita Baptist University	Arkadelphia	AR	9545	\$25.00	6/15/2011
The New England College of Optometry	Boston	MA	9679	\$100.00	6/15/2011

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Our Lady of the Lake University	San Antonio	TX	9546	\$10,150.00	6/15/2011	
New Orleans Baptist Theological Seminary	New Orleans	LA	9660	\$500.00	6/15/2011	
New York Institute of Technology	Old Westbury	NY	9661	\$575.00	6/15/2011	
Niagara University	Niagara University	NY	9663	\$40.00	6/15/2011	
Northwestern College (MN)	Saint Paul	MN	9676	\$200.00	6/15/2011	
North Dakota State University Development Fund	Fargo	ND	9667	\$1,000.00	6/15/2011	
Northeastern University	Boston	MA	9672	\$1,175.00	6/15/2011	
Northwest Nazarene University	Nampa	ID	9675	\$200.00	6/15/2011	
Oregon State University Foundation	Corvallis	OR	9543	\$50.00	6/15/2011	
North Carolina State University	Raleigh	NC	9666	\$2,310.00	6/15/2011	
Northwest College Foundation	Powell	WY	9674	\$2,000.00	6/15/2011	
St. Louis University	St. Louis	MO	9764	\$1,575.00	6/15/2011	
Rider University	Lawrenceville	NJ	9735	\$450.00	6/15/2011	
Rose-Hulman Institute of Technology	Terre Haute	IN	9740	\$4,000.00	6/15/2011	
Rosemont College	Rosemont	PA	9741	\$150.00	6/15/2011	
Rollins College	Orlando	FL	9739	\$3,010.00	6/15/2011	
Roanoke College	Salem	VA	9737	\$100.00	6/15/2011	
Russell Sage College	Troy	NY	9743	\$175.00	6/15/2011	
Roberts Wesleyan College	Rochester	NY	9738	\$200.00	6/15/2011	
Randolph-Macon College	Ashland	VA	9729	\$400.00	6/15/2011	
Rhode Island School of Design	Providence	RI	9732	\$1,550.00	6/15/2011	
Reed College	Portland	OR	9730	\$1,850.00	6/15/2011	
St. Olaf College	Northfield	MN	9772	\$6,730.00	6/15/2011	
St. John's College (NM)	Santa Fe	NM	9759	\$250.00	6/15/2011	
San Francisco Conservatory of Music	San Francisco	CA	9747	\$2,500.00	6/15/2011	
San Diego State University	San Diego	CA	9746	\$475.00	6/15/2011	
St. Mary-of-the-Woods College	Saint Mary-of-the-Woods	IN	9765	\$250.00	6/15/2011	
St. Lawrence University	Canton	NY	9763	\$875.00	6/15/2011	
St. John's University (MN)	Collegeville	MN	9760	\$430.00	6/15/2011	
St. Bonaventure University	St. Bonaventure	NY	9752	\$1,205.00	6/15/2011	
Porterville College Foundation	Porterville	CA	9718	\$500.00	6/15/2011	
New York University	New York	NY	9662	\$100.00	6/15/2011	
St. Charles Borromeo Seminary	Wynnewood	PA	9754	\$6,250.00	6/15/2011	
St. Catherine University	St. Paul	MN	9753	\$400.00	6/15/2011	
Santa Monica College	Santa Monica	CA	9748	\$25.00	6/15/2011	

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Plattsburgh College Foundation	Plattsburgh	NY	9714	\$125.00	6/15/2011
Park University	Parkville	MO	9708	\$100.00	6/15/2011
Pitzer College	Claremont	CA	9713	\$250.00	6/15/2011
St. Joseph's University (PA)	Philadelphia	PA	9762	\$5,200.00	6/15/2011
Potsdam College Foundation, Inc.	Potsdam	NY	9719	\$435.00	6/15/2011
Providence College	Providence	RI	9723	\$125.00	6/15/2011
Pomona College	Claremont	CA	9717	\$5,200.00	6/15/2011
Pepperdine University	Malibu	CA	9710	\$490.00	6/15/2011
Point Loma Nazarene University	San Diego	CA	9715	\$500.00	6/15/2011
Pittsburg State University	Pittsburg	KS	9712	\$550.00	6/15/2011
Principia College	St. Louis	MO	9722	\$850.00	6/15/2011
Queens College Foundation Inc.	Flushing	NY	9725	\$300.00	6/15/2011
Regis University	Denver	CO	9731	\$13,550.00	6/15/2011
Randolph College	Lynchburg	VA	9728	\$150.00	6/15/2011
Rhodes College	Memphis	TN	9733	\$1,400.00	6/15/2011
Pace University	New York	NY	9706	\$50.00	6/15/2011
Ripon College	Ripon	WI	9736	\$1,900.00	6/15/2011
Quinnipiac College	Hamden	CT	9726	\$105.00	6/15/2011
Rice University	Houston	TX	9734	\$14,315.00	6/15/2011
Radford University Foundation	Radford	VA	9727	\$2,000.00	6/15/2011
Rowan University Foundation	Glassboro	NJ	9742	\$12,125.00	6/15/2011
Prince George's Community College	Largo	MD	9720	\$50.00	6/15/2011
Beloit College	Beloit	WI	10086	\$1,500.00	6/15/2011
Appalachian State University	Boone	NC	9914	\$225.00	6/15/2011
Ave Maria University	Ave Maria	FL	10077	\$180.00	6/15/2011
Adelphi University	Garden City	NY	9900	\$100.00	6/15/2011
Bloomsburg University	Bloomsburg	PA	10097	\$325.00	6/15/2011
Alfred State College	Alfred	NY	9904	\$50.00	6/15/2011
Bellarmine University	Louisville	KY	10085	\$150.00	6/15/2011
Bennett College for Women	Greensboro	NC	10088	\$1,000.00	6/15/2011
American Conservatory Theatre	San Francisco	CA	9908	\$1,500.00	6/15/2011
Babson College	Babson Park	MA	10078	\$150.00	6/15/2011
Benedictine College	Atchison	KS	10087	\$445.00	6/15/2011
Belhaven College	Jackson	MS	10084	\$2,500.00	6/15/2011
Angelo State University	San Angelo	TX	9911	\$100.00	6/15/2011

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Austin College	Sherman	TX	10076	\$1,085.00	6/15/2011
Atlanta Christian College	East Point	GA	9919	\$100.00	6/15/2011
Anne Arundel Community College Foundation	Arnold	MD	9912	\$500.00	6/15/2011
Antelope Valley College Foundation	East Lancaster	CA	9913	\$400.00	6/15/2011
Alice Lloyd College	Pippa Passes	KY	9906	\$25.00	6/15/2011
Bucks County Community College Foundation	Newtown	PA	10048	\$3,500.00	6/15/2011
Augsburg College	Minneapolis	MN	10075	\$250.00	6/15/2011
Albany State University	Albany	GA	9902	\$100.00	6/15/2011
Agnes Scott College	Decatur	GA	9901	\$580.00	6/15/2011
Army War College	Carlisle	PA	9917	\$100.00	6/15/2011
American University	Washington	DC	9909	\$295.00	6/15/2011
Abilene Christian University	Abilene	TX	9899	\$405.00	6/15/2011
Allegheny College	Meadville	PA	9907	\$1,350.00	6/15/2011
Amherst College	Amherst	MA	9910	\$1,100.00	6/15/2011
Albright College	Reading	PA	9903	\$200.00	6/15/2011
Arcadia University	Glenside	PA	9915	\$50.00	6/15/2011
Alfred University	Alfred	NY	9905	\$275.00	6/15/2011
Asbury Theological Seminary	Wilmore	KY	9918	\$250.00	6/15/2011
California State Polytechnic University, Pomona	Pomona	CA	10054	\$1,000.00	6/15/2011
BYU Hawaii	Lale	HI	10050	\$35.00	6/15/2011
Broome Community College Foundation	Binghamton	NY	10042	\$4,330.00	6/15/2011
Brown University	Providence	RI	10043	\$2,925.00	6/15/2011
Bucknell University	Lewisburg	PA	10047	\$11,085.00	6/15/2011
Trustees of Boston University	Boston	MA	10055	\$150.00	6/15/2011
Bowdoin College	Brunswick	ME	10037	\$400.00	6/15/2011
Buffalo State College Foundation	Buffalo	NY	10049	\$275.00	6/15/2011
Bryn Mawr College	Bryn Mawr	PA	10046	\$1,650.00	6/15/2011
California College of Arts & Crafts	Oakland	CA	10053	\$300.00	6/15/2011
Brandeis University	Waltham	MA	10040	\$100.00	6/15/2011
Bryan College	Dayton	TN	10044	\$350.00	6/15/2011
Arkansas State University Foundation	State University	AR	9916	\$50.00	6/15/2011
Clarkson University	Potsdam	NY	9871	\$6,750.00	6/15/2011
Bowling Green State University	Bowling Green	OH	10038	\$60.00	6/15/2011
Cabrini College	Radnor	PA	10052	\$2,000.00	6/15/2011
Cabrillo College Foundation	Aptos	CA	10051	\$175.00	6/15/2011

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Bryant University	Smithfield	RI	10045	\$100.00	6/15/2011
Boise State University Foundation Inc	Boise	ID	10099	\$350.00	6/15/2011
Berea College	Berea	KY	10089	\$100.00	6/15/2011
Baldwin-Wallace College	Berea	OH	10079	\$650.00	6/15/2011
Bard College	Annandale	NY	10081	\$100.00	6/15/2011
Berry College	Mount Berry	GA	10090	\$50.00	6/15/2011
Boston College	Chestnut Hill	MA	10100	\$2,775.00	6/15/2011
Baylor University	Waco	TX	10083	\$1,600.00	6/15/2011
Bradley University	Peoria	IL	10039	\$750.00	6/15/2011
Birmingham Southern College	Birmingham	AL	10095	\$200.00	6/15/2011
Ball State University	Muncie	IN	10080	\$250.00	6/15/2011
Biola University	La Mirada	CA	10094	\$60.00	6/15/2011
Bethany College	Lindsborg	KS	10091	\$500.00	6/15/2011
Bethel College (KS)	North Newton	KS	10092	\$500.00	6/15/2011
Blue Mountain College	Blue Mountain	MS	10098	\$8,300.00	6/15/2011
Blackburn College	Carlinville	IL	10096	\$375.00	6/15/2011
Bethune-Cookman University	Daytona Beach	FL	10093	\$10,050.00	6/15/2011
Brigham Young - Idaho	Rexburg	ID	10041	\$450.00	6/15/2011
Baruch College Fund	New York	NY	10082	\$25.00	6/15/2011
Auburn University Foundation	Auburn	AL	9869	\$8,670.00	6/15/2011
University of Florida Foundation	Gainesville	FL	9876	\$34,970.00	6/15/2011
University of Illinois Foundation	Urbana	IL	9877	\$17,700.00	6/15/2011
University of Michigan	Palatine	IL	9879	\$9,550.00	6/15/2011
University of Virginia	Charlottesville	VA	9881	\$37,310.00	6/15/2011
University of MD College Park Foundation, Inc.	College Park	MD	9878	\$13,175.00	6/15/2011
University of TX at Austin	Austin	TX	9880	\$39,770.00	6/15/2011
Oklahoma State University Foundation	Stillwater	OK	9866	\$8,060.00	6/15/2011
Brigham Young University	Provo	UT	9870	\$6,680.00	6/15/2011
University of Colorado Foundation	Boulder	CO	9898	\$27,780.00	6/15/2011
Colorado State University Foundation	Fort Collins	CO	9873	\$14,090.00	6/15/2011
Drexel University	Philadelphia	PA	9874	\$3,550.00	6/15/2011
Embry-Riddle Aeronautical University	Daytona Beach	FL	9875	\$2,275.00	6/15/2011
Arizona State University Foundation	Tempe	AZ	9868	\$11,205.00	6/15/2011
The Ohio State University Foundation	Columbus	OH	9867	\$10,490.00	6/15/2011
Colorado School of Mines Foundation, Inc.	Golden	CO	9872	\$2,750.00	6/15/2011

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Virginia Tech Foundation	Blacksburg	VA	9882	\$66,595.00	6/15/2011
MIT	Cambridge	MA	9890	\$21,320.00	6/15/2011
California Polytechnic State University Foundation	San Luis Obispo	CA	9883	\$7,350.00	6/15/2011
Cornell College	Mt. Vernon	IA	9930	\$1,560.00	6/15/2011
Castleton State College	Castleton	VT	10035	\$1,000.00	6/15/2011
Carnegie Mellon University	Pittsburgh	PA	9884	\$15,500.00	6/15/2011
Cornell University	Ithaca	NY	9885	\$21,210.00	6/15/2011
Georgia Tech/Alexander-Tharpe Fund	Atlanta	GA	9887	\$5,850.00	6/15/2011
North Carolina A&T State University	Greensboro	NC	9891	\$2,025.00	6/15/2011
Iowa State University Foundation	Ames	IA	9889	\$6,450.00	6/15/2011
Texas A&M University	College Station	TX	9894	\$45,935.00	6/15/2011
Howard University	Washington	DC	9888	\$500.00	6/15/2011
The Pennsylvania State University	University Park	PA	9895	\$105,680.00	6/15/2011
Purdue Foundation	West Lafayette	IN	9892	\$18,470.00	6/15/2011
Stanford University	Stanford	CA	9893	\$20,705.00	6/15/2011
UCLA Foundation	Los Angeles	CA	9897	\$10,080.00	6/15/2011
UC Berkeley Foundation	Berkeley	CA	9896	\$56,190.00	6/15/2011
Florida State University Foundation	Tallahassee	FL	9860	\$12,025.00	6/15/2011
Georgia Tech Foundation	Atlanta	GA	9886	\$22,160.00	6/15/2011
University of Nebraska Foundation	Lincoln	NE	9951	\$1,650.00	6/15/2011
UCF Foundation	Orlando	FL	9848	\$56,510.00	6/15/2011
Tennessee State University Foundation	Nashville	TN	9844	\$300.00	6/15/2011
University of Arizona Foundation	Tucson	AZ	9850	\$3,900.00	6/15/2011
University of Massachusetts	Amherst	MA	9949	\$3,355.00	6/15/2011
University of Minnesota Foundation	St. Paul	MN	9950	\$3,940.00	6/15/2011
University of North Texas	Denton	TX	9952	\$10,005.00	6/15/2011
New Mexico State University Foundation	Las Cruces	NM	9865	\$20,515.00	6/15/2011
University of TX at Arlington	Arlington	TX	9954	\$29,805.00	6/15/2011
Tuskegee University	Tuskegee	AL	9847	\$1,650.00	6/15/2011
The University of Texas at El Paso	El Paso	TX	9948	\$9,800.00	6/15/2011
UC Davis Foundation	Davis	CA	9920	\$10,175.00	6/15/2011
UC San Diego Foundation	La Jolla	CA	9921	\$10,105.00	6/15/2011
University of Southern California	Los Angeles	CA	9922	\$7,255.00	6/15/2011
Villanova University	Villanova	PA	9925	\$12,520.00	6/15/2011
University of Washington Foundation	Seattle	WA	9923	\$7,550.00	6/15/2011

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University of Pennsylvania	Philadelphia	PA	9953	\$8,600.00	6/15/2011
Southern Methodist University	Dallas	TX	9856	\$2,125.00	6/15/2011
George Mason University Foundation	Fairfax	VA	9861	\$2,100.00	6/15/2011
Morehouse College	Atlanta	GA	9864	\$100.00	6/15/2011
Hampton University	Hampton	VA	9862	\$340.00	6/15/2011
Michigan State University	East Lansing	MI	9863	\$3,340.00	6/15/2011
Florida A&M University Foundation Inc.	Tallahassee	FL	9859	\$2,050.00	6/15/2011
The Tower Foundation of San Jose State University	San Jose	CA	9858	\$8,550.00	6/15/2011
Texas Tech Foundation, Inc.	Lubbock	TX	9846	\$6,905.00	6/15/2011
Prairie View A&M University	Prairie View	TX	9851	\$325.00	6/15/2011
Texas Christian University	Fort Worth	TX	9845	\$12,085.00	6/15/2011
Rensselaer Polytechnic Institute	Boston	MA	9852	\$11,450.00	6/15/2011
Rutgers University Foundation	New Brunswick	NJ	9854	\$8,105.00	6/15/2011
Rochester Institute of Technology	Rochester	NY	9853	\$11,440.00	6/15/2011
Spelman College	Atlanta	GA	9857	\$4,700.00	6/15/2011
University of Alabama in Huntsville	Huntsville	AL	9849	\$1,090.00	6/15/2011
Syracuse University	Syracuse	NY	9843	\$23,950.00	6/15/2011
University of WI Foundation	Madison	WI	9924	\$9,940.00	6/15/2011
Santa Clara University	Santa Clara	CA	9855	\$12,465.00	6/15/2011
Dickinson College	Carlisle	PA	9955	\$6,725.00	6/15/2011
Foundation of SUNY at Binghamton, Inc.	Binghamton	NY	10116	\$12,790.00	6/15/2011
Duke University	Durham	NC	9960	\$30,705.00	6/15/2011
East Carolina University Educational Foundation	Greenville	NC	9963	\$100.00	6/15/2011
East Stroudsburg University Foundation	East Stroudsburg	PA	9964	\$50.00	6/15/2011
Elizabethtown College	Elizabethtown	PA	9972	\$2,050.00	6/15/2011
Elmira College	Elmira	NY	9974	\$1,200.00	6/15/2011
East Tennessee State University	Johnson City	TN	9965	\$250.00	6/15/2011
Eastern Washington University Foundation	Cheney	WA	9970	\$455.00	6/15/2011
Earlham College	Richmond	IN	9962	\$250.00	6/15/2011
Dordt College	Sioux City	IA	9957	\$4,500.00	6/15/2011
Drake University	Des Moines	IA	9958	\$600.00	6/15/2011
Eastern New Mexico University	Portales	NM	9969	\$150.00	6/15/2011
Duquesne University	Pittsburgh	PA	9961	\$485.00	6/15/2011
Foothill De Anza Foundation	Los Altos	CA	10112	\$1,250.00	6/15/2011
Denison University	Granville	OH	9942	\$250.00	6/15/2011

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Elon University	Elon	NC	9975	\$1,050.00	6/15/2011
California Lutheran University	Thousand Oaks	CA	10019	\$325.00	6/15/2011
Trustees of Dartmouth College	Hanover	NH	9946	\$3,460.00	6/15/2011
De Sales University	Center Valley	PA	9941	\$250.00	6/15/2011
Concordia Seminary	St. Louis	MO	9927	\$5,000.00	6/15/2011
Covenant College	Lookout Mountain	GA	9932	\$350.00	6/15/2011
Dallas Baptist University	Dallas	TX	9938	\$340.00	6/15/2011
DePaul University	Chicago	IL	9943	\$360.00	6/15/2011
Eastern Illinois University	Charleston	IL	9966	\$100.00	6/15/2011
Dakota College at Bottineau	Bottineau	ND	9937	\$50.00	6/15/2011
Emmanuel School of Religion	Johnson City	TN	10102	\$785.00	6/15/2011
Eckerd College	St. Petersburg	FL	9971	\$600.00	6/15/2011
Trustees of Davidson College	Davidson	NC	9947	\$125.00	6/15/2011
Drew University	Madison	NJ	9959	\$250.00	6/15/2011
Eastern Nazarene College	Quincy	MA	9968	\$4,500.00	6/15/2011
Divine Word College	Epworth	IA	9956	\$500.00	6/15/2011
Eastern Michigan University Foundation	Ypsilanti	MI	9967	\$400.00	6/15/2011
Curtis Institute of Music	Philadelphia	PA	9935	\$1,800.00	6/15/2011
Franklin and Marshall College	Lancaster	PA	10057	\$550.00	6/15/2011
ESF College Foundation, Inc.	Syracuse	NY	10105	\$125.00	6/15/2011
George Washington University	Washington	DC	10070	\$10,425.00	6/15/2011
Franciscan University of Steubenville	Steubenville	OH	10056	\$300.00	6/15/2011
Frostburg State University	Frostburg	MD	10062	\$450.00	6/15/2011
The Geneseo Foundation, Inc.	Geneseo	NY	10074	\$25.00	6/15/2011
Furman University	Greenville	SC	10064	\$1,085.00	6/15/2011
Georgia Southern University Foundation, Inc.	Statesboro	GA	10072	\$200.00	6/15/2011
Gannon University	Erie	PA	10066	\$350.00	6/15/2011
Georgetown University	Washington	DC	10071	\$4,850.00	6/15/2011
Franklin University	Columbus	OH	10059	\$50.00	6/15/2011
Fredonia College Foundation	Fredonia	NY	10060	\$225.00	6/15/2011
Franklin Pierce College	Rindge	NH	10058	\$5,000.00	6/15/2011
Freed-Hardeman University	Henderson	TN	10061	\$600.00	6/15/2011
Garden City CC Endowment Association	Garden City	KS	10067	\$500.00	6/15/2011
Geneva College	Beaver Falls	PA	10069	\$150.00	6/15/2011
Georgia State University Foundation	Atlanta	GA	10073	\$400.00	6/15/2011

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Fort Hays State University	Hays	KS	10114	\$800.00	6/15/2011
Flagler College	St. Augustine	FL	10108	\$500.00	6/15/2011
Florida College	Temple Terrace	FL	10109	\$2,000.00	6/15/2011
Florida Institute of Technology	Melbourne	FL	10110	\$1,925.00	6/15/2011
Emory University	Atlanta	GA	10103	\$1,750.00	6/15/2011
Emporia State University Foundation	Emporia	KS	10104	\$120.00	6/15/2011
Foundation for IUP	Indiana	PA	10115	\$1,645.00	6/15/2011
Gallaudet University	Washington	DC	10065	\$25.00	6/15/2011
Florida Southern College	Lakeland	FL	10111	\$235.00	6/15/2011
Dallas Theological Seminary	Dallas	TX	9939	\$1,200.00	6/15/2011
Emmanuel College	Franklin Springs	GA	10101	\$600.00	6/15/2011
The Foundation at NJIT	Newark	NJ	10117	\$350.00	6/15/2011
Fairfield University	Fairfield	CT	10106	\$350.00	6/15/2011
Fairleigh Dickinson University	Teaneck	NJ	10107	\$100.00	6/15/2011
Gardner-Webb University	Boling Springs	NC	10088	\$125.00	6/15/2011
Fuller Theological Seminary	Pasadena	CA	10063	\$150.00	6/15/2011
Fordham University	New York	NY	10113	\$6,700.00	6/15/2011
Centre College	Danville	KY	10005	\$1,000.00	6/15/2011
The Citadel Foundation	Charleston	NC	10015	\$1,250.00	6/15/2011
Clarion University Foundation	Clarion	PA	10010	\$75.00	6/15/2011
Clarke College	Dubuque	IA	10012	\$5,000.00	6/15/2011
Central New Mexico CC Foundation	Albuquerque	NM	10003	\$5,000.00	6/15/2011
Elmhurst College	Elmhurst	IL	9973	\$100.00	6/15/2011
Centenary College of Louisiana	Shreveport	LA	10000	\$10,000.00	6/15/2011
California State University-Fullerton	Fullerton	CA	10024	\$1,850.00	6/15/2011
Central Michigan University	Mt Pleasant	MI	10002	\$400.00	6/15/2011
California State University-Sacramento	Sacramento	CA	10026	\$60.00	6/15/2011
Christian Brothers University	Memphis	TN	10007	\$600.00	6/15/2011
Claremont McKenna College	Claremont	CA	10009	\$1,000.00	6/15/2011
The City College Fund	New York	NY	10016	\$1,825.00	6/15/2011
Clark University	Worcester	MA	10011	\$50.00	6/15/2011
Clemson University Foundation	Clemson	SC	10013	\$28,690.00	6/15/2011
Cayuga County Community College Foundation	Auburn	NY	9997	\$200.00	6/15/2011
Creighton University	Omaha	NE	9933	\$400.00	6/15/2011
California State University-Long Beach	Long Beach	CA	10025	\$1,880.00	6/15/2011

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California State University Stanislaus	Turlock	CA	10021	\$50.00	6/15/2011
Cameron University Foundation	Lawton	OK	10028	\$100.00	6/15/2011
California Institute of the Arts	Valencia	CA	10018	\$50.00	6/15/2011
California Institute of Technology	Pasadena	CA	10017	\$4,550.00	6/15/2011
The Catholic University of America	Washington	DC	10036	\$630.00	6/15/2011
California State University-Chico	Chico	CA	10022	\$575.00	6/15/2011
Canton College Foundation	Canton	NY	10030	\$50.00	6/15/2011
California State University-East Bay Educational Fd	Hayward	CA	10023	\$350.00	6/15/2011
Cedarville University	Cedarville	OH	9999	\$6,325.00	6/15/2011
California State University Northridge Foundation	Northridge	CA	10020	\$1,050.00	6/15/2011
Canisius College	Buffalo	NY	10029	\$350.00	6/15/2011
Case Western Reserve University	Cleveland	OH	10034	\$1,900.00	6/15/2011
Carleton College	Northfield	MN	10032	\$4,350.00	6/15/2011
Calvin College	Grand Rapids	MI	10027	\$250.00	6/15/2011
Carroll University	Waukesha	WI	10033	\$100.00	6/15/2011
Capital University	Columbus	OH	10031	\$7,750.00	6/15/2011
Christopher Newport University	Newport News	VA	10008	\$525.00	6/15/2011
Columbus State University	Columbus	GA	9992	\$50.00	6/15/2011
Coe College	Cedar Rapids	IA	9976	\$150.00	6/15/2011
College of Wooster	Wooster	OH	9987	\$200.00	6/15/2011
Columbia College	Columbia	MO	9990	\$75.00	6/15/2011
Columbia International University	Columbia	SC	9991	\$600.00	6/15/2011
College of Saint Benedict	St. Joseph	MN	9982	\$600.00	6/15/2011
Colgate University	Hamilton	NY	9979	\$1,900.00	6/15/2011
Criswell College	Dallas	TX	9934	\$180.00	6/15/2011
Cortland College Foundation, Inc.	Cortland	NY	9931	\$500.00	6/15/2011
Daemen College	Amherst	NY	9936	\$100.00	6/15/2011
Cazenovia College	Cazenovia	NY	9998	\$50.00	6/15/2011
Concordia College (MN)	Moorhead	MN	9926	\$25.00	6/15/2011
Trustees of Columbia University	New York	NY	9945	\$865.00	6/15/2011
Connecticut College	New London	CT	9929	\$2,000.00	6/15/2011
The Cooper Union	New York	NY	9944	\$11,050.00	6/15/2011
College of San Mateo	San Mateo	CA	9984	\$500.00	6/15/2011
Colorado College	Colorado Springs	CO	9989	\$315.00	6/15/2011
Davis College	Johnson City	NY	9940	\$350.00	6/15/2011

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Cleveland State University	Cleveland	OH	10014	\$375.00	6/15/2011
Central Methodist University	Fayette	MO	10001	\$300.00	6/15/2011
Central State University Foundation	Wilberforce	OH	10004	\$2,500.00	6/15/2011
Chaminade University of Honolulu	Honolulu	HI	10006	\$500.00	6/15/2011
The College Foundation at Delhi, Inc.	Delhi	NY	9993	\$50.00	6/15/2011
Colby-Sawyer College	New London	NH	9978	\$25.00	6/15/2011
College of Saint Rose	Albany	NY	9983	\$50.00	6/15/2011
College of the Holy Cross	Worcester	MA	9985	\$10,225.00	6/15/2011
College of Mount Saint Joseph	Cincinnati	OH	9980	\$25.00	6/15/2011
College of William and Mary	Williamsburg	VA	9986	\$22,425.00	6/15/2011
Colby College	Waterville	ME	9977	\$675.00	6/15/2011
The College of New Jersey Foundation	Ewing	NJ	9995	\$625.00	6/15/2011
Colleges of the Seneca	Geneva	NY	9988	\$700.00	6/15/2011
The College of Idaho	Caldwell	ID	9994	\$50.00	6/15/2011
The College St. Thomas More	Fort Worth	TX	9996	\$4,600.00	6/15/2011
USNA Foundation	Annapolis	MD	9385	\$5,000.00	4/29/2011
Misericordia University	Dallas	PA	9384	\$200.00	4/21/2011
University of Massachusetts - Dartmouth	North Dartmouth	MA	9383	\$100.00	4/14/2011
Friends University	Wichita	KS	9382	\$50.00	4/13/2011
Coastal Carolina University	Conway	SC	9381	\$100.00	4/13/2011
University of Alabama	Tuscaloosa	AL	9380	\$1,100.00	4/5/2011
College of Saint Elizabeth	Morristown	NJ	9378	\$1,500.00	4/5/2011
The Trustees of Eureka College	Eureka	IL	9371	\$10,000.00	2/16/2011
University of Maryland Baltimore County	Baltimore	MD	9372	\$1,000.00	2/16/2011
University of Alabama	Tuscaloosa	AL	9373	\$4,000.00	2/16/2011
University of MD College Park Foundation, Inc.	College Park	MD	9374	\$1,000.00	2/16/2011
University of WI Foundation	Madison	WI	9375	\$10,000.00	2/16/2011
Youngstown State University	Youngstown	OH	9377	\$1,500.00	2/16/2011
Trustees of Columbia University	New York	NY	9376	\$9,000.00	2/16/2011
Normandale Community College	Bloomington	MN	9370	\$325.00	1/20/2011
College of William and Mary	Williamsburg	VA	9369	\$10,000.00	1/17/2011
				\$2,441,010.00	