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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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 July 1, 2011, and ending June 30, 2012

Name of foundation NORTHWESTERN MUTUAL LIFE FOUNDATION INC		A Employer identification number 39-1728908
Number and street (or P O box number if mail is not delivered to street address) 720 EAST WISCONSIN AVENUE		B Telephone number (see instructions) 414-665-8643
City or town, state, and ZIP code MILWAUKEE, WI 53202		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 97,688,105		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☐ Cash ☒ Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	13,953,653			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,179	7,179		
	4 Dividends and interest from securities	2,357,605	2,357,605		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,955,120			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,955,120		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	504	504		
	12 Total. Add lines 1 through 11	21,274,061	7,320,408		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 1	58,017	3,017		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt. 1	1,177,077	201,136		995,772
	24 Total operating and administrative expenses. Add lines 13 through 23	1,235,094	204,153		995,772
25 Contributions, gifts, grants paid	14,749,000			14,749,000	
26 Total expenses and disbursements Add lines 24 and 25	15,984,094	204,153		15,744,772	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,289,967				
b Net investment income (if negative, enter -0-)		7,116,255			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,376,001	4,306,209	
	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 (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)	67,850,379	62,619,390		
	c	Investments - corporate bonds (attach schedule)	27,478,981	28,772,917		
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ACCRUED INVESTMENT INC)	328,059	1,989,589		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	98,033,420	97,688,105		
17		Accounts payable and accrued expenses	438,313	49,582		
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	438,313	49,582		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	97,595,108	97,638,523		
	30	Total net assets or fund balances (see instructions)	97,595,108	97,638,523		
	31	Total liabilities and net assets/fund balances (see instructions)	97,595,108	97,638,523		

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	97,595,108
2	Enter amount from Part I, line 27a	2	5,289,967
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION (DEPRECIATION)	3	-5,246,552
4	Add lines 1, 2, and 3	4	97,638,523
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	97,638,523

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 Attachment 3				VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			4,955,120		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			4,955,120		
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	4,955,120	
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	1,516,700	

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	16,214,093	98,263,999	0.1650
2009	15,630,769	94,877,078	0.1647
2008	16,030,518	90,663,271	0.1768
2007	20,341,429	145,282,377	0.1400
2006	15,944,830	111,057,608	0.1436
2 Total of line 1, column (d)			2 0.7901
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.1580
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 98,827,452
5 Multiply line 4 by line 3			5 15,614,737
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 71,163
7 Add lines 5 and 6			7 15,685,900
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 15,744,772

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	71,163
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	71,163
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	71,163
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	157,304	
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	157,304	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	86,141	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☒ \$ <u>NONE</u> (2) On foundation managers ☒ \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ <u>NONE</u>		
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WISCONSIN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>Meredith Moore</u> Telephone no ▶ <u>414-665-2224</u> Located at ▶ <u>720 E Wisconsin Ave Milwaukee, WI</u> ZIP + 4 ▶ <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 N/A			
16	At any time during calendar year 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
a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 4				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

1	NONE	
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	95,214,918
b	Average of monthly cash balances	1b	5,117,521
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	100,332,439
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	100,332,439
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,504,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,827,452
6	Minimum investment return. Enter 5% of line 5	6	4,941,373

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	4,941,373
2a	Tax on investment income for 2011 from Part VI, line 5	2a	71,163
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	71,163
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,870,210
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,870,210
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	4,870,210

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	15,744,772
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	15,744,772
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,744,772

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				4,870,210
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	10,697,269			
b From 2007	13,245,911			
c From 2008	11,555,785			
d From 2009	11,055,188			
e From 2010	11,390,052			
f Total of lines 3a through e	57,944,205			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 15,744,772				
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				4,870,210
e Remaining amount distributed out of corpus . .	10,874,562			
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	68,818,767			
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				
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) . . .	10,697,269			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	58,121,498			
10 Analysis of line 9				
a Excess from 2007 . . .	13,245,911			
b Excess from 2008 . . .	11,555,785			
c Excess from 2009 . . .	11,055,188			
d Excess from 2010 . . .	11,390,052			
e Excess from 2011 . . .	10,874,562			

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

1 a 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 ☐ N/A

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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum 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))

NONE

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

NONE

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

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

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

See Attachment 5

c Any submission deadlines

Recommended Deadline for grant submission is March 15th.

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

Primary focus is on organizations and causes in southeastern Wisconsin.

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year (addresses available on request)	N/A	Non Private Foundation	For Charitable, religious, educational & scientific purposes	14,749,000
Total			▶ 3a	14,749,000
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7,179	
4	Dividends and interest from securities			14	2,357,605	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	504	
8	Gain or (loss) from sales of assets other than inventory			18	4,955,120	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				7,320,408	
13	Total. Add line 12, columns (b), (d), and (e)				13	7,320,408

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

b If "Yes," complete the following schedule

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	2/14/2013 Date	Asst Treasurer Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Yes	No
-----	----

Form **990-PF** (2011)

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

Employer identification number

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization NORTHWESTERN MUTUAL LIFE FOUNDATION INC	Employer identification number 39-1728908
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYDELL INC 720 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	\$ 13,953,633	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

Employer identification number

39-1728908

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	122,236 SHARES O'REILLY AUTOMOTIVE	\$ 8,478,289	9/27/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9,000 SHARES DAVITA INC	\$ 624,060	9/27/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	67,642 SHARES EXXON MOBIL CORP	\$ 4,851,284	9/27/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

Line 11 Other Income

Reimbursement of Prior Year Mutual Fund Fees	0
Miscellaneous	504
Total Other Income	<u>504</u>

Line 16a Legal Fee 0

Line 16b Accounting Fee 0

Line 18. Taxes

Excise tax on investment income	55,000
Foreign withholding tax	<u>3,017</u>
Total taxes	58,017

Line 22. Printing and Publications 0

Line 23. Other Expenses

Sponsorship Expense	54,986
Matching Gifts Expense	52,535
Consultant Fees	0
Investment Fees	199,698
Management Expenses	60,743
Miscellaneous Fees	809,116
Other Expenses	<u>0</u>
Total Other Expenses	<u>1,177,077</u>

NML Foundation
Inventory as of June 30, 2012

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	13635AG6	30 Bonds		CANADIAN NATURAL RESOURCES LTD	10,000.00	8,981.60	9,049.95	-	-	11,441.75
2000	14912JBS9	30 Bonds		CATERPILLAR INC	20,000.00	19,957.80	19,958.47	-	-	19,958.47
2000	15189TAQ0	30 Bonds		CENTERPOINT ENERGY INC	35,000.00	34,997.90	34,998.37	-	-	24,256.80
2000	15189TAQ0	30 Bonds		CENTERPOINT ENERGY INC	15,000.00	15,039.45	15,025.91	-	-	41,557.29
2000	15189WAC4	30 Bonds		CENTERPOINT ENERGY RESOU	15,000.00	14,948.70	14,969.06	-	-	17,810.27
2000	156700AQ9	30 Bonds		CENTURYLINK INC	20,000.00	19,957.58	19,957.58	-	-	17,553.89
2000	172967EC1	30 Bonds		CITIGROUP INC	50,000.00	49,340.50	49,388.07	-	-	20,462.34
2000	172967EC1	30 Bonds		CITIGROUP INC	30,000.00	28,604.40	28,701.54	-	-	54,480.50
2000	172967FX4	30 Bonds		CITIGROUP INC	20,000.00	19,708.60	19,710.30	-	-	32,688.30
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	15,000.00	14,991.90	14,995.68	-	-	21,843.40
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	5,000.00	5,004.72	5,004.72	-	-	16,866.90
2000	186108CF1	30 Bonds		CLEVELAND ELEC ILLUM CO	15,000.00	14,891.55	14,940.96	-	-	5,622.30
2000	191216AK6	30 Bonds		COCA-COLA CO	55,000.00	54,918.05	54,951.76	-	-	16,866.90
2000	195889AA8	30 Bonds		COLONIAL REALTY LP	65,000.00	64,764.05	64,884.50	-	-	66,021.45
2000	20030NAV3	30 Bonds		COMCAST CORP	20,000.00	20,049.40	20,047.40	-	-	70,125.90
2000	20030NEB0	30 Bonds		COMCAST CORP	20,000.00	69,942.60	69,942.60	-	-	25,688.32
2000	202795HV5	30 Bonds		COMMONWEALTH EDISON CO	40,000.00	39,990.40	39,991.92	-	-	70,032.06
2000	207597ED3	30 Bonds		CONNECTICUT POWER & LIGHT	35,000.00	34,914.95	34,943.33	-	-	44,484.40
2000	207597EE1	30 Bonds		CONNECTICUT POWER & LIGHT	25,000.00	27,523.75	27,109.92	-	-	41,624.77
2000	20775BRA6	30 Bonds		CONN ST HSG FIN AUTH HSG MTG	30,000.00	30,000.00	30,000.00	-	-	29,920.75
2000	20825CAF1	30 Bonds		CONOCOPHILLIPS	25,000.00	30,257.50	30,126.78	-	-	32,214.30
2000	210518CE4	30 Bonds		CONSUMERS ENERGY CO	25,000.00	24,304.00	24,636.02	-	-	31,606.50
2000	210518CG9	30 Bonds		CONSUMERS ENERGY CO	100,000.00	96,379.00	98,209.22	-	-	28,906.05
2000	23317HAA0	30 Bonds		DDR CORP	10,000.00	9,810.40	9,810.65	-	-	114,896.50
2000	23317HAA0	30 Bonds		DDR CORP	5,000.00	4,947.10	4,947.14	-	-	9,869.25
2000	23317HAA0	30 Bonds		DDR CORP	5,000.00	4,948.30	4,948.34	-	-	4,934.63
2000	23317HAA0	30 Bonds		DDR CORP	5,000.00	4,951.89	4,951.89	-	-	4,934.63
2000	23331JA6	30 Bonds		DTE ENERGY CO	100,000.00	87,485.00	88,122.34	-	-	128,198.00
2000	233835AQ0	30 Bonds		DAIMLERCHRYSLER NA HLDG CORP	90,000.00	111,539.70	109,115.18	-	-	137,692.80
2000	235241LW4	30 Bonds		DALLAS TEX AREA RAPID TRAN	100,000.00	100,000.00	100,000.00	-	-	121,434.00
2000	235308RA3	30 Bonds		DALLAS TEX INDPT SCH DIST	50,000.00	50,750.00	50,741.34	-	-	60,666.50
2000	237194AJ4	30 Bonds		DARDEN RESTAURANTS INC	15,000.00	14,940.15	14,943.71	-	-	15,837.78
2000	24668PAE7	30 Bonds		DELHAIZE AMERICA INC	42,000.00	35,771.90	35,861.19	-	-	35,281.09
2000	24668PAE7	30 Bonds		DELHAIZE AMERICA INC	10,000.00	9,594.80	9,598.01	-	-	8,400.26
2000	251799AA0	30 Bonds		DEVON ENERGY CORPORATION	60,000.00	72,577.20	71,254.23	-	-	86,143.20
2000	25459HBG9	30 Bonds		DIRECTV HOLDINGS/FINANCE	50,000.00	48,921.50	48,924.64	-	-	50,322.45
2000	25468PBW5	30 Bonds		WALT DISNEY CO	25,000.00	25,033.25	25,033.25	-	-	35,974.50
2000	25477GCV9	30 Bonds		DISTRICT COLUMBIA INCOME TAX R	5,000.00	5,000.00	5,000.00	-	-	6,250.75
2000	260543BV4	30 Bonds		DOW CHEMICAL CO	-	-	-	-	-	-
2000	260543BV4	30 Bonds		DOW CHEMICAL CO	-	-	-	-	-	-
2000	260543BV4	30 Bonds		DOW CHEMICAL CO	-	-	-	-	-	-
2000	260543BV4	30 Bonds		DOW CHEMICAL CO	-	-	-	-	-	-
2000	260543BV4	30 Bonds		DOW CHEMICAL CO	-	-	-	-	-	-
2000	264399ED4	30 Bonds		DUKE ENERGY CORP	100,000.00	107,940.00	107,097.25	-	-	132,024.00
2000	264399RAH9	30 Bonds		DUKE CAPITAL CORP	15,000.00	17,665.20	17,075.14	-	-	19,215.90
2000	26441YAQ0	30 Bonds		DUKE REALTY LP	45,000.00	44,838.00	44,897.01	-	-	51,003.54
2000	26441YAT4	30 Bonds		DUKE REALTY LP	50,000.00	55,685.00	54,634.27	-	-	61,436.00
2000	26442CAE4	30 Bonds		DUKE ENERGY CAROLINAS	10,000.00	9,998.30	9,998.30	-	-	11,689.70
2000	266233AB1	30 Bonds		DUQUESNE LIGHT HOLDINGS INC	40,000.00	36,236.00	36,406.22	-	-	53,057.20
2000	26875PAE1	30 Bonds		EOG RESOURCES INC	100,000.00	98,269.00	98,439.40	-	-	96,941.00
2000	26884AAZ6	30 Bonds		ERP OPERATING LP	60,000.00	59,840.40	59,869.21	-	-	67,625.88
2000	26884AAZ6	30 Bonds		ERP OPERATING LP	30,000.00	29,885.70	29,890.86	-	-	32,385.19
2000	26884AAZ6	30 Bonds		ERP OPERATING LP	10,000.00	10,019.80	10,018.97	-	-	10,861.73
2000	26884AAZ6	30 Bonds		ERP OPERATING LP	5,000.00	5,009.90	5,009.48	-	-	5,430.87
2000	26884AAZ6	30 Bonds		ERP OPERATING LP	5,000.00	5,003.95	5,005.71	-	-	5,430.87
2000	277432AB6	30 Bonds		EASTMAN CHEMICAL CO	10,000.00	11,099.60	10,961.94	-	-	12,988.76
2000	28264QT53	30 Bonds		EKSPORTFINANS A/S	150,000.00	149,617.50	149,750.28	-	-	134,241.90
2000	292505AG9	30 Bonds		ENCANA CORP	35,000.00	34,919.15	34,910.74	-	-	38,457.02
2000	29273RAH2	30 Bonds		ENERGY TRANSFER PARTNERS	-	-	-	-	-	-
2000	29273RAH2	30 Bonds		ENERGY TRANSFER PARTNERS	-	-	-	-	-	-
2000	29273RAH2	30 Bonds		ENERGY TRANSFER PARTNERS	-	-	-	-	-	-
2000	29358QAA7	30 Bonds		ENSCO INTERNATIONAL PLC	25,000.00	24,506.25	24,557.16	-	-	27,230.98
2000	29164WAJ7	30 Bonds		ENERGY LOUISIANA LLC	50,000.00	49,965.50	49,977.60	-	-	60,044.00
2000	29379VAA1	30 Bonds		ENTERPRISE PRODUCTS OPER	30,000.00	32,998.80	32,206.57	-	-	35,808.30
2000	29379VAF0	30 Bonds		ENTERPRISE PRODUCTS OPER	5,000.00	5,033.50	5,027.61	-	-	5,727.50
2000	29379VAG8	30 Bonds		ENTERPRISE PRODUCTS OPER	14,907.90	14,907.90	14,911.50	-	-	16,992.30
2000	302182AF7	30 Bonds		EXPRESS SCRIPTS INC	5,000.00	5,064.30	5,052.65	-	-	5,205.86
2000	3128K0AZ6	30 Bonds		FHLMC	178,158.42	171,700.22	171,964.13	-	-	197,526.02
2000	3128K0CK7	30 Bonds		FHLMC	36,692.91	37,535.70	37,487.67	-	-	41,522.06
2000	3128KEZK2	30 Bonds		FHLMC	61,407.16	62,568.14	62,521.88	-	-	69,402.37
2000	3128LXE97	30 Bonds		FHLMC	5,583.72	5,978.06	5,969.97	-	-	6,018.86
2000	3128LXFB1	30 Bonds		FHLMC	49,595.80	53,098.51	53,011.12	-	-	53,460.80

NML Foundation
Inventory as of June 30, 2012

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	30 Bonds		3128M6Y11	FHLMC	271,820.11	290,805.05	290,324.52	-	-	292,516.15
2000	30 Bonds		3128MBP4	FHLMC	81,240.05	87,801.58	87,749.54	-	-	87,571.09
2000	30 Bonds		3128MJC81	FHLMC	89,918.40	96,268.89	96,092.26	-	-	96,925.74
2000	30 Bonds		3128MIDU1	FHLMC	42,103.84	43,551.17	43,463.41	-	-	49,477.41
2000	30 Bonds		3128MM4M2	FHLMC	302,474.88	315,471.85	315,119.26	-	-	318,332.00
2000	30 Bonds		3128PCDT6	FHLMC	45,976.98	46,163.76	46,111.36	-	-	50,328.24
2000	30 Bonds		3128PV5D8	FHLMC	17,756.45	18,516.66	18,495.97	-	-	18,687.32
2000	30 Bonds		312942NF8	FHLMC	10,910.07	11,227.58	11,223.01	-	-	11,592.48
2000	30 Bonds		312944D07	FHLMC	26,559.68	27,738.26	27,722.08	-	-	28,220.99
2000	30 Bonds		312945BQ0	FHLMC	66,756.09	63,613.87	63,671.61	-	-	70,465.08
2000	30 Bonds		312945ZD3	FHLMC	266,665.56	278,415.51	278,231.16	-	-	283,345.09
2000	30 Bonds		312946EV4	FHLMC	63,034.10	66,993.43	66,899.15	-	-	67,525.62
2000	30 Bonds		312946EV4	FHLMC	58,596.40	62,286.14	62,198.29	-	-	62,771.71
2000	30 Bonds		312946PD2	FHLMC	36,448.60	38,692.47	38,643.34	-	-	39,045.76
2000	30 Bonds		312963KT7	FHLMC	174,518.04	179,140.04	177,315.02	-	-	187,409.69
2000	30 Bonds		31296SN28	FHLMC	263,444.14	255,376.18	255,699.48	-	-	289,285.38
2000	30 Bonds		31297TD75	FHLMC	41,105.58	44,008.67	43,945.17	-	-	44,308.94
2000	30 Bonds		31297UND8	FHLMC	110,704.02	119,387.36	119,156.42	-	-	121,048.52
2000	30 Bonds		3132GDC67	FHLMC	190,287.40	198,790.86	198,639.44	-	-	202,307.86
2000	30 Bonds		3132GFS81	FHLMC	430,345.69	445,676.74	445,382.60	-	-	461,010.14
2000	30 Bonds		3132GLXU3	FHLMC	187,959.65	197,416.37	197,297.43	-	-	199,833.72
2000	30 Bonds		31335GEV3	FHLMC	108,790.97	94,954.11	97,992.82	-	-	119,769.07
2000	30 Bonds		31381GO44	FNMA	1,081,182.72	1,089,443.18	1,078,402.74	-	-	1,119,910.69
2000	30 Bonds		3138A56D9	FNMA	180,489.09	175,631.39	175,713.89	-	-	192,399.57
2000	30 Bonds		3138A8RL2	FNMA	195,511.99	198,215.54	198,139.43	-	-	210,787.34
2000	30 Bonds		3138AAWP2	FNMA	315,071.77	319,502.46	319,375.37	-	-	339,099.14
2000	30 Bonds		31403KV67	FNMA	147,786.48	142,937.21	143,116.61	-	-	163,310.43
2000	30 Bonds		31403MYD5	FNMA	56,210.90	52,978.78	53,142.07	-	-	60,497.54
2000	30 Bonds		31406QZ66	FNMA	80,688.99	81,382.39	81,315.46	-	-	89,902.87
2000	30 Bonds		31406UQ35	FNMA	54,031.59	53,313.97	53,441.15	-	-	58,510.45
2000	30 Bonds		31407M6V2	FNMA	84,876.65	81,561.15	81,702.01	-	-	93,683.45
2000	30 Bonds		31407PW87	FNMA	54,232.38	54,334.07	54,263.72	-	-	59,407.78
2000	30 Bonds		31408BCN6	FNMA	300,553.06	296,823.36	296,930.96	-	-	331,902.70
2000	30 Bonds		31408ICY5	FNMA	151,255.18	152,602.28	152,514.93	-	-	168,809.86
2000	30 Bonds		31409C5N1	FNMA	216,780.55	218,338.66	218,249.67	-	-	241,534.72
2000	30 Bonds		31409GGT7	FNMA	89,421.22	90,063.96	90,026.16	-	-	99,715.39
2000	30 Bonds		31411DB99	FNMA	52,269.69	53,045.56	52,874.31	-	-	57,501.36
2000	30 Bonds		31419EJ34	FNMA	168,278.91	172,038.89	171,960.02	-	-	185,213.27
2000	30 Bonds		31419GEE7	FNMA	120,833.08	130,726.29	130,497.84	-	-	126,606.29
2000	30 Bonds		31428XAR7	FEDEX CORP	10,000.00	10,000.00	10,000.00	-	-	13,180.50
2000	30 Bonds		32055RAN7	FIRST INDUSTRIAL LP	120,000.00	119,583.60	119,825.66	-	-	123,771.60
2000	30 Bonds		337738AG3	FISERV INC	50,000.00	51,284.50	51,127.99	-	-	64,061.00
2000	30 Bonds		341081EP8	FLORIDA POWER AND LIGHT CO	15,000.00	14,989.05	14,990.04	-	-	20,079.90
2000	30 Bonds		341081FB8	FLORIDA POWER AND LIGHT CO	25,000.00	27,862.75	27,787.30	-	-	31,349.50
2000	30 Bonds		341099CN7	FLORIDA POWER CORP	40,000.00	51,800.00	51,784.84	-	-	50,100.00
2000	30 Bonds		345370CA6	FORD MOTOR CO	10,000.00	9,942.20	9,944.06	-	-	9,838.78
2000	30 Bonds		35671DAU9	FREEMONT-MCMORAN COPPER & GOLD	25,000.00	24,840.75	24,845.85	-	-	24,596.95
2000	30 Bonds		35671DAU9	FREEMONT-MCMORAN COPPER & GOLD	5,000.00	4,969.99	4,969.99	-	-	4,919.39
2000	30 Bonds		370334BM5	GENERAL MILLS INC	50,000.00	49,794.50	49,805.47	-	-	51,165.55
2000	30 Bonds		37329BR8	GEORGIA-PACIFIC CORP	5,000.00	6,246.45	6,229.08	-	-	6,495.33
2000	30 Bonds		373737AE7	GLAXOSMITHKLINE	15,000.00	12,833.25	12,918.20	-	-	20,626.02
2000	30 Bonds		373737AE7	GLAXOSMITHKLINE	10,000.00	8,519.60	8,577.29	-	-	13,750.68
2000	30 Bonds		38141GGS7	GOLDMAN SACHS GROUP INC	50,000.00	49,932.50	49,934.72	-	-	52,780.20
2000	30 Bonds		38144LAB6	GOLDMAN SACHS GROUP INC	20,000.00	20,655.40	20,453.17	-	-	21,745.38
2000	30 Bonds		382388AW6	GOODRICH CORP	10,000.00	9,975.90	9,982.32	-	-	11,465.06
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,028.70	5,023.49	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,016.83	5,016.83	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,018.30	5,015.25	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,019.10	5,015.88	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,030.30	5,024.76	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	5,000.00	5,031.95	5,026.07	-	-	5,732.53
2000	30 Bonds		382388AW6	GOODRICH CORP	60,000.00	60,886.80	60,719.71	-	-	68,790.36
2000	30 Bonds		396789JL4	GREENWICH CAPITAL COMM FUND	25,000.00	26,500.00	25,866.38	-	-	26,945.65
2000	30 Bonds		416518AC2	HARTFORD FINL SVCS GRP	15,000.00	14,983.95	14,984.18	-	-	15,450.24
2000	30 Bonds		416518AC2	HARTFORD FINL SVCS GRP	15,000.00	15,451.20	15,450.16	-	-	15,450.24
2000	30 Bonds		416518AC2	HARTFORD FINL SVCS GRP	10,000.00	10,289.90	10,289.24	-	-	10,300.16
2000	30 Bonds		416518AC2	HARTFORD FINL SVCS GRP	5,000.00	5,154.50	5,154.14	-	-	5,150.08
2000	30 Bonds		416518AC2	HARTFORD FINL SVCS GRP	5,000.00	5,148.35	5,148.00	-	-	5,150.08
2000	30 Bonds		42217KAW6	HEALTH CARE REIT INC	15,000.00	14,900.85	14,908.95	-	-	15,911.40
2000	30 Bonds		42217KAW6	HEALTH CARE REIT INC	5,000.00	4,944.70	4,944.42	-	-	5,303.80
2000	30 Bonds		42217KAW6	HEALTH CARE REIT INC	5,000.00	4,956.80	4,960.43	-	-	5,303.80
2000	30 Bonds		42809HAD9	HESS CORP	50,000.00	49,652.00	49,661.18	-	-	53,058.20

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Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	428236BF9	30 Bonds		HEWLETT-PACKARD CO	50,000.00	49,913.50	49,925.07	-	-	49,855.85
2000	428236BF9	30 Bonds		HEWLETT-PACKARD CO		4,929.10	4,932.50	-	-	4,985.59
2000	428236BV4	30 Bonds		HEWLETT-PACKARD CO	15,000.00	14,956.05	14,958.02	-	-	15,723.06
2000	437076AS1	30 Bonds		HOME DEPOT INC	40,000.00	39,284.40	39,342.94	-	-	51,208.92
2000	448055AB9	30 Bonds		HUSKY ENERGY INC	45,000.00	46,387.80	45,908.97	-	-	51,726.15
2000	448055AD5	30 Bonds		HUSKY ENERGY INC	25,000.00	24,961.50	24,964.06	-	-	30,713.25
2000	454889AM8	30 Bonds		INDIANA MICHIGAN POWER	25,000.00	27,510.25	27,467.15	-	-	30,412.00
2000	459200GJ4	30 Bonds		IBM CORP	10,000.00	10,428.90	10,262.90	-	-	12,022.90
2000	459200GS4	30 Bonds		IBM CORP	30,000.00	29,257.15	29,283.25	-	-	39,101.10
2000	459745GJ8	30 Bonds		INTL LEASE FINANCE CORP	15,000.00	15,000.00	15,000.00	-	-	15,218.73
2000	460146CA9	30 Bonds		INTERNATIONAL PAPER CO	35,000.00	34,771.80	34,771.80	-	-	44,104.55
2000	46628FAF8	30 Bonds		JP MORGAN CHASE COMMERCIAL MOR	800,000.00	889,687.50	863,785.21	-	-	912,932.00
2000	476556CV3	30 Bonds		JERSEY CENTRAL PWR & LT	10,000.00	9,966.74	9,980.71	-	-	11,534.88
2000	478366BB2	30 Bonds		JOHNSON CONTROLS INC	25,000.00	24,981.25	24,981.36	-	-	27,724.08
2000	487836AT5	30 Bonds		KELLOGG CO	10,000.00	13,394.10	13,351.06	-	-	13,696.20
2000	494460BD2	30 Bonds		KIMCO REALTY CORP	40,000.00	40,000.00	40,000.00	-	-	43,296.00
2000	494508BH8	30 Bonds		KINDER MORGAN ENERGY PTNRS	50,000.00	55,461.00	55,422.20	-	-	57,006.25
2000	500255AP9	30 Bonds		KOHL'S CORP	30,000.00	29,853.00	29,915.31	-	-	35,995.20
2000	500255AQ7	30 Bonds		KOHL'S CORP	10,000.00	9,316.40	9,354.60	-	-	12,670.30
2000	50075NA33	30 Bonds		KRAFT FOODS INC	15,000.00	14,912.10	14,947.97	-	-	18,199.31
2000	50075NAU8	30 Bonds		KRAFT FOODS INC	5,000.00	5,479.10	5,361.36	-	-	5,991.58
2000	501044CH2	30 Bonds		THE KROGER CO	5,000.00	5,006.30	5,004.46	-	-	5,987.15
2000	501044CH2	30 Bonds		THE KROGER CO	5,000.00	5,005.30	5,003.90	-	-	5,987.15
2000	501044CH2	30 Bonds		THE KROGER CO	5,000.00	4,143.05	4,343.20	-	-	5,987.15
2000	525ESCIH2	30 Bonds		LEHMAN BROTHERS HOLDINGS	5,000.00	562.50	562.50	-	-	1,137.50
2000	532457BA5	30 Bonds		ELI LILLY & CO	20,000.00	16,643.40	16,806.80	-	-	25,660.60
2000	539830AR0	30 Bonds		LOCKHEED MARTIN CORP	50,000.00	51,368.31	51,261.98	-	-	62,612.55
2000	539830AR0	30 Bonds		LOCKHEED MARTIN CORP	5,000.00	5,449.30	5,428.85	-	-	6,261.26
2000	544646ZR6	30 Bonds		LOS ANGELES CALIF UNI SCH DIST	50,000.00	55,571.00	55,557.61	-	-	64,766.00
2000	546403AD8	30 Bonds		LOUISIANA PUB FACS AUTH SYS	17,474.55	19,882.08	19,165.80	-	-	19,367.04
2000	548661CX3	30 Bonds		LOWE'S COS INC	50,000.00	49,792.39	49,792.39	-	-	53,095.00
2000	55265KS91	30 Bonds		MASTR ASSET SECURITIZATION TR	43,718.05	43,718.05	43,337.40	-	-	44,629.99
2000	565849AE6	30 Bonds		MARATHON OIL CORP	25,000.00	25,444.50	25,417.41	-	-	30,917.58
2000	57582PUE8	30 Bonds		MASSACHUSETTS ST	20,000.00	20,000.00	20,000.00	-	-	24,990.80
2000	58405UAD4	30 Bonds		MEDCO HEALTH SOLUTIONS INC	10,000.00	11,434.50	11,061.27	-	-	12,337.85
2000	58405UAD4	30 Bonds		MEDCO HEALTH SOLUTIONS INC	5,000.00	5,715.05	5,529.04	-	-	6,168.93
2000	58405UAD4	30 Bonds		MEDCO HEALTH SOLUTIONS INC	15,000.00	17,152.05	16,594.24	-	-	18,506.78
2000	58405UAD4	30 Bonds		MEDCO HEALTH SOLUTIONS INC	5,000.00	5,660.10	5,500.44	-	-	6,168.93
2000	585055AV8	30 Bonds		MEDTRONIC INC	25,000.00	24,874.25	24,878.82	-	-	27,949.00
2000	589331AM9	30 Bonds		MERCK & CO INC	50,000.00	49,918.71	49,918.71	-	-	54,581.50
2000	589331AM9	30 Bonds		MERCK & CO INC	5,000.00	5,325.75	5,306.60	-	-	6,648.55
2000	59022CAB9	30 Bonds		MERRILL LYNCH & CO	5,000.00	5,433.45	5,421.84	-	-	6,648.55
2000	591568AX6	30 Bonds		METLIFE INC	50,000.00	51,109.00	50,921.97	-	-	51,228.10
2000	605417BY9	30 Bonds		MISSISSIPPI POWER CO	50,000.00	50,055.50	50,052.50	-	-	55,661.00
2000	61204KJR3	30 Bonds		MONTANA FAC FIN AUTH REV	20,000.00	19,984.20	19,984.25	-	-	21,640.16
2000	61744YAD0	30 Bonds		MORGAN STANLEY DERIV PRODUCTS	50,000.00	50,000.00	50,000.00	-	-	52,177.50
2000	641423BM9	30 Bonds		NEVADA POWER CO	60,000.00	63,355.20	62,465.84	-	-	61,629.66
2000	646136XS5	30 Bonds		NEW JERSEY ST TRANSP TR FD	80,000.00	81,192.80	80,564.28	-	-	91,593.52
2000	64966H4K3	30 Bonds		NEW YORK N Y	100,000.00	100,000.00	100,000.00	-	-	117,034.00
2000	64966H4K3	30 Bonds		NEW YORK N Y	30,000.00	30,000.00	30,000.00	-	-	35,463.30
2000	64966H4K3	30 Bonds		NEW YORK N Y	20,000.00	20,094.00	20,088.14	-	-	23,642.20
2000	64966HTX8	30 Bonds		NEW YORK N Y	10,000.00	10,000.00	10,000.00	-	-	12,217.00
2000	64972FH25	30 Bonds		NEW YORK N Y CITY MUN WTR FIN	10,000.00	10,413.40	10,404.56	-	-	12,770.90
2000	64972FT63	30 Bonds		NEW YORK N Y CITY MUN WTR FIN	37,000.00	37,000.00	37,000.00	-	-	46,255.92
2000	649902F9	30 Bonds		NEW YORK ST DORM AUTH ST PERS	35,000.00	35,000.00	35,000.00	-	-	42,134.75
2000	651639AM8	30 Bonds		NEWMONT MINING CORP	60,000.00	67,990.80	67,792.57	-	-	68,284.68
2000	65473QAZ6	30 Bonds		NISSOURCE FINANCE CORP	50,000.00	49,891.50	49,891.50	-	-	55,216.40
2000	65504AD7	30 Bonds		NOBLE ENERGY INC	45,000.00	54,063.45	51,843.03	-	-	57,528.00
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	10,000.00	9,965.70	9,965.32	-	-	9,913.93
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	5,000.00	5,067.25	5,066.98	-	-	4,956.97
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	5,000.00	5,064.15	5,063.91	-	-	4,956.97
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	15,000.00	15,130.50	15,130.14	-	-	14,870.90
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	5,000.00	5,049.85	5,049.72	-	-	4,956.97
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	5,000.00	5,038.15	5,038.03	-	-	4,956.97
2000	65504LAK3	30 Bonds		NOBLE HOLDING INTL LTD	5,000.00	5,065.65	5,065.43	-	-	4,956.97
2000	655664AL4	30 Bonds		NORDSTROM INC	30,000.00	29,343.60	29,382.46	-	-	41,733.90
2000	666807AW2	30 Bonds		NORTHROP GRUMMAN CORP	100,000.00	124,422.00	121,457.93	-	-	144,745.00
2000	67019EAB3	30 Bonds		NSTAR	5,000.00	4,958.35	4,967.51	-	-	5,575.82
2000	67019EAB3	30 Bonds		NSTAR	5,000.00	5,000.00	5,000.00	-	-	5,575.82
2000	677415CP4	30 Bonds		OHIO POWER COMPANY	10,000.00	11,185.60	11,109.19	-	-	11,806.20
2000	677415CP4	30 Bonds		OHIO POWER COMPANY	5,000.00	5,657.00	5,614.75	-	-	5,903.10
2000	677415CP4	30 Bonds		OHIO POWER COMPANY	10,000.00	11,398.80	11,398.80	-	-	11,806.20
2000	693476B11	30 Bonds		PNC FUNDING CORP	100,000.00	102,073.00	101,705.60	-	-	115,651.00

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Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX C/L on Cap	UR FX C/L on Inc	Carry Value
2000	6931UJAMS	30 Bonds		PPL ELECTRIC UTILITIES	100,000.00	108,694.00	108,345.20	-	-	137,715.00
2000	694308GE1	30 Bonds		PG&E CORP	5,000.00	5,495.00	5,465.47	-	-	6,300.95
2000	695114CM8	30 Bonds		PACIFICORP	50,000.00	49,907.00	49,917.54	-	-	55,000.60
2000	695114CN6	30 Bonds		PACIFICORP	50,000.00	49,835.50	49,838.16	-	-	51,681.50
2000	695114CP1	30 Bonds		PACIFICORP	145,000.00	146,202.05	146,172.75	-	-	148,901.95
2000	706451BG5	30 Bonds		PEMEX PROJ FDG MASTER TR	80,000.00	82,913.45	82,754.26	-	-	95,200.00
2000	70914PMJ8	30 Bonds		PENNSYLVANIA ST	10,000.00	10,029.50	10,028.02	-	-	12,078.50
2000	717081CY7	30 Bonds		PFIZER INC	30,000.00	29,982.60	29,982.60	-	-	45,547.20
2000	72650RAT9	30 Bonds		PLAINS ALL AMERICAN PIPELINE	-	-	-	-	-	-
2000	72650RAT9	30 Bonds		PLAINS ALL AMERICAN PIPELINE	-	-	-	-	-	-
2000	72650RAT9	30 Bonds		PLAINS ALL AMERICAN PIPELINE	-	-	-	-	-	-
2000	72650RAT9	30 Bonds		PLAINS ALL AMERICAN PIPELINE	-	-	-	-	-	-
2000	737662BP0	30 Bonds		POTOMAC EDISON CO	50,000.00	49,827.50	49,946.12	-	-	54,416.50
2000	737679DB3	30 Bonds		POTOMAC ELECTRIC POWER CO	75,000.00	72,687.75	72,817.61	-	-	105,351.68
2000	737679DB3	30 Bonds		POTOMAC ELECTRIC POWER CO	5,000.00	4,917.70	4,922.52	-	-	7,023.45
2000	74005PAY0	30 Bonds		PRAXAIR INC	30,000.00	29,865.00	29,880.19	-	-	33,339.90
2000	74432QBM6	30 Bonds		PRUDENTIAL FINANCIAL INC	50,000.00	49,695.00	49,744.33	-	-	55,329.25
2000	74432QBM6	30 Bonds		PRUDENTIAL FINANCIAL INC	15,000.00	15,178.65	15,150.06	-	-	16,598.78
2000	74432QBM6	30 Bonds		PRUDENTIAL FINANCIAL INC	5,000.00	5,054.50	5,045.79	-	-	5,532.93
2000	74432QBM6	30 Bonds		PRUDENTIAL FINANCIAL INC	15,000.00	15,172.80	15,145.16	-	-	16,598.78
2000	744542AB7	30 Bonds		PUBLIC SERVICE CO OF NEW	20,000.00	19,971.40	19,972.62	-	-	21,024.92
2000	744560AQ9	30 Bonds		PUBLIC SERVICE EL & GAS	40,000.00	39,843.40	39,843.22	-	-	51,215.60
2000	744560AQ9	30 Bonds		PUBLIC SERVICE EL & GAS	40,000.00	39,843.40	39,843.22	-	-	51,215.60
2000	744560AQ9	30 Bonds		PUBLIC SERVICE EL & GAS	10,000.00	9,957.60	9,960.80	-	-	12,803.90
2000	744560AQ9	30 Bonds		PUBLIC SERVICE EL & GAS	5,000.00	4,978.80	4,980.40	-	-	6,401.95
2000	744560AQ9	30 Bonds		PUBLIC SERVICE EL & GAS	5,000.00	4,978.80	4,980.40	-	-	6,401.95
2000	745332BX3	30 Bonds		PUGET SOUND ENERGY INC	100,000.00	102,414.00	102,257.40	-	-	134,370.60
2000	74913GAT2	30 Bonds		QWEST CORP	25,000.00	25,250.00	25,187.49	-	-	28,087.93
2000	74913GAT2	30 Bonds		QWEST CORP	10,000.00	10,050.00	10,038.19	-	-	11,235.17
2000	755111BU4	30 Bonds		RAYTHEON CO	100,000.00	90,188.00	90,383.00	-	-	112,770.00
2000	760759AN0	30 Bonds		REPUBLIC SERVICES INC	25,000.00	24,857.25	24,859.73	-	-	28,678.25
2000	76111XBU6	30 Bonds		RESIDENTIAL FUNDING MORT SECUR	165,865.43	161,265.24	163,475.46	-	-	172,529.24
2000	76111XDD2	30 Bonds		RESIDENTIAL FUNDING MORT SECUR	9,478.72	9,364.68	9,428.39	-	-	9,738.94
2000	767201AQ9	30 Bonds		RIO TINTO FIN USA LTD	60,000.00	59,846.40	59,856.52	-	-	64,445.28
2000	78010XAK7	30 Bonds		ROYAL BK OF SCOTLAND PLC	50,000.00	49,815.50	49,836.15	-	-	55,545.75
2000	78442FEJ3	30 Bonds		SLM CORP	80,000.00	78,654.40	78,873.59	-	-	87,600.00
2000	78442FEJ3	30 Bonds		SLM CORP	20,000.00	19,950.00	19,958.40	-	-	21,900.00
2000	78572MAF2	30 Bonds		SABMiller PLC	25,000.00	24,991.00	24,993.80	-	-	30,405.50
2000	797440BJ2	30 Bonds		SAN DIEGO GAS & ELECTRIC	50,000.00	49,844.00	49,853.61	-	-	69,683.45
2000	80105NAG0	30 Bonds		SANOFI	40,000.00	39,590.40	39,633.16	-	-	44,613.60
2000	80589MAE2	30 Bonds		SCANA CORP	10,000.00	9,923.80	9,926.52	-	-	10,090.40
2000	806605AH4	30 Bonds		SCHERING-PLOUGH CORP	10,000.00	10,261.10	10,241.84	-	-	14,176.00
2000	826418BE4	30 Bonds		SCHERING-PLOUGH CORP	15,000.00	14,908.50	14,913.97	-	-	21,471.90
2000	828807CL9	30 Bonds		SIERRA PACIFIC POWER CO	50,000.00	49,986.50	49,987.77	-	-	67,638.50
2000	828807CL9	30 Bonds		SIMON PROPERTY GROUP LP	45,000.00	44,771.85	44,772.97	-	-	45,018.14
2000	837004CB4	30 Bonds		SIMON PROPERTY GROUP LP	5,000.00	4,953.35	4,953.58	-	-	5,002.02
2000	842400FA6	30 Bonds		SOUTH CAROLINA ELECTRIC & GAS	35,000.00	34,966.05	34,968.21	-	-	45,361.96
2000	842400FR9	30 Bonds		SOUTHERN CAL EDISON	15,000.00	14,461.50	14,517.92	-	-	18,267.15
2000	845743BK8	30 Bonds		SOUTHERN CAL EDISON	30,000.00	29,826.90	29,843.47	-	-	33,375.90
2000	84756NAB5	30 Bonds		SOUTHWESTERN PUBLIC SERV	130,000.00	131,456.00	130,731.20	-	-	146,828.50
2000	84756NAB5	30 Bonds		SPECTRA ENERGY PARTNERS LP	20,000.00	19,993.40	19,994.12	-	-	21,125.60
2000	84756NAB5	30 Bonds		SPECTRA ENERGY PARTNERS LP	10,000.00	10,046.90	10,043.20	-	-	10,562.80
2000	857477AG8	30 Bonds		STATE STREET CORP	50,000.00	49,827.50	49,846.14	-	-	56,808.00
2000	867227AB8	30 Bonds		SUNCOR ENERGY INC	50,000.00	51,129.00	51,080.50	-	-	62,840.00
2000	867914AZ6	30 Bonds		SUNTRUST BANKS INC	-	-	-	-	-	-
2000	87425EAM5	30 Bonds		TALISMAN ENERGY INC	45,000.00	44,658.90	44,709.26	-	-	45,097.34
2000	87425EAM5	30 Bonds		TALISMAN ENERGY INC	5,000.00	4,877.45	4,894.28	-	-	5,010.82
2000	878742AW5	30 Bonds		TECK RESOURCES LIMITED	35,000.00	34,902.37	34,902.37	-	-	39,185.30
2000	878742AW5	30 Bonds		TECK RESOURCES LIMITED	15,241.20	15,241.20	15,238.75	-	-	16,793.70
2000	87927VAL2	30 Bonds		TELECOM ITALIA CAPITAL	10,000.00	9,300.00	9,431.11	-	-	9,925.00
2000	87927VAL2	30 Bonds		TELECOM ITALIA CAPITAL	15,000.00	13,950.00	14,145.91	-	-	14,887.50
2000	87927VAL2	30 Bonds		TELECOM ITALIA CAPITAL	15,000.00	13,950.00	14,145.15	-	-	14,887.50
2000	882722VN8	30 Bonds		TEXAS ST	30,000.00	30,000.00	30,000.00	-	-	35,103.00
2000	88731EAF7	30 Bonds		TIME WARNER ENTERTAINMENT	50,000.00	59,615.50	57,413.09	-	-	67,727.75
2000	88731EAF7	30 Bonds		TIME WARNER ENTERTAINMENT	20,000.00	21,098.60	20,942.51	-	-	27,091.10
2000	89152UAD4	30 Bonds		TOTAL CAPITAL SA	50,000.00	52,452.00	52,194.76	-	-	57,121.65
2000	89233P5T9	30 Bonds		TOYOTA MOTOR CREDIT CORP	50,000.00	49,814.50	49,821.91	-	-	52,503.15
2000	893830AZ2	30 Bonds		TRANSOCEAN INC	15,000.00	14,999.40	14,999.97	-	-	18,148.50
2000	893830BB4	30 Bonds		TRANSOCEAN INC	5,000.00	5,089.90	5,086.23	-	-	5,718.85
2000	893830BB4	30 Bonds		TRANSOCEAN INC	5,000.00	5,103.75	5,099.49	-	-	5,718.85
2000	893830BB4	30 Bonds		TRANSOCEAN INC	5,000.00	5,111.30	5,106.72	-	-	5,718.85
2000	90264AA7	30 Bonds		UBS PFD FUNDING TR V	15,000.00	14,555.10	14,555.10	-	-	14,100.00
2000	90344NAA3	30 Bonds		USB CAPITAL XIII TRUST	30,000.00	29,891.10	29,894.78	-	-	30,245.10

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Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	904764AM9	30 Bonds	904764AM9	UNILEVER CAPITAL CORP	50,000.00	49,849.50	49,849.99	-	-	58,329.15
2000	906548CE0	30 Bonds	906548CE0	UNION ELECTRIC CO	45,000.00	44,960.40	44,977.27	-	-	53,992.67
2000	906548CH3	30 Bonds	906548CH3	UNION ELECTRIC CO	15,000.00	14,950.05	14,951.13	-	-	24,461.25
2000	913017BT5	30 Bonds	913017BT5	UNITED TECHNOLOGIES CORP	25,000.00	24,692.75	24,692.15	-	-	27,460.13
2000	91324PBP6	30 Bonds	91324PBP6	UNITEDHEALTH GROUP INC	15,000.00	14,972.85	14,975.83	-	-	17,290.89
2000	913366EP1	30 Bonds	913366EP1	UNIVERSITY CALIF REGTS MED CTR	35,000.00	35,000.00	35,000.00	-	-	45,889.55
2000	915137SR0	30 Bonds	915137SR0	UNIVERSITY OF TEXAS SYSTEM	50,000.00	50,000.00	50,000.00	-	-	59,716.50
2000	915137X73	30 Bonds	915137X73	UNIVERSITY OF TEXAS SYSTEM	15,000.00	15,000.00	15,000.00	-	-	17,544.45
2000	91911TAK9	30 Bonds	91911TAK9	VALE OVERSEAS LIMITED	5,000.00	4,928.20	4,930.28	-	-	5,841.90
2000	91911TAK9	30 Bonds	91911TAK9	VALE OVERSEAS LIMITED	5,000.00	4,947.40	4,948.94	-	-	5,841.90
2000	92276MAW5	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	10,000.00	9,891.10	9,899.13	-	-	10,388.38
2000	92276MAW5	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	5,000.00	4,950.10	4,953.81	-	-	5,194.19
2000	92276MAW5	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	5,000.00	4,924.70	4,930.03	-	-	5,194.19
2000	92343VAF1	30 Bonds	92343VAF1	VERIZON COMMUNICATIONS INC	20,437.60	20,437.60	20,437.39	-	-	25,446.34
2000	925524AX8	30 Bonds	925524AX8	VIACOM INC	10,000.00	12,191.60	12,165.37	-	-	12,947.40
2000	925524AX8	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,064.30	6,031.70	-	-	6,473.70
2000	925524AX8	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,012.50	6,001.10	-	-	6,473.70
2000	925524AX8	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,069.70	6,057.90	-	-	6,473.70
2000	927804FB5	30 Bonds	927804FB5	VIRGINIA ELECTRIC & POWER CO	50,000.00	49,862.00	49,871.73	-	-	65,121.00
2000	92857WAQ3	30 Bonds	92857WAQ3	VODAFONE GROUP PLC	35,000.00	34,609.75	34,641.00	-	-	44,734.55
2000	92857WAQ3	30 Bonds	92857WAQ3	VODAFONE GROUP PLC	15,000.00	14,545.20	14,575.96	-	-	19,171.95
2000	929043AG2	30 Bonds	929043AG2	VORNADO REALTY TRUST	50,000.00	49,773.00	49,786.23	-	-	52,871.85
2000	941063AQ2	30 Bonds	941063AQ2	WASTE MANAGEMENT INC	20,000.00	19,952.40	19,957.59	-	-	22,245.42
2000	94707VAD2	30 Bonds	94707VAD2	WEATHERFORD INTL LTD	25,000.00	24,823.75	24,823.52	-	-	26,297.60
2000	94707VAD2	30 Bonds	94707VAD2	WEATHERFORD INTL LTD	51,242.30	51,245.00	51,242.30	-	-	52,595.20
2000	95709TAH3	30 Bonds	95709TAH3	WESTAR ENERGY INC	20,000.00	19,982.80	19,982.90	-	-	20,941.20
2000	96950FAD6	30 Bonds	96950FAD6	WILLIAMS PARTNERS LP	45,000.00	48,356.55	48,031.04	-	-	50,560.02
2000	96950FAD6	30 Bonds	96950FAD6	WILLIAMS PARTNERS LP	5,000.00	5,371.05	5,335.08	-	-	5,617.78
2000	976656CC0	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,983.90	4,987.37	-	-	5,733.55
2000	976656CC0	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,984.65	4,987.96	-	-	5,733.55
2000	976656CC0	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,987.10	4,989.88	-	-	5,733.55
2000	98385XAM8	30 Bonds	98385XAM8	XTO ENERGY INC	35,000.00	35,634.90	35,604.87	-	-	54,379.50
2000	98389BAH3	30 Bonds	98389BAH3	XCEL ENERGY INC	30,000.00	29,778.60	29,798.32	-	-	40,606.80
2000	988498AH4	30 Bonds	988498AH4	YUMI BRANDS INC	15,000.00	14,942.25	14,947.34	-	-	15,808.19
2000	988498AH4	30 Bonds	988498AH4	YUMI BRANDS INC	10,000.00	9,920.70	9,926.89	-	-	10,538.79
2000	988498AH4	30 Bonds	988498AH4	YUMI BRANDS INC	5,000.00	4,963.35	4,963.45	-	-	5,269.40
Total Bonds					25,978,365.07	26,652,791.43	26,587,011.47	-	-	28,772,916.70
2000	00508X203	110 Common Stocks	00508X203	ACTUANT CORP	1,457.00	41,182.83	41,182.83	-	-	39,572.12
2000	00508X203	110 Common Stocks	00508X203	ACTUANT CORP	2,893.00	81,762.83	81,762.83	-	-	78,573.88
2000	00738A106	110 Common Stocks	00738A106	ADTRAN INC	1,200.00	39,713.52	39,713.52	-	-	36,228.00
2000	00738A106	110 Common Stocks	00738A106	ADTRAN INC	600.00	19,442.40	19,442.40	-	-	18,114.00
2000	00738A106	110 Common Stocks	00738A106	ADTRAN INC	200.00	6,199.26	6,199.26	-	-	6,038.00
2000	00738A106	110 Common Stocks	00738A106	ADTRAN INC	350.00	10,692.47	10,692.47	-	-	10,566.50
2000	00738A106	110 Common Stocks	00738A106	ADTRAN INC	200.00	6,067.96	6,067.96	-	-	6,038.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	50.00	3,437.93	3,437.93	-	-	4,200.50
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	900.00	61,146.54	61,146.54	-	-	75,609.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	100.00	6,796.00	6,796.00	-	-	8,401.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	300.00	20,437.32	20,437.32	-	-	25,203.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	300.00	20,618.88	20,618.88	-	-	25,203.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	700.00	47,854.59	47,854.59	-	-	58,807.00
2000	9363102	110 Common Stocks	9363102	AIRGAS INC	800.00	54,659.68	54,659.68	-	-	67,208.00
2000	9728106	110 Common Stocks	9728106	AKORN INC	3,005.00	37,484.07	37,484.07	-	-	47,388.85
2000	9728106	110 Common Stocks	9728106	AKORN INC	3,795.00	46,818.16	46,818.16	-	-	59,847.15
2000	15351109	110 Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	34.00	1,445.64	1,445.64	-	-	3,376.20
2000	15351109	110 Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	400.00	16,830.54	16,830.54	-	-	39,720.00
2000	15351109	110 Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	200.00	8,241.91	8,241.91	-	-	19,860.00
2000	15351109	110 Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	316.00	13,215.82	13,215.82	-	-	31,378.80
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	200.00	4,930.58	4,930.58	-	-	6,692.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	150.00	3,700.00	3,700.00	-	-	5,019.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	1,400.00	34,475.70	34,475.70	-	-	46,844.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	800.00	19,085.36	19,085.36	-	-	26,768.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	300.00	7,090.83	7,090.83	-	-	10,038.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	100.00	2,393.36	2,393.36	-	-	3,346.00
2000	16255101	110 Common Stocks	16255101	ALIGN TECHNOLOGY INC	600.00	14,285.70	14,285.70	-	-	20,076.00
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	400.00	25,681.84	25,681.84	-	-	37,028.00
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	200.00	12,138.78	12,138.78	-	-	18,514.00
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	1,900.00	108,377.14	108,377.14	-	-	175,883.00
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	50.00	4,811.79	4,811.79	-	-	4,628.50
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	200.00	18,737.26	18,737.26	-	-	18,514.00
2000	18490102	110 Common Stocks	18490102	ALLERGAN INC	25.00	2,329.97	2,329.97	-	-	2,314.25

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Portfolio	COA Number	Security Type	Primary Sec ID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	32803108	110 Common Stocks	32803108	ANCESTRY COM INC	1,400.00	38,065.44	38,065.44	-	-	38,542.00
2000	32803108	110 Common Stocks	32803108	ANCESTRY COM INC	50.00	1,361.80	1,361.80	-	-	1,376.50
2000	32803108	110 Common Stocks	32803108	ANCESTRY COM INC	600.00	14,725.98	14,725.98	-	-	16,518.00
2000	37833100	110 Common Stocks	37833100	APPLE INC	68.00	6,003.37	6,003.37	-	-	39,712.00
2000	37833100	110 Common Stocks	37833100	APPLE INC	1,707.00	146,916.37	146,916.37	-	-	996,888.00
2000	37833100	110 Common Stocks	37833100	APPLE INC	25.00	14,231.08	14,231.08	-	-	14,600.00
2000	03834A103	110 Common Stocks	03834A103	APPROACH RESOURCES INC	1,950.00	73,380.06	73,380.06	-	-	49,803.00
2000	03834A103	110 Common Stocks	03834A103	APPROACH RESOURCES INC	900.00	22,828.23	22,828.23	-	-	22,986.00
2000	52769106	110 Common Stocks	52769106	AUTODESK INC	8,100.00	318,219.84	318,219.84	-	-	283,419.00
2000	52769106	110 Common Stocks	52769106	AUTODESK INC	700.00	22,828.40	22,828.40	-	-	24,493.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	200.00	6,852.08	6,852.08	-	-	6,522.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	196.00	6,710.39	6,710.39	-	-	6,391.56
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	3,384.34	3,384.34	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	3,365.45	3,365.45	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	3,365.06	3,365.06	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	70.00	2,428.29	2,428.29	-	-	2,282.70
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	200.00	6,708.00	6,708.00	-	-	6,522.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	3,331.79	3,331.79	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	3,304.50	3,304.50	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	300.00	8,642.79	8,642.79	-	-	9,783.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	50.00	1,511.83	1,511.83	-	-	1,630.50
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	300.00	9,036.51	9,036.51	-	-	9,783.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	250.00	7,741.83	7,741.83	-	-	8,152.50
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	2,949.65	2,949.65	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	2,962.11	2,962.11	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	100.00	2,926.94	2,926.94	-	-	3,261.00
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	1,338.00	59,745.31	59,745.31	-	-	62,431.08
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	1,062.00	47,684.65	47,684.65	-	-	49,552.92
2000	57665200	110 Common Stocks	57665200	BALCHEM CORP	1,000.00	36,570.30	36,570.30	-	-	43,660.00
2000	73302101	110 Common Stocks	73302101	B/E AEROSPACE INC	1,650.00	60,876.75	60,876.75	-	-	72,039.00
2000	73302101	110 Common Stocks	73302101	B/E AEROSPACE INC	700.00	23,116.73	23,116.73	-	-	30,562.00
2000	73302101	110 Common Stocks	73302101	B/E AEROSPACE INC	1,000.00	33,163.90	33,163.90	-	-	43,660.00
2000	73302101	110 Common Stocks	73302101	B/E AEROSPACE INC	1,800.00	62,001.54	62,001.54	-	-	78,588.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	300.00	30,795.38	30,795.38	-	-	43,743.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	300.00	13,504.41	13,504.41	-	-	18,747.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	500.00	23,234.15	23,234.15	-	-	31,245.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	300.00	14,135.58	14,135.58	-	-	18,747.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	551.00	26,070.84	26,070.84	-	-	34,431.99
2000	73303103	110 Common Stocks	73303103	BEAM INC	676.00	31,939.51	31,939.51	-	-	42,243.24
2000	73303103	110 Common Stocks	73303103	BEAM INC	400.00	20,240.36	20,240.36	-	-	24,996.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	800.00	40,620.08	40,620.08	-	-	49,992.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	600.00	30,499.92	30,499.92	-	-	37,494.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	27.00	1,382.68	1,382.68	-	-	1,687.23
2000	73303103	110 Common Stocks	73303103	BEAM INC	2,950.00	164,225.03	164,225.03	-	-	184,345.50
2000	73303103	110 Common Stocks	73303103	BEAM INC	373.00	19,101.48	19,101.48	-	-	23,308.77
2000	73303103	110 Common Stocks	73303103	BEAM INC	200.00	11,095.82	11,095.82	-	-	12,498.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	100.00	5,479.13	5,479.13	-	-	6,249.00
2000	73303103	110 Common Stocks	73303103	BEAM INC	50.00	2,842.16	2,842.16	-	-	3,124.50
2000	73303103	110 Common Stocks	73303103	BEAM INC	25.00	1,470.77	1,470.77	-	-	1,562.25
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	900.00	37,517.49	37,517.49	-	-	55,620.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	200.00	8,334.78	8,334.78	-	-	12,360.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	400.00	17,920.96	17,920.96	-	-	24,720.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	200.00	9,001.30	9,001.30	-	-	12,360.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	150.00	6,962.23	6,962.23	-	-	9,270.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	200.00	7,973.30	7,973.30	-	-	12,360.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	200.00	7,535.52	7,535.52	-	-	12,360.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	600.00	28,794.12	28,794.12	-	-	37,080.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	200.00	12,259.68	12,259.68	-	-	12,360.00
2000	75896100	110 Common Stocks	75896100	BED BATH & BEYOND INC	2,500.00	153,752.75	153,752.75	-	-	185,750.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	150.00	10,073.73	10,073.73	-	-	11,145.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	500.00	37,579.10	37,579.10	-	-	37,150.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	200.00	14,538.98	14,538.98	-	-	14,860.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	50.00	3,853.62	3,853.62	-	-	3,715.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	50.00	3,684.13	3,684.13	-	-	3,715.00
2000	97023105	110 Common Stocks	97023105	BOEING CO	800.00	25,263.20	25,263.20	-	-	52,472.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	300.00	9,307.50	9,307.50	-	-	19,677.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	150.00	4,750.33	4,750.33	-	-	9,838.50
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	700.00	21,325.57	21,325.57	-	-	45,913.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	300.00	20,786.79	20,786.79	-	-	19,677.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	450.00	27,596.07	27,596.07	-	-	29,515.50
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	200.00	13,167.54	13,167.54	-	-	13,118.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	100.00	6,858.31	6,858.31	-	-	6,559.00
2000	99724106	110 Common Stocks	99724106	BORGWARNER INC	200.00	13,565.16	13,565.16	-	-	13,118.00

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Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,750.00	17,765.82	17,765.82	-	-	24,557.50
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,050.00	12,401.48	12,401.48	-	-	18,306.50
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	803.00	5,366.37	5,366.37	-	-	7,170.79
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,126.00	10,388.70	10,388.70	-	-	10,055.18
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,200.00	11,098.20	11,098.20	-	-	10,716.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,260.00	20,897.77	20,897.77	-	-	20,181.80
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,000.00	9,460.10	9,460.10	-	-	8,930.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,214.00	11,236.78	11,236.78	-	-	10,841.02
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	500.00	4,691.35	4,691.35	-	-	4,465.00
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	491.00	4,579.41	4,579.41	-	-	4,384.63
2000	110	Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	259.00	2,448.02	2,448.02	-	-	2,312.87
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	100.00	1,976.98	1,976.98	-	-	1,783.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	900.00	18,993.33	18,993.33	-	-	16,047.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	500.00	10,719.60	10,719.60	-	-	8,915.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	400.00	8,502.48	8,502.48	-	-	7,132.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	1,100.00	23,454.75	23,454.75	-	-	19,613.00
2000	110	Common Stocks	10567B109	BRAVO BRIO RESTAURANT GROUP	650.00	13,838.50	13,838.50	-	-	11,589.50
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	15,640.74	15,640.74	15,640.74	-	-	21,570.00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	8,050.00	257,995.26	257,995.26	-	-	289,397.50
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	150.00	5,071.86	5,071.86	-	-	5,392.50
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	125.00	4,145.95	4,145.95	-	-	4,493.75
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	2,900.00	95,092.16	95,092.16	-	-	104,255.00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	100.00	3,279.50	3,279.50	-	-	3,595.00
2000	110	Common Stocks	110122108	BRISTOL-MYERS SQUIBB CO	3,800.00	130,309.98	130,309.98	-	-	136,610.00
2000	110	Common Stocks	111320107	BROADCOM CORP	39,062.10	39,062.10	39,062.10	-	-	64,220.00
2000	110	Common Stocks	111320107	BROADCOM CORP	1,050.00	37,482.38	37,482.38	-	-	35,490.00
2000	110	Common Stocks	111320107	BROADCOM CORP	850.00	29,492.03	29,492.03	-	-	28,730.00
2000	110	Common Stocks	111320107	BROADCOM CORP	1,400.00	52,565.66	52,565.66	-	-	47,320.00
2000	110	Common Stocks	111320107	BROADCOM CORP	100.00	3,623.47	3,623.47	-	-	3,380.00
2000	110	Common Stocks	111320107	BROADCOM CORP	500.00	18,524.90	18,524.90	-	-	16,900.00
2000	110	Common Stocks	111320107	BROADCOM CORP	75.00	2,549.16	2,549.16	-	-	2,535.00
2000	110	Common Stocks	11133B409	BROADSOFT INC	1,400.00	36,824.34	36,824.34	-	-	40,544.00
2000	110	Common Stocks	11133B409	BROADSOFT INC	650.00	17,196.72	17,196.72	-	-	18,824.00
2000	110	Common Stocks	11133B409	BROADSOFT INC	250.00	8,675.05	8,675.05	-	-	7,240.00
2000	110	Common Stocks	11133B409	BROADSOFT INC	350.00	10,497.62	10,497.62	-	-	10,136.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	250.00	6,759.10	6,759.10	-	-	7,240.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	900.00	13,552.83	13,552.83	-	-	14,724.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200.00	2,999.08	2,999.08	-	-	3,272.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	1,200.00	17,703.96	17,703.96	-	-	19,632.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200.00	2,989.30	2,989.30	-	-	3,272.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	200.00	2,957.46	2,957.46	-	-	3,272.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	300.00	4,390.77	4,390.77	-	-	4,908.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	3,500.00	49,358.75	49,358.75	-	-	57,260.00
2000	110	Common Stocks	12504L109	CBRE GROUP INC	1,050.00	14,732.97	14,732.97	-	-	17,178.00
2000	110	Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	2,900.00	53,304.03	53,304.03	-	-	47,444.00
2000	110	Common Stocks	126650100	CVS/CAREMARK CORP	580.00	102,190.90	102,190.90	-	-	112,369.20
2000	110	Common Stocks	126650100	CVS/CAREMARK CORP	4,700.00	207,640.83	207,640.83	-	-	219,631.00
2000	110	Common Stocks	126650100	CVS/CAREMARK CORP	50.00	2,284.45	2,284.45	-	-	2,336.50
2000	110	Common Stocks	126650100	CVS/CAREMARK CORP	800.00	37,485.92	37,485.92	-	-	37,384.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	200.00	1,281.20	1,281.20	-	-	1,644.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	200.00	1,277.00	1,277.00	-	-	1,644.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	1,300.00	9,142.77	9,142.77	-	-	10,686.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	4,800.00	33,855.84	33,855.84	-	-	39,456.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	1,550.00	10,892.63	10,892.63	-	-	12,741.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	450.00	3,941.60	3,941.60	-	-	3,699.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	500.00	3,958.20	3,958.20	-	-	4,110.00
2000	110	Common Stocks	13100M509	CALIX NETWORKS INC	250.00	1,992.95	1,992.95	-	-	2,055.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200.00	32,073.00	32,073.00	-	-	51,252.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	400.00	10,067.80	10,067.80	-	-	17,084.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200.00	31,330.02	31,330.02	-	-	51,252.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	1,200.00	31,656.00	31,656.00	-	-	51,252.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	100.00	3,698.24	3,698.24	-	-	4,271.00
2000	110	Common Stocks	13342B105	CAMERON INTERNATIONAL CORP	100.00	3,746.74	3,746.74	-	-	4,271.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	200.00	2,980.00	2,980.00	-	-	12,813.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	230.00	3,405.08	3,405.08	-	-	6,042.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	100.00	1,509.82	1,509.82	-	-	6,948.30
2000	110	Common Stocks	14161H108	CARDTRONICS INC	400.00	5,895.40	5,895.40	-	-	3,021.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	500.00	7,604.60	7,604.60	-	-	12,084.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	98.00	1,499.65	1,499.65	-	-	15,105.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	800.00	12,228.40	12,228.40	-	-	2,960.58
2000	110	Common Stocks	14161H108	CARDTRONICS INC	300.00	4,539.15	4,539.15	-	-	24,168.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC	1,000.00	15,259.10	15,259.10	-	-	9,063.00
2000	110	Common Stocks	14161H108	CARDTRONICS INC				-	-	30,210.00

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Portfolio	COA Number	Security Type	Primary	Security Desc 1	Units	STAT Cost	Book Value	Cap	UR FX G/L on Inc	Carry Value
2000	459200101	110 Common Stocks	Primary	IBM CORP	350.00	36,592.29	36,592.29	-	-	68,453.00
2000	459200101	110 Common Stocks		IBM CORP	1,000.00	104,078.50	104,078.50	-	-	195,580.00
2000	459200101	110 Common Stocks		IBM CORP	300.00	25,043.34	25,043.34	-	-	58,674.00
2000	459200101	110 Common Stocks		IBM CORP	200.00	20,105.08	20,105.08	-	-	39,116.00
2000	459200101	110 Common Stocks		IBM CORP	500.00	96,364.20	96,364.20	-	-	97,790.00
2000	459200101	110 Common Stocks		IBM CORP	300.00	60,411.21	60,411.21	-	-	58,674.00
2000	459200101	110 Common Stocks		IBM CORP	25.00	5,038.66	5,038.66	-	-	4,889.50
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	39.00	14,242.89	14,242.89	-	-	21,597.81
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	85.00	31,002.94	31,002.94	-	-	47,072.15
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	215.00	78,419.21	78,419.21	-	-	119,064.85
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	85.00	47,704.18	47,704.18	-	-	47,072.15
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	95.00	49,805.33	49,805.33	-	-	52,610.05
2000	46120E602	110 Common Stocks		INTUITIVE SURGICAL INC	87.00	47,257.17	47,257.17	-	-	48,179.73
2000	464287234	110 Common Stocks		ISHARES	14,760.00	555,941.30	555,941.30	-	-	578,444.40
2000	464287465	110 Common Stocks		ISHARES	180,440.00	9,163,356.69	9,163,356.69	-	-	9,014,782.40
2000	464287465	110 Common Stocks		ISHARES	7,820.00	396,154.94	396,154.94	-	-	390,687.20
2000	464287465	110 Common Stocks		ISHARES	36,030.00	1,788,763.40	1,788,763.40	-	-	1,800,058.80
2000	464287465	110 Common Stocks		ISHARES	9,830.00	455,101.48	455,101.48	-	-	491,106.80
2000	464287465	110 Common Stocks		ISHARES	2,100.00	106,622.04	106,622.04	-	-	104,916.00
2000	464287648	110 Common Stocks		ISHARES	5,190.00	249,294.90	249,294.90	-	-	259,292.40
2000	46612J507	110 Common Stocks		JDS UNIPHASE CORP	1,700.00	25,225.45	25,225.45	-	-	18,700.00
2000	46612J507	110 Common Stocks		JDS UNIPHASE CORP	3,600.00	53,036.64	53,036.64	-	-	39,600.00
2000	46612J507	110 Common Stocks		JDS UNIPHASE CORP	2,200.00	32,395.88	32,395.88	-	-	24,200.00
2000	46612J507	110 Common Stocks		JDS UNIPHASE CORP	800.00	11,682.08	11,682.08	-	-	8,800.00
2000	46625H100	110 Common Stocks		JP MORGAN CHASE & CO	5,800.00	225,678.00	225,678.00	-	-	207,234.00
2000	46625H100	110 Common Stocks		JP MORGAN CHASE & CO	2,150.00	67,327.90	67,327.90	-	-	76,819.50
2000	46625H100	110 Common Stocks		JP MORGAN CHASE & CO	650.00	24,557.78	24,557.78	-	-	23,224.50
2000	46625H100	110 Common Stocks		JP MORGAN CHASE & CO	2,700.00	97,573.41	97,573.41	-	-	96,471.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	1,400.00	20,306.58	20,306.58	-	-	22,834.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	900.00	12,851.55	12,851.55	-	-	14,679.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	600.00	8,574.00	8,574.00	-	-	9,786.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	50.00	962.17	962.17	-	-	815.50
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	900.00	20,924.01	20,924.01	-	-	14,679.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	3,049.00	65,946.82	65,946.82	-	-	49,729.19
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	2,300.00	50,115.39	50,115.39	-	-	37,513.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	951.00	20,569.18	20,569.18	-	-	15,510.81
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	100.00	2,129.12	2,129.12	-	-	1,631.00
2000	48203R104	110 Common Stocks		JUNIPER NETWORKS INC	75.00	1,362.29	1,362.29	-	-	1,223.25
2000	485170302	110 Common Stocks		KANSAS CITY SOUTHERN	700.00	43,627.50	43,627.50	-	-	48,692.00
2000	485170302	110 Common Stocks		KANSAS CITY SOUTHERN	1,697.00	105,470.59	105,470.59	-	-	118,043.32
2000	485170302	110 Common Stocks		KANSAS CITY SOUTHERN	803.00	51,523.85	51,523.85	-	-	55,856.68
2000	485170302	110 Common Stocks		KANSAS CITY SOUTHERN	750.00	50,082.45	50,082.45	-	-	52,170.00
2000	493267108	110 Common Stocks		KEYCORP	8,250.00	65,696.40	65,696.40	-	-	63,835.00
2000	493267108	110 Common Stocks		KEYCORP	150.00	1,223.24	1,223.24	-	-	1,161.00
2000	493267108	110 Common Stocks		KEYCORP	125.00	990.06	990.06	-	-	967.50
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	748.00	5,604.69	5,604.69	-	-	7,509.92
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	300.00	2,302.50	2,302.50	-	-	3,012.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	3,050.00	23,271.50	23,271.50	-	-	30,622.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	2,600.00	19,604.00	19,604.00	-	-	26,104.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	100.00	809.22	809.22	-	-	1,004.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	100.00	851.03	851.03	-	-	1,004.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	300.00	2,539.50	2,539.50	-	-	3,012.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	400.00	3,849.76	3,849.76	-	-	4,016.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	150.00	1,443.00	1,443.00	-	-	1,506.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	50.00	430.15	430.15	-	-	502.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	600.00	5,467.08	5,467.08	-	-	6,024.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	150.00	1,359.00	1,359.00	-	-	1,506.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	200.00	1,788.68	1,788.68	-	-	2,008.00
2000	493723100	110 Common Stocks		KEYW HOLDING CORP/THE	250.00	4,522.50	4,522.50	-	-	3,997.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	450.00	8,172.63	8,172.63	-	-	7,195.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	450.00	8,164.71	8,164.71	-	-	7,195.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	50.00	906.10	906.10	-	-	799.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	850.00	15,461.50	15,461.50	-	-	13,591.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	600.00	10,896.00	10,896.00	-	-	9,594.00
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	300.00	5,343.90	5,343.90	-	-	4,797.00
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	250.00	4,443.80	4,443.80	-	-	3,997.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	100.00	1,787.50	1,787.50	-	-	1,599.00
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	2,464.00	43,969.83	43,969.83	-	-	39,399.36
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	250.00	4,526.25	4,526.25	-	-	3,997.50
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	800.00	14,495.52	14,495.52	-	-	12,792.00
2000	499064103	110 Common Stocks		KNIGHT TRANSPORTATION INC	2,086.00	37,810.42	37,810.42	-	-	33,355.14

NML Foundation
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Portfolio	COA Number	Security Type	Primary SetID	Security Desc I	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	200 00	2,998 12	2,998 12	-	-	2,050 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	500 00	7,497 20	7,497 20	-	-	5,125 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	200 00	3,006 60	3,006 60	-	-	2,050 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	200 00	3,007 18	3,007 18	-	-	2,050 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	100 00	1,506 00	1,506 00	-	-	1,025 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	300 00	4,535 55	4,535 55	-	-	3,075 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	200 00	2,974 08	2,974 08	-	-	2,050 00
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	250 00	3,042 88	3,042 88	-	-	2,562 50
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	175 00	1,977 83	1,977 83	-	-	1,793 75
2000	B4349B0	110 Common Stocks	B4349B0	FREESCALE SEMICONDUCTOR LTD	1,600 00	15,957 60	15,957 60	-	-	16,400 00
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	9,605 00	168,666 68	168,666 68	-	-	121,311 15
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	9,345 00	164,101 01	164,101 01	-	-	118,027 35
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	125 00	1,670 89	1,670 89	-	-	1,578 75
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,600 00	20,228 64	20,228 64	-	-	20,208 00
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	750 00	9,550 88	9,550 88	-	-	9,472 50
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	50 00	645 05	645 05	-	-	631 50
2000	B5KL6S7	110 Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	4,550 00	59,534 02	59,534 02	-	-	57,466 50
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	800 00	10,400 00	10,400 00	-	-	14,488 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	150 00	1,805 13	1,805 13	-	-	2,716 50
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	300 00	4,020 75	4,020 75	-	-	5,433 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	500 00	6,469 80	6,469 80	-	-	9,055 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	300 00	3,922 17	3,922 17	-	-	5,433 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	100 00	1,325 99	1,325 99	-	-	1,811 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	200 00	2,641 26	2,641 26	-	-	3,622 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	200 00	2,586 30	2,586 30	-	-	3,622 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	100 00	1,300 73	1,300 73	-	-	1,811 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	100 00	1,295 21	1,295 21	-	-	1,811 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	100 00	1,220 67	1,220 67	-	-	1,811 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	200 00	2,418 74	2,418 74	-	-	3,622 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	300 00	3,880 83	3,880 83	-	-	5,433 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	400 00	5,235 56	5,235 56	-	-	7,244 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	250 00	3,410 08	3,410 08	-	-	4,527 50
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	456 00	2,722 26	2,722 26	-	-	3,622 00
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	350 00	6,244 87	6,244 87	-	-	8,258 16
2000	B66QLT9	110 Common Stocks	B66QLT9	INTERXION HOLDING NV	3,300 00	5,578 65	5,578 65	-	-	6,338 50
2000	B783TY6	110 Common Stocks	B783TY6	DELPHI AUTOMOTIVE PLC	50 00	1,533 24	1,533 24	-	-	84,150 00
2000	B783TY6	110 Common Stocks	B783TY6	DELPHI AUTOMOTIVE PLC	600 00	18,425 28	18,425 28	-	-	15,300 00
2000	B783TY6	110 Common Stocks	B783TY6	DELPHI AUTOMOTIVE PLC	50 00	1,442 33	1,442 33	-	-	1,275 00
				Total Common Stocks	1,529,780 00	57,678,549 69	57,678,549 69	-	-	62,619,389 73
2001	FORFUT050	140 Futures	FORFUT050	FOREIGN FUTURES EUR/GBP SMF	1 00	0 01	0 01	-	-	-
				Total Futures	1 00	0 01	0 01	-	-	-
Total Holdings for all Securities					27,508,146 07	84,331,341 13	84,265,561 17	-	-	91,392,306 43

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Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
2000	10	36204JNF9	GNMA	-	-	-	-
		912810FP8	US TREASURY	57,555.05	-	-	57,555.05
		912810FT0	US TREASURY	17,792.91	-	-	17,792.91
		912810QE1	US TREASURY	-	215,092.39	-	215,092.39
		912810QH4	US TREASURY	113,469.50	19,090.40	-	132,559.90
		912810QK7	US TREASURY	279,655.23	-	-	279,655.23
		912810QQ4	US TREASURY	182,422.96	-	-	182,422.96
		912810QS0	US TREASURY	51,254.93	-	-	51,254.93
		912810QT8	US TREASURY	(9,458.05)	-	-	(9,458.05)
		912810QU5	US TREASURY	673.60	-	-	673.60
		912828LY4	US TREASURY	13,362.13	-	-	13,362.13
		912828PX2	US TREASURY	72,580.17	-	-	72,580.17
		912828QN3	US TREASURY	191,429.50	-	-	191,429.50
		912828QX1	US TREASURY	9,042.97	-	-	9,042.97
		912828RC6	US TREASURY	35,398.08	-	-	35,398.08
		912828RF9	US TREASURY	25.97	-	-	25.97
		912828RJ1	US TREASURY	5,360.00	-	-	5,360.00
		912828RM4	US TREASURY	114.48	-	-	114.48
		912828RR3	US TREASURY	(145,436.80)	-	-	(145,436.80)
		912828RT9	US TREASURY	1,640.99	-	-	1,640.99
		912828RU6	US TREASURY	444.70	-	-	444.70
		912828SC5	US TREASURY	217.37	-	-	217.37
		912828SD3	US TREASURY	(547.03)	-	-	(547.03)
		912828SF8	US TREASURY	297,990.93	-	-	297,990.93
		912828SH4	US TREASURY	(1,266.74)	-	-	(1,266.74)
		912828SJ0	US TREASURY	(1,210.00)	-	-	(1,210.00)
		912828SM3	US TREASURY	2,393.15	-	-	2,393.15
		912828SR2	US TREASURY	(37.34)	-	-	(37.34)
		912828SS0	US TREASURY	5,177.92	-	-	5,177.92
		912828SV3	US TREASURY	(167.07)	-	-	(167.07)
		00206RAX0	AT&T INC	2,100.38	-	-	2,100.38
		010392FC7	ALABAMA POWER CO	2,123.70	-	-	2,123.70
		0258M0DC0	AMERICAN EXPRESS CREDIT	368.02	-	-	368.02
		026874BW6	AMERICAN INTERNATIONAL GROUP	-	900.72	-	900.72
		02687QBC1	AMERICAN INTL GROUP	-	213.59	-	213.59
		037411BA2	APACHE CORP	3,739.31	-	-	3,739.31
		037735CR6	APPALACHIAN POWER CO	844.44	-	-	844.44
		03938LAU8	ARCELORMITTAL	(2,038.02)	-	-	(2,038.02)

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Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
		05565QBR8	BP CAPITAL MARKETS PLC	3,337.29	-	-	3,337.29
		05950AAU0	BANC OF AMERICA ALTERNATIVE LO	-	(106,528.32)	-	(106,528.32)
		06051GEN5	BANK OF AMERICA NA	(156.82)	-	-	(156.82)
		10112RAT1	BOSTON PROPERTIES LP	2,044.61	-	-	2,044.61
		12189LAD3	BURLINGTN NORTH SANTA FE	7,196.41	-	-	7,196.41
		126650BX7	CVS/CAREMARK CORP	5,090.55	-	-	5,090.55
		136385AJ0	CANADIAN NATURAL RESOURCES LTD	-	1,977.95	-	1,977.95
		13645RAK0	CANADIAN PACIFIC RAILWAY CO	(37.38)	-	-	(37.38)
		149123BS9	CATERPILLAR INC	382.02	-	-	382.02
		17275RAAF9	CISCO SYSTEMS INC	-	3,574.20	-	3,574.20
		191216AR1	COCA-COLA CO	-	1,770.73	-	1,770.73
		20030NAV3	COMCAST CORP	(2,019.80)	685.18	-	(1,334.62)
		207597EE1	CONNECTICUT POWER & LIGHT	1,956.85	-	-	1,956.85
		20825CAU8	CONOCOPHILLIPS	1,095.71	-	-	1,095.71
		21685WDD6	RABOBANK NEDERLAND	236.53	-	-	236.53
		225448AA7	CREDIT SUISSE GUERNSEY	-	410.10	-	410.10
		24668PAB3	DELHAIZE AMERICA INC	-	1,695.82	-	1,695.82
		25459HBA2	DIRECTV HOLDINGS/FINANCE	4,383.26	-	-	4,383.26
		25470DAD1	DISCOVERY COMMUNICATIONS	6,324.63	-	-	6,324.63
		260543BV4	DOW CHEMICAL CO	-	14,816.03	-	14,816.03
		26138EAJ8	DR PEPPER SNAPPLE GROUP	-	33,786.39	-	33,786.39
		26875PAD3	EOG RESOURCES INC	-	1,360.83	-	1,360.83
		283695BP8	EL PASO NATURAL GAS	-	981.99	-	981.99
		292505AD6	ENCANA CORP	-	17,538.68	-	17,538.68
		292505AE4	ENCANA CORP	-	6,254.32	-	6,254.32
		29273RAH2	ENERGY TRANSFER PARTNERS	-	3,621.83	-	3,621.83
		29364WAJ7	ENTERGY LOUISIANA LLC	-	11,060.59	-	11,060.59
		3128K7PB8	FHLMC	-	3,725.32	-	3,725.32
		3128M7CC8	FHLMC	-	577.51	-	577.51
		3128M7PB6	FHLMC	374.94	-	-	374.94
		3128M7PL4	FHLMC	1,361.97	-	-	1,361.97
		3128M8A20	FHLMC	(292.97)	-	-	(292.97)
		3128MMM42	FHLMC	1,523.49	-	-	1,523.49
		3128PCDT6	FHLMC	-	-	-	-
		3128PED21	FHLMC	-	1,969.22	-	1,969.22
		3128PV5D8	FHLMC	-	-	-	-
		3128PWFC7	FHLMC	3,691.40	-	-	3,691.40
		312933DC5	FHLMC	(51.56)	-	-	(51.56)

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Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
		312942FF7	FHLMC	390.33	-	-	390.33
		312942NF8	FHLMC	8,832.01	-	-	8,832.01
		312945ZD3	FHLMC	(7.81)	-	-	(7.81)
		3138A8RL2	FNMA	6,530.42	-	-	6,530.42
		3138AAQL8	FNMA	41,146.80	-	-	41,146.80
		31407H3L8	FNMA	-	5,927.41	-	5,927.41
		31415UZD2	FNMA	(89.84)	-	-	(89.84)
		31416M5Z3	FNMA	608.87	-	-	608.87
		31419EJ34	FNMA	-	30,238.58	-	30,238.58
		31419GEF7	FNMA	-	-	-	-
		314275AC2	MACYS RETAIL HLDGS INC	3,939.98	-	-	3,939.98
		337738AG3	FISERV INC	-	2,946.87	-	2,946.87
		341099CN7	FLORIDA POWER CORP	1,297.30	-	-	1,297.30
		349631AL5	FORTUNE BRANDS INC	-	5,641.72	-	5,641.72
		36962G5J9	GENERAL ELECTRIC CAPITAL CORP	7,421.91	-	-	7,421.91
		370334BB9	GENERAL MILLS INC	-	7,329.90	-	7,329.90
		38141GGQ1	GOLDMAN SACHS GROUP INC	(1,863.42)	-	-	(1,863.42)
		38259PAB8	GOOGLE INC-CL A	6,479.03	-	-	6,479.03
		396789JU4	GREENWICH CAPITAL COMM FUND	-	-	-	-
		40414LAA7	HCP INC	-	4,412.41	-	4,412.41
		404280AL3	HSBC HOLDINGS	1,273.30	-	-	1,273.30
		404280AM1	HSBC HOLDINGS	5,422.00	-	-	5,422.00
		404280AN9	HSBC HOLDINGS	2,941.96	-	-	2,941.96
		421915EJ4	HEALTH CARE PROPERTIES	-	5,271.91	-	5,271.91
		428236BV4	HEWLETT-PACKARD CO	295.31	-	-	295.31
		459745GH2	INTL LEASE FINANCE CORP	(100.00)	-	-	(100.00)
		460146CH4	INTERNATIONAL PAPER CO	2,634.31	-	-	2,634.31
		46625HHZ6	JP MORGAN CHASE & CO	-	3,129.08	-	3,129.08
		46628FAF8	JP MORGAN CHASE COMMERCIAL MOR	-	-	-	-
		472319AK8	JEFFERIES GROUP INC	(7,381.74)	-	-	(7,381.74)
		478366BB2	JOHNSON CONTROLS INC	1,459.18	-	-	1,459.18
		487836BD9	KELLOGG CO	4,504.58	-	-	4,504.58
		494550BJ4	KINDER MORGAN ENERGY PTNRS	(91.38)	-	-	(91.38)
		50075NAZ7	KRAFT FOODS INC	3,189.44	-	-	3,189.44
		502413AY3	L-3 COMMUNICATIONS CORP	-	182.36	-	182.36
		52517PF63	LEHMAN BROTHERS HOLDINGS INC	-	307.22	-	307.22
		546403AD8	LOUISIANA PUB FACS AUTH SYS	-	-	-	-
		548661CT2	LOWE'S COS INC	1,567.91	-	-	1,567.91

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Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
548661CU9			LOWE'S COS INC	881.20	-	-	881.20
55265KS91			MASTR ASSET SECURITIZATION TR	-	-	-	-
55616XAG2			MACY'S RETAIL HOLDINGS INC	64.04	-	-	64.04
574300HZ5			MARYLAND ST TRANSN AUTH TRANSN	-	1,016.85	-	1,016.85
594918AM6			MICROSOFT CORP	10,151.72	-	-	10,151.72
65339KAA8			NEXTERA ENERGY CAPITAL	3,184.44	-	-	3,184.44
655844AX6			NORFOLK SOUTHERN CORP	-	30,091.72	-	30,091.72
66389GAA8			NOVARTIS SECURITIES INVESTMENT	-	7,436.31	-	7,436.31
670346AL9			NUCOR CORP	2,488.95	-	-	2,488.95
674599CC7			OCCIDENTAL PETROLEUM	525.36	-	-	525.36
677347CE4			OHIO EDISON	3,719.49	12,717.84	-	16,437.33
694308GM3			PG&E CORP	-	13,363.39	-	13,363.39
694308GQ4			PG&E CORP	-	1,560.65	-	1,560.65
71644EAG7			PETRO-CANADA	-	12,945.72	-	12,945.72
72650RAT9			PLAINS ALL AMERICAN PIPELINE	-	16,431.83	-	16,431.83
760759AN0			REPUBLIC SERVICES INC	1,410.96	-	-	1,410.96
76111XBU6			RESIDENTIAL FUNDING MORT SECUR	-	-	-	-
76111XDD2			RESIDENTIAL FUNDING MORT SECUR	-	-	-	-
767201AL0			RIO TINTO FIN USA LTD	3,448.42	-	-	3,448.42
76720AAD8			RIO TINTO FIN USA LTD	5,562.58	-	-	5,562.58
797440BM5			SAN DIEGO GAS & ELECTRIC	-	694.01	-	694.01
80105NAG0			SANOFI	-	1,189.78	-	1,189.78
828807CD7			SIMON PROPERTY GROUP LP	-	13,108.42	-	13,108.42
842400FR9			SOUTHERN CAL EDISON	-	-	-	-
84265VAE5			SOUTHERN COPPER CORP	2,863.66	-	-	2,863.66
843452BC6			SOUTHERN NATURAL GAS	-	2,089.43	-	2,089.43
852060AT9			SPRINT CAPITAL CORP	-	1,314.51	-	1,314.51
852061AD2			SPRINT NEXTEL CORP	-	(21,180.12)	-	(21,180.12)
867914AZ6			SUNTRUST BANKS INC	-	47.58	-	47.58
875127AW2			TAMPA ELECTRIC	-	8,912.74	-	8,912.74
87927VAE8			TELECOM ITALIA CAPITAL	-	20,520.75	-	20,520.75
880451AT6			TENNESSEE GAS PIPELINE	-	(1,768.92)	-	(1,768.92)
883556AZ5			THERMO FISHER SCIENTIFIC INC	-	12,955.70	-	12,955.70
887315BN8			TIME WARNER INC	435.84	-	-	435.84
887317AL9			TIME WARNER INC	1,111.03	-	-	1,111.03
89233P5F9			TOYOTA MOTOR CREDIT CORP	5,255.38	-	-	5,255.38
89352HAB5			TRANS-CANADA PIPELINES	359.93	-	-	359.93
90390QAA9			USAA CAPITAL CORP	423.13	-	-	423.13
				-	-	-	-

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Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
		907818CX4	UNION PACIFIC CORP	-	5,453.88	-	5,453.88
		907818DD7	UNION PACIFIC CORP	-	2,590.40	-	2,590.40
		911312AM8	UNITED PARCEL SERVICE	1,346.39	-	-	1,346.39
		913017BM0	UNITED TECHNOLOGIES CORP	3,519.64	-	-	3,519.64
		91911TAJ2	VALE OVERSEAS LIMITED	3,978.88	4,861.79	-	8,840.67
		91913YAR1	VALERO ENERGY CORP	-	15,733.29	-	15,733.29
		92344GAX4	VERIZON GLOBAL FDG CORP	-	2,714.75	-	2,714.75
		92553PAJ1	VIACOM INC	566.56	-	-	566.56
		931142CV3	WAL-MART STORES	-	2,406.46	-	2,406.46
		931142DB6	WAL-MART STORES	8,999.67	-	-	8,999.67
		93934DAB3	WASHINGTON MUTUAL ASSET SECURI	-	-	-	-
		94974BEV8	WELLS FARGO & COMPANY	2,485.77	-	-	2,485.77
		95709TAG5	WESTAR ENERGY INC	-	50,548.85	-	50,548.85
		961214BK8	WESTPAC BANKING CORP	-	418.81	-	418.81
		96950FAD6	WILLIAMS PARTNERS LP	(460.69)	-	-	(460.69)
		983024AN0	WYETH	-	7,764.00	-	7,764.00
		98385XAT3	XTO ENERGY INC	-	3,920.61	-	3,920.61
35	464287242	ISHARES	ISHARES	17,762.75	-	-	17,762.75
	464288588	ISHARES	ISHARES	(624.97)	-	-	(624.97)
			Total Bonds	1,393,319.05	529,823.96	-	1,923,143.01
110	1055102	AFLAC INC	AFLAC INC	(1,740.05)	-	-	(1,740.05)
	00206R102	AT&T INC	AT&T INC	2,246.07	9,705.07	-	11,951.14
	2824100	ABBOTT LABORATORIES	ABBOTT LABORATORIES	-	3,489.92	-	3,489.92
	2896207	ABERCROMBIE & FITCH CO	ABERCROMBIE & FITCH CO	(7,657.05)	14,725.12	-	7,068.07
	00374N107	ABOVENET INC	ABOVENET INC	74,504.46	-	-	74,504.46
	00508X203	ACTUANT CORP	ACTUANT CORP	(10,416.33)	(1,149.58)	-	(11,565.91)
	7973100	ADVANCED ENERGY IND	ADVANCED ENERGY IND	2,727.51	(15,925.79)	-	(13,198.28)
	00817Y108	AETNA INC	AETNA INC	(6,951.15)	-	-	(6,951.15)
	00846U101	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC	26,569.44	-	-	26,569.44
	9158106	AIR PRODUCTS & CHEMICALS INC	AIR PRODUCTS & CHEMICALS INC	897.29	-	-	897.29
	9363102	AIRGAS INC	AIRGAS INC	6,270.41	-	-	6,270.41
	9728106	AKORN INC	AKORN INC	9,378.30	-	-	9,378.30
	15351109	ALEXION PHARMACEUTICALS INC	ALEXION PHARMACEUTICALS INC	145,402.68	67,895.65	-	213,298.33
	16255101	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	14,892.93	-	-	14,892.93
	18490102	ALLERGAN INC	ALLERGAN INC	41,916.97	14,268.05	-	56,185.02
	18581108	ALLIANCE DATA SYSTEMS CORP	ALLIANCE DATA SYSTEMS CORP	2,780.47	-	-	2,780.47

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21441100			ALTERA CORPORATION	(13,277.84)	-	-	(13,277.84)
23608102			AMEREN CORP	17,599.23	-	-	17,599.23
25537101			AMERICAN ELECTRIC POWER	7,988.38	32,352.59	-	40,340.97
25816109			AMERICAN EXPRESS CO	16,956.95	-	-	16,956.95
02913V103			AMERICAN PUBLIC EDUCATION	(713.10)	(3,463.42)	-	(4,176.52)
03027X100			AMERICAN TOWER CORP	32,267.86	65,655.94	-	97,923.80
32095101			AMPHENOL CORP	(8,434.29)	61,680.82	-	53,246.53
32511107			ANADARKO PETROLEUM CORP	18,345.36	61,490.72	-	79,836.08
32803108			ANCESTRY.COM INC	(26,737.02)	-	-	(26,737.02)
03600T104			ANNIE S INC	917.35	-	-	917.35
37411105			APACHE CORP	(13,356.96)	-	-	(13,356.96)
37833100			APPLE INC	16,363.06	91,314.54	-	107,677.60
39483102			ARCHER-DANIELS-MIDLAND CO	1,962.42	-	-	1,962.42
46224101			ASTEC INDUSTRIES INC	(18,139.32)	-	-	(18,139.32)
49513104			ATMEL CORP	(82,360.40)	-	-	(82,360.40)
52769106			AUTODESK INC	2,884.40	24,946.35	-	27,830.75
55921100			BMC SOFTWARE INC	(16,238.05)	(15,790.73)	-	(32,028.78)
56752108			BAIDU INC	13,164.76	-	-	13,164.76
57665200			BALCHEM CORP	(24,420.67)	(2,242.75)	-	(26,663.42)
73302101			B/E AEROSPACE INC	31,799.12	-	-	31,799.12
75896100			BED BATH & BEYOND INC	14,249.40	21,320.96	-	35,570.36
09689U102			BODY CENTRAL CORP	(106,572.70)	-	-	(106,572.70)
97023105			BOEING CO	18,430.60	-	-	18,430.60
99724106			BORGWARNER INC	(464.25)	-	-	(464.25)
101119105			BOSTON PRIVATE FINL HOLDING	12,480.96	15,543.78	-	28,024.74
10567B109			BRAVO BRIO RESTAURANT GROUP	8,044.18	9,878.69	-	17,922.87
109178103			BRIGHAM EXPLORATION CO	57,840.40	137,922.72	-	195,763.12
110122108			BRISTOL-MYERS SQUIBB CO	159,076.00	-	-	159,076.00
111320107			BROADCOM CORP	(15,922.76)	-	-	(15,922.76)
11133B409			BROADSOFT INC	10,051.76	-	-	10,051.76
12504L109			CBRE GROUP INC	252.10	-	-	252.10
125269100			CF INDUSTRIES HOLDINGS INC	(587.24)	-	-	(587.24)
125509109			CIGNA CORP	(4,130.81)	-	-	(4,130.81)
126408103			CSX CORP	(948.74)	-	-	(948.74)
126650100			CVS/CAREMARK CORP	(36.32)	-	-	(36.32)
13100M509			CALIX NETWORKS INC	(5,111.81)	(8,747.37)	-	(13,859.18)
13342B105			CAMERON INTERNATIONAL CORP	13,159.64	19,362.28	-	32,521.92
140781105			CARBO CERAMICS INC	(1,674.57)	91,067.01	-	89,392.44

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		14149Y108	CARDINAL HEALTH INC	(1,132.25)	-	-	(1,132.25)
		14161H108	CARDTRONICS INC	5,268.33	8,215.09	-	13,483.42
		144577103	CARRIZO OIL & GAS INC	6,677.10	21,831.09	-	28,508.19
		149123101	CATERPILLAR INC	(11,970.31)	61,809.35	-	49,839.04
		14964U108	CAVIUM INC	(1,225.93)	-	-	(1,225.93)
		150870103	CELANESE CORP	24,764.07	-	-	24,764.07
		151020104	CELGENE CORP	16,994.17	-	-	16,994.17
		15189T107	CENTERPOINT ENERGY INC	13,963.35	-	-	13,963.35
		156700106	CENTURYLINK INC	(731.78)	5,194.88	-	4,463.10
		156782104	CERNER CORP	3,993.60	101,920.75	-	105,914.35
		16115Q308	CHART INDUSTRIES INC	36,771.34	-	-	36,771.34
		166764100	CHEVRONTXACO CORP	21,964.72	1,625.50	-	23,590.22
		168615102	CHICO'S FAS INC	(15,385.87)	(5,077.81)	-	(20,463.68)
		171232101	CHUBB CORP	10.94	-	-	10.94
		171340102	CHURCH & DWIGHT CO INC	7,223.53	-	-	7,223.53
		171798101	CIMAREX ENERGY CO	(91,123.37)	-	-	(91,123.37)
		17275R102	CISCO SYSTEMS INC	(37,825.75)	-	-	(37,825.75)
		172967424	CITIGROUP INC	(42,085.93)	(46,797.81)	-	(88,883.74)
		177376100	CITRIX SYSTEMS INC	4,148.11	8,743.58	-	12,891.69
		18683K101	CLIFFS NATURAL RESOURCES INC	(10,547.75)	-	-	(10,547.75)
		189054109	CLOROX COMPANY	59.82	-	-	59.82
		189754104	COACH INC	53,762.01	29,040.45	-	82,802.46
		191216100	COCA-COLA CO	34,353.79	-	-	34,353.79
		192446102	COGNIZANT TECH SOLUTIONS CRP	257.59	-	-	257.59
		194162103	COLGATE-PALMOLIVE CO	(509.95)	-	-	(509.95)
		20030N101	COMCAST CORP	32,918.17	-	-	32,918.17
		206708109	CONCUR TECHNOLOGIES INC	4,358.18	(5,555.66)	-	(1,197.48)
		20825C104	CONOCOPHILLIPS	(10,403.64)	-	-	(10,403.64)
		209115104	CONSOLIDATED EDISON INC	5,799.82	20,236.39	-	26,036.21
		21925Y103	CORNERSTONE ONDEMAND INC	100.53	-	-	100.53
		22025Y407	CORRECTIONS CORP OF AMER	-	(4,135.50)	-	(4,135.50)
		22160K105	COSTCO WHOLESALE CORP	3,533.50	78,678.99	-	82,212.49
		222816100	COVANCE INC	(79,221.42)	-	-	(79,221.42)
		222862104	COVENTRY HEALTH CARE INC	(2,098.70)	-	-	(2,098.70)
		231021106	CUMMINS INC	(611.83)	-	-	(611.83)
		233331107	DTE ENERGY CO	(435.77)	-	-	(435.77)
		233377407	DXP ENTERPRISES INC	12,666.47	-	-	12,666.47
		235851102	DANAHER CORP	(7,199.97)	90,459.72	-	83,259.75

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		23918K108	DAVITA INC	13,465.70	-	-	13,465.70
		243537107	DECKERS OUTDOOR CORP	(49,636.45)	-	-	(49,636.45)
		247916208	DENBURY RESOURCES INC	(18,513.66)	-	-	(18,513.66)
		24802Y105	DEMANDWARE	3,666.76	-	-	3,666.76
		251893103	DEVRY INC	(16,302.08)	(18,632.73)	-	(34,934.81)
		252131107	DEXCOM INC	(49,196.12)	(16,380.96)	-	(65,577.08)
		253017107	DICE HOLDINGS INC	(2,916.96)	2,140.85	-	(776.11)
		254543101	DIODES INC	9,725.78	-	-	9,725.78
		254687106	WALT DISNEY CO	(11,529.49)	(1,418.33)	-	(12,947.82)
		25490A309	DIRECTV	19,201.50	47,176.99	-	66,378.49
		256677105	DOLLAR GENERAL CORP	1,909.04	-	-	1,909.04
		256746108	DOLLAR TREE INC	31,898.48	126,695.93	-	158,594.41
		25746U109	DOMINION RESOURCES INC	3,116.63	-	-	3,116.63
		260003108	DOVER CORP	(34,600.27)	14,052.89	-	(20,547.38)
		265504100	DUNKIN BRANDS GROUP INC	2,205.12	-	-	2,205.12
		26613Q106	DUPONT FABROS TECHNOLOGY	(5,430.01)	(2,031.73)	-	(7,461.74)
		268648102	EMC CORP/MASS	(4,295.13)	47,171.38	-	42,876.25
		27579R104	EAST WEST BANCORP INC	19,120.23	-	-	19,120.23
		278265103	EATON VANCE CORP	174.53	-	-	174.53
		278865100	ECOLAB INC	24,416.12	51,272.44	-	75,688.56
		291011104	EMERSON ELECTRIC CO	(19,238.96)	-	-	(19,238.96)
		29266S106	ENDOLOGIX INC	35,376.29	-	-	35,376.29
		29444U502	EQUINIX INC	25,476.85	113,146.37	-	138,623.22
		30063P105	EXACT SCIENCES CORP	18,930.64	25,976.03	-	44,906.67
		30161N101	EXELON CORP	(695.66)	(1,363.64)	-	(2,059.30)
		30219G108	EXPRESS SCRIPTS HOLDING CO	3,701.08	80,736.62	-	84,437.70
		30231G102	EXXON MOBIL CORP	107,580.34	-	-	107,580.34
		30249U101	FMC TECHNOLOGIES INC	(11,088.32)	-	-	(11,088.32)
		30303M102	FACEBOOK INC-A	(6,535.01)	-	-	(6,535.01)
		31428X106	FEDEX CORP	-	6,440.56	-	6,440.56
		315616102	F5 NETWORKS INC	9,064.88	2,771.67	-	11,836.55
		317485100	FINANCIAL ENGINES INC	(4,258.68)	-	-	(4,258.68)
		31787A507	FINISAR CORP	(25,842.56)	-	-	(25,842.56)
		31942D107	FIRST CASH FINL SVCS INC	(33,563.61)	-	-	(33,563.61)
		34385P108	FLUIDIGM CORP	(5,973.19)	-	-	(5,973.19)
		349853101	FORWARD AIR CORPORATION	11,515.08	-	-	11,515.08
		35671D857	FREEPORT-MCMORAN COPPER & GOLD	(37,647.17)	57,468.59	-	19,821.42
		36191X100	GSE HOLDING INC	33,699.16	-	-	33,699.16

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36467W109			GAMESTOP CORP-CL A	(17,600.57)	-	-	(17,600.57)
371532102			GENESCO INC	64,563.43	22,602.15	-	87,165.58
372460105			GENUINE PARTS CO	179.41	-	-	179.41
37940X102			GLOBAL PAYMENTS INC	(5,305.71)	7,136.22	-	1,830.51
38141G104			GOLDMAN SACHS GROUP INC	(44,099.80)	(35,692.15)	-	(79,791.95)
38259P508			GOOGLE INC-CL A	(8,287.37)	-	-	(8,287.37)
384313102			GRAFTECH INTERNATIONAL	(5,028.80)	(29,264.59)	-	(34,293.39)
399473107			GROUPON INC	237.88	-	-	237.88
402635304			GULFPORT ENERGY CORP	28,900.29	-	-	28,900.29
40414L109			HCP INC	12,010.73	-	-	12,010.73
40425J101			HMS HOLDINGS CORP	14,708.94	-	-	14,708.94
406216101			HALLIBURTON CO	(5,555.80)	21,917.98	-	16,362.18
421933102			HEALTH MGMT ASSOCIATES INC	(57,942.17)	-	-	(57,942.17)
42222N103			HEALTHSTREAM INC	264.80	-	-	264.80
422680108			HECKMANN CORP	(8,893.27)	-	-	(8,893.27)
42983D104			HIGHER ONE	(41,736.24)	(10,484.72)	-	(52,220.96)
437076102			HOME DEPOT INC	22,933.20	16,874.24	-	39,807.44
438516106			HONEYWELL INTERNATIONAL INC	(64,846.31)	13,453.23	-	(51,393.08)
443320106			HUB GROUP INC	(1,555.26)	(330.52)	-	(1,885.78)
444859102			HUMANA INC	(7,323.49)	-	-	(7,323.49)
447462102			HURON CONSULTING GROUP INC	21,832.01	-	-	21,832.01
44984A105			IPC THE HOSPITALIST CO	41,468.79	12,673.40	-	54,142.19
45168D104			IDEXX LABORATORIES INC	17,029.54	-	-	17,029.54
452308109			ILLINOIS TOOL WORKS	163.09	-	-	163.09
452327109			ILLUMINA INC	(28,450.47)	(3,496.69)	-	(31,947.16)
45321L100			IMPERVA INC	556.05	-	-	556.05
45672H104			INFOBLOX INC	201.53	-	-	201.53
458140100			INTEL CORP	(279.96)	-	-	(279.96)
45865V100			INTERCONTINENTALEXCHANGE INC	(2,309.48)	60,379.77	-	58,070.29
459200101			IBM CORP	4,814.50	49,604.67	-	54,419.17
460690100			INTERPUBLIC GROUP COS	(43,588.39)	-	-	(43,588.39)
46118H104			INTRALINKS HOLDINGS INC	(53,162.95)	-	-	(53,162.95)
46120E602			INTUITIVE SURGICAL INC	149,267.85	19,918.13	-	169,185.98
462726100			IROBOT CORP	(2,439.78)	-	-	(2,439.78)
464287465			ISHARES	(46,479.51)	119,070.13	-	72,590.62
464287648			ISHARES	10,896.45	-	-	10,896.45
464287655			ISHARES	87,530.25	-	-	87,530.25
46625H100			JP MORGAN CHASE & CO	(36,666.52)	(39,689.84)	-	(76,356.36)

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		466367109	JACK IN THE BOX INC	1,027.41	(63,602.94)	-	(62,575.53)
		47760A108	JIVE SOFTWARE INC	281.99	-	-	281.99
		478160104	JOHNSON & JOHNSON	8,776.40	-	-	8,776.40
		478366107	JOHNSON CONTROLS INC	(8,858.03)	-	-	(8,858.03)
		481165108	JOY GLOBAL INC	(43,383.45)	(12,402.25)	-	(55,785.70)
		48203R104	JUNIPER NETWORKS INC	(14,765.31)	-	-	(14,765.31)
		493267108	KEYCORP	20,620.80	-	-	20,620.80
		493723100	KEYW HOLDING CORP/THE	(22,308.27)	(6,193.97)	-	(28,502.24)
		494368103	KIMBERLY-CLARK CORP	4,068.31	7,999.82	-	12,068.13
		494550106	KINDER MORGAN ENERGY PTNRS	14,378.22	-	-	14,378.22
		498904200	KNOLL INC	(15,282.52)	-	-	(15,282.52)
		50105F105	KRONOS WORLDWIDE INC	(21,879.94)	-	-	(21,879.94)
		501889208	LKQ CORP	14,503.32	53,860.14	-	68,363.46
		517834107	LAS VEGAS SANDS CORP	60,652.80	-	-	60,652.80
		518439104	ESTEE LAUDER COMPANIES-CL A	2,512.09	-	-	2,512.09
		532716107	THE LIMITED INC	15,881.50	142,568.19	-	158,449.69
		535555106	LINDSAY CORP	(3,043.38)	-	-	(3,043.38)
		548661107	LOWE'S COS INC	881.30	-	-	881.30
		55306N104	MKS INSTRUMENTS INC	13,756.68	-	-	13,756.68
		553530106	MSC INDUSTRIAL DIRECT CO	(12,477.40)	27,735.70	-	15,258.30
		55616P104	MACY'S INC	1,489.25	-	-	1,489.25
		57060U589	MARKET VECTORS	(3,094.15)	-	-	(3,094.15)
		57636Q104	MASTERCARD INC-CLASS A	13,531.90	-	-	13,531.90
		57722W106	MATRESS FIRM HOLDING CORP	44,487.02	-	-	44,487.02
		57772K101	MAXIM INTEGRATED PRODUCTS	-	1,839.30	-	1,839.30
		580135101	MCDONALD'S CORP	(30,085.46)	-	-	(30,085.46)
		582839106	MEAD JOHNSON NUTRITION CO	17,080.55	15,381.73	-	32,462.28
		587118100	MENS WAREHOUSE	23,971.74	-	-	23,971.74
		58933Y105	MERCK & CO. INC.	6,683.30	8,684.72	-	15,368.02
		59156R108	METLIFE INC	(1,539.55)	(17,926.79)	-	(19,466.34)
		592688105	METTLER-TOLEDO INTERNATIONAL	6,896.82	-	-	6,896.82
		594918104	MICROSOFT CORP	15,943.55	-	-	15,943.55
		594972408	MICROSTRATEGY INC	(2,860.98)	-	-	(2,860.98)
		595017104	MICROCHIP TECHNOLOGY INC	(373.64)	41,061.09	-	40,687.45
		595137100	MICROSEMI CORP	7,195.62	16,253.88	-	23,449.50
		60040N105	MILLENNIAL MEDIA INC	934.93	-	-	934.93
		60649T107	MISTRAS GROUP INC	(4,530.18)	-	-	(4,530.18)
		610236101	MONRO MUFFLER BRAKE INC	(24,781.75)	-	-	(24,781.75)

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61166W101			MONSANTO CO	(12,152.82)	-	-	(12,152.82)
611740101			MONSTER BEVERAGE CORP	62,560.74	131,692.38	-	194,253.12
630077105			NANOMETRICS INC	2,316.45	(313.95)	-	2,002.50
637417106			NATIONAL RETAIL PROPERTIES	(1,709.76)	-	-	(1,709.76)
64110D104			NETAPP INC	(30,005.12)	20,428.24	-	(9,576.88)
649445103			NEW YORK COMMUNITY BANCORP	(31,859.12)	-	-	(31,859.12)
6.5248E+108			NEWS CORP INC	3,639.47	-	-	3,639.47
655664100			NORDSTROM INC	(8,523.20)	23,234.91	-	14,711.71
67072V103			NXSTAGE MEDICAL INC	(20,679.84)	4,159.95	-	(16,519.89)
67103H107			O'REILLY AUTOMOTIVE INC	36,743.79	-	-	36,743.79
674599105			OCCIDENTAL PETROLEUM	(39,028.12)	8,780.27	-	(30,247.85)
68213N109			OMNICELL INC	(4,446.40)	-	-	(4,446.40)
68389X105			ORACLE CORP	(18,282.61)	25,795.79	-	7,513.18
690742101			OWENS CORNING INC	(14,371.94)	-	-	(14,371.94)
690768403			OWENS-ILLINOIS INC	(42,289.52)	(57,930.94)	-	(100,220.46)
693475105			PNC FINANCIAL SERVICES GROUP	-	485.04	-	485.04
693506107			PPG INDUSTRIES	(5,375.31)	-	-	(5,375.31)
69351T106			PPL CORPORATION	6,248.62	3,343.04	-	9,591.66
69366A100			PSS WORLD MEDICAL INC	(38,518.70)	-	-	(38,518.70)
696429307			PALL CORP	(5,907.33)	-	-	(5,907.33)
704326107			PAYCHEX INC	(1,408.11)	-	-	(1,408.11)
705573103			PEGASYS SYSTEMS INC	(8,989.22)	2,669.69	-	(6,319.53)
707569109			PENN NATIONAL GAMING INC	2,912.69	-	-	2,912.69
709631105			PENTAIR INC	466.72	-	-	466.72
713448108			PEPSICO INC	(1,119.04)	-	-	(1,119.04)
717081103			PFIZER INC	(2,164.54)	8,525.54	-	6,361.00
717124101			PHARMACEUTICAL PRODUCT DEVEL	26,598.12	39,951.58	-	66,549.70
723484101			PINNACLE WEST CAPITAL	(6.03)	-	-	(6.03)
724479100			PITNEY BOWES INC	(28,801.36)	-	-	(28,801.36)
731068102			POLARIS INDUSTRIES INC	10,465.19	-	-	10,465.19
73179V103			POLYPORE INTERNATIONAL INC	(591.17)	32,301.48	-	31,710.31
73640Q105			PORTFOLIO RECOVERY ASSOCIATE	600.92	21,878.70	-	22,479.62
737446104			POST HOLDINGS INC	697.84	11,383.07	-	12,080.91
741503403			PRICELINE.COM INC.	(16,117.07)	94,874.70	-	78,757.63
74165N105			PRIMO WATER CORP	(29,734.65)	-	-	(29,734.65)
742718109			PROCTER & GAMBLE CO	(9,056.15)	-	-	(9,056.15)
743713109			PROTO LABS INC	1,732.11	-	-	1,732.11
747525103			QUALCOMM INC	11,158.54	5,135.50	-	16,294.04

NML Foundation
Gains/(Losses)
July 1, 2011 - June 30, 2012

Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
749685103			RPM INTERNATIONAL INC	(241.81)	-	-	(241.81)
751028101			RALCORP HOLDINGS INC	410.17	43,467.00	-	43,877.17
754730109			RAYMOND JAMES FINANCIAL INC	-	1,282.09	-	1,282.09
75689M101			RED ROBIN GOURMET BURGERS	403.61	-	-	403.61
760759100			REPUBLIC SERVICES INC	(34,581.76)	-	-	(34,581.76)
76657R106			RIGHTNOW TECHNOLOGIES INC	5,248.17	66,553.15	-	71,801.32
768573107			RIVERBED TECHNOLOGY INC	(56.54)	-	-	(56.54)
770196103			ROBBINS & MYERS INC	3,551.93	-	-	3,551.93
770323103			ROBERT HALF INTL INC	(1,975.61)	(745.84)	-	(2,721.45)
78454L100			SM ENERGY CO	(25,876.92)	-	-	(25,876.92)
78462F103			SPDR TRUST SERIES 1	299,684.41	-	-	299,684.41
78463M107			SPS COMMERCE INC	5,330.75	-	-	5,330.75
78464A870			SPDR	33,970.71	-	-	33,970.71
78467Y107			SPDR S&P MIDCAP 400 ETF TRUST	186,652.23	-	-	186,652.23
79466L302			SALESFORCE.COM INC	(20,826.39)	-	-	(20,826.39)
80004C101			SANDISK CORP	(11,011.54)	-	-	(11,011.54)
806605101			SCHERING-PLOUGH CORP	-	6,733.69	-	6,733.69
825549108			SHUFFLE MASTER INC	1,165.08	-	-	1,165.08
828806109			SIMON PROPERTY GROUP INC	63,454.90	-	-	63,454.90
83088M102			SKYWORKS SOLUTIONS INC	13,941.75	-	-	13,941.75
833034101			SNAP-ON INC	(963.05)	17,746.73	-	16,783.68
83416B109			SOLARWINDS INC	8,020.43	104,682.74	-	112,703.17
834376501			SOLUTIA INC	(63,619.53)	(12,319.29)	-	(75,938.82)
83616T108			SOURCEFIRE INC	22,448.20	43,691.21	-	66,139.41
842587107			SOUTHERN CO	16,884.32	35,347.61	-	52,231.93
84265V105			SOUTHERN COPPER CORP	-	8,602.86	-	8,602.86
848637104			SPLUNK INC	987.48	-	-	987.48
854502101			STANLEY BLACK & DECKER INC	588.01	-	-	588.01
855244109			STARBUCKS CORP	43,979.59	-	-	43,979.59
860630102			STIFEL FINANCIAL CORP	(1,687.63)	-	-	(1,687.63)
864596101			SUCCESSFACTORS INC	31,517.00	45,594.17	-	77,111.17
867914103			SUNTRUST BANKS INC	(20,388.75)	(8,604.70)	-	(28,993.45)
868157108			SUPERIOR ENERGY SERVICES INC	(75,678.54)	-	-	(75,678.54)
870738101			SWIFT ENERGY CO	(81,765.81)	-	-	(81,765.81)
871561106			SYNACOR INC	42,985.28	-	-	42,985.28
87157B103			SYNCHRONOSS TECHNOLOGIES INC	1,171.59	-	-	1,171.59
87161C105			SYNOVUS FINANCIAL CORP	-	(58,927.81)	-	(58,927.81)
872540109			TJX COMPANIES INC	92,030.77	-	-	92,030.77

NML Foundation
Gains/(Losses)
July 1, 2011 - June 30, 2012

Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
87424N104			TALEO CORP-CLASS A	10,993.25	-	-	10,993.25
8 7612E+110			TARGET CORP	(912.25)	-	-	(912.25)
880345103			TENNANT CO	(1,600.59)	19,720.16	-	18,119.57
88076W103			TERADATA CORP	3,000.94	19,702.77	-	22,703.71
882508104			TEXAS INSTRUMENTS INCORPORATED	4,916.89	56,404.25	-	61,321.14
88579Y101			3M CO	(102.32)	-	-	(102.32)
88830R101			TITAN MACHINERY INC	16,331.40	-	-	16,331.40
888339207			TITANIUM METALS CORPORATION	(11,203.24)	(1,479.48)	-	(12,682.72)
8 9151E+113			TOTAL SA-SPON ADR	(700.78)	-	-	(700.78)
893641100			TRANSDIGM GROUP INC	12,836.64	31,954.86	-	44,791.50
89469A104			TREEHOUSE FOODS INC	(17,656.43)	31,866.84	-	14,210.41
89969Q104			TUMI HOLDINGS INC	58.10	-	-	58.10
90384S303			ULTA SALON COSMETICS & FRAGR	516.10	92,922.68	-	93,438.78
90385D107			ULTIMATE SOFTWARE GROUP INC	9,860.32	5,584.20	-	15,444.52
907818108			UNION PACIFIC CORP	13,346.10	35,639.40	-	48,985.50
911163103			UNITED NATURAL FOODS INC	(3,486.26)	8,622.71	-	5,136.45
91324P102			UNITEDHEALTH GROUP INC	(1,852.54)	-	-	(1,852.54)
918204108			VF CORP	2,085.70	-	-	2,085.70
920253101			VALMONT INDUSTRIES INC	(30,441.44)	-	-	(30,441.44)
920355104			VALSPAR CORP	814.08	-	-	814.08
922042858			VANGUARD MSCI EMERGING MARKETS	(356,779.39)	(47,030.45)	-	(403,809.84)
92335C106			VERA BRADLEY INC	(2,119.26)	19,548.08	-	17,428.82
92342Y109			VERIFONE SYSTEMS INC	354.62	-	-	354.62
92343V104			VERIZON COMMUNICATIONS INC	5,443.71	22,287.07	-	27,730.78
928645100			VOLCANO CORP	(1,926.86)	-	-	(1,926.86)
931142103			WAL-MART STORES	121.10	-	-	121.10
949746101			WELLS FARGO & CO	(31,714.35)	10,795.14	-	(20,919.21)
95082P105			WESCO INTERNATIONAL INC	(32,412.92)	-	-	(32,412.92)
966387102			WHITING PETROLEUM CORP	(8,380.51)	-	-	(8,380.51)
97381W104			WINDSTREAM CORP	(1,099.41)	8,942.22	-	7,842.81
983134107			WYNN RESORTS	(649.41)	-	-	(649.41)
985817105			YELP INC	867.21	-	-	867.21
989207105			ZEBRA TECHNOLOGIES CORP	1,553.97	28,035.85	-	29,589.82
98986T108			ZYNGA INC	(336.79)	-	-	(336.79)
989922109			ZOLL MEDICAL CORP	18,519.16	-	-	18,519.16
87969N204			TELSTRA CORPORATION LIMITED	5,092.90	-	-	5,092.90
960224103			WESTFIELD GROUP-ADR	2,277.79	-	-	2,277.79
B00V7H8			ASSURED GUARANTY LTD	(20,742.38)	(19,658.54)	-	(40,400.92)

NML Foundation
Gains/(Losses)
July 1, 2011 - June 30, 2012

Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
		B28XP76	INVERSCO LTD	(49,241.02)	1,781.77	-	(47,459.25)
		B4349B0	FREESCALE SEMICONDUCTOR LTD	(60,912.30)	-	-	(60,912.30)
		71654V408	PETROLEO BRASILEIRO S A -ADR	(161,098.70)	-	-	(161,098.70)
		8474108	AGNICO-EAGLE MINES LTD	(64,002.92)	(8,073.73)	-	(72,076.65)
		09067J109	BIOVAIL CORP	-	2,175.76	-	2,175.76
		443628102	HUDBAY MINERALS INC	(10,733.39)	-	-	(10,733.39)
		50015Q100	KODIAK OIL & GAS CORP	15,127.67	-	-	15,127.67
		73755L107	POTASH CORP OF SASKATCHEWAN	(70,309.27)	35,720.97	-	(34,588.30)
		960908309	WESTPORT INNOVATIONS INC	71,565.54	-	-	71,565.54
		16941R108	CHINA PETROLEUM & CHEM-ADR	(464.66)	-	-	(464.66)
		654902204	NOKIA CORP	(21,005.21)	-	-	(21,005.21)
		35177Q105	FRANCE TELECOM SA-SPONS ADR	(10,030.05)	-	-	(10,030.05)
		251566105	DEUTSCHE TELEKOM AG-SPON ADR	(8,310.07)	-	-	(8,310.07)
		16941M109	CHINA MOBILE LTD-SPON ADR	12,213.91	-	-	12,213.91
		B40K911	COOPER INDUSTRIES PLC	(11,246.46)	-	-	(11,246.46)
		B68SQD2	COVIDIEN PLC	(1,044.69)	-	-	(1,044.69)
		2181334	CHECK POINT SOFTWARE	3,825.05	-	-	3,825.05
		2504986	EZCHIP SEMICONDUCTOR LTD	18,026.96	4,017.04	-	22,044.00
		B3VL8R5	ALTISOURCE PORTFOLIO SOL	39,953.48	-	-	39,953.48
		2182531	CORE LABORATORIES	(999.54)	-	-	(999.54)
		B3SPXZ3	LYONDELLBASELL INDUSTRIES	(34,901.70)	-	-	(34,901.70)
		B66QLT9	INTERXION HOLDING NV	4,594.61	-	-	4,594.61
		806857108	SCHLUMBERGER LTD	4,306.39	(2,826.88)	-	1,479.51
		B3WS2X9	AVAGO TECHNOLOGIES LTD	(4,902.27)	3,773.04	-	(1,129.23)
		771195104	ROCHE HOLDINGS LTD-SPONS ADR	(775.85)	-	-	(775.85)
		B4Y5TZ6	FOSTER WHEELER AG	(18,461.55)	(182,603.64)	-	(201,065.19)
		B5KL6S7	WEATHERFORD INTL LTD	2,159.23	-	-	2,159.23
		874039100	TAIWAN SEMICONDUCTOR-SP ADR	21,686.25	-	-	21,686.25
		B7341C6	MICHAEL KORS HOLDINGS LTD	11,088.03	-	-	11,088.03
		03073E105	AMERISOURCEBERGEN CORP	2,859.74	24,633.49	-	27,493.23
			Total Common Stock	106,483.84	2,908,596.72	-	3,015,080.56
310	01F0426A6		FNMA	-	-	-	-
	01F0606A8		FNMA	-	-	-	-
	02R040680		FHLMC	10,937.50	-	-	10,937.50
	01F0506A9		FNMA	(2,759.18)	-	-	(2,759.18)
	02R030418		FHLMC	1,234.37	-	-	1,234.37
	02R030426		FHLMC	1,218.75	-	-	1,218.75

NML Foundation
Gains/(Losses)
July 1, 2011 - June 30, 2012

Port	GL Group	Sec ID	Desc 1	ST G/L	LT G/L	FX/G/L	Total G/L
		02R030434	FHLMC	(62.50)	-	-	(62.50)
		02R030442	FHLMC	(328.12)	-	-	(328.12)
		02R030459	FHLMC	1,527.35	-	-	1,527.35
		02R030467	FHLMC	363.29	-	-	363.29
		02R0324C0	FHLMC	(0.04)	-	-	(0.04)
		02R032653	FHLMC	1,967.96	-	-	1,967.96
		02R032661	FHLMC	2,887.50	-	-	2,887.50
		02R042645	FHLMC	(90.24)	-	-	(90.24)
		02R050648	FHLMC	-	-	-	-
		02R050655	FHLMC	-	-	-	-
		02R0526C6	FHLMC	-	-	-	-
Total TBAs				16,896.64	-	-	16,896.64
Total Gain/Loss for all Securities				1,516,699.53	3,438,420.68	-	4,955,120.21

Northwestern Mutual Life Foundation, Inc
FEIN 39-1728908
Tax Year Ending 6/30/12

Attachment 4

Form 990-PF, Part VIII

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

(a) Name and address	(b) Title	(c), (d), (e) Benefits, Expenses, Compensation
John E Schlifske President and C E O The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202	Director CEO	None
John I Kordsmeier 720 East Wisconsin Avenue Milwaukee, WI 53202	Director President	None
Jean M Maier 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Gary A Poliner 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Gregory C Oberland 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Kimberley Goode 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Karen A Molloy 720 East Wisconsin Avenue Milwaukee, WI 53202	Treasurer	None
Jason T Anderson 720 East Wisconsin Avenue Milwaukee, WI 53202	Assistant Treasurer	None
Scott J Morris 720 East Wisconsin Avenue Milwaukee, WI 53202	Secretary	None



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

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

DESCRIPTION OF REQUEST

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

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

ADDITIONAL DOCUMENTATION

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

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

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

Return completed form to:

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

The Northwestern Mutual
Life Insurance Company, Milwaukee, WI
www.northwesternmutual.com

 **Northwestern Mutual**
Foundation

Charitable Contributions by Month

July-11	\$ 1,367,625.00
August-11	\$ 533,130.00
September-11	\$ 468,833.89
October-11	\$ 327,115.00
November-11	\$ 1,576,566.48
December-11	\$ 2,748,732.84
January-12	\$ 2,421,009.63
February-12	\$ 168,290.00
March-12	\$ 1,551,562.70
April-12	\$ 587,550.00
May-12	\$ 698,510.00
June-12	<u>\$ 2,300,074.21</u>
 Total July 2011 - June 2012	 <u><u>\$ 14,748,999.75</u></u>

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Jul-11	WI	190,000.00	Milwaukee Public Museum Inc		
Jul-11	SC	5,000.00	Furman University		
Jul-11	WI	2,000.00	The Leukemia & Lymphoma Society - Wiscon		
Jul-11	WI	2,000.00	Rock The Green Inc		
Jul-11	MN	24,000.00	Scholarship America		
Jul-11	DC	5,000.00	Septima Clark Public Charter School		
Jul-11	WI	700,000.00	United Performing Arts Fund Inc		
Jul-11	WI	1,600.00	Arc Milwaukee Inc		
Jul-11	WI	1,900.00	Sharp Literacy Inc		
Jul-11	WI	2,100.00	Marcus Center For The Performing Arts In		
Jul-11	WI	9,850.00	Legal Aid Society Of Milwaukee		
Jul-11	WI	8,250.00	Milwaukee Art Museum Inc		
Jul-11	WI	100,000.00	Betty Brinn Childrens Museum		
Jul-11	WI	100,000.00	Blood Center of Wisconsin		
Jul-11	MN	215,925.00	Scholarship America		
Jul-11 Total		1,367,625.00			

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Aug-11	WI	2,400.00	Best Buddies International Inc
Aug-11	WI	4,300.00	Milwaukee Public Library Foundation Inc
Aug-11	WI	9,000.00	Welfare Auxiliary Of Childrens Hospital
Aug-11	WI	2,440.00	Goodwill Industries Of Southeastern Wisc
Aug-11	WI	4,000.00	Penfield Childrens Center
Aug-11	WI	9,000.00	Milwaukee Public Museum Inc
Aug-11	WI	9,300.00	Rogers Memorial Hospital Foundation Inc
Aug-11	WI	1,560.00	Milwaukee Habitat For Humanity
Aug-11	WI	2,400.00	Skylight Opera Theatre Corp
Aug-11	IL	3,000.00	Action for Healthy Kids
Aug-11	PA	10,000.00	Alex's Lemonade Stand Foundation
Aug-11	WI	10,000.00	Alverno College
Aug-11	LA	10,000.00	Alzheimers Services Of The Capital Area
Aug-11	CA	10,000.00	Boy Scouts of America, Pacific Skyline C
Aug-11	MI	10,000.00	Corporal Christopher Kelly Willis Founda
Aug-11	KY	10,000.00	Duchenne Research Education & Miracle Fo
Aug-11	NC	25,000.00	Easter Seals UCP North Carolina
Aug-11	NC	500.00	Easter Seals UCP North Carolina
Aug-11	MI	10,000.00	Ella Bullis Foundation
Aug-11	IL	10,000.00	Envision Unlimited
Aug-11	FL	10,000.00	Hodges University
Aug-11	LA	10,000.00	Junior Achievement Greater New Orleans
Aug-11	CA	10,000.00	J A Worldwide
Aug-11	CO	10,000.00	Karl Mecklenburg's Reach Foundation
Aug-11	IA	10,000.00	Make-A-Wish Foundation of Iowa, Inc
Aug-11	IL	10,000.00	Midwest Council For Children With Disabi
Aug-11	IL	10,000.00	Partnership For Cures
Aug-11	CO	10,000.00	Reach Ministries International Inc
Aug-11	AZ	10,000.00	Sertoma International Sponsorship Fund
Aug-11	CA	10,000.00	St Vincent De Paul Society
Aug-11	CA	10,000.00	Success Through Education Inc
Aug-11	IL	10,000.00	Swing Fore Hope
Aug-11	IN	10,000.00	Timmy Foundation, Inc.
Aug-11	WI	25,000.00	Transitional Living Services Inc
Aug-11	NC	10,000.00	United Way of Henderson County
Aug-11	MI	10,000.00	Traffic Squad Safety & Community Action
Aug-11	WI	9,480.00	Wisconsin Equal Justice Fund Inc
Aug-11	IL	16,120.00	Action for Healthy Kids
Aug-11	WI	1,000.00	Alverno College
Aug-11	CA	1,000.00	Boy Scouts of America, Pacific Skyline C
Aug-11	WI	750.00	Community Shares of Greater Milwaukee
Aug-11	MO	25,000.00	De La Salle Middle School
Aug-11	MI	1,000.00	Ducks Unlimited - Kalamazoo Chapter
Aug-11	IL	31,390.00	Easter Seals, Inc.
Aug-11	NY	1,000.00	Hadassah The Womens Zionist Organization
Aug-11	FL	1,000.00	Hodges University
Aug-11	CO	1,000.00	Magic Moments Inc
Aug-11	MA	500.00	Massachusetts General Hospital

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\Aug11.xlsx

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Aug-11	IA	1,000 00	Northwest Little League
Aug-11	CA	1,000.00	Pacific Research Institute For Public Po
Aug-11	NC	1,000 00	Pardee Memorial Hospital Foundation Inc
Aug-11	CO	1,000 00	Reach Ministries International Inc
Aug-11	MN	1,000.00	Saint John's University
Aug-11	LA	1,000 00	The Salvation Army - New Orleans Command
Aug-11	MO	25,000.00	Scramble For Kids Inc.
Aug-11	WI	1,000 00	Sharon S. Richardson Community Hospice
Aug-11	CA	1,000.00	St. Francis Assisi Grade School
Aug-11	IL	1,000.00	Swing Fore Hope
Aug-11	WI	2,000 00	Sydney Lauren Tabakin Memorial Fund Inc.
Aug-11	NY	83,990 00	Teach For America
Aug-11	PA	10,000 00	University of Pennsylvania
Aug-11	AZ	1,000 00	Xavier College Preparatory Roman Catholi
		548,130.00	
	PA	(15,000.00)	Center for Ethics in Financial Services voided Aug11
		533,130.00	

8/1/2011	Check Register		
Number	Payee	Date Paid	Amount
35556	American College	8/1/2011	\$2,205.22
	Total Checks Total # of Checks: 1		\$2,205.22

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\JAFW8P3M\Sep11.xlsx

check	PAYEE			
month	STATE	CHECK AMOUNT	PAYEE	
Sep-11	WI	9,040.00	Betty Brinn Childrens Museum	
Sep-11	WI	4,500.00	Wisconsin Womens Business Initiative Cor	
Sep-11	WI	3,220.00	Easter Seals Southeast Wisconsin Inc	
Sep-11	WI	1,700.00	Cardinal Stritch University	
Sep-11	WI	1,750.00	Arthritis Foundation - Wisconsin Chapter	
Sep-11	IL	2,000.00	Community Impact Foundation	
Sep-11	IL	1,000.00	Friends Of The Orphans	
Sep-11	MD	2,000.00	GAMA Foundation	
Sep-11	WI	2,000.00	HOPE Christian School	
Sep-11	WI	350.00	Latino Arts Inc	
Sep-11	TX	2,000.00	Snowball Express	
Sep-11	WI	2,000.00	Wheaton Franciscan Healthcare-St Joseph	
Sep-11	WI	2,000.00	Stars And Stripes Honor Flight Inc	
Sep-11	WI	1,500.00	Association Of Fundraising Professionals	
Sep-11	WI	2,250.00	Neighborhood House Of Milwaukee Inc	
Sep-11	WI	4,460.00	Badger Association Of The Blind And Visu	
Sep-11	WI	2,000.00	Great Lakes Hemophilia Foundation	
Sep-11	WI	2,000.00	Jr Crusader Baseball Program	
Sep-11	WI	2,000.00	Lake Area Free Clinic	
Sep-11	IL	2,000.00	Loyola Academy	
Sep-11	MN	2,000.00	Scholarship America	
Sep-11	WI	1,000.00	Unity In Motion	
		52,770.00		
		389,358.67	Matching Gifts	
		2,205.22	Matching Gifts - American College	
		24,500.00	Volunteer Support	
		468,833.89		

9/7/2011	Check Register		
Number	Payee	Date Paid	Amount
35897	John C Duranceau Scholarship Fund	9/7/2011	\$250.00
	Total Checks Total # of Checks: 1		\$250.00

9/7/2011	Check Register		
Number	Payee	Date Paid	Amount
35897	John C Duranceau Scholarship Fund	9/7/2011	\$250.00
	Total Checks Total # of Checks: 1		\$250.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35557	Arapahoe High School	9/2/2011	\$10,000.00
35558	Aberdeen Catholic School Systems	9/2/2011	\$250.00
35559	Alderson Broaddus College Inc	9/2/2011	\$500.00
35560	Alfred University	9/2/2011	\$200.00
35561	Allegheny College	9/2/2011	\$500.00
35562	Alverno College	9/2/2011	\$150.00
35563	American International College	9/2/2011	\$100.00
35564	Amherst College	9/2/2011	\$3,000.00
35565	Anjuman E Haideri Istna Ashi Shia Muslim Association of Greater Houston - Al-Hadi School of Acceleration	9/2/2011	\$10,000.00
35566	Ann Arbor Area Community Foundation	9/2/2011	\$1,025.00
35567	Appalachian State University	9/2/2011	\$750.00
35568	Association of Graduates of the U.S. Military Academy	9/2/2011	\$100.00
35569	Auburn University Foundation	9/2/2011	\$3,457.50
35570	Baylor University	9/2/2011	\$100.00
35571	Bellevue University	9/2/2011	\$1,000.00
35572	Beloit College	9/2/2011	\$800.00
35573	Benedictine Society of St Bede - St Bede Academy	9/2/2011	\$500.00
35574	Big Bend Community College Foundation	9/2/2011	\$5,000.00
35575	Board of Trustees for the University of Alabama	9/2/2011	\$4,347.00
35576	Boston College	9/2/2011	\$2,500.00
35577	Bowdoin College	9/2/2011	\$10,000.00
35578	Bowling Green State University Foundation Inc	9/2/2011	\$1,200.00
35579	Brookfield Central High School	9/2/2011	\$1,000.00
35580	Brown Deer Scholarships Inc - Brown Deer Scholarship Fund	9/2/2011	\$100.00
35581	Brunswick School Inc	9/2/2011	\$1,000.00
35582	Butler University	9/2/2011	\$125.00
35583	C R Jrs Chip Inc - First Tee of Pittsburgh	9/2/2011	\$5,000.00
35584	California State University at Chico	9/2/2011	\$500.00
35585	Cambridge School of Weston Inc	9/2/2011	\$500.00
35586	Center for Disability Services Inc - Langan School	9/2/2011	\$3,000.00
35587	Chabad Hebrew Academy Inc - Hebrew Academy Community School	9/2/2011	\$3,000.00
35588	Chadron State Foundation	9/2/2011	\$200.00
35589	Charlotte Country Day School	9/2/2011	\$2,500.00
35590	Christ Presbyterian Church Inc - Christ Presbyterian Academy	9/2/2011	\$3,300.00
35591	Christendom Educational Corporation - Christendom College	9/2/2011	\$25.00
35592	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	9/2/2011	\$2,950.00
35593	Clovis Christian Schools Inc	9/2/2011	\$10,000.00
35594	Colgate University Treasurers Office	9/2/2011	\$150.00
35595	College of New Rochelle	9/2/2011	\$150.00
35596	College of St Scholastica Inc	9/2/2011	\$75.00
35597	College of William & Mary Foundation - College of William and Mary	9/2/2011	\$800.00
35598	Colorado State University Foundation	9/2/2011	\$5,261.00
35599	Cook County School District	9/2/2011	\$3,000.00
35600	Covenant School Inc - The Covenant School	9/2/2011	\$500.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35601	Creighton University	9/2/2011	\$225.00
35602	Crestview School	9/2/2011	\$200.00
35603	Culver Educational Foundation	9/2/2011	\$50.00
35604	Cypress Community Christian School Society Inc	9/2/2011	\$500.00
35605	De La Salle Middle School Inc	9/2/2011	\$500.00
35606	De Paul University	9/2/2011	\$500.00
35607	Denison University	9/2/2011	\$1,000.00
35608	Depauw University	9/2/2011	\$500.00
35609	Dickinson College	9/2/2011	\$250.00
35610	Duke University	9/2/2011	\$100.00
35611	Dyslexia Institute of Minnesota Inc	9/2/2011	\$1,380.00
35612	East Carolina University Educational Foundation Inc	9/2/2011	\$600.00
35613	Easter Seals Ucp North Carolina Inc	9/2/2011	\$100.00
35614	Eastern Illinois University Foundation	9/2/2011	\$25.00
35615	Eastover Elementary School	9/2/2011	\$100.00
35616	EB30 Inc	9/2/2011	\$200.00
35617	Eckerd College	9/2/2011	\$210.00
35618	Emory University	9/2/2011	\$1,130.00
35619	Episcopal School of Acadiana, Inc.	9/2/2011	\$1,000.00
35620	Essex Fells Foundation for Educational Excellence Inc	9/2/2011	\$500.00
35621	Evans Scholars Foundation	9/2/2011	\$250.00
35622	Fairmount Elementary	9/2/2011	\$10,000.00
35623	Ferris State University	9/2/2011	\$100.00
35624	Flagler College Inc	9/2/2011	\$1,000.00
35625	Florida State University Foundation Inc	9/2/2011	\$4,200.00
35626	Fort Atkinson High School	9/2/2011	\$1,500.00
35627	Foundation of the State University of New York at Binghamton Inc	9/2/2011	\$1,000.00
35628	Fox Point Bayside Educational Foundation Inc	9/2/2011	\$100.00
35629	Freemont School District 79	9/2/2011	\$5,000.00
35630	Friends of Catholic Education Endowment Trust	9/2/2011	\$500.00
35631	Gannon University	9/2/2011	\$80.00
35632	Garrett Evangelical Theological Seminary	9/2/2011	\$25.00
35633	George Mason University Foundation Inc	9/2/2011	\$50.00
35634	Gonzaga University	9/2/2011	\$25.00
35635	Gore Range Natural Science School	9/2/2011	\$250.00
35636	Grace Lutheran Church - Grace Lutheran School	9/2/2011	\$1,700.00
35637	Graland Country Day - Graland Country Day School	9/2/2011	\$1,500.00
35638	Grand Rapids Christian School Association	9/2/2011	\$600.00
35639	Grand View University	9/2/2011	\$1,500.00
35640	Greendale High School	9/2/2011	\$145.00
35641	Hales Corners Lutheran Church - Hales Corners Lutheran Primary School	9/2/2011	\$100.00
35642	Harvard University	9/2/2011	\$5,000.00
35643	Hebrew Academy of the Five Towns and Rockaway	9/2/2011	\$3,000.00
35644	Heritage Christian School	9/2/2011	\$100.00
35645	Holy Family Ministries - Holy Family Lutheran School	9/2/2011	\$1,000.00
35646	Hotchkiss School	9/2/2011	\$550.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35647	Indiana University Foundation	9/2/2011	\$1,000.00
35648	Interlochen Center for the Arts	9/2/2011	\$100.00
35649	Iowa Christian Academy Inc	9/2/2011	\$1,400.00
35650	Iowa State University Foundation	9/2/2011	\$225.00
35651	Jackson Christian School Incorporated	9/2/2011	\$125.00
35652	John Carroll University	9/2/2011	\$6,008.75
35653	Johns Hopkins University	9/2/2011	\$220.00
35654	Junior Achievement of South Dakota	9/2/2011	\$163.00
35655	Kingswood Oxford School Inc	9/2/2011	\$50.00
35656	Lake Country Lutheran High School	9/2/2011	\$1,000.00
35657	Lawrence University of Wisconsin	9/2/2011	\$3,000.00
35658	Lighthouse Baptist Church - Lighthouse Christian School	9/2/2011	\$1,000.00
35659	Los Alamitos High	9/2/2011	\$2,000.00
35660	Louisburg College	9/2/2011	\$500.00
35661	Lourdes College	9/2/2011	\$1,000.00
35662	Loyola Catholic Schools	9/2/2011	\$100.00
35663	LSU Alumni Association	9/2/2011	\$100.00
35664	Lutheran Church Missouri Synod - Atonement Lutheran School	9/2/2011	\$500.00
35665	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	9/2/2011	\$1,000.00
35666	Lutheran University Association - Valparaiso University	9/2/2011	\$700.00
35667	Macalester College	9/2/2011	\$1,124.12
35668	Maple Dale Indian Hill Educational Foundation Inc	9/2/2011	\$250.00
35669	Marian University-Marian College - IN	9/2/2011	\$150.00
35670	Marquette University High School	9/2/2011	\$150.00
35671	Mary Institute and Saint Louis Country Day School	9/2/2011	\$500.00
35672	Massachusetts Institute of Tech - Massachusetts Institute for Technology	9/2/2011	\$400.00
35673	Medical College of Wisconsin	9/2/2011	\$8,000.00
35674	Melmark Inc - Melmark School	9/2/2011	\$334.00
35675	Mequon Jewish Preschool Inc	9/2/2011	\$3,000.00
35676	Mequon-Thiensville Education Foundation Inc	9/2/2011	\$1,100.00
35677	Michigan State University	9/2/2011	\$2,137.60
35678	Milwaukee Christian School Society	9/2/2011	\$25.00
35679	Milwaukee German Immersion School	9/2/2011	\$100.00
35680	Minot State University	9/2/2011	\$500.00
35681	Mitchell School	9/2/2011	\$100.00
35682	Mortar Board Inc - Northwest Missouri State University Foundation	9/2/2011	\$250.00
35683	Mortar Board Inc - Occidental College	9/2/2011	\$250.00
35684	Mortar Board Inc - University of Evansville	9/2/2011	\$500.00
35685	Mount Mary College	9/2/2011	\$25.00
35686	Nativity Jesuit Middle School Inc	9/2/2011	\$350.00
35687	Neighborhood Academy	9/2/2011	\$1,000.00
35688	New World Montessori School Ltd	9/2/2011	\$1,000.00
35689	Nichols School of Buffalo	9/2/2011	\$909.62
35690	North Florida School of Special Education	9/2/2011	\$400.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35691	North Raleigh Christian Academy	9/2/2011	\$1,250.00
35692	Northern Illinois University Foundation	9/2/2011	\$100.00
35693	Notre Dame High School of Peoria Inc	9/2/2011	\$1,000.00
35694	Ohio State University Foundation - Ohio State University	9/2/2011	\$150.00
35695	Olivet Nazarene University	9/2/2011	\$3,000.00
35696	Order of St Benedict Inc - St. John's University-MN	9/2/2011	\$402.00
35697	Oregon State University Foundation	9/2/2011	\$2,612.00
35698	Partners Advancing Values In Education Inc	9/2/2011	\$1,000.00
35699	Pennsylvania State University	9/2/2011	\$100.00
35700	Presbyterian Church USA - Fourth Presbyterian Church - Fourth Presbyterian Church - Day School	9/2/2011	\$200.00
35701	President & Trustees of Colby College - Colby College	9/2/2011	\$50.00
35702	President and Directors of Georgetown College for Georgetown University	9/2/2011	\$1,500.00
35703	Protestant Episcopal High School In Virginia	9/2/2011	\$550.00
35704	Providence Day School	9/2/2011	\$600.00
35705	PTA California Congress of Parents Teachers & Students Inc - Oakland Technical High School PTSA	9/2/2011	\$250.00
35706	Punahou School	9/2/2011	\$800.00
35707	Randolph-Macon College	9/2/2011	\$1,563.00
35708	Regents of the Mercersburg College - Mercersburg Academy	9/2/2011	\$25.00
35709	Regents of the University of Michigan - University of Michigan	9/2/2011	\$10,050.00
35710	Regina Catholic Education Center	9/2/2011	\$250.00
35711	Rensselaer Polytechnic Institute	9/2/2011	\$300.00
35712	Ripon College	9/2/2011	\$150.00
35713	Rochester Central Lutheran School	9/2/2011	\$1,380.00
35714	Rockford College	9/2/2011	\$450.00
35715	Roosevelt High School Foundation	9/2/2011	\$500.00
35716	Rossman School	9/2/2011	\$3,400.00
35717	Rufus King High School	9/2/2011	\$50.00
35718	Russell County High School	9/2/2011	\$250.00
35719	Saint Marks School Altadena Inc - St. Mark's School	9/2/2011	\$250.00
35720	San Francisco State University Foundation Inc	9/2/2011	\$100.00
35721	San Miguel Middle School of Minneapolis	9/2/2011	\$250.00
35722	Saxony Lutheran High School	9/2/2011	\$384.51
35723	Shattuck-St. Marys Schools	9/2/2011	\$100.00
35724	Shorewood High School	9/2/2011	\$500.00
35725	Shorewood Supporters of Excellence In Educational Development Foundation Inc	9/2/2011	\$100.00
35726	Siena College	9/2/2011	\$1,000.00
35727	Slinger High - Slinger High School	9/2/2011	\$400.00
35728	Spring Street International School	9/2/2011	\$1,000.00
35729	St Bonaventure University	9/2/2011	\$100.00
35730	St Catherine's School Foundation	9/2/2011	\$5,000.00
35731	St George's Episcopal School	9/2/2011	\$250.00
35732	St Hildas and St Hughs School	9/2/2011	\$250.00
35733	St Ignatius High School of Cleveland	9/2/2011	\$1,082.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35734	St. Cloud State University Foundation Inc	9/2/2011	\$35.00
35735	St. Joseph Seminary College	9/2/2011	\$3,000.00
35736	Stonehill College Inc	9/2/2011	\$125.00
35737	Sweet Briar Institute - Sweet Briar College	9/2/2011	\$100.00
35738	Taylor University	9/2/2011	\$100.00
35739	Teach for America Inc	9/2/2011	\$500.00
35740	Tilton School	9/2/2011	\$100.00
35741	Towson University Foundation Inc	9/2/2011	\$1,000.00
35742	Trinity Christian Academy Incorporated	9/2/2011	\$1,000.00
35743	Trinity Episcopal School for Ministry	9/2/2011	\$1,500.01
35744	Trustees of Dartmouth College	9/2/2011	\$5,000.00
35745	Trustees of Westminster School Inc	9/2/2011	\$250.00
35746	U.S. Catholic Conference - Saint Gregory the Great School	9/2/2011	\$500.00
35747	United States Naval Academy Foundation Inc	9/2/2011	\$2,500.00
35748	University of California Los Angeles	9/2/2011	\$218.75
35749	University of Central Florida Foundation Inc	9/2/2011	\$73.00
35750	University of Cincinnati Foundation	9/2/2011	\$500.00
35751	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	9/2/2011	\$480.00
35752	University of Houston Foundation - University of Houston	9/2/2011	\$1,250.00
35753	University of Idaho Foundation	9/2/2011	\$1,450.00
35754	University of Illinois Foundation	9/2/2011	\$915.00
35755	University of Utah	9/2/2011	\$750.00
35756	University of Virginia	9/2/2011	\$4,400.00
35757	University of Virginia Law School Foundation	9/2/2011	\$50.00
35758	University of Wisconsin - Milwaukee Foundation	9/2/2011	\$635.00
35759	University of Wisconsin Eau Claire Foundation	9/2/2011	\$90.00
35760	University of Wisconsin Foundation	9/2/2011	\$2,750.00
35761	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	9/2/2011	\$25.00
35762	US Catholic Conference - Academy of Saint Elizabeth	9/2/2011	\$3,800.00
35763	US Catholic Conference - Bishop Miede High School	9/2/2011	\$2,500.00
35764	US Catholic Conference - Bishop O'Connell High School	9/2/2011	\$100.00
35765	US Catholic Conference - Central Catholic High School	9/2/2011	\$50.00
35766	US Catholic Conference - Christ King School	9/2/2011	\$75.00
35767	US Catholic Conference - De Smet Jesuit High School	9/2/2011	\$500.00
35768	US Catholic Conference - Divine Mercy School	9/2/2011	\$600.00
35769	US Catholic Conference - Divine Savior Holy Angels High School	9/2/2011	\$100.00
35770	US Catholic Conference - Faith in our Future	9/2/2011	\$50.00
35771	US Catholic Conference - Holy Family Parish School	9/2/2011	\$250.00
35772	US Catholic Conference - Jesuit High School	9/2/2011	\$50.00
35773	US Catholic Conference - Kuemper Catholic High School	9/2/2011	\$300.00
35774	US Catholic Conference - Mary, Queen of Peace School	9/2/2011	\$250.00
35775	US Catholic Conference - Mayfield Junior School	9/2/2011	\$1,000.00
35776	US Catholic Conference - Mount Michael Benedictine High School	9/2/2011	\$500.00
35777	US Catholic Conference - Notre Dame Middle School Inc	9/2/2011	\$2,400.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35778	US Catholic Conference - Our Lady of Mount Carmel School	9/2/2011	\$1,500.00
35779	US Catholic Conference - Quincy Notre Dame High School	9/2/2011	\$100.00
35780	US Catholic Conference - Reitz Memorial High School	9/2/2011	\$150.00
35781	US Catholic Conference - Saint Francis High School	9/2/2011	\$100.00
35782	US Catholic Conference - Saint Francis School	9/2/2011	\$1,000.00
35783	US Catholic Conference - Saint Joseph School	9/2/2011	\$1,200.00
35784	US Catholic Conference - Saint Mary Visitation School	9/2/2011	\$1,500.00
35785	US Catholic Conference - Skutt Catholic High School	9/2/2011	\$6,000.00
35786	US Catholic Conference - Spalding Catholic High School	9/2/2011	\$100.00
35787	US Catholic Conference - St. Agnes School	9/2/2011	\$5,000.00
35788	US Catholic Conference - St. Anne School	9/2/2011	\$50.00
35789	US Catholic Conference - St. Christopher School	9/2/2011	\$1,436.40
35790	US Catholic Conference - St. Francis of Assisi School	9/2/2011	\$750.00
35791	US Catholic Conference - St. Joan Antida High School	9/2/2011	\$1,800.00
35792	US Catholic Conference - St. John Sacred Heart School	9/2/2011	\$5,000.00
35793	US Catholic Conference - St. John's Preparatory School	9/2/2011	\$2,500.00
35794	US Catholic Conference - St. Joseph Central High School	9/2/2011	\$3,000.00
35795	US Catholic Conference - St. Joseph School	9/2/2011	\$1,100.00
35796	US Catholic Conference- Flintridge Sacred Heart Academy	9/2/2011	\$1,500.00
35797	US Catholic Conference- St. Josaphat Parish School	9/2/2011	\$200.00
35798	US Catholic Conference--Saint John's College High School	9/2/2011	\$300.00
35799	US Catholic Conference-St Catherines High School Foundation Inc	9/2/2011	\$100.00
35800	US Catholic Conference-St. Joseph Catholic Academy	9/2/2011	\$100.00
35801	US Catholic Conference-St. Mary Parish School	9/2/2011	\$400.00
35802	US Catholic Conference-St. Mary School	9/2/2011	\$150.00
35803	US Catholic Conference-St. Paul's School	9/2/2011	\$100.00
35804	US Catholic Conference-St. Gertrude School	9/2/2011	\$100.00
35805	USAFA Endowment Inc	9/2/2011	\$100.00
35806	UW-Platteville Foundation Inc	9/2/2011	\$50.00
35807	Valley City State University Foundation	9/2/2011	\$558.33
35808	Viterbo University	9/2/2011	\$500.00
35809	Wake Forest University	9/2/2011	\$1,250.00
35810	Walnut Hill School for the Arts	9/2/2011	\$100.00
35811	Wartburg College	9/2/2011	\$250.00
35812	Washburn University Foundation	9/2/2011	\$93.00
35813	Washington State University Foundation - Washington State University	9/2/2011	\$1,760.00
35814	Washington University	9/2/2011	\$6,000.00
35815	Waynesburg University	9/2/2011	\$50.00
35816	Wenatchee Valley College Foundation Inc - Wenatchee Valley College	9/2/2011	\$250.00
35817	Wesleyan University	9/2/2011	\$1,000.00
35818	Westchester-Fairfield Hebrew Academy	9/2/2011	\$900.00
35819	Western Kentucky University	9/2/2011	\$1,000.00
35820	Western Michigan University Foundation	9/2/2011	\$100.00
35821	Western Washington University Foundation	9/2/2011	\$100.00
35822	Wheaton College	9/2/2011	\$3,100.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35823	Whitworth College Foundation	9/2/2011	\$3,062.50
35824	Wichita State University Foundation	9/2/2011	\$1,647.20
35825	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	9/2/2011	\$190.00
35826	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	9/2/2011	\$600.00
35827	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	9/2/2011	\$6,700.00
35828	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	9/2/2011	\$500.00
35829	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	9/2/2011	\$500.00
35830	Wisconsin Lutheran College	9/2/2011	\$1,400.00
35831	Wittenberg College Board of Directors - Wittenberg University	9/2/2011	\$100.00
35832	Word of Life Lutheran School	9/2/2011	\$200.00
35833	Wyoming Seminary	9/2/2011	\$500.00
35834	Yakima Schools Foundation	9/2/2011	\$80.00
35835	Yale University	9/2/2011	\$500.00
35836	Young Harris College	9/2/2011	\$500.00
35837	University of Iowa Foundation	9/2/2011	\$8,054.00
35838	University of Louisville Foundation	9/2/2011	\$5,000.00
35839	University of Minnesota Foundation	9/2/2011	\$100.00
35840	University of Mississippi Foundation	9/2/2011	\$1,340.00
35841	University of Missouri	9/2/2011	\$6,000.00
35842	University of Mount Union	9/2/2011	\$3,000.00
35843	University of Nebraska Foundation	9/2/2011	\$3,000.00
35844	University of New Mexico Foundation Incorporated	9/2/2011	\$250.00
35845	University of North Carolina at Chapel Hill	9/2/2011	\$3,400.00
35846	University of North Dakota Foundation	9/2/2011	\$50.00
35847	University of Notre Dame Du Lac	9/2/2011	\$5,909.62
35848	University of Oregon Foundation	9/2/2011	\$4,340.00
35849	University of Pennsylvania	9/2/2011	\$250.00
35850	University of Rochester	9/2/2011	\$750.00
35851	University of Scranton	9/2/2011	\$625.00
35852	University of Southern California	9/2/2011	\$50.00
35853	University of Southern Indiana	9/2/2011	\$2,684.76
35854	University of St. Thomas	9/2/2011	\$400.00
35855	University of Texas Foundation	9/2/2011	\$750.00
35856	University of Tulsa	9/2/2011	\$300.00
35857	4-H Clubs & Affiliated 4-H Organizations - 4 H Clubs Ozaukee County Leaders Association	9/2/2011	\$500.00
35858	American Cancer Society Inc	9/2/2011	\$1,000.00
35859	American Diabetes Association Inc	9/2/2011	\$500.00
35860	Aurora Family Service Inc. - Consumer Credit Counseling Services	9/2/2011	\$500.00
35861	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Milwaukee County Council	9/2/2011	\$500.00
35862	Burleigh Elementary School	9/2/2011	\$500.00

9/2/2011	Check Register		
Number	Payee	Date Paid	Amount
35863	Elm Brook Humane Society Inc	9/2/2011	\$500.00
35864	Franklin High School	9/2/2011	\$500.00
35865	Friends of the Franklin Public Library Inc	9/2/2011	\$1,500.00
35866	Gathering of Southeast Wisconsin Inc	9/2/2011	\$500.00
35867	General Council on Finance & Admins of the United Methodist Church - United Methodist Church of Whit	9/2/2011	\$500.00
35868	Girl Scouts of Wisconsin South East	9/2/2011	\$500.00
35869	Greendale School District - Greendale Community Theatre	9/2/2011	\$500.00
35870	Highland View Elementary School	9/2/2011	\$500.00
35871	Interfaith Older Adult Programs Inc	9/2/2011	\$500.00
35872	Latin American Adoptive Families of Wisconsin Inc	9/2/2011	\$500.00
35873	Little League Baseball Inc	9/2/2011	\$500.00
35874	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	9/2/2011	\$500.00
35875	Milwaukee Ballet Company Inc	9/2/2011	\$500.00
35876	Milwaukee Christian School Society	9/2/2011	\$500.00
35877	Muskego Athletic Association	9/2/2011	\$500.00
35878	New Berlin Soccer Club Inc	9/2/2011	\$500.00
35879	Nicolet High School	9/2/2011	\$500.00
35880	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	9/2/2011	\$500.00
35881	Parkview Elementary School	9/2/2011	\$500.00
35882	Perwaaz Inc	9/2/2011	\$1,000.00
35883	Playground Warriors Ltd	9/2/2011	\$1,000.00
35884	Shorewood School District - Shorewood Players	9/2/2011	\$500.00
35885	Social Development Foundation Inc - Social Development Commission	9/2/2011	\$2,000.00
35886	St Ann Center for Intergenerational Care Inc	9/2/2011	\$500.00
35887	St Josephs Congregation	9/2/2011	\$500.00
35888	Town of Lyndon	9/2/2011	\$500.00
35889	US Catholic Conference - Divine Mercy School	9/2/2011	\$500.00
35890	US Catholic Conference - St. Francis Borgia School	9/2/2011	\$500.00
35891	US Catholic Conference - St. Joan Antida High School	9/2/2011	\$1,000.00
35892	US Catholic Conference - St. Matthew School	9/2/2011	\$500.00
35893	US Catholic Conference - St. Thomas Aquinas Academy	9/2/2011	\$500.00
35894	Water Bugs Ski Club Inc - The Muskego Water Bugs	9/2/2011	\$500.00
35895	Wisconsin Humane Society	9/2/2011	\$500.00
35896	Wisconsin Lutheran Child & Family Service Inc - Wisconsin Lutheran Care Center	9/2/2011	\$500.00
Total Checks Total # of Checks: 340			\$413,858.67

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\Oct11.xlsx

check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Oct-11	FL	10,000.00	University of South Florida Foundation		
Oct-11	WI	4,640.00	Boy Scouts Of America		
Oct-11	WI	3,300.00	St Marcus Lutheran Church		
Oct-11	WI	9,000.00	The Medical College Of Wisconsin Inc		
Oct-11	WI	4,400.00	Marquette University		
Oct-11	WI	2,000.00	Nativity Jesuit Middle School Inc		
Oct-11	WI	1,000.00	American Heart Association Inc		
Oct-11	WI	1,000.00	Balance Inc		
Oct-11	WI	2,000.00	Cedarburg Community Scholarship Fund		
Oct-11	WI	2,000.00	CEO Leadership Academy Inc		
Oct-11	WI	2,000.00	I Back Jack Foundation		
Oct-11	DC	2,000.00	Jack and Jill of America Foundation		
Oct-11	WI	1,000.00	Sojourner Family Peace Center Inc		
Oct-11	WI	3,500.00	Unity In Motion		
Oct-11	CA	5,000.00	University Of California Irvine Foundati		
Oct-11	WI	500.00	Young Mens Christian Association Of Metr		
Oct-11	WI	2,500.00	Boardstar Inc		
Oct-11	WI	2,500.00	Donald Driver Foundation		
Oct-11	WI	3,800.00	Big Brothers And Big Sisters Of Metropol		
Oct-11	WI	750.00	Milwaukee Urban League		
Oct-11	WI	1,500.00	Catholic Memorial High School Of Waukesh		
Oct-11	WI	9,100.00	Saint Francis Childrens Center Inc		
Oct-11	WI	4,700.00	Boys And Girls Club Of Greater Milwaukee		
Oct-11	WI	1,000.00	Alzheimers Disease And Related Disorders		
Oct-11	WI	2,000.00	American Diabetes Association		
Oct-11	WI	500.00	Arthritis Foundation - Wisconsin Chapter		
Oct-11	WI	500.00	Autism Society of Southeastern Wisconsin		
Oct-11	WI	2,000.00	Christmas Clearing Council of Waukesha C		
Oct-11	DC	1,500.00	Congressional Management Foundation		
Oct-11	WI	2,000.00	Food Pantry of Waukesha County		
Oct-11	WI	1,000.00	Friends of the Hank Aaron State Trail, I		
Oct-11	MI	10,000.00	Gerald R. Ford School of Public Policy		
Oct-11	WI	500.00	Grafton High School Athletic Booster Clu		
Oct-11	MN	215,925.00	Scholarship America		
Oct-11	GA	10,000.00	St. Anne/Pacelli School		
Oct-11	WI	2,000.00	Susan G Komen Breast Cancer Foundation		
		327,115.00			

10/24/2011	Check Register		
Number	Payee	Date Paid	Amount
35907	American College	10/24/2011	\$26,201.00
	Total Checks Total # of Checks: 1		\$26,201.00

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\JAFW8P3M\Nov11.xlsx

check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Nov-11	WI	560.00	Select Milwaukee Inc		
Nov-11	CA	3,500.00	National Black Public Relations Society		
Nov-11	WI	1,600.00	Epilepsy Foundation Of Southeast Wiscons		
Nov-11	WI	4,720.00	Notre Dame Middle School Inc		
Nov-11	IL	100,000.00	Action For Healthy Kids Inc		
Nov-11	IL	50,000.00	American Lung Association Of Theupper Mi		
Nov-11	WI	50,000.00	Big Brothers And Big Sisters Of Metropol		
Nov-11	WI	1,000.00	Big Brothers And Big Sisters Of Metropol		
Nov-11	WI	2,000.00	Brewers Community Foundation		
Nov-11	TN	25,000.00	CBMC Inc		
Nov-11	WI	100,000.00	Childrens Hospital And Health System Inc		
Nov-11	WI	100,000.00	Childrens Outing Assn		
Nov-11	TX	10,000.00	The Education Foundation Of Harris Count		
Nov-11	WI	2,500.00	The Glendale Little League of Glendale,		
Nov-11	WI	75,000.00	Goodwill Industries Of Southeastern Wisc		
Nov-11	WI	40,000.00	Growing Power Inc		
Nov-11	WI	1,000.00	Holy Apostles Parish		
Nov-11	WI	1,000.00	Junior Achievement Of Wisconsin Inc		
Nov-11	WI	2,000.00	March of Dimes Foundation		
Nov-11	WI	96,000.00	The Medical College Of Wisconsin Inc		
Nov-11	WI	60,000.00	Milwaukee Habitat For Humanity		
Nov-11	WI	25,000.00	Neighborhood House Of Milwaukee Inc		
Nov-11	WI	1,500.00	North Point Lighthouse Friends, Inc.		
Nov-11	WI	1,000.00	Pathways To College Inc		
Nov-11	WI	65,000.00	Public Policy Forum Inc Researching Comm		
Nov-11	WI	1,500.00	Roads to Life, Tanzania, Inc.		
Nov-11	IL	10,000.00	Roseland Christian Ministries Center		
Nov-11	WI	1,000.00	Province of St Joseph - Capuchin Order		
Nov-11	WI	1,000.00	United Negro College Fund		
Nov-11	MO	25,000.00	Curators Of The University Of Missouri		
Nov-11	WI	2,000.00	Urban Ecology Center Inc		
Nov-11	WI	2,000.00	WPGA Junior Foundation Inc.		
Nov-11	WI	100,000.00	Young Mens Christian Association Of Metr		
Nov-11	WI	1,900.00	Sharp Literacy Inc		
Nov-11	IL	3,000.00	Gift of Adoption Fund		
Nov-11	WI	2,000.00	Pewaukee Inter-Church Lay Council		
		967,780.00			
		570,836.48	Matching Gifts		
		38,000.00	Volunteer Support		
		(50.00)			
		1,576,566.48			

FY11SpecialPaymenXLX

11/21/2011	Check Register		
Number	Payee	Date Paid	Amount
36335	Southside Elementary School	11/21/2011	\$3,000.00
	Total Checks Total # of Checks: 1		\$3,000.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
35908	Access Group Inc	11/7/2011	\$5,000.00
35909	Adel Desoto Minburn Scholarship Foundation	11/7/2011	\$1,000.00
35910	Alderson Broadus College Inc	11/7/2011	\$1,808.69
35911	Alfred University	11/7/2011	\$350.00
35912	Allegheny College	11/7/2011	\$500.00
35913	Alma College	11/7/2011	\$2,500.00
35914	Alverno College	11/7/2011	\$8,475.00
35915	Appalachian State University	11/7/2011	\$100.00
35916	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	11/7/2011	\$2,500.00
35917	Archbishop Curley-Notre Dame High School	11/7/2011	\$100.00
35918	Archbishop Molloy High School	11/7/2011	\$300.00
35919	Army War College Foundation Incorporated	11/7/2011	\$500.00
35920	Aurora Christian Schools	11/7/2011	\$500.00
35921	Baldwin-Wallace College	11/7/2011	\$250.00
35922	Bellevue Christian School	11/7/2011	\$200.00
35923	Belmont University	11/7/2011	\$2,450.00
35924	Bentley College	11/7/2011	\$25.00
35925	Bethesda Elementary P T O Inc	11/7/2011	\$105.00
35926	Bishop Kelley High School	11/7/2011	\$500.00
35927	Bishop McDevitt High School	11/7/2011	\$2,500.00
35928	Black Hawk College Foundation	11/7/2011	\$250.00
35929	Blessed Trinity Catholic High School	11/7/2011	\$2,600.00
35930	Board of Trustees for the University of Alabama	11/7/2011	\$2,850.64
35931	Boise State University Foundation	11/7/2011	\$510.00
35932	Boston College	11/7/2011	\$5,500.00
35933	Boston College High School	11/7/2011	\$500.00
35934	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	11/7/2011	\$250.00
35935	Bradley University	11/7/2011	\$25.00
35936	Bridgton Academy	11/7/2011	\$50.00
35937	Brookfield Academy	11/7/2011	\$10,000.00
35938	Brown University	11/7/2011	\$50.00
35939	Bryant University - Bryant College	11/7/2011	\$6,000.00
35940	Buena Vista University	11/7/2011	\$200.00
35941	California Polytechnic State University Foundation	11/7/2011	\$50.00
35942	Calvary Baptist Church - Calvary Christian High School	11/7/2011	\$85.00
35943	Calvin College	11/7/2011	\$53.00
35944	Calvin Theological Seminary	11/7/2011	\$959.50
35945	Cape Fear Community College Foundation Inc	11/7/2011	\$75.00
35946	Carleton College	11/7/2011	\$100.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
35947	Case Western Reserve University	11/7/2011	\$250.00
35948	Centenary College	11/7/2011	\$1,000.00
35949	Center for Disability Services Inc - Langan School	11/7/2011	\$7,000.00
35950	Central Michigan University	11/7/2011	\$100.00
35951	Centre College of Kentucky	11/7/2011	\$600.00
35952	CEO Leadership Academy Inc	11/7/2011	\$2,650.00
35953	Chapman University	11/7/2011	\$500.00
35954	Charlotte Christian School	11/7/2011	\$3,000.00
35955	Charlotte Country Day School	11/7/2011	\$625.00
35956	Cheyenne Mountain School District 12	11/7/2011	\$2,250.00
35957	Choate Rosemary Hall School	11/7/2011	\$100.00
35958	Christian Brothers High School	11/7/2011	\$250.00
35959	Clemson University Foundation	11/7/2011	\$1,324.00
35960	Cleveland State University Foundation	11/7/2011	\$25.00
35961	College of the Holy Cross	11/7/2011	\$25.00
35962	College of William & Mary Foundation - College of William and Mary	11/7/2011	\$1,750.00
35963	Colorado College Th	11/7/2011	\$200.00
35964	Colorado State University Foundation	11/7/2011	\$762.00
35965	Community Foundation of Western Massachusetts	11/7/2011	\$1,500.00
35966	Community Music School of Springfield Inc	11/7/2011	\$50.00
35967	Concordia Foundation Inc - Concordia University	11/7/2011	\$150.00
35968	Cornell University Payroll Office - Cornell University	11/7/2011	\$125.00
35969	Cumberland College	11/7/2011	\$500.00
35970	Davidson Academy	11/7/2011	\$500.00
35971	Davis Education Foundation	11/7/2011	\$1,000.00
35972	Dean College	11/7/2011	\$500.00
35973	Deerfield Academy	11/7/2011	\$2,750.00
35974	Denison University	11/7/2011	\$350.00
35975	Denver Childrens Home - Denver Childrens Home School	11/7/2011	\$3,000.00
35976	Depauw University	11/7/2011	\$50.00
35977	Duke University	11/7/2011	\$80.00
35978	Earlham College	11/7/2011	\$250.00
35979	Easter Seals Ucp North Carolina Inc	11/7/2011	\$6,025.00
35980	Easter Seals Ucp North Carolina Inc - Easter Seals UCP NC & VA	11/7/2011	\$1,000.00
35981	Eastern Virginia Medical School Foundation	11/7/2011	\$500.00
35982	Eckerd College	11/7/2011	\$210.00
35983	Emory University	11/7/2011	\$25.00
35984	Fairfield College Preparatory School	11/7/2011	\$125.00
35985	Father Ryan High School	11/7/2011	\$200.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
35986	Finlandia University - Suomi College	11/7/2011	\$3,050.00
35987	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	11/7/2011	\$1,260.00
35988	Flagler College Inc	11/7/2011	\$2,500.00
35989	Florida State University Foundation Inc	11/7/2011	\$2,650.00
35990	Fordham Preparatory School	11/7/2011	\$100.00
35991	Fordham University	11/7/2011	\$500.00
35992	Fort Lewis College Foundation	11/7/2011	\$1,000.00
35993	Foundation of the State University of New York at Binghamton Inc	11/7/2011	\$1,000.00
35994	Franklin Public Schools Foundation Inc	11/7/2011	\$50.00
35995	Friends of Manual High School Inc	11/7/2011	\$100.00
35996	Furman University	11/7/2011	\$12,000.00
35997	Georgia State University Foundation Inc	11/7/2011	\$250.00
35998	Georgia Tech Foundation Inc	11/7/2011	\$100.00
35999	Gettysburg College	11/7/2011	\$250.00
36000	Glen View Club Scholarship Foundation	11/7/2011	\$350.00
36001	Good Shepherd Catholic Montessori	11/7/2011	\$250.00
36002	Good Shepherd Episcopal School	11/7/2011	\$200.00
36003	Grace Lutheran Church - Grace Lutheran School	11/7/2011	\$300.00
36004	Grace University	11/7/2011	\$375.00
36005	Grand Valley State University	11/7/2011	\$100.00
36006	Grand View University	11/7/2011	\$1,000.00
36007	Greensboro Independent School Corp - Greensboro Day School	11/7/2011	\$125.00
36008	Grove City College	11/7/2011	\$1,000.00
36009	Hampshire College Trustees - Trustees of Hampshire College	11/7/2011	\$500.00
36010	Harvard University	11/7/2011	\$536.00
36011	Hebrew Academy of Morris County	11/7/2011	\$1,800.00
36012	Heritage Christian School	11/7/2011	\$100.00
36013	Hillcrest Lutheran Academy	11/7/2011	\$100.00
36014	Hillsdale College	11/7/2011	\$50.00
36015	Hillside School	11/7/2011	\$2,000.00
36016	Hodges University Inc	11/7/2011	\$10,000.00
36017	Hope College	11/7/2011	\$959.50
36018	Houghton College	11/7/2011	\$25.00
36019	Hutchison School	11/7/2011	\$100.00
36020	Illinois State University Foundation	11/7/2011	\$500.00
36021	Indiana University Foundation	11/7/2011	\$3,531.74
36022	Indianapolis Public Schools Education Foundation Inc	11/7/2011	\$250.00
36023	Iowa Christian Academy Inc	11/7/2011	\$1,400.00
36024	Iowa State University Foundation	11/7/2011	\$3,432.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36025	Irene-Wakonda School District	11/7/2011	\$1,650.00
36026	John A Logan College Foundation	11/7/2011	\$200.00
36027	Joseph Kushner Hebrew Academy	11/7/2011	\$500.00
36028	Kansas University Endowment Association	11/7/2011	\$19,133.31
36029	Kenyon College	11/7/2011	\$1,000.00
36030	Lake Forest Academy	11/7/2011	\$1,000.00
36031	Lancaster Catholic High School	11/7/2011	\$500.00
36032	Lane College	11/7/2011	\$25.00
36033	Lansing Community College Foundation	11/7/2011	\$240.00
36034	Lebanon Valley College	11/7/2011	\$750.00
36035	Lehigh University	11/7/2011	\$1,000.00
36036	Lewis-Clark State College	11/7/2011	\$500.00
36037	Lewiston Independent Foundation for Education, Inc.	11/7/2011	\$125.00
36038	Lincoln Park High School	11/7/2011	\$700.00
36039	Living Word Christian School Inc - Fountain City Christian School	11/7/2011	\$1,500.00
36040	Loyola High School	11/7/2011	\$3,500.00
36041	Loyola University New Orleans	11/7/2011	\$2,500.00
36042	Luther College	11/7/2011	\$3,250.00
36043	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	11/7/2011	\$5,220.00
36044	Lutheran University Association	11/7/2011	\$100.00
36045	Ma Maritime Academy Foundation Inc	11/7/2011	\$50.00
36046	Maimonides School	11/7/2011	\$3,000.00
36047	Marian Middle School	11/7/2011	\$2,000.00
36048	Marquette University	11/7/2011	\$19,874.41
36049	Marquette University High School	11/7/2011	\$8,400.00
36050	Marshall University Foundation Incorporated	11/7/2011	\$5,000.00
36051	Massachusetts Association for the Blind - Ivy Street School	11/7/2011	\$1,000.00
36052	Mckinney Education Foundation	11/7/2011	\$500.00
36053	Meadowbrook School of Weston Incorporated	11/7/2011	\$1,500.00
36054	Mercer University	11/7/2011	\$250.00
36055	Miami Country Day School Inc	11/7/2011	\$1,500.00
36056	Miami University Foundation Inc	11/7/2011	\$200.00
36057	Michigan State University	11/7/2011	\$50.00
36058	Middlebury College	11/7/2011	\$250.00
36059	Miller School of Albermarle	11/7/2011	\$1,250.00
36060	Milwaukee College Prep School	11/7/2011	\$1,000.00
36061	Milwaukee German Immersion School	11/7/2011	\$1,100.00
36062	Milwaukee School of Engineering	11/7/2011	\$550.00
36063	Minnesota State University Mankato Foundation Incorporated	11/7/2011	\$172.14

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36064	Minot State University	11/7/2011	\$150.00
36065	Monmouth College	11/7/2011	\$250.00
36066	Moody Bible Institute of Chicago	11/7/2011	\$250.00
36067	Moorhead Technical College Foundation- Minnesota State Community and Technical College	11/7/2011	\$250.00
36068	Morristown-Beard School	11/7/2011	\$1,750.00
36069	Mount Holyoke College	11/7/2011	\$250.00
36070	Mount Mary College	11/7/2011	\$50.00
36071	Multnomah Bible College and Seminary - Multnomah Bible University	11/7/2011	\$1,462.50
36072	Murray State University Foundation	11/7/2011	\$470.00
36073	Muskingum College	11/7/2011	\$2,000.00
36074	Nativity Elementary School	11/7/2011	\$4,250.00
36075	Nativity Jesuit Middle School Inc	11/7/2011	\$200.00
36076	New England Conservatory of Music	11/7/2011	\$100.00
36077	New Hampton School	11/7/2011	\$250.00
36078	New York University	11/7/2011	\$125.00
36079	Nicholls State University Foundation	11/7/2011	\$3,000.00
36080	Noble and Greenough School	11/7/2011	\$625.00
36081	Northern Michigan University Foundation	11/7/2011	\$75.00
36082	Northern State University Foundation	11/7/2011	\$1,000.00
36083	Northwest Nazarene University Inc	11/7/2011	\$1,000.00
36084	Northwestern Michigan College	11/7/2011	\$500.00
36085	Northwestern University	11/7/2011	\$2,625.00
36086	Northwestern University	11/7/2011	\$500.00
36087	Notre Dame High School	11/7/2011	\$125.00
36088	Oglethorpe University	11/7/2011	\$1,000.00
36089	Ohio Wesleyan University	11/7/2011	\$6,000.00
36090	Old Dominion University Educational Foundation	11/7/2011	\$2,500.00
36091	Order of St Benedict Inc - St. John's University-MN	11/7/2011	\$250.00
36092	Oregon State University Foundation	11/7/2011	\$2,542.00
36093	Oswego College Foundation Inc-Oswego State University	11/7/2011	\$1,000.00
36094	Our Father Lutheran Church - Our Father Lutheran School	11/7/2011	\$200.00
36095	Overlake School	11/7/2011	\$500.00
36096	Pacific Lutheran University	11/7/2011	\$2,500.00
36097	Pennsylvania State University	11/7/2011	\$100.00
36098	Phillips Exeter Academy	11/7/2011	\$500.00
36099	Pikeville College	11/7/2011	\$1,000.00
36100	Pittsburg State University Foundation	11/7/2011	\$100.00
36101	Plant High School Academic Foundation Inc	11/7/2011	\$1,000.00
36102	Presentation College	11/7/2011	\$395.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36103	President & Trustees of Colby College - Colby College	11/7/2011	\$50.00
36104	Princeton University	11/7/2011	\$2,525.00
36105	Purdue Foundation, Inc.	11/7/2011	\$550.00
36106	Rector & Visitors of the University of Virginia	11/7/2011	\$3,250.00
36107	Regents of the Mercersburg College - Mercersburg Academy	11/7/2011	\$2,500.00
36108	Regents of the University of Michigan - University of Michigan	11/7/2011	\$2,750.00
36109	Rensselaer Polytechnic Institute	11/7/2011	\$25.00
36110	Rigby High School	11/7/2011	\$3,000.00
36111	Rochester Institute of Technology	11/7/2011	\$150.00
36112	Rock Island High School	11/7/2011	\$50.00
36113	Rose Hulman Institute of Technology	11/7/2011	\$100.00
36114	Rowan University Foundation	11/7/2011	\$600.00
36115	Saint Francis Childrens Center Inc	11/7/2011	\$50.00
36116	Saint Francis Seminary	11/7/2011	\$500.00
36117	Saint Simons Christian School, Inc.	11/7/2011	\$2,500.00
36118	Samford University	11/7/2011	\$2,500.00
36119	San Carlos Educational Foundation	11/7/2011	\$1,000.00
36120	San Francisco State University Foundation Inc	11/7/2011	\$100.00
36121	Santa Ana College Foundation	11/7/2011	\$1,000.00
36122	Santa Clara University	11/7/2011	\$1,050.00
36123	Santa Fe Waldorf School	11/7/2011	\$855.00
36124	Shorewood High School	11/7/2011	\$500.00
36125	Southern Illinois University Foundation	11/7/2011	\$698.00
36126	Southside Elementary School	11/7/2011	\$7,000.00
36127	St Francis Desales High School Inc	11/7/2011	\$100.00
36128	St Francis Preparatory School	11/7/2011	\$100.00
36129	St Louis University - Saint Louis University	11/7/2011	\$150.00
36130	St Louis University High School	11/7/2011	\$2,500.00
36131	St Marys Springs Academy	11/7/2011	\$3,000.00
36132	St Patrick High School	11/7/2011	\$1,300.00
36133	St Paul Lutheran Church - St. Paul Lutheran School	11/7/2011	\$3,000.00
36134	St Pauls School	11/7/2011	\$150.00
36135	St. John's University	11/7/2011	\$125.00
36136	Stanford University	11/7/2011	\$100.00
36137	Stonehill College Inc	11/7/2011	\$250.00
36138	Stony Brook Foundation Inc	11/7/2011	\$250.00
36139	Summit Christian School Inc	11/7/2011	\$200.00
36140	Sun Angel Foundation Inc	11/7/2011	\$1,120.00
36141	Syracuse University	11/7/2011	\$1,000.00
36142	Taylor University	11/7/2011	\$850.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36143	Tennessee State University Foundation	11/7/2011	\$500.00
36144	Texas A & M Foundation - Texas A & M University	11/7/2011	\$703.00
36145	Thomas More High School	11/7/2011	\$100.00
36146	Totino-Grace High School	11/7/2011	\$2,000.00
36147	Trine University	11/7/2011	\$200.00
36148	Trinity College	11/7/2011	\$10,125.00
36149	Trinity School Inc	11/7/2011	\$400.00
36150	Trustees of Dartmouth College	11/7/2011	\$2,050.00
36151	Trustees of Newark Academy	11/7/2011	\$50.00
36152	Trustess of Columbia University In the City of New York	11/7/2011	\$2,000.00
36153	U.S. Catholic Conference - Mecklenburg Area Catholic Schools Education Foundation	11/7/2011	\$50.00
36154	U.S. Catholic Conference - Saint Gregory the Great School	11/7/2011	\$2,900.00
36155	United States Naval Academy Foundation Inc	11/7/2011	\$2,900.00
36156	University City Childrens Center	11/7/2011	\$500.00
36157	University Foundation at Sacramento State	11/7/2011	\$500.00
36158	University of Arkansas	11/7/2011	\$3,000.00
36159	University of Central Florida Foundation Inc	11/7/2011	\$833.32
36160	University of Chicago	11/7/2011	\$2,000.00
36161	University of Colorado Foundation Inc	11/7/2011	\$980.00
36162	University of Connecticut Foundation	11/7/2011	\$14,850.00
36163	University of Dayton	11/7/2011	\$1,000.00
36164	University of Denver	11/7/2011	\$1,025.00
36165	University of Florida Foundation	11/7/2011	\$500.00
36166	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	11/7/2011	\$400.00
36167	University of Houston Foundation - University of Houston	11/7/2011	\$30.00
36168	University of Idaho Foundation	11/7/2011	\$1,000.00
36169	University of Illinois Foundation	11/7/2011	\$1,301.40
36170	University of Iowa Foundation	11/7/2011	\$4,251.00
36171	University of Maryland College Park Foundation Inc	11/7/2011	\$1,120.00
36172	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	11/7/2011	\$750.00
36173	University of Mississippi Foundation	11/7/2011	\$2,000.00
36174	University of Missouri	11/7/2011	\$6,160.00
36175	University of Nebraska Foundation	11/7/2011	\$4,400.00
36176	University of New Mexico Foundation Incorporated	11/7/2011	\$200.00
36177	University of New Orleans Foundation	11/7/2011	\$1,500.00
36178	University of North Carolina at Chapel Hill	11/7/2011	\$7,531.20
36179	University of North Carolina Charlotte Foundation	11/7/2011	\$2,500.00
36180	University of North Dakota Foundation	11/7/2011	\$50.00
36181	University of Northern Iowa Foundation	11/7/2011	\$450.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36182	University of Notre Dame Du Lac	11/7/2011	\$2,000.00
36183	University of Pennsylvania	11/7/2011	\$11,200.00
36184	University of Portland	11/7/2011	\$100.00
36185	University of Rhode Island	11/7/2011	\$600.00
36186	University of Richmond	11/7/2011	\$2,600.00
36187	University of Rochester	11/7/2011	\$125.00
36188	University of Sioux Falls	11/7/2011	\$50.00
36189	University of South Dakota Foundation	11/7/2011	\$100.00
36190	University of South Florida Foundation	11/7/2011	\$12,500.00
36191	University of Southern Mississippi Athletic Foundation	11/7/2011	\$500.00
36192	University of Texas Foundation	11/7/2011	\$31.00
36193	University of Texas Foundation - University of Texas at Austin	11/7/2011	\$1,600.00
36194	University of the South	11/7/2011	\$500.00
36195	University of Tulsa	11/7/2011	\$1,000.00
36196	University of Utah	11/7/2011	\$470.00
36197	University of Vermont and State Agricultural College	11/7/2011	\$500.00
36198	University of Wisconsin - Milwaukee Foundation	11/7/2011	\$2,350.00
36199	University of Wisconsin Eau Claire Foundation	11/7/2011	\$1,560.00
36200	University of Wisconsin Foundation	11/7/2011	\$3,200.00
36201	University Of Wisconsin Foundation - University of Wisconsin- Green Bay	11/7/2011	\$250.00
36202	University of Wisconsin Foundation - WUWM Milwaukee Public Radio	11/7/2011	\$620.00
36203	University of Wisconsin Stevens Point Foundation Inc	11/7/2011	\$750.00
36204	University School	11/7/2011	\$1,000.00
36205	University School of Milwaukee Corporation	11/7/2011	\$12,000.00
36206	US Catholic Conference - Academy of the Sacred Heart	11/7/2011	\$1,000.00
36207	US Catholic Conference - All Saints Catholic School	11/7/2011	\$3,000.00
36208	US Catholic Conference - Catholic Memorial High School	11/7/2011	\$25.00
36209	US Catholic Conference - Central Catholic Schools	11/7/2011	\$300.00
36210	Us Catholic Conference - Christ King School	11/7/2011	\$2,975.00
36211	US Catholic Conference - Cretin Derham Hall High School	11/7/2011	\$75.00
36212	US Catholic Conference - Cristo Rey Jesuit High School - Twin Cities	11/7/2011	\$1,000.00
36213	US Catholic Conference - Divine Savior Holy Angels High School	11/7/2011	\$2,500.00
36214	US Catholic Conference - Fairfield College Preparatory School	11/7/2011	\$125.00
36215	US Catholic Conference - Holy Family School	11/7/2011	\$500.00
36216	US Catholic Conference - Holy Trinity School	11/7/2011	\$250.00
36217	US Catholic Conference - Immaculate Heart of Mary School	11/7/2011	\$500.00
36218	US Catholic Conference - La Salle High School	11/7/2011	\$1,000.00
36219	US Catholic Conference - Loyola Academy	11/7/2011	\$2,000.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36220	US Catholic Conference - Lumen Christi Catholic School	11/7/2011	\$300.00
36221	US Catholic Conference - Marian High School	11/7/2011	\$2,521.46
36222	US Catholic Conference - Messmer High School	11/7/2011	\$250.00
36223	US Catholic Conference - Nativity of Our Lord School	11/7/2011	\$250.00
36224	US Catholic Conference - Notre Dame High School	11/7/2011	\$1,000.00
36225	US Catholic Conference - St. Boniface School	11/7/2011	\$300.00
36226	US Catholic Conference - St. Dominic School	11/7/2011	\$1,200.00
36227	US Catholic Conference - St. Eugene Parish School	11/7/2011	\$3,000.00
36228	US Catholic Conference - St. Ignatius College Prep School	11/7/2011	\$75.00
36229	US Catholic Conference - St. Joan Antida High School	11/7/2011	\$1,297.50
36230	US Catholic Conference - St. Joseph's High School	11/7/2011	\$2,500.00
36231	US Catholic Conference - St. Monica School	11/7/2011	\$400.00
36232	US Catholic Conference - St. Monica School	11/7/2011	\$125.00
36233	US Catholic Conference - St. Patrick School	11/7/2011	\$750.00
36234	US Catholic Conference - St. Raphael School	11/7/2011	\$400.00
36235	US Catholic Conference - St. Scholastica Academy	11/7/2011	\$100.00
36236	US Catholic Conference - St. Xavier High School	11/7/2011	\$250.00
36237	US Catholic Conference- Our Lady of Providence High School	11/7/2011	\$1,945.32
36238	US Catholic Conference- St. Lawrence Seminary	11/7/2011	\$2,000.00
36239	US Catholic Conference-Catholic East Elementary School	11/7/2011	\$1,000.00
36240	US Catholic Conference-College of St. Catherine	11/7/2011	\$250.00
36241	US Catholic Conference-St Catherines High School Foundation Inc	11/7/2011	\$100.00
36242	US Catholic Conference-St. Mary School	11/7/2011	\$150.00
36243	US Catholic Conference-St. Peter & Paul School	11/7/2011	\$2,033.22
36244	Vanderbilt University	11/7/2011	\$2,000.00
36245	Verdigre Public School Foundation	11/7/2011	\$1,000.00
36246	Village School of Naples Inc	11/7/2011	\$500.00
36247	Virginia Military Institute Foundation	11/7/2011	\$113.63
36248	Wake Forest University	11/7/2011	\$10,000.00
36249	Washington Academy	11/7/2011	\$500.00
36250	Washington State University Foundation - Washington State University	11/7/2011	\$1,520.00
36251	Washington University	11/7/2011	\$100.00
36252	Waukesha Central Middle School	11/7/2011	\$1,000.00
36253	Wellesley College	11/7/2011	\$500.00
36254	Wesleyan University	11/7/2011	\$50.00
36255	West Virginia University Foundation Inc	11/7/2011	\$440.00
36256	Westchester-Fairfield Hebrew Academy	11/7/2011	\$1,000.00
36257	Westminster School	11/7/2011	\$1,000.00
36258	Wheaton College	11/7/2011	\$25.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36259	Whitworth College Foundation	11/7/2011	\$7,350.00
36260	Wildwood Christian Academy Corp	11/7/2011	\$2,000.00
36261	William Marsh Rice University - Rice University	11/7/2011	\$50.00
36262	Williston Northampton School	11/7/2011	\$3,500.00
36263	Winona State University Foundation	11/7/2011	\$50.00
36264	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	11/7/2011	\$900.00
36265	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	11/7/2011	\$750.00
36266	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	11/7/2011	\$2,000.00
36267	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	11/7/2011	\$4,000.00
36268	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	11/7/2011	\$400.00
36269	Woodberry Forest School	11/7/2011	\$750.00
36270	Worcester Polytechnic Institute	11/7/2011	\$25.00
36271	Wright State University Foundation Inc	11/7/2011	\$150.00
36272	Xavier High School	11/7/2011	\$1,000.00
36273	Yale University	11/7/2011	\$1,000.00
36274	Yeshiva Elementary School	11/7/2011	\$9,500.00
36275	Yeshiva University	11/7/2011	\$5,000.00
36276	York College of Pennsylvania	11/7/2011	\$2,500.00
36277	Abcd - After Breast Cancer Diagnosis	11/7/2011	\$500.00
36278	Alpha Phi Alpha - Delta Chi Lambda Inc	11/7/2011	\$500.00
36279	Artworks for Milwaukee Inc	11/7/2011	\$1,000.00
36280	Bethany Christian Services of Wisconsin	11/7/2011	\$500.00
36281	Betty Brinn Childrens Museum	11/7/2011	\$500.00
36282	Body of Christ Ministries	11/7/2011	\$500.00
36283	Boy Scouts of America - Potawatomi Area Council	11/7/2011	\$1,500.00
36284	Boy Scouts of America National Council - Bay-Lakes Council, Boy Scouts of America	11/7/2011	\$500.00
36285	Bruce Guadalupe Community School	11/7/2011	\$500.00
36286	Caledonia Conservancy Ltd	11/7/2011	\$500.00
36287	Canterbury Elementary	11/7/2011	\$500.00
36288	Catholic Central High School of Burlington Inc	11/7/2011	\$500.00
36289	Cedarburg Community Scholarship Fund	11/7/2011	\$500.00
36290	Clark Street School	11/7/2011	\$500.00
36291	Climbing Tree Child Care & Family Education Center Inc	11/7/2011	\$500.00
36292	Crohns & Colitis Foundation of America	11/7/2011	\$500.00
36293	Cudahy High School - Cudahy HS Girls Basketball Booster Club - Cudahy High School Girls Basketball B	11/7/2011	\$500.00
36294	Cured Nfp	11/7/2011	\$500.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36295	Downtown Racine Corp	11/7/2011	\$500.00
36296	East Troy Community School District - East Troy Elementary Schools - PTO	11/7/2011	\$500.00
36297	Greenfield Little League Limited	11/7/2011	\$500.00
36298	Hales Corners Public Library	11/7/2011	\$500.00
36299	Happy Endings Inc	11/7/2011	\$500.00
36300	Hartland-Lakeside Education Foundation	11/7/2011	\$1,000.00
36301	Hispanic Professionals of Greater Milwaukee Inc	11/7/2011	\$500.00
36302	Holy Redeemer Church of God In Christ Inc	11/7/2011	\$500.00
36303	Inland Lake Yachting Association Inc	11/7/2011	\$500.00
36304	Intercession Inc	11/7/2011	\$500.00
36305	Islamic Foundation of Greater Milwaukee - Salam School	11/7/2011	\$1,000.00
36306	La CASA De Esperanza	11/7/2011	\$500.00
36307	Lincoln Elementary School	11/7/2011	\$1,000.00
36308	Little League Baseball Inc	11/7/2011	\$1,500.00
36309	Little League Baseball Inc - Grafton American Little League	11/7/2011	\$1,500.00
36310	Little League Baseball Inc - North Central Little League	11/7/2011	\$500.00
36311	Lowell Elementary School	11/7/2011	\$500.00
36312	Manor Park Foundation	11/7/2011	\$500.00
36313	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	11/7/2011	\$1,000.00
36314	Milwaukee Area Land Conservancy	11/7/2011	\$500.00
36315	Milwaukee Community Sailing Center Inc	11/7/2011	\$500.00
36316	Muskego Athletic Association	11/7/2011	\$500.00
36317	Okauchee Lake Sailing School Inc	11/7/2011	\$500.00
36318	Playground Warriors Ltd	11/7/2011	\$500.00
36319	Pride of the Midwest Girls Fast Pitch Softball Club	11/7/2011	\$2,000.00
36320	School District of Shorewood	11/7/2011	\$500.00
36321	South Milwaukee Performing Arts Council Corporation	11/7/2011	\$500.00
36322	Thomas More High School	11/7/2011	\$500.00
36323	Tosa Cares Inc	11/7/2011	\$500.00
36324	Unity In Motion	11/7/2011	\$2,000.00
36325	US Catholic Conference - Notre Dame Middle School Inc	11/7/2011	\$500.00
36326	US Catholic Conference - St. Roman School	11/7/2011	\$500.00
36327	US Catholic Conference-St. Mary Parish School	11/7/2011	\$500.00
36328	Village of Brown Deer - Brown Deer Public Library	11/7/2011	\$500.00
36329	Water Bugs Ski Club Inc - The Muskego Water Bugs	11/7/2011	\$500.00
36330	Whitnall Youth Baseball Inc	11/7/2011	\$1,000.00
36331	Wisconsin Council on Economic Education Inc	11/7/2011	\$500.00
36332	Wisconsin Lutheran Child & Family Service Inc - Wisconsin Lutheran Care Center	11/7/2011	\$500.00
36333	Wisconsin Scottish Inc	11/7/2011	\$500.00

11/7/2011	Check Register		
Number	Payee	Date Paid	Amount
36334	Young Womens Christian Association of Greater Milwaukee - YWCA of Great Milwaukee	11/7/2011	\$500.00
	Total Checks Total # of Checks: 427		\$608,786.48

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Dec-11	WI	500.00	Bruce Guadalupe Community School		
Dec-11	WI	50,000.00	Journey House Inc		
Dec-11	WI	25,000.00	Layton Boulevard West Neighbors Inc		
Dec-11	WI	24,000.00	Legal Aid Society Of Milwaukee		
Dec-11	WI	50,000.00	Local Initiatives Support Corporation		
Dec-11	WI	30,000.00	Milwaukee Community Service Corps Inc		
Dec-11	WI	50,000.00	Safe & Sound Inc		
Dec-11	WI	40,000.00	United Migrant Opportunity Services Inco		
Dec-11	WI	50,000.00	Wisconsin Womens Business Initiative Cor		
Dec-11	WI	40,000.00	Young Womens Christian Association Of Gr		
Dec-11	WI	10,000.00	Adaptive Community Approach Program		
Dec-11	WI	1,000.00	Alpha Phi Alpha - Delta Chi Lambda Inc		
Dec-11	WI	4,000.00	Big Brothers And Big Sisters Of Metropol		
Dec-11	WI	2,000.00	Center For Teaching Entrepreneurship		
Dec-11	WI	4,000.00	Centro Legal por Derechos Humanos		
Dec-11	WI	10,000.00	Childrens Service Society Of Wisconsin		
Dec-11	WI	1,000.00	Cynthia's Breast Cancer Giving Circle In		
Dec-11	WI	3,000.00	Epilepsy Foundation Of Southeast Wiscons		
Dec-11	WI	2,000.00	Warhawk Band Boosters		
Dec-11	WI	10,000.00	Hope Community Foundation Inc		
Dec-11	WI	3,000.00	Love 4 Lexi L4L Foundation, Inc.		
Dec-11	WI	1,000.00	Madison Elementary School		
Dec-11	WI	4,000.00	Meta House Inc		
Dec-11	WI	10,000.00	Milwaukee Public Library Foundation Inc		
Dec-11	WI	3,000.00	Milwaukee Rescue Mission		
Dec-11	WI	10,000.00	Milwaukee School Of Engineering		
Dec-11	WI	1,000.00	Piano Arts		
Dec-11	WI	4,000.00	Ronald McDonald House Charities of Easte		
Dec-11	WI	3,000.00	Sherman Park Community Association		
Dec-11	WI	1,000.00	Shorewood High School		
Dec-11	WI	2,000.00	Sojourner Family Peace Center Inc		
Dec-11	WI	2,000.00	Sophias Heart Foundation Inc		
Dec-11	WI	2,000.00	St Marcus Lutheran Church		
Dec-11	WI	4,000.00	Badger Association Of The Blind And Visu		
Dec-11	WI	3,000.00	The Washington County Humane Society, In		
Dec-11	WI	20,000.00	Abcd Inc		
Dec-11	WI	25,000.00	Alzheimers Disease And Related Disorders		
Dec-11	WI	10,000.00	Marquette University		
Dec-11	WI	1,000.00	Midwest Athletes Against Childhood Cance		
Dec-11	WI	25,000.00	Midwest Athletes Against Childhood Cance		
Dec-11	WI	60,000.00	Milwaukee Development Corporation		
Dec-11	WI	6,500.00	Saint Mary's Visitation School		
Dec-11	FL	10,000.00	St. Thomas Episcopal School		
Dec-11	WA	1,010.00	United Way of King County		
Dec-11	IL	240.00	United Way of Metro Chicago		
Dec-11	GA	2,899.92	United Way of Metropolitan Atlanta		
Dec-11	VA	5,863.92	United Way of National Capital Area		
Dec-11	CA	1,144.00	United Way of Orange County		

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Dec-11	CA	170 00	United Way of the Bay Area		
Dec-11	IL	135,000.00	National Council Of Young Mens Christian		
Dec-11	IL	50,000.00	Committee Of 200 Foundation		
Dec-11	TX	1,175.00	Dallas United Way		
Dec-11	WI	1,000.00	Hales Corners Lutheran Church		
Dec-11	IL	8,500.00	Kellogg School of Management		
Dec-11	WI	50,000.00	Sixteenth Street Community Health Center		
Dec-11	WI	75,000.00	United Way Of Greater Milwaukee Inc		
Dec-11	WI	1,595,000.00	United Way Of Greater Milwaukee Inc		
Dec-11	WI	1,000 00	Yeshiva Elementary School		
Dec-11	WI	10,000.00	Young Leaders Academy		
Dec-11	WI	150,000.00	Mc Preparatory School Of Wisconsin Inc		
Dec-11	WI	4,000.00	Alzheimers Disease And Related Disorders		
Dec-11	WI	4,600.00	Milwaukee Ballet Company Inc		
Dec-11	WI	2,200.00	Friends Of Schlitz-Audubon Center Inc		
Dec-11	WI	4,550 00	Archdiocese of Milwaukee		
Dec-11	WI	2,100.00	Professional Dimensions Charitable Fund		
Dec-11	WI	3,200.00	Hispanic Chamber Of Commerce Of Wisconsin		
Dec-11	WI	6,900.00	Young Mens Christian Association Of Metropolitan		
Dec-11	WI	3,500.00	American Heart Association Inc		
Dec-11	WI	3,500.00	La Causa Inc		
Dec-11	WI	4,580.00	First Stage Milwaukee Inc Performing Art		
Dec-11	WI	4,600 00	Local Initiatives Support Corporation		
		2,748,732.84			

NFO CHECKS WITHOUT CANCELLED CHECKS

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check	PAYEE		
month	STATE	CHECK AMOUNT	PAYEE
Jan-12	WI	40,000.00	Alverno College
Jan-12	NE	4,000.00	University of Nebraska Foundation
Jan-12	WI	72,000.00	Uwm Foundation Inc
Jan-12	WI	1,000.00	Volunteers Of America Inc
Jan-12	DC	10,000.00	American University
Jan-12	WI	1,000.00	Arthritis Foundation - Wisconsin Chapter
Jan-12	WI	150,000.00	Aurora Health Care
Jan-12	WI	425,000.00	Boys And Girls Club Of Greater Milwaukee
Jan-12	WI	10,000.00	Business And Economics Academy Of Milwau
Jan-12	WI	16,000.00	Carroll University Inc
Jan-12	WI	25,000.00	City Year Inc
Jan-12	WI	10,000.00	Dominican High School
Jan-12	WI	2,000.00	Fellowship of Christian Athletes
Jan-12	OK	5,000.00	Folds Of Honor Foundation
Jan-12	IL	2,000.00	Gift of Adoption Fund
Jan-12	FL	1,000.00	Institute for Public Relations
Jan-12	WI	25,000.00	Marquette University
Jan-12	WI	200,000.00	Junior Achievement Of Wisconsin Inc
Jan-12	WI	200,000.00	Marquette University
Jan-12	WI	32,000.00	Marquette University
Jan-12	WI	20,000.00	Marquette University High School
Jan-12	MA	2,000.00	Massachusetts General Hospital
Jan-12	MN	6,000.00	Mayo Clinic Rochester
Jan-12	WI	10,000.00	Messmer Preparatory School
Jan-12	WI	100,000.00	Milwaukee Public Library Foundation Inc
Jan-12	WI	40,000.00	Milwaukee School Of Engineering
Jan-12	WI	50,000.00	Next Door Foundation Inc
Jan-12	WI	30,000.00	Notre Dame Middle School Inc
Jan-12	WI	30,000.00	Parenting Network Inc
Jan-12	WI	25,000.00	Pearls For Teen Girls Inc
Jan-12	WI	2,000.00	Port Washington Catholic School
Jan-12	WI	25,000.00	Sharp Literacy Inc
Jan-12	NJ	50,000.00	Special Olympics New Jersey Inc
Jan-12	WI	25,000.00	St. Joan Antida High School
Jan-12	WI	100,000.00	Teach For America Inc
Jan-12	WI	40,000.00	Urban Day School Incorporated
Jan-12	WI	24,200.00	American National Red Cross
Jan-12	WI	710.00	TempoInternational Foundation
Jan-12	WI	2,750.00	Milwaukee Art Museum Inc
Jan-12	WI	2,700.00	United Cerebral Palsy Of Southeastern Wi
Jan-12	WI	250.00	Guest House Of Milwaukee Inc
Jan-12	WI	1,790.00	Nonprofit Center Of Milwaukee Inc
Jan-12	WI	2,500.00	St. Joan Antida High School
Jan-12	WI	2,060.00	Wmc Foundation Inc
Jan-12	WI	50,000.00	Brewers Community Foundation
Jan-12	IL	2,000.00	Gift of Adoption Fund
Jan-12	GA	10,000.00	Hadassah Womens Zionist Organization Of
Jan-12	WI	60,000.00	Milwaukee Art Museum Inc

NFO CHECKS WITHOUT CANCELLED CHECKS				
C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\Jan12.xlsx				
check	PAYEE			
month	STATE	CHECK AMOUNT	PAYEE	
Jan-12	WI	80,000.00	Milwaukee World Festival Inc	
Jan-12	CA	2,000.00	National Alopecia Areata Foundation	
Jan-12	WI	85,000.00	Zoological Society Of Milwaukee County	
		2,111,960.00		
		271,348.63	Matching Gifts	
		26,201.00	Matching Gifts - American College	
		21,500.00	Volunteer Support	
	GA	(10,000.00)	Hadassah Womens Zionist Organization Voided Jan12	
		2,421,009.63		

Check Register		Page 1	
Number	Payee	Date Paid	Amount
36542	4-H Clubs & Affiliated 4-H Organizations	1/19/2012	500.00
36543	American National Red Cross	1/19/2012	500.00
36544	Boys and Girls Club of Greater Milwaukee Inc	1/19/2012	500.00
36545	Childrens Service Society of Wisconsin - Childrens Service Society of WI - Volunteer Respite Program	1/19/2012	500.00
36546	Christ Child Society	1/19/2012	500.00
36547	Circus World Museum Foundation Inc	1/19/2012	500.00
36548	City of North Port, Division of Social Services	1/19/2012	500.00
36549	Community Memorial Hospital of Menomonee Falls Inc	1/19/2012	500.00
36550	Families First Inc - East Troy Family Community Resource Center - Family Community Resource Cente	1/19/2012	1000.00
36551	Franklin High School	1/19/2012	500.00
36552	Franklin Public Library Foundation Inc	1/19/2012	500.00
36553	Friends of the Cumbres & Toltec Scenic Railroad Inc	1/19/2012	500.00
36554	Girl Scouts of Wisconsin South East	1/19/2012	500.00
36555	Grace Christian Fellowship Inc - Grace Christian School	1/19/2012	1000.00
36556	Greendale High School	1/19/2012	500.00
36557	Greendale High School	1/19/2012	500.00
36558	Highland Community School Inc	1/19/2012	500.00
36559	Indian Summer Inc	1/19/2012	500.00
36560	Jubilate Chorale Inc	1/19/2012	500.00
36561	Juvenile Diabetes Research Foundation International	1/19/2012	500.00
36562	Legal Action of Wisconsin Inc	1/19/2012	500.00
36563	Main Street Song & Dance Troupe Inc	1/19/2012	500.00
36564	Mid-Continent Railway Historical Society Inc	1/19/2012	500.00
36565	Milwaukee Repertory Theater Inc	1/19/2012	500.00
36566	Muskies Inc	1/19/2012	500.00
36567	National Multiple Sclerosis Society	1/19/2012	500.00
36568	New Berlin Athletic Association Inc	1/19/2012	500.00
36569	PTA Wisconsin Congress - MacArthur School PTA	1/19/2012	500.00
36570	Silver Key Senior Services	1/19/2012	500.00
36571	Society of St Vincent De Paul Council of the United States - St. Mary's Conference of St. Vincent de	1/19/2012	500.00
36572	St John Lutheran Church	1/19/2012	500.00
36573	Templeton Middle School	1/19/2012	500.00
36574	Tonawanda Elementary	1/19/2012	500.00
36575	Us Catholic Conference - Christ King School	1/19/2012	500.00
36576	US Catholic Conference - Holy Family Parish School	1/19/2012	500.00
36577	US Catholic Conference - St. Anthony Parish School	1/19/2012	500.00
36578	US Catholic Conference - St. Boniface Parish	1/19/2012	500.00
36579	Waukesha Express Swim Team Inc	1/19/2012	500.00
36580	West Allis Central High School	1/19/2012	500.00
36581	West Bend Community Marching Band Inc	1/19/2012	500.00
36582	Windfall Theatre Inc	1/19/2012	500.00
Total Checks Total # of Checks: 41			21500.00
Northwestern Mutual Foundation Volunteer Support Program			

Check Register		Page 1	
Number	Payee	Date Paid	Amount
36342	Aberdeen Catholic School Systems	1/19/2012	250.00
36343	Alfred University	1/19/2012	50.00
36344	Alverno College	1/19/2012	300.00
36345	American College	1/19/2012	13006.60
36346	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	1/19/2012	50.00
36347	Archbishop Stepinac High School	1/19/2012	100.00
36348	Baylor University	1/19/2012	3000.00
36349	Bedford Hills Elem School Parent Teacher Org of Lynchburg VA - Bedford Hills School PTO	1/19/2012	50.00
36350	Berry College	1/19/2012	5000.00
36351	Beta Theta Pi Foundation	1/19/2012	50.00
36352	Board of Trustees for the University of Alabama	1/19/2012	181.00
36353	Butler University	1/19/2012	500.00
36354	Cal Farleys Boys Ranch	1/19/2012	100.00
36355	California State University Long Beach Foundation	1/19/2012	1500.00
36356	Calvary Baptist Church - Calvary Christian High School	1/19/2012	150.00
36357	Cardinal Gibbons High School	1/19/2012	2500.00
36358	Carleton College	1/19/2012	5000.00
36359	Carroll University Inc	1/19/2012	2660.00
36360	Central Community College Foundation	1/19/2012	500.00
36361	Charlotte Country Day School	1/19/2012	3750.00
36362	Chase Collegiate School Inc	1/19/2012	100.00
36363	Cherry Hills Community Church - Cherry Hills Christian School	1/19/2012	1250.00
36364	Chi Chi Rodriguez Academy	1/19/2012	1000.00
36365	Christian Academy of Indiana Inc	1/19/2012	1000.00
36366	Cincinnati Christian University	1/19/2012	13500.00
36367	Clairbourn School	1/19/2012	2500.00
36368	Cooper Union for the Advancement of Science and Art	1/19/2012	250.00
36369	Cornell University Payroll Office - Cornell University	1/19/2012	750.00
36370	Crestview School	1/19/2012	500.00
36371	Curtis School Foundation	1/19/2012	5000.00
36372	De Paul University	1/19/2012	7500.00
36373	Denison University	1/19/2012	25.00
36374	Depauw University	1/19/2012	100.00
36375	Dickinson College	1/19/2012	1250.00
36376	Drake University	1/19/2012	100.00
36377	Easter Seals Ucp North Carolina & Virginia Inc - Easter Seals Ucp North Carolina Inc	1/19/2012	3200.00
36378	Educational Foundation of Orange County Community College Inc	1/19/2012	500.00
36379	Elm Grove Lutheran Church - Elm Grove Lutheran School	1/19/2012	3000.00
36380	Emory University	1/19/2012	2500.00
36381	Emporia State University Foundation	1/19/2012	1500.00
36382	Fairfield College Preparatory School	1/19/2012	250.00
36383	Fairhill School	1/19/2012	250.00
36384	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	1/19/2012	3000.00
36385	Florida Gulf Coast University Foundation Inc	1/19/2012	5000.00
36386	Florida State University Foundation Inc	1/19/2012	50.00
36387	Fort Dodge Community School District Foundation	1/19/2012	150.00
36388	Foundation for Indiana University of PA	1/19/2012	150.00
36389	Foundation of the State University of New York at Binghamton Inc	1/19/2012	2000.00
36390	Friends Of Schlitz-Audubon Center Inc	1/19/2012	250.00
36391	Furman University	1/19/2012	500.00
36392	Georgetown College	1/19/2012	7000.00
36393	Grace Lutheran Church - Grace Lutheran School	1/19/2012	100.00
36394	Graland Country Day - Graland Country Day School	1/19/2012	1250.00

Check Register		Page 1	
Number	Payee	Date Paid	Amount
36395	Greendale High School	1/19/2012	25.00
36396	Hanna Boys Center	1/19/2012	1000.00
36397	Harding University	1/19/2012	2000.00
36398	Harpeth Hall School	1/19/2012	100.00
36399	Heritage Christian School	1/19/2012	276.27
36400	Hillsdale College	1/19/2012	1000.00
36401	Hudson Community Foundation	1/19/2012	5000.00
36402	Indiana University Foundation	1/19/2012	2900.00
36403	Iowa Central Community College Foundation	1/19/2012	100.00
36404	Iowa State University Foundation	1/19/2012	500.00
36405	John A Logan College Foundation	1/19/2012	200.00
36406	John C Duranceau Scholarship Fund	1/19/2012	850.00
36407	Kansas University Endowment Association	1/19/2012	1500.00
36408	Lander University	1/19/2012	2500.00
36409	Learning Gate Community School	1/19/2012	350.00
36410	Link Community School Inc	1/19/2012	500.00
36411	Lipscomb Elementary School	1/19/2012	400.00
36412	Lipscomb University	1/19/2012	500.00
36413	Loomis Institute	1/19/2012	100.00
36414	Loyola High School	1/19/2012	2000.00
36415	Marquette University	1/19/2012	4780.00
36416	Marquette University High School	1/19/2012	2695.00
36417	McCallie School	1/19/2012	100.00
36418	Messiah Lutheran Church - Messiah Lutheran School	1/19/2012	2500.00
36419	Milton Academy	1/19/2012	100.00
36420	Milwaukee School of Engineering	1/19/2012	200.00
36421	Minot State University	1/19/2012	500.00
36422	Monte Cassino School Inc	1/19/2012	1250.00
36423	Montessori Academy at Edison Lakes Inc	1/19/2012	500.00
36424	Moody Bible Institute of Chicago	1/19/2012	300.00
36425	Mortar Board Inc - Occidental College	1/19/2012	1500.00
36426	Myers Park High School	1/19/2012	750.00
36427	Nativity Jesuit Middle School Inc	1/19/2012	2315.00
36428	Naval War College Foundation Inc	1/19/2012	150.00
36429	Nicholls State University Foundation	1/19/2012	1000.00
36430	North Star School	1/19/2012	250.00
36431	Northern Illinois University Foundation	1/19/2012	25.00
36432	Northern State University Foundation	1/19/2012	25.00
36433	Northwestern College - Northwestern College - St. Paul	1/19/2012	3000.00
36434	Nova High - NOVA High School	1/19/2012	250.00
36435	Oral Roberts University	1/19/2012	2500.00
36436	Orchard Lane Elementary	1/19/2012	25.00
36437	Order of St Benedict Inc - St. John's University-MN	1/19/2012	850.00
36438	Pacific Rim Christian College	1/19/2012	150.00
36439	Partnership for After School Education Inc	1/19/2012	1800.00
36440	Pennsylvania State University	1/19/2012	473.50
36441	Pensacola State College Foundation Inc	1/19/2012	1000.00
36442	Percy Priest Elementary	1/19/2012	2000.00
36443	Perfor & Vis Arts H S	1/19/2012	284.00
36444	Piedmont Baptist College and Graduate School Inc - Piedmont Bible College	1/19/2012	1000.00
36445	Pomona College	1/19/2012	1500.00
36446	Presentation College	1/19/2012	125.00
36447	Purdue Foundation, Inc.	1/19/2012	200.00

Check Register		Page 1	
Number	Payee	Date Paid	Amount
36448	Reform Jewish Academy - Saul Mirowitz Day School	1/19/2012	2500.00
36449	Reformed Theological Seminary	1/19/2012	500.00
36450	Regents of the University of Michigan - University of Michigan	1/19/2012	500.00
36451	Risen Savior Lutheran Church - Risen Savior Lutheran School	1/19/2012	2000.00
36452	Riverwood Intenational Charter School	1/19/2012	1000.00
36453	Roman Catholic Bishop of San Diego - The Nativity School	1/19/2012	1400.00
36454	Rufus King High School	1/19/2012	50.00
36455	Saint Francis College	1/19/2012	750.00
36456	Saint Nicholas School, Inc.	1/19/2012	250.00
36457	Salem Baptist Church-Salem Baptist Christian School	1/19/2012	1000.00
36458	Santa Clara University	1/19/2012	500.00
36459	Saxony Lutheran High School	1/19/2012	384.51
36460	SCTC Foundation - Saint Cloud Technical College Foundation	1/19/2012	400.00
36461	Sea Gate Elementay School	1/19/2012	2500.00
36462	Second Baptist School Foundation Inc	1/19/2012	50.00
36463	Southeast Missouri State University	1/19/2012	200.00
36464	Southland Academy Inc	1/19/2012	2000.00
36465	Southwest Minnesota State University Foundation	1/19/2012	250.00
36466	St Francis High School of La Canada Flintridge - St Francis Catholic High	1/19/2012	1250.00
36467	St George's Episcopal School	1/19/2012	250.00
36468	St Martins Episcopal School Inc	1/19/2012	2000.00
36469	St Michaels Episcopal Day School	1/19/2012	1000.00
36470	St Norbert College Inc	1/19/2012	400.00
36471	St Olaf College	1/19/2012	125.00
36472	St. John's University	1/19/2012	175.00
36473	Stanford University	1/19/2012	100.00
36474	Stanley British Primary School	1/19/2012	250.00
36475	Syracuse University	1/19/2012	600.00
36476	Taylor University	1/19/2012	50.00
36477	Teach for America Inc	1/19/2012	1000.00
36478	Tiger Woods Learning Center Foundation	1/19/2012	10000.00
36479	Trinity Lutheran Church - Trinity Lutheran School	1/19/2012	3000.00
36480	UCSB Foundation - University of California, Santa Barbara	1/19/2012	100.00
36481	United States Catholic Conference - Our Lady of Victory School	1/19/2012	125.00
36482	United States Catholic Conference - St. Anne School	1/19/2012	6000.00
36483	University of California Los Angeles	1/19/2012	1692.50
36484	University of Central Florida Foundation Inc	1/19/2012	600.00
36485	University of Chicago	1/19/2012	250.00
36486	University of Cincinnati Foundation	1/19/2012	25.00
36487	University of Illinois Foundation	1/19/2012	50.00
36488	University of Missouri	1/19/2012	50.00
36489	University of Nebraska Foundation	1/19/2012	1250.00
36490	University of the South	1/19/2012	100.00
36491	University of Utah	1/19/2012	75.00
36492	University of Wisconsin - Milwaukee Foundation	1/19/2012	50.00
36493	University of Wisconsin Eau Claire Foundation	1/19/2012	800.00
36494	University of Wisconsin Foundation	1/19/2012	4850.00
36495	University of Wisconsin Oshkosh Foundation Inc	1/19/2012	100.00
36496	University of Wisconsin River Falls Foundation	1/19/2012	500.00
36497	US Catholic Conference - St. Bernadette Grade School	1/19/2012	500.00
36498	US Catholic Conference - Central Catholic Schools	1/19/2012	750.00
36499	Us Catholic Conference - Christ King School	1/19/2012	225.00
36500	US Catholic Conference - Divine Savior Holy Angels High School	1/19/2012	100.00

Check Register		Page 1	
Number	Payee	Date Paid	Amount
36501	US Catholic Conference - Holy Family Parish School	1/19/2012	150.00
36502	US Catholic Conference - Jesuit High School	1/19/2012	2600.00
36503	US Catholic Conference - Kuemper Catholic High School	1/19/2012	733.00
36504	US Catholic Conference - Marin Catholic High School	1/19/2012	5000.00
36505	US Catholic Conference - Messmer High School	1/19/2012	500.00
36506	US Catholic Conference - Mother of Good Counsel School	1/19/2012	1000.00
36507	US Catholic Conference - Nativity of Our Lord Catholic School	1/19/2012	2500.00
36508	US Catholic Conference - Notre Dame Elementary School	1/19/2012	750.00
36509	US Catholic Conference - Regis Jesuit High School	1/19/2012	1250.00
36510	US Catholic Conference - Sacred Heart School	1/19/2012	500.00
36511	US Catholic Conference - Saint James-Seton School	1/19/2012	45.00
36512	US Catholic Conference - Saint Mary Visitation School	1/19/2012	11250.00
36513	US Catholic Conference - St Anne's School	1/19/2012	250.00
36514	US Catholic Conference - St John's Catholic School	1/19/2012	2000.00
36515	US Catholic Conference - St. Camillus Academy	1/19/2012	100.00
36516	US Catholic Conference - St. Dominic School	1/19/2012	1600.00
36517	US Catholic Conference - St. Francis Borgia School	1/19/2012	600.00
36518	US Catholic Conference - St. Joan Antida High School	1/19/2012	750.00
36519	US Catholic Conference - St. Joseph School	1/19/2012	100.00
36520	US Catholic Conference - St. Patrick's Catholic School	1/19/2012	300.00
36521	US Catholic Conference - St. Raphael School	1/19/2012	200.00
36522	US Catholic Conference - University of St. Mary of the Lake	1/19/2012	500.00
36523	US Catholic Conference- Marianapolis Preparatory School	1/19/2012	250.00
36524	US Catholic Conference-Bishop Kenny High School	1/19/2012	100.00
36525	US Catholic Conference-St Catherines High School Foundation Inc	1/19/2012	250.00
36526	US Catholic Conference-St. Mary School	1/19/2012	300.00
36527	Utica College	1/19/2012	100.00
36528	Vail Academy	1/19/2012	3000.00
36529	Vanderbilt University	1/19/2012	2100.00
36530	Villanova University	1/19/2012	747.25
36531	Wake Forest University	1/19/2012	1000.00
36532	West Virginia University Foundation Inc	1/19/2012	1000.00
36533	Western New England College	1/19/2012	200.00
36534	Whitworth College Foundation	1/19/2012	1500.00
36535	William Marsh Rice University - Rice University	1/19/2012	2000.00
36536	Wisconsin Evangelical Lutheran Synod - Christ the Lord Evangelical Lutheran School	1/19/2012	1000.00
36537	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	1/19/2012	350.00
36538	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	1/19/2012	3000.00
36539	Wisconsin Montessori Society Inc - Milwaukee Montessori School	1/19/2012	750.00
36540	Yakima Schools Foundation	1/19/2012	75.00
36541	Yeshiva Elementary School	1/19/2012	3000.00
Total Checks Total # of Checks: 200			268098.63
Northwestern Mutual Foundation Matching Gifts Program			

NFO CHECKS WITHOUT CANCELLED CHECKS

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check	PAYEE			
month	STATE	CHECK AMOUNT	PAYEE	
Feb-12	WI	11,500.00	Boys And Girls Club Of Greater Milwaukee	
Feb-12	WI	20,000.00	Childrens Dyslexia Centers Inc	
Feb-12	WI	35,000.00	Friends Of Schlitz-Audubon Center Inc	
Feb-12	WI	750.00	Journey House Inc	
Feb-12	WI	650.00	Silver Spring Neighborhood Center Inc	
Feb-12	WI	1,000.00	City On A Hill Inc	
Feb-12	WI	1,000.00	Divine Savior Holy Angels	
Feb-12	WI	1,000.00	Marquette University High School	
Feb-12	WI	5,000.00	Pius XI High School	
Feb-12	WI	1,000.00	St. Jude the Apostle	
Feb-12	WI	2,140.00	Abcd Inc	
Feb-12	WI	1,400.00	Muscular Dystrophy Association	
Feb-12	WI	4,400.00	Junior Achievement Of Wisconsin Inc	
Feb-12	WI	2,750.00	Pathfinders Milwaukee Inc	
Feb-12	WI	2,300.00	Wisconsin Women In Government Inc	
Feb-12	WI	3,750.00	Milwaukee Repertory Theater Inc	
Feb-12	WI	2,000.00	Aurora Family Service Inc	
Feb-12	WI	1,000.00	New Beginnings Are Possible Inc	
Feb-12	WI	65,000.00	Partners Advancing Values In Education I	
Feb-12	WI	150.00	Saint Mary's Visitation Parish School	
Feb-12	WI	1,500.00	SEED	
Feb-12	WI	2,000.00	Unity In Motion	
		165,290.00		
		3,000.00	Matching Gifts	
		168,290.00		

2/16/2012	Check Register		
Number	Payee	Date Paid	Amount
36583	University of Kentucky	2/16/2012	\$3,000.00
	Total Checks Total # of Checks: 1		\$3,000.00

NFO CHECKS WITHOUT CANCELLED CHECKS

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check	PAYEE			
month	STATE	CHECK AMOUNT	PAYEE	
Mar-12	WI	4,550.00	Aids Resource Center Of Wisconsin Inc	
Mar-12	WI	4,760.00	United Community Center Inc	
Mar-12	WA	50,000.00	Swedish Foundation	
Mar-12	TX	50,000.00	The Team Connor Cancer Foundation	
Mar-12	IL	50,000.00	Young Mens Educational Network	
Mar-12	WI	1,700.00	American Lung Association Of Theupper Mi	
Mar-12	WI	800.00	Milwaukee Center For Independence Inc	
Mar-12	WI	3,000.00	Discovery World Ltd	
Mar-12	WI	500.00	Walkers Point Youth And Family Center In	
Mar-12	TX	12,500.00	Any Baby Can Inc	
Mar-12	WI	25,000.00	Boardstar Inc	
Mar-12	WI	5,600.00	Oak Creek Franklin Joint School District	
Mar-12	WI	1,000.00	Danceworks Inc	
Mar-12	WI	25,000.00	Historic Milwaukee Incorporated	
Mar-12	IN	10,000.00	Indiana University	
Mar-12	MI	2,000.00	International Discipleship And Evangeliz	
Mar-12	WI	10,000.00	Marquette University	
Mar-12	WI	1,000.00	The Medical College Of Wisconsin Inc	
Mar-12	WI	75,000.00	Greater Milwaukee Foundation Inc	
Mar-12	WI	2,000.00	Amateur Athletic Union Of The United States	
Mar-12	WI	7,500.00	Sherman Park Evangelical Lutheran Church	
		341,910.00		
		1,155,927.70	Matching Gifts	
		4,225.00	Matching Gifts - Univ of Louisville	
		49,500.00	Volunteer Support	
		1,551,562.70		

3/5/2012	Check Register		
Number	Payee	Date Paid	Amount
36584	Abraham Joshua Heschel Day School - Abraham Josua Heschel Day School	3/5/2012	\$100.00
36585	Abraham Joshua Heschel Day School- West	3/5/2012	\$200.00
36586	Academy for Clinical and Applied Psychoanalysis Inc	3/5/2012	\$10,000.00
36587	Adlai E Stevenson-Stevenson Elementary School	3/5/2012	\$3,000.00
36588	Alderson Broaddus College Inc	3/5/2012	\$500.00
36589	Alfred and Adele Davis Academy Inc	3/5/2012	\$50.00
36590	Alfred University	3/5/2012	\$50.00
36591	Alfred University	3/5/2012	\$50.00
36592	Allegany Community College Foundation Inc - Allegany College of Maryland	3/5/2012	\$1,000.00
36593	Alliance for Character In Education - The Willows Academy	3/5/2012	\$1,000.00
36594	Alverno College	3/5/2012	\$6,050.00
36595	Alverno College	3/5/2012	\$510.00
36596	American Boychoir School	3/5/2012	\$525.00
36597	American College	3/5/2012	\$2,475.00
36598	American College	3/5/2012	\$2,000.00
36599	Amherst College	3/5/2012	\$100.00
36600	Anderson University	3/5/2012	\$100.00
36601	Ann Arbor Area Community Foundation	3/5/2012	\$350.00
36602	Appalachian State University	3/5/2012	\$750.00
36603	Archbishop Alter High School	3/5/2012	\$1,000.00
36604	Archdiocese of Cincinnati - Catholic Inner City Schools Education Fund	3/5/2012	\$100.00
36605	Association of Graduates of the U.S. Military Academy	3/5/2012	\$2,500.00
36606	Augsburg College	3/5/2012	\$100.00
36607	Augusta State University	3/5/2012	\$500.00
36608	Aurora Christian Schools	3/5/2012	\$1,000.00
36609	Austin Christian Educational Foundation - St. Francis School	3/5/2012	\$9,000.00
36610	Azusa Pacific University	3/5/2012	\$100.00
36611	Ball State University Foundation	3/5/2012	\$500.00
36612	Baruch College Fund	3/5/2012	\$100.00
36613	Beaver Country Day School	3/5/2012	\$250.00
36614	Belmont University	3/5/2012	\$1,200.00
36615	Benchmark School	3/5/2012	\$1,000.00
36616	Benedictine Society of St Bede - St Bede Academy	3/5/2012	\$50.00
36617	Bethany Lutheran Church - Bethany Lutheran School	3/5/2012	\$6,000.00
36618	Bethlehem Lutheran Church - Bethlehem Lutheran School	3/5/2012	\$400.00
36619	Bishop McDevitt High School	3/5/2012	\$150.00
36620	Bishop's School	3/5/2012	\$500.00
36621	Blessed Trinity Catholic High School	3/5/2012	\$400.00
36622	Bloomsburg University Foundation Inc	3/5/2012	\$125.00

3/5/2012	Check Register		
Number	Payee	Date Paid	Amount
36623	Board of Trustees for the University of Alabama	3/5/2012	\$5,150.00
36624	Boston College	3/5/2012	\$150.00
36625	Boston College	3/5/2012	\$500.00
36626	Bowdoin College	3/5/2012	\$125.00
36627	Boys Hope Girls Hope - Boys Hope Girls Hope of New York	3/5/2012	\$1,000.00
36628	Bradley University	3/5/2012	\$5,000.00
36629	Brandeis University	3/5/2012	\$8,500.00
36630	Brentwood Academy	3/5/2012	\$1,000.00
36631	Brompton School	3/5/2012	\$250.00
36632	Brompton School	3/5/2012	\$25.00
36633	Browning School	3/5/2012	\$1,000.00
36634	Bruce Guadalupe Community School	3/5/2012	\$25.00
36635	Brunswick School Inc	3/5/2012	\$1,250.00
36636	Bucknell University	3/5/2012	\$2,250.00
36637	Buena Vista University	3/5/2012	\$100.00
36638	Butler University	3/5/2012	\$1,000.00
36639	Byerschool Foundation	3/5/2012	\$1,000.00
36640	California Yearly Meeting of Friends Church Yorba Linda Friends - Friends Christian School	3/5/2012	\$3,000.00
36641	Calvary Baptist Church - Calvary Christian High School	3/5/2012	\$150.00
36642	Cambridge Christian School Inc	3/5/2012	\$500.00
36643	Cardinal Stritch University	3/5/2012	\$100.00
36644	Cardinal Stritch University	3/5/2012	\$100.00
36645	Carleton College	3/5/2012	\$3,550.00
36646	Carnegie Mellon University	3/5/2012	\$100.00
36647	Carroll University Inc	3/5/2012	\$4,975.00
36648	Carroll University Inc	3/5/2012	\$2,500.00
36649	Carthage College	3/5/2012	\$50.00
36650	Case Western Reserve University	3/5/2012	\$25.00
36651	Casis Elementary School	3/5/2012	\$552.00
36652	Catherine Cook School	3/5/2012	\$3,000.00
36653	Catholic Central High School of Burlington Inc	3/5/2012	\$500.00
36654	Catholic Central High School of Detroit	3/5/2012	\$2,500.00
36655	Catholic University of America	3/5/2012	\$500.00
36656	Centenary College	3/5/2012	\$1,000.00
36657	Centenary College of Louisiana	3/5/2012	\$250.00
36658	Centennial High School	3/5/2012	\$5,000.00
36659	Centre College of Kentucky	3/5/2012	\$2,500.00
36660	Chapman University	3/5/2012	\$100.00
36661	Charlotte Country Day School	3/5/2012	\$3,750.00
36662	Charlotte Country Day School	3/5/2012	\$125.00

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Number	Payee	Date Paid	Amount
36663	Christian Academy of Louisville	3/5/2012	\$2,250.00
36664	Christian Brothers High School	3/5/2012	\$350.00
36665	Christian Educational Foundation of Vincennes Indiana Inc	3/5/2012	\$50.00
36666	Christian Heritage School	3/5/2012	\$1,200.00
36667	Cincinnati Christian University	3/5/2012	\$2,500.00
36668	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	3/5/2012	\$500.00
36669	City College Fund	3/5/2012	\$50.00
36670	Clairbourn School	3/5/2012	\$1,000.00
36671	Cloverdale Community Schools	3/5/2012	\$1,000.00
36672	Colgate University Treasurers Office	3/5/2012	\$150.00
36673	College of St Scholastica Inc	3/5/2012	\$25.00
36674	College of the Holy Cross	3/5/2012	\$200.00
36675	College of Western Idaho Foundation Inc	3/5/2012	\$300.00
36676	College of William & Mary Foundation - College of William and Mary	3/5/2012	\$1,750.00
36677	College of Wooster	3/5/2012	\$400.00
36678	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	3/5/2012	\$1,500.00
36679	Colorado College Th	3/5/2012	\$450.00
36680	Colorado College Th	3/5/2012	\$150.00
36681	Columbus State University	3/5/2012	\$2,500.00
36682	Community Foundation of Western Massachusetts	3/5/2012	\$2,000.00
36683	Conception Seminary College	3/5/2012	\$500.00
36684	Concord Academy Inc	3/5/2012	\$1,000.00
36685	Concordia Seminary	3/5/2012	\$2,700.00
36686	Concordia University - Concordia University-River Forest	3/5/2012	\$100.00
36687	Concordia University Wisconsin	3/5/2012	\$250.00
36688	Cornell University Payroll Office - Cornell University	3/5/2012	\$1,000.00
36689	Cornell University Payroll Office - Cornell University	3/5/2012	\$3,000.00
36690	Coronado Schools Foundation	3/5/2012	\$1,000.00
36691	Corps Member Education Foundation Inc	3/5/2012	\$1,000.00
36692	Cortland College Foundation Inc	3/5/2012	\$125.00
36693	Crossroads College	3/5/2012	\$500.00
36694	Cumberland College	3/5/2012	\$500.00
36695	Darlington School	3/5/2012	\$1,148.22
36696	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	3/5/2012	\$3,000.00
36697	Davidson College	3/5/2012	\$300.00
36698	Dayton Early College Academy, Inc	3/5/2012	\$100.00
36699	De Paul University	3/5/2012	\$500.00
36700	Depauw University	3/5/2012	\$250.00

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Number	Payee	Date Paid	Amount
36701	Dickinson College	3/5/2012	\$2,000.00
36702	Dominican High School	3/5/2012	\$2,300.00
36703	Drake University	3/5/2012	\$250.00
36704	Duke University	3/5/2012	\$4,000.00
36705	Duke University	3/5/2012	\$7,400.00
36706	Duquesne University	3/5/2012	\$700.00
36707	Durham Academy Upper School	3/5/2012	\$3,750.00
36708	Dustin Bauer Memorial Fund	3/5/2012	\$1,095.00
36709	Eastbrook Academy Inc	3/5/2012	\$1,000.00
36710	Easter Seals Ucp North Carolina & Virginia Inc - Easter Seals Ucp North Carolina Inc	3/5/2012	\$3,650.00
36711	Easter Seals Ucp North Carolina & Virginia Inc - Easter Seals Ucp North Carolina Inc	3/5/2012	\$1,050.00
36712	Eckerd College	3/5/2012	\$420.00
36713	Eckerd College	3/5/2012	\$840.00
36714	Edgewood College	3/5/2012	\$1,778.44
36715	Edina Education Fund	3/5/2012	\$1,000.00
36716	Educational Foundation of Orinda	3/5/2012	\$575.00
36717	Educationquest Foundation Inc	3/5/2012	\$25.00
36718	Elizabeth Lane Elementary - Elizabeth Lane Elementary School	3/5/2012	\$500.00
36719	Elizabethtown College	3/5/2012	\$100.00
36720	Elmira College	3/5/2012	\$10,000.00
36721	Episcopal School of Acadiana, Inc.	3/5/2012	\$475.00
36722	Eureka Schools Foundation	3/5/2012	\$829.15
36723	Eureka Schools Foundation	3/5/2012	\$3,500.00
36724	Evans Scholars Foundation	3/5/2012	\$2,425.00
36725	Evans Scholars Foundation	3/5/2012	\$1,000.00
36726	Fairfield College Preparatory School	3/5/2012	\$250.00
36727	Fay School	3/5/2012	\$1,000.00
36728	Fellowship Christian Schools Inc	3/5/2012	\$10,000.00
36729	Ferris State University	3/5/2012	\$100.00
36730	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	3/5/2012	\$1,225.00
36731	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	3/5/2012	\$660.00
36732	Flagler College Inc	3/5/2012	\$1,250.00
36733	Florida Gulf Coast University Foundation Inc	3/5/2012	\$3,000.00
36734	Florida State University Foundation Inc	3/5/2012	\$6,760.00
36735	Fordham University	3/5/2012	\$1,000.00
36736	Fordham University	3/5/2012	\$5,000.00
36737	Foundation for Special Education District of Lake County	3/5/2012	\$1,450.00

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Number	Payee	Date Paid	Amount
36738	Foundation of the State University of New York at Binghamton Inc	3/5/2012	\$100.00
36739	Fr Gabriel Richard High School	3/5/2012	\$500.00
36740	Franklin & Marshall College	3/5/2012	\$1,000.00
36741	Franklin Public Schools Foundation Inc	3/5/2012	\$240.00
36742	Friends of Catholic Education Endowment Trust	3/5/2012	\$350.00
36743	Friends of Catholic Education Endowment Trust	3/5/2012	\$1,000.00
36744	Friends School of Baltimore, Inc.	3/5/2012	\$3,000.00
36745	Furman University	3/5/2012	\$10,500.00
36746	Geneseo Foundation Inc	3/5/2012	\$2,500.00
36747	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	3/5/2012	\$300.00
36748	Gettysburg College	3/5/2012	\$750.00
36749	Girls Preparatory School	3/5/2012	\$1,000.00
36750	Glendale River Hills School District Foundation Inc	3/5/2012	\$240.00
36751	Gods Bible School College and Missionary Training Home	3/5/2012	\$3,000.00
36752	Gonzaga University	3/5/2012	\$2,200.00
36753	Goucher College	3/5/2012	\$1,000.00
36754	Grace Episcopal Day School	3/5/2012	\$200.00
36755	Grace Lutheran Church - Grace Lutheran School	3/5/2012	\$100.00
36756	Grace Lutheran Church - Grace Lutheran School	3/5/2012	\$100.00
36757	Graland Country Day - Graland Country Day School	3/5/2012	\$1,250.00
36758	Grand Rapids Christian School Association	3/5/2012	\$1,250.00
36759	Grand Rapids Student Advancement Foundation	3/5/2012	\$1,250.00
36760	Grinnell College	3/5/2012	\$2,500.00
36761	Grove City College	3/5/2012	\$500.00
36762	Gulliver Schools Inc	3/5/2012	\$3,000.00
36763	Hales Corners Lutheran School	3/5/2012	\$3,000.00
36764	Hampden-Sydney College	3/5/2012	\$2,000.00
36765	Hanna Boys Center	3/5/2012	\$2,000.00
36766	Harding University	3/5/2012	\$2,200.00
36767	Harpeth Hall School	3/5/2012	\$3,070.50
36768	Harvard University	3/5/2012	\$5,500.00
36769	Harvard University	3/5/2012	\$1,500.00
36770	Hastings High School	3/5/2012	\$3,000.00
36771	Heartbeet Lifesharing Corporation	3/5/2012	\$3,000.00
36772	Heath High School	3/5/2012	\$300.00
36773	Heathwood Hall Episcopal School	3/5/2012	\$2,500.00
36774	Hebrew Academy	3/5/2012	\$13,000.00
36775	Hebrew Union College - Jewish Institute of Religion	3/5/2012	\$500.00
36776	Herbert Hoover Elementary School	3/5/2012	\$500.00

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Number	Payee	Date Paid	Amount
36777	Heritage Christian School	3/5/2012	\$66.49
36778	Heritage Christian School	3/5/2012	\$78.93
36779	Heritage Christian Schools Inc	3/5/2012	\$50.00
36780	Hesston College	3/5/2012	\$500.00
36781	Hillsdale College	3/5/2012	\$600.00
36782	Hillsdale College	3/5/2012	\$1,300.00
36783	Hinton Community School District Foundation	3/5/2012	\$1,000.00
36784	Hollins University	3/5/2012	\$600.00
36785	Holy Innocents Episcopal School Inc	3/5/2012	\$2,500.00
36786	Holy Innocents Episcopal School Inc	3/5/2012	\$2,000.00
36787	Homestead High School	3/5/2012	\$2,000.00
36788	Hudsonville Christian School	3/5/2012	\$5,000.00
36789	Hun School of Princeton	3/5/2012	\$100.00
36790	Illinois State University Foundation	3/5/2012	\$2,275.00
36791	Immaculate Conception High School	3/5/2012	\$500.00
36792	Immanuel Lutheran Church - Immanuel Lutheran School	3/5/2012	\$1,000.00
36793	Indian Hills Junior High School	3/5/2012	\$250.00
36794	Indiana State University Foundation	3/5/2012	\$125.00
36795	Indiana State University Foundation	3/5/2012	\$100.00
36796	Indiana University Foundation	3/5/2012	\$150.00
36797	Indiana University Foundation	3/5/2012	\$750.00
36798	Indiana Wesleyan University	3/5/2012	\$3,000.00
36799	Interlochen Center for the Arts	3/5/2012	\$575.00
36800	Iolani School	3/5/2012	\$2,395.50
36801	Iowa State University Foundation	3/5/2012	\$1,389.00
36802	Iowa State University Foundation	3/5/2012	\$600.00
36803	Isidore Newman School	3/5/2012	\$1,750.00
36804	Ithaca College	3/5/2012	\$250.00
36805	Jewish Beginnings Lubavitch Preschool Inc	3/5/2012	\$1,000.00
36806	John C Duranceau Scholarship Fund	3/5/2012	\$105.00
36807	Johns Hopkins University	3/5/2012	\$50.00
36808	Johns Hopkins University	3/5/2012	\$8,000.00
36809	Juniata College	3/5/2012	\$100.00
36810	Junior Achievement USA - Junior Achievement of Northwest Michigan	3/5/2012	\$900.00
36811	Kansas City Christian School	3/5/2012	\$3,750.00
36812	Kansas University Endowment Association	3/5/2012	\$350.00
36813	Kansas University Endowment Association	3/5/2012	\$7,600.00
36814	Kendall College Charitable Trust	3/5/2012	\$1,500.00
36815	Kenrick-Glennon Seminary	3/5/2012	\$50.00
36816	Kent Denver Country Day School - Kent Denver School	3/5/2012	\$1,250.00

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Number	Payee	Date Paid	Amount
36817	Kenyon College	3/5/2012	\$250.00
36818	Kettle Moraine Middle - Kettle Moraine Middle School	3/5/2012	\$100.00
36819	Kimball Union Academy	3/5/2012	\$250.00
36820	Kirkwood Community College Foundation	3/5/2012	\$300.00
36821	Knox College	3/5/2012	\$1,000.00
36822	Ladue Middle School Parent Association	3/5/2012	\$300.00
36823	Lafayette College	3/5/2012	\$1,000.00
36824	Lake Country Lutheran High School	3/5/2012	\$500.00
36825	Lake Superior State University	3/5/2012	\$100.00
36826	Lakeland College	3/5/2012	\$50.00
36827	Lansing Community College Foundation	3/5/2012	\$480.00
36828	Law College Association of the University of Arizona	3/5/2012	\$1,000.00
36829	Lawrence University of Wisconsin	3/5/2012	\$2,350.00
36830	Lexington College Inc	3/5/2012	\$1,000.00
36831	Liberty University Inc	3/5/2012	\$2,000.00
36832	Lincoln Lutheran School Association - Lincoln Lutheran High School	3/5/2012	\$500.00
36833	Linkhorne Middle School	3/5/2012	\$100.00
36834	Loomis Institute	3/5/2012	\$1,000.00
36835	Loras College	3/5/2012	\$500.00
36836	Loyola High School	3/5/2012	\$5,000.00
36837	LSU Alumni Association	3/5/2012	\$180.00
36838	Luther College	3/5/2012	\$2,051.00
36839	Lutheran Church Missouri Synod - Immanuel Lutherean School	3/5/2012	\$3,000.00
36840	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	3/5/2012	\$200.00
36841	Lutheran Church Missouri Synod - Saint Paul Lutheran School	3/5/2012	\$1,000.00
36842	Lutheran Church Missouri Synod - Saint Paul's Lutheran School	3/5/2012	\$50.00
36843	Lutheran Church Missouri Synod - St. Peters Lutheran School	3/5/2012	\$3,000.00
36844	Lutheran Church Missouri Synod - Zion Lutheran School	3/5/2012	\$3,000.00
36845	Lutheran Church Missouri Synod-Mount Olive Lutheran School	3/5/2012	\$400.00
36846	Lutheran High School Association of the Greater Sheboygan Area Inc - Sheboygan Luthern High School	3/5/2012	\$1,000.00
36847	Lutheran University Association	3/5/2012	\$1,400.00
36848	Lycoming College	3/5/2012	\$3,000.00
36849	Ma Maritime Academy Foundation Inc	3/5/2012	\$25.00
36850	Macalester College	3/5/2012	\$40.00
36851	Magnificat High School	3/5/2012	\$100.00
36852	Manchester College	3/5/2012	\$400.00
36853	Mansfield University Foundation Inc	3/5/2012	\$3,500.00

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Number	Payee	Date Paid	Amount
36854	Marian University-Marian College - IN	3/5/2012	\$500.00
36855	Marian University-Marian College - IN	3/5/2012	\$200.00
36856	Marietta College	3/5/2012	\$2,250.00
36857	Marion Independent School Foundation and Alumni Association	3/5/2012	\$2,250.00
36858	Marist School Inc	3/5/2012	\$1,250.00
36859	Marist School Inc	3/5/2012	\$250.00
36860	Marquette High School	3/5/2012	\$25.00
36861	Marquette University	3/5/2012	\$14,631.63
36862	Marquette University	3/5/2012	\$13,875.00
36863	Marquette University High School	3/5/2012	\$7,550.00
36864	Marquette University High School	3/5/2012	\$2,500.00
36865	Mary Institute and Saint Louis Country Day School	3/5/2012	\$1,000.00
36866	Massachusetts Association for the Blind - Ivy Street School	3/5/2012	\$500.00
36867	Massachusetts Institute of Tech - Massachusetts Institute for Technology	3/5/2012	\$1,000.00
36868	Mayo Clinic-Mayo Medical School	3/5/2012	\$100.00
36869	McCallie School	3/5/2012	\$500.00
36870	McDaniel College	3/5/2012	\$2,000.00
36871	McDonell Central High School	3/5/2012	\$100.00
36872	Medical College of Wisconsin	3/5/2012	\$300.00
36873	Mequon-Thiensville Education Foundation Inc	3/5/2012	\$50.00
36874	Metairie Park Country Day School	3/5/2012	\$1,000.00
36875	Metro Christian Academy	3/5/2012	\$6,000.00
36876	Metropolitan State College of Denver Foundation Inc	3/5/2012	\$1,250.00
36877	Miami University	3/5/2012	\$35.00
36878	Miami University	3/5/2012	\$50.00
36879	Michigan State University	3/5/2012	\$25.00
36880	Middle Tennessee State University Foundation	3/5/2012	\$150.00
36881	Middlebury College	3/5/2012	\$475.00
36882	Milton Academy	3/5/2012	\$200.00
36883	Milwaukee Christian School Society	3/5/2012	\$800.00
36884	Milwaukee German Immersion School	3/5/2012	\$600.00
36885	Milwaukee Jewish Day School Inc	3/5/2012	\$2,700.00
36886	Milwaukee School of Engineering	3/5/2012	\$350.00
36887	Minnesota State University Mankato Foundation Incorporated	3/5/2012	\$250.00
36888	Minot State University	3/5/2012	\$150.00
36889	Mississippi State University Foundation, Inc.	3/5/2012	\$400.00
36890	Montessori Academy at Edison Lakes Inc	3/5/2012	\$950.00
36891	Montessori Academy at Edison Lakes Inc	3/5/2012	\$500.00
36892	Montessori Childrens Schoolhouse Inc	3/5/2012	\$50.00

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36893	Montgomery Bell Academy	3/5/2012	\$1,000.00
36894	Moody Bible Institute of Chicago	3/5/2012	\$200.00
36895	Moody Bible Institute of Chicago	3/5/2012	\$5,225.00
36896	Morristown-Beard School	3/5/2012	\$10,000.00
36897	Mortar Board Inc - Northwest Missouri State University Foundation	3/5/2012	\$150.00
36898	Mount Mary College	3/5/2012	\$100.00
36899	Mountain High - Mountain High School	3/5/2012	\$1,771.00
36900	Mt. Bethel United Methodist Church - Mt. Bethel Christian Academy	3/5/2012	\$1,000.00
36901	Murray State University Foundation	3/5/2012	\$50.00
36902	Nativity Elementary School	3/5/2012	\$250.00
36903	Nativity Jesuit Middle School Inc	3/5/2012	\$3,350.00
36904	Nativity Jesuit Middle School Inc	3/5/2012	\$1,050.00
36905	Nebraska Council on Economic Education	3/5/2012	\$500.00
36906	Neighborhood Academy	3/5/2012	\$10,000.00
36907	New York University	3/5/2012	\$100.00
36908	Newman Catholic Schools	3/5/2012	\$3,000.00
36909	Newport Heights Elementary Foundation	3/5/2012	\$1,250.00
36910	Newton Schools Foundation Inc	3/5/2012	\$250.00
36911	Nicolet High School	3/5/2012	\$75.00
36912	Norfolk Collegiate Upper School	3/5/2012	\$500.00
36913	North Carolina State University	3/5/2012	\$3,400.00
36914	North Carolina State University	3/5/2012	\$104.00
36915	North Cross School	3/5/2012	\$500.00
36916	North Idaho College Foundation Inc	3/5/2012	\$100.00
36917	Northern Illinois University Foundation	3/5/2012	\$100.00
36918	Northern Michigan University Foundation	3/5/2012	\$1,050.00
36919	Northern State University Foundation	3/5/2012	\$1,000.00
36920	Northern State University Foundation	3/5/2012	\$277.50
36921	Northfield Mount Hermon School	3/5/2012	\$250.00
36922	Northland College	3/5/2012	\$100.00
36923	Northwest Nazarene University Inc	3/5/2012	\$1,000.00
36924	Northwestern Health Sciences University	3/5/2012	\$1,500.00
36925	Northwestern University	3/5/2012	\$3,080.00
36926	Northwestern University	3/5/2012	\$500.00
36927	Northwestern University	3/5/2012	\$250.00
36928	Notre Dame High School	3/5/2012	\$3,000.00
36929	Notre Dame High School	3/5/2012	\$3,000.00
36930	Oaks Academy Inc	3/5/2012	\$2,300.00
36931	Oberlin College	3/5/2012	\$1,000.00

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Number	Payee	Date Paid	Amount
36932	Ohio Northern University	3/5/2012	\$250.00
36933	Oklahoma City University	3/5/2012	\$2,000.00
36934	Oklahoma State University Foundation	3/5/2012	\$3,000.00
36935	Old Dominion University Educational Foundation	3/5/2012	\$500.00
36936	Oldenburg Academy of The Immaculate Conception	3/5/2012	\$1,000.00
36937	Order of St Benedict Inc - St. John's University-MN	3/5/2012	\$5,200.00
36938	Order of St Benedict Inc - St. John's University-MN	3/5/2012	\$375.00
36939	Oregon State University Foundation	3/5/2012	\$356.00
36940	Oswego College Foundation Inc-Oswego State University	3/5/2012	\$250.00
36941	Our Father Lutheran Church - Our Father Lutheran School	3/5/2012	\$300.00
36942	Pacifica Christian High School	3/5/2012	\$3,000.00
36943	Palisade's Elementary School	3/5/2012	\$50.00
36944	Pasadena City College Foundation Inc	3/5/2012	\$1,000.00
36945	Peddie School	3/5/2012	\$1,000.00
36946	Pembroke Hill School	3/5/2012	\$1,041.00
36947	Percy Priest Elementary	3/5/2012	\$2,472.00
36948	Pittsburg State University Foundation Inc	3/5/2012	\$1,010.00
36949	Presbyterian Church in America-Perimeter Chrisitan School	3/5/2012	\$5,000.00
36950	Presbyterian Church in America-Perimeter Chrisitan School	3/5/2012	\$5,000.00
36951	Presentation College	3/5/2012	\$1,000.00
36952	President and Directors of Georgetown College for Georgetown University	3/5/2012	\$2,500.00
36953	Princeton Montessori Society - Princeton Montessori School	3/5/2012	\$2,000.00
36954	Princeton University	3/5/2012	\$1,000.00
36955	Providence Christian School of Texas	3/5/2012	\$3,000.00
36956	Providence College	3/5/2012	\$35.00
36957	Providence St Mel High School	3/5/2012	\$500.00
36958	PTA California Congress of Parents Teachers & Students Inc - Edna Brewer Middle School PTSA	3/5/2012	\$60.00
36959	PTA California Congress of Parents Teachers & Students Inc-Ladera Elementary PTA	3/5/2012	\$50.00
36960	PTA North Carolina - Beverly Woods Elementary School PTA	3/5/2012	\$500.00
36961	Purdue Foundation, Inc.	3/5/2012	\$450.00
36962	Rachels Challenge	3/5/2012	\$10,000.00
36963	Rainbow Garden Inc	3/5/2012	\$1,000.00
36964	Raleigh Charter High School	3/5/2012	\$100.00
36965	Ravenscroft School	3/5/2012	\$1,250.00
36966	Rector & Visitors of the University of Virginia	3/5/2012	\$287.00
36967	Red Cloud Indian School	3/5/2012	\$500.00
36968	Red Cloud Indian School	3/5/2012	\$100.00
36969	Regents of the University of Michigan - University of Michigan	3/5/2012	\$1,000.00

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Number	Payee	Date Paid	Amount
36970	Regents of the University of Michigan - University of Michigan	3/5/2012	\$600.00
36971	Regina Catholic Education Center	3/5/2012	\$600.00
36972	Rensselaer Polytechnic Institute	3/5/2012	\$425.00
36973	Rensselaer Polytechnic Institute	3/5/2012	\$25.00
36974	Reuben Gittelman Hebrew Day School	3/5/2012	\$2,000.00
36975	Rhode Island School of Design	3/5/2012	\$100.00
36976	Ripon College	3/5/2012	\$450.00
36977	Rivers School Corporation - The Rivers School	3/5/2012	\$2,500.00
36978	Roanoke College	3/5/2012	\$500.00
36979	Rocky Mountain Butterfly Consortium - The Butterfly Pavilion	3/5/2012	\$1,750.00
36980	Roosevelt High School	3/5/2012	\$250.00
36981	Russell Sage College	3/5/2012	\$300.00
36982	Sacred Heart University	3/5/2012	\$100.00
36983	Saint Francis Childrens Center Inc	3/5/2012	\$50.00
36984	Saint Francis College	3/5/2012	\$3,500.00
36985	Saint Francis Seminary	3/5/2012	\$200.00
36986	Saint Joseph's University	3/5/2012	\$267.00
36987	Saint Mary's College	3/5/2012	\$200.00
36988	Saint Mary's University of Minnesota	3/5/2012	\$2,500.00
36989	Salem Academy & College - Salem College	3/5/2012	\$250.00
36990	Salisbury School Inc	3/5/2012	\$10,150.00
36991	Salt Lake Community College Foundation	3/5/2012	\$10,000.00
36992	San Carlos Charter Learning Center	3/5/2012	\$600.00
36993	Santa Clara University	3/5/2012	\$1,000.00
36994	Santa Clara University	3/5/2012	\$3,250.00
36995	Santa Rosa Junior College	3/5/2012	\$500.00
36996	Saxony Lutheran High School	3/5/2012	\$384.51
36997	SB Parent Teacher Organization Inc	3/5/2012	\$100.00
36998	Scarsdale Union Free School - Scarsdale Public Schools	3/5/2012	\$1,000.00
36999	Schenck School Inc - The Schenck School	3/5/2012	\$1,000.00
37000	Schenck School Inc - The Schenck School	3/5/2012	\$1,000.00
37001	Schlarman High School of Danville Inc	3/5/2012	\$500.00
37002	Scotland Elementary School	3/5/2012	\$500.00
37003	Scotts Ridge Middle School	3/5/2012	\$500.00
37004	Seabury Hall	3/5/2012	\$50.00
37005	Sefaradic Gan Inc	3/5/2012	\$2,000.00
37006	Severn School Inc	3/5/2012	\$1,000.00
37007	Siena College	3/5/2012	\$2,500.00
37008	Siena Heights University	3/5/2012	\$1,000.00
37009	Sigma Phi Educational Foundation	3/5/2012	\$100.00

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Number	Payee	Date Paid	Amount
37010	Silver Lake College	3/5/2012	\$1,050.00
37011	Sinai Special Needs Institute	3/5/2012	\$25.00
37012	Sinclair Community College Foundation - Sinclair Community College	3/5/2012	\$25.00
37013	Sleepy Hollow Parents Club Inc	3/5/2012	\$1,500.00
37014	Slinger High - Slinger High School	3/5/2012	\$150.00
37015	Solomon Schechter Day School of Greater Hartford Inc	3/5/2012	\$8,000.00
37016	South Dakota State University Foundation	3/5/2012	\$575.00
37017	Southeast Missouri State University	3/5/2012	\$50.00
37018	Southern Methodist University	3/5/2012	\$505.00
37019	Southwest Minnesota State University Foundation	3/5/2012	\$5,000.00
37020	Spertus College of Judaica	3/5/2012	\$4,000.00
37021	Spring Hill College	3/5/2012	\$1,250.00
37022	Ss. John Neumann and Maria Goretti High School.	3/5/2012	\$100.00
37023	St Andrews Episcopal Day School	3/5/2012	\$175.00
37024	St Catherine College	3/5/2012	\$250.00
37025	St George's Episcopal School	3/5/2012	\$250.00
37026	St Josephs Catholic School Inc	3/5/2012	\$250.00
37027	St Josephs Indian School	3/5/2012	\$35.00
37028	St Josephs Villa	3/5/2012	\$6,500.00
37029	St Jude the Apostle Catholic School	3/5/2012	\$300.00
37030	St Marys Episcopal School	3/5/2012	\$400.00
37031	St Marys Springs Academy	3/5/2012	\$300.00
37032	St Michaels Episcopal Day School	3/5/2012	\$1,667.00
37033	St Norbert College Inc	3/5/2012	\$100.00
37034	St. Clair ISD # 75	3/5/2012	\$900.00
37035	St. Clair ISD # 75	3/5/2012	\$1,000.00
37036	St. Cloud State University Foundation Inc	3/5/2012	\$5,000.00
37037	St. John Fisher College	3/5/2012	\$450.00
37038	St. Peter's College	3/5/2012	\$750.00
37039	St. Xavier High School	3/5/2012	\$250.00
37040	St.Thomas Episcopal Parish School	3/5/2012	\$10,000.00
37041	Stanford University	3/5/2012	\$200.00
37042	Stanford University Board of Trustees of the Leland Stanford Ju - Stanford Graduate School of Busine	3/5/2012	\$1,100.00
37043	Stephens College	3/5/2012	\$50.00
37044	Stout University Foundation	3/5/2012	\$250.00
37045	Summit Christian School Inc	3/5/2012	\$1,000.00
37046	Syracuse University	3/5/2012	\$2,000.00
37047	Tabor Academy	3/5/2012	\$2,000.00
37048	Taylor University	3/5/2012	\$1,150.00

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Number	Payee	Date Paid	Amount
37049	Taylor University	3/5/2012	\$100.00
37050	Teach for America Inc	3/5/2012	\$125.00
37051	Teasley Elementary School	3/5/2012	\$2,500.00
37052	Texas A & M Foundation - Texas A & M University	3/5/2012	\$280.00
37053	Texas A & M Foundation - Texas A & M University	3/5/2012	\$90.00
37054	Texas Tech Foundation Inc - Texas Tech University Foundation	3/5/2012	\$200.00
37055	Thomas More High School	3/5/2012	\$550.00
37056	Thunderbird the Garvin School of International Management	3/5/2012	\$200.00
37057	Thunderbird the Garvin School of International Management	3/5/2012	\$450.00
37058	Tidewater Academy Inc	3/5/2012	\$100.00
37059	Triad Academy Inc	3/5/2012	\$100.00
37060	Trinity Christian School of Montville Inc	3/5/2012	\$500.00
37061	Trinity Episcopal School for Ministry	3/5/2012	\$1,000.00
37062	Trustees of Columbia University In the City of New York-Columbia Business School	3/5/2012	\$1,000.00
37063	Tufts College	3/5/2012	\$1,000.00
37064	U S Catholic Conference - Seton Hall Prep School	3/5/2012	\$1,250.00
37065	U S Catholic Conference - Seton Hall Prep School	3/5/2012	\$500.00
37066	U.S. Catholic Conference - Bishop Chatard High School	3/5/2012	\$2,000.00
37067	U.S. Catholic Conference - Saint Gregory the Great School	3/5/2012	\$500.00
37068	U.S. Catholic Conference - St. Joseph School	3/5/2012	\$5,000.00
37069	UCSB Foundation - University of California, Santa Barbara	3/5/2012	\$150.00
37070	Union College	3/5/2012	\$1,000.00
37071	Union College	3/5/2012	\$2,000.00
37072	Union University	3/5/2012	\$14,850.00
37073	United States Coast Guard Academy Alumni Association Inc	3/5/2012	\$228.00
37074	Unity Christian High School	3/5/2012	\$5,000.00
37075	University City Childrens Center	3/5/2012	\$5,000.00
37076	University of Akron Foundation	3/5/2012	\$1,000.00
37077	University of California Berkeley Foundation	3/5/2012	\$800.00
37078	University of California Davis Foundation	3/5/2012	\$100.00
37079	University of California Los Angeles	3/5/2012	\$1,636.25
37080	University of California Los Angeles	3/5/2012	\$883.75
37081	University of Central Oklahoma Foundation	3/5/2012	\$1,500.00
37082	University of Chicago	3/5/2012	\$5,000.00
37083	University of Chicago	3/5/2012	\$150.00
37084	University of Cincinnati Foundation	3/5/2012	\$1,775.00
37085	University of Colorado Foundation Inc	3/5/2012	\$1,360.00
37086	University of Dallas	3/5/2012	\$200.00
37087	University of Dallas	3/5/2012	\$500.00

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Number	Payee	Date Paid	Amount
37088	University of Dayton	3/5/2012	\$125.00
37089	University of Denver	3/5/2012	\$10,000.00
37090	University of Florida Foundation	3/5/2012	\$250.00
37091	University of Hawaii Foundation	3/5/2012	\$3,007.10
37092	University of Illinois Foundation	3/5/2012	\$11,100.00
37093	University of Illinois Foundation	3/5/2012	\$7,067.20
37094	University of Iowa Foundation	3/5/2012	\$200.00
37095	University of Kentucky	3/5/2012	\$100.00
37096	University of Kentucky	3/5/2012	\$100.00
37097	University of Louisiana at Lafayette Foundation	3/5/2012	\$200.00
37098	University of Louisiana at Lafayette Foundation	3/5/2012	\$23,275.00
37099	University of Mary	3/5/2012	\$250.00
37100	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	3/5/2012	\$10,000.00
37101	University of Minnesota Foundation	3/5/2012	\$5,600.00
37102	University of Minnesota Foundation	3/5/2012	\$7,290.00
37103	University of Minnesota Law School	3/5/2012	\$100.00
37104	University of Missouri - St. Louis	3/5/2012	\$100.00
37105	University of Montana Foundation	3/5/2012	\$50.00
37106	University of New Orleans Foundation	3/5/2012	\$1,500.00
37107	University of North Carolina at Chapel Hill	3/5/2012	\$1,800.00
37108	University of North Carolina at Chapel Hill	3/5/2012	\$3,801.20
37109	University of North Carolina at Greensboro	3/5/2012	\$500.00
37110	University of North Dakota Foundation	3/5/2012	\$3,000.00
37111	University of North Texas Foundation	3/5/2012	\$12,500.00
37112	University of Northern Colorado Foundation Inc	3/5/2012	\$150.00
37113	University of Notre Dame Du Lac	3/5/2012	\$21,150.00
37114	University of Notre Dame Du Lac	3/5/2012	\$3,100.00
37115	University of Pennsylvania	3/5/2012	\$250.00
37116	University of Pennsylvania	3/5/2012	\$5,000.00
37117	University of Pennsylvania	3/5/2012	\$1,000.00
37118	University of Pittsburgh Office of the Comptroller	3/5/2012	\$150.00
37119	University of Portland	3/5/2012	\$1,000.00
37120	University of Rhode Island	3/5/2012	\$2,600.00
37121	University of Richmond	3/5/2012	\$250.00
37122	University of San Francisco	3/5/2012	\$150.00
37123	University of South Carolina Educational Foundation	3/5/2012	\$6,000.00
37124	University of South Dakota Foundation	3/5/2012	\$100.00
37125	University of South Florida Foundation	3/5/2012	\$2,400.00
37126	University of Southern California	3/5/2012	\$1,065.00
37127	University of Southern Indiana	3/5/2012	\$500.00

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Number	Payee	Date Paid	Amount
37128	University of St. Thomas	3/5/2012	\$700.00
37129	University of Tennessee Foundation Inc	3/5/2012	\$750.00
37130	University of Texas Foundation	3/5/2012	\$350.00
37131	University of Texas Foundation - University of Texas at Austin	3/5/2012	\$25.00
37132	University of the South	3/5/2012	\$250.00
37133	University of Utah	3/5/2012	\$25.00
37134	University of Utah	3/5/2012	\$275.00
37135	University of Wisconsin - Milwaukee Foundation	3/5/2012	\$865.00
37136	University of Wisconsin - Milwaukee Foundation	3/5/2012	\$535.00
37137	University of Wisconsin Eau Claire Foundation	3/5/2012	\$35.00
37138	University of Wisconsin Eau Claire Foundation	3/5/2012	\$313.00
37139	University of Wisconsin Foundation	3/5/2012	\$5,413.20
37140	University of Wisconsin Foundation	3/5/2012	\$2,000.00
37141	University of Wisconsin Foundation	3/5/2012	\$650.00
37142	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	3/5/2012	\$550.00
37143	University of Wisconsin Oshkosh Foundation Inc	3/5/2012	\$2,600.00
37144	University of Wisconsin Oshkosh Foundation Inc	3/5/2012	\$10,000.00
37145	University of Wisconsin Parkside Benevolent Foundation Inc	3/5/2012	\$600.00
37146	University of Wisconsin River Falls Foundation	3/5/2012	\$750.00
37147	University of Wisconsin Stevens Point Foundation Inc	3/5/2012	\$1,000.00
37148	University of Wisconsin-La Crosse Foundation	3/5/2012	\$25.00
37149	University School of Milwaukee Corporation	3/5/2012	\$2,850.00
37150	University School of Milwaukee Corporation	3/5/2012	\$500.00
37151	Ursuline Academy of Dallas	3/5/2012	\$500.00
37152	US Catholic Conference - Academy of Our Lady of Mercy	3/5/2012	\$2,500.00
37153	US Catholic Conference - Academy of the Sacred Heart	3/5/2012	\$475.00
37154	US Catholic Conference - Benedictine Military School	3/5/2012	\$100.00
37155	US Catholic Conference - Billings Catholic Schools	3/5/2012	\$250.00
37156	US Catholic Conference - Bishop Lynch High School	3/5/2012	\$500.00
37157	US Catholic Conference - Bishop McNamara Catholic High School	3/5/2012	\$100.00
37158	US Catholic Conference - Bishop O'Connell High School	3/5/2012	\$100.00
37159	US Catholic Conference - Bishop Sullivan Catholic High School	3/5/2012	\$500.00
37160	US Catholic Conference - Cathedral High School	3/5/2012	\$2,500.00
37161	US Catholic Conference - Catholic High School	3/5/2012	\$2,000.00
37162	Us Catholic Conference - Christ King School	3/5/2012	\$75.00
37163	Us Catholic Conference - Christ King School	3/5/2012	\$160.00
37164	US Catholic Conference - Christ The King School	3/5/2012	\$1,250.00
37165	US Catholic Conference - Christian Brothers School	3/5/2012	\$500.00
37166	US Catholic Conference - Corpus Christi Catholic School	3/5/2012	\$500.00

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Number	Payee	Date Paid	Amount
37167	US Catholic Conference - Divine Savior Holy Angels High School	3/5/2012	\$400.00
37168	US Catholic Conference - Divine Savior Holy Angels High School	3/5/2012	\$1,550.00
37169	US Catholic Conference - Duchesne Academy of the Sacred Heart	3/5/2012	\$500.00
37170	US Catholic Conference - Father Judge High School	3/5/2012	\$100.00
37171	US Catholic Conference - Fort Dodge Catholic School	3/5/2012	\$512.70
37172	US Catholic Conference - Hackett Catholic Central High School	3/5/2012	\$50.00
37173	US Catholic Conference - Holy Angels School	3/5/2012	\$100.00
37174	US Catholic Conference - Holy Family Parish School	3/5/2012	\$200.00
37175	US Catholic Conference - Holy Family School	3/5/2012	\$500.00
37176	US Catholic Conference - Holy Redeemer School Foundation	3/5/2012	\$493.00
37177	US Catholic Conference - Holy Spirit School	3/5/2012	\$100.00
37178	US Catholic Conference - Holy Trinity School	3/5/2012	\$5,000.00
37179	US Catholic Conference - Holy Trinity School	3/5/2012	\$2,000.00
37180	US Catholic Conference - Immaculate Heart of Mary School	3/5/2012	\$1,000.00
37181	US Catholic Conference - Kuemper Catholic High School	3/5/2012	\$1,200.00
37182	US Catholic Conference - Lumen Christi Catholic School	3/5/2012	\$3,125.00
37183	US Catholic Conference - Mary Queen of Saints Catholic Academy	3/5/2012	\$25.00
37184	US Catholic Conference - Nativity School	3/5/2012	\$1,600.00
37185	US Catholic Conference - Notre Dame Middle School Inc	3/5/2012	\$2,250.00
37186	US Catholic Conference - Notre Dame Middle School Inc	3/5/2012	\$250.00
37187	US Catholic Conference - Notre Dame Preperatory High and Marist Academy - Notre Dame Preparatory Hig	3/5/2012	\$2,500.00
37188	US Catholic Conference - Our Lady of Mount Carmel School	3/5/2012	\$1,320.00
37189	US Catholic Conference - Pius XI High School	3/5/2012	\$1,175.00
37190	US Catholic Conference - Port Washington Catholic School	3/5/2012	\$1,300.00
37191	US Catholic Conference - Resurrection Catholic School	3/5/2012	\$500.00
37192	US Catholic Conference - Sacred Heart School	3/5/2012	\$3,000.00
37193	US Catholic Conference - Saint Anselm College	3/5/2012	\$1,000.00
37194	US Catholic Conference - Saint Jude the Apostle School	3/5/2012	\$3,000.00
37195	US Catholic Conference - Saint Jude the Apostle School	3/5/2012	\$3,000.00
37196	US Catholic Conference - Saint Martin of Tours School	3/5/2012	\$1,200.00
37197	US Catholic Conference - Saint Mary Visitation School	3/5/2012	\$1,400.00
37198	US Catholic Conference - Saint Mary Visitation School	3/5/2012	\$50.00
37199	US Catholic Conference - Saint Sebastian's School	3/5/2012	\$500.00
37200	US Catholic Conference - Saint Thomas More High School	3/5/2012	\$4,320.00
37201	US Catholic Conference - St. Alphonsus School	3/5/2012	\$250.00
37202	US Catholic Conference - St. Anne Pacelli Catholic School	3/5/2012	\$3,000.00
37203	US Catholic Conference - St. Dominic School	3/5/2012	\$3,000.00

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Number	Payee	Date Paid	Amount
37204	US Catholic Conference - St. Eugene Parish School	3/5/2012	\$6,500.00
37205	US Catholic Conference - St. Francis of Assisi School	3/5/2012	\$1,400.00
37206	US Catholic Conference - St. Francis of Assisi School	3/5/2012	\$1,600.00
37207	US Catholic Conference - St. Francis Xavier School	3/5/2012	\$50.00
37208	US Catholic Conference - St. Joan Antida High School	3/5/2012	\$200.00
37209	US Catholic Conference - St. John the Apostle School	3/5/2012	\$3,000.00
37210	US Catholic Conference - St. Joseph School	3/5/2012	\$1,500.00
37211	US Catholic Conference - St. Mary's Catholic School	3/5/2012	\$1,000.00
37212	US Catholic Conference - St. Matthew School	3/5/2012	\$4,320.00
37213	US Catholic Conference - St. Monica School	3/5/2012	\$3,500.00
37214	US Catholic Conference - St. Monica School	3/5/2012	\$250.00
37215	US Catholic Conference - St. Raphael School	3/5/2012	\$100.00
37216	US Catholic Conference - St. Robert School	3/5/2012	\$1,050.00
37217	US Catholic Conference - St. Xavier High School	3/5/2012	\$5,150.00
37218	US Catholic Conference -- Jesuit High School	3/5/2012	\$1,000.00
37219	US Catholic Conference-Bishop Kenny High School	3/5/2012	\$100.00
37220	US Catholic Conference-Catholic East Elementary School	3/5/2012	\$850.00
37221	US Catholic Conference-Our Lady of Lourdes School	3/5/2012	\$500.00
37222	US Catholic Conference-Saint Isaac Jogues School	3/5/2012	\$10,000.00
37223	US Catholic Conference-Saint Thomas Academy	3/5/2012	\$2,000.00
37224	US Catholic Conference-St Catherines High School Foundation Inc	3/5/2012	\$250.00
37225	US Catholic Conference-St Catherines High School Foundation Inc	3/5/2012	\$50.00
37226	US Catholic Conference-St. Joseph Catholic Academy	3/5/2012	\$3,000.00
37227	US Catholic Conference-St. Mary Parish School	3/5/2012	\$900.00
37228	US Catholic Conference-St. Mary School	3/5/2012	\$3,240.00
37229	US Catholic Conference-St. Peter & Paul School	3/5/2012	\$7,766.78
37230	US Catholic Conference-St. Rita School	3/5/2012	\$300.00
37231	US Catholic Conference-V. J. Angela Skutt Catholic High School	3/5/2012	\$2,400.00
37232	US Catholic ConferenceChurch of the Nativity Parish School	3/5/2012	\$5,000.00
37233	USAFA Endowment Inc	3/5/2012	\$200.00
37234	Utica College	3/5/2012	\$1,525.00
37235	UW-Platteville Foundation Inc	3/5/2012	\$50.00
37236	Vanderbilt University	3/5/2012	\$1,500.00
37237	Vestavia Hills Elem Central - Vestavia Hills Elementary Central	3/5/2012	\$240.00
37238	Villa Victoria Academy	3/5/2012	\$100.00
37239	Vincennes University Foundation	3/5/2012	\$100.00
37240	Virginia Congress of Parents and Teachers - Forestville Elementary PTA	3/5/2012	\$250.00
37241	Virginia Military Institute Foundation	3/5/2012	\$500.00

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Number	Payee	Date Paid	Amount
37242	Virginia Tech Foundation, Inc.	3/5/2012	\$225.00
37243	Virginia Tech Foundation, Inc.	3/5/2012	\$1,000.00
37244	Wabash College	3/5/2012	\$500.00
37245	Wake Forest University	3/5/2012	\$3,576.80
37246	Wake Forest University	3/5/2012	\$500.00
37247	Warren T. Jackson Elementary School	3/5/2012	\$250.00
37248	Warren Wilson College	3/5/2012	\$1,000.00
37249	Wartburg College	3/5/2012	\$210.00
37250	Washington & Lee University	3/5/2012	\$250.00
37251	Washington Academy	3/5/2012	\$1,000.00
37252	Washington Jesuit Academy	3/5/2012	\$2,250.00
37253	Washington State University Foundation - Washington State University	3/5/2012	\$800.00
37254	Washington Township Schools Foundation Inc	3/5/2012	\$140.00
37255	Washington Township Schools Foundation Inc	3/5/2012	\$1,247.52
37256	Washington University	3/5/2012	\$1,250.00
37257	Watertown High School	3/5/2012	\$250.00
37258	Waukesha Science Technology Engineering and Math Academy Inc	3/5/2012	\$75.00
37259	Weber State University Foundation Inc	3/5/2012	\$6,000.00
37260	Wesleyan Day School Inc - Wesleyan School Inc.	3/5/2012	\$3,000.00
37261	Wesleyan University	3/5/2012	\$1,250.00
37262	West Central Initiative - Detroit Lakes Education Foundation	3/5/2012	\$1,500.00
37263	Western Kentucky University	3/5/2012	\$900.00
37264	Western Kentucky University	3/5/2012	\$3,150.00
37265	Western Reserve Academy	3/5/2012	\$250.00
37266	Western Theological Seminary	3/5/2012	\$3,000.00
37267	Westminster Christian Academy	3/5/2012	\$3,000.00
37268	Whitworth College Foundation	3/5/2012	\$750.00
37269	Whitworth College Foundation	3/5/2012	\$1,500.00
37270	Winebrenner Theological Seminary	3/5/2012	\$1,500.00
37271	Wisconsin Evangelical Lutheran Synod - Fox Valley Lutheran High School	3/5/2012	\$500.00
37272	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	3/5/2012	\$225.00
37273	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	3/5/2012	\$325.00
37274	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	3/5/2012	\$750.00
37275	Wisconsin Evangelical Lutheran Synod - St. John's Evangelical Lutheran School	3/5/2012	\$2,700.00
37276	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	3/5/2012	\$2,500.00

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Number	Payee	Date Paid	Amount
37277	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	3/5/2012	\$2,500.00
37278	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	3/5/2012	\$1,000.00
37279	Wisconsin Evangelical Lutheran Synod-Calvary Lutheran School	3/5/2012	\$3,000.00
37280	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	3/5/2012	\$3,000.00
37281	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	3/5/2012	\$3,000.00
37282	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	3/5/2012	\$2,000.00
37283	Wisconsin Lutheran College	3/5/2012	\$833.33
37284	Wisconsin Montessori Society Inc - Milwaukee Montessori School	3/5/2012	\$600.00
37285	Wisconsin Montessori Society Inc - Milwaukee Montessori School	3/5/2012	\$655.00
37286	Woodfill Elementary School	3/5/2012	\$250.00
37287	Woodward Academy Inc	3/5/2012	\$2,500.00
37288	Woodward Academy Inc	3/5/2012	\$1,000.00
37289	Worcester Academy	3/5/2012	\$1,000.00
37290	Yale University	3/5/2012	\$1,250.00
37291	Yeshiva Elementary School	3/5/2012	\$3,000.00
37292	Addiction Resource Council Inc	3/5/2012	\$500.00
37293	Alzheimers Disease and Related Disorders Associations	3/5/2012	\$500.00
37294	American Cancer Society Inc	3/5/2012	\$500.00
37295	American Diabetes Association Inc	3/5/2012	\$500.00
37296	Amyotrophic Lateral Sclerosis Association	3/5/2012	\$500.00
37297	Animal Alliance-South Cumberland Inc	3/5/2012	\$500.00
37298	Auxiliary of Howard Young Medical Center Inc	3/5/2012	\$500.00
37299	Boardstar	3/5/2012	\$500.00
37300	Boy Scouts of America - Potawatomi Area Council	3/5/2012	\$500.00
37301	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	3/5/2012	\$500.00
37302	Cedar Hills Elementary	3/5/2012	\$500.00
37303	Cedarburg School District	3/5/2012	\$500.00
37304	Center for Deaf-Blind Persons Inc	3/5/2012	\$500.00
37305	Civil Air Patrol	3/5/2012	\$500.00
37306	Columbia St Marys Foundation Inc	3/5/2012	\$500.00
37307	Concord Chamber Orchestra Incorporated	3/5/2012	\$500.00
37308	Country Meadows Elementary School	3/5/2012	\$500.00
37309	Cynthia S Breast Cancer Giving Circle Inc	3/5/2012	\$500.00
37310	Eisenhower Memorial Cerebral Palsy Foundation Inc - Eisenhower Center Inc	3/5/2012	\$500.00

3/5/2012	Check Register		
Number	Payee	Date Paid	Amount
37311	Enderis Park Neighborhood Association	3/5/2012	\$500.00
37312	Evangelical Lutheran Church In America - Faith Lutheran Church	3/5/2012	\$500.00
37313	Feeding America Eastern Wisconsin Inc	3/5/2012	\$500.00
37314	Franklin High School	3/5/2012	\$500.00
37315	Franklin Public Schools Foundation Inc	3/5/2012	\$500.00
37316	Friends Of Schlitz-Audubon Center Inc	3/5/2012	\$1,000.00
37317	Friends of the Boerner Botanical Gardens - Milwaukee Counties Whitnall Park Inc	3/5/2012	\$500.00
37318	Girl Scouts of Wisconsin Southeast Inc	3/5/2012	\$1,000.00
37319	Glen Park Elementary - Glen Park Elementary School	3/5/2012	\$500.00
37320	Golden Retriever Rescue of Wisconsin	3/5/2012	\$500.00
37321	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	3/5/2012	\$500.00
37322	Habitat For Humanity International Inc - Milwaukee Habitat for Humanity	3/5/2012	\$1,000.00
37323	Hamilton Athletic Booster Club	3/5/2012	\$500.00
37324	Historic Concordia Neighbors Inc	3/5/2012	\$1,000.00
37325	Homestead High School	3/5/2012	\$500.00
37326	Independence First Inc	3/5/2012	\$500.00
37327	Kettle Moraine Lutheran High School	3/5/2012	\$500.00
37328	Kids Across the Mountain	3/5/2012	\$500.00
37329	Lake Area Free Clinic Inc	3/5/2012	\$500.00
37330	Lake Bluff Elementary School	3/5/2012	\$500.00
37331	Lake Country Charity Connection Inc	3/5/2012	\$500.00
37332	Lakeview Elementary School	3/5/2012	\$500.00
37333	Lemon Bay Conservancy	3/5/2012	\$500.00
37334	Literacy Services of Wisconsin Inc	3/5/2012	\$1,000.00
37335	Lutheran Braille Workers Inc	3/5/2012	\$500.00
37336	Lutheran Church Missouri Synod - St Peter Immanuel Lutheran School	3/5/2012	\$500.00
37337	Main Street Song & Dance Troupe Inc	3/5/2012	\$500.00
37338	Menomonee Falls High School	3/5/2012	\$500.00
37339	Milwaukee Art Museum Inc - Friends of Art Of Milwaukee Art Museum	3/5/2012	\$1,000.00
37340	Milwaukee Center for Independence Inc	3/5/2012	\$500.00
37341	Milwaukee Chinese Community Center	3/5/2012	\$500.00
37342	Milwaukee College Prep School	3/5/2012	\$1,000.00
37343	Milwaukee Public Museum Inc	3/5/2012	\$500.00
37344	Nami Ozaukee Inc	3/5/2012	\$500.00
37345	New Berlin Athletic Association Inc	3/5/2012	\$500.00
37346	New Berlin Soap Box Derby Commission Inc	3/5/2012	\$500.00
37347	New Berlin West High School	3/5/2012	\$500.00

3/5/2012	Check Register		
Number	Payee	Date Paid	Amount
37348	Oak Creek Youth Sports Club, Inc.	3/5/2012	\$500.00
37349	Oconomowoc Area Senior Center Inc	3/5/2012	\$500.00
37350	Oconomowoc Public Library	3/5/2012	\$500.00
37351	Ozaukee Ice Association Inc - Ozaukee Youth Hockey Association	3/5/2012	\$500.00
37352	Parenting Network Inc	3/5/2012	\$500.00
37353	Pfm Educational & Scholastic Foundation Inc	3/5/2012	\$1,000.00
37354	Pilgrim Park Middle School	3/5/2012	\$500.00
37355	Present Music Inc	3/5/2012	\$500.00
37356	Rogers Memorial Hospital Foundation Inc	3/5/2012	\$500.00
37357	Shorewood Intermediate - Shorewood Intermediate School	3/5/2012	\$500.00
37358	Southwood Glen Elementary School	3/5/2012	\$500.00
37359	Southwood Glen Elementary School	3/5/2012	\$500.00
37360	St John Lutheran Church - St. John's Lutheran School	3/5/2012	\$500.00
37361	St Vincent De Paul Society of Milwaukee	3/5/2012	\$500.00
37362	Sweet Adelines International-Milwaukee Showchase Chorus	3/5/2012	\$500.00
37363	Thorson Elementary School PTO Inc	3/5/2012	\$500.00
37364	U.S. Catholic Conference - Saint Gregory the Great School	3/5/2012	\$500.00
37365	United Cerebral Palsy Of Southeastern Wisconsin Inc	3/5/2012	\$500.00
37366	US Catholic Conference - Basilica of St Josaphat	3/5/2012	\$500.00
37367	US Catholic Conference - Catholic Memorial High School	3/5/2012	\$1,000.00
37368	US Catholic Conference - Lumen Christi Catholic School	3/5/2012	\$500.00
37369	US Catholic Conference - St. Alphonsus School	3/5/2012	\$500.00
37370	US Catholic Conference - St. Joseph School	3/5/2012	\$500.00
37371	US Catholic Conference - Xaverian Missionary Fathers	3/5/2012	\$500.00
37372	Village of Rochester-Rochester Public Library	3/5/2012	\$500.00
37373	Waukesha Area Symphonic Band Inc	3/5/2012	\$500.00
37374	Waukesha Express Swim Team Inc	3/5/2012	\$500.00
37375	Whitnall Band Boosters Inc	3/5/2012	\$1,000.00
37376	Whitnall Youth Baseball Inc	3/5/2012	\$500.00
37377	Wisconsin Evangelical Lutheran Synod - Shoreland Lutheran High School	3/5/2012	\$500.00
37378	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	3/5/2012	\$500.00
37379	Wisconsin Rockhounds Select Baseball Club Inc	3/5/2012	\$500.00
37380	Wisconsin Soccer Association Inc	3/5/2012	\$500.00
	Total Checks Total # of Checks: 797		\$1,205,427.70

3/14/2012	Check Register		
Number	Payee	Date Paid	Amount
37381	University of Louisville Foundation	3/14/2012	\$4,225.00
	Total Checks Total # of Checks: 1		\$4,225.00

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\Apr12.xlsx

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Apr-12	WI	1,500.00	Milwaukee Economic Development Corporati
Apr-12	WI	2,000.00	St. Eugene Congregation
Apr-12	WI	4,460.00	City Year Inc
Apr-12	WI	2,230.00	United Way Of Greater Milwaukee Inc
Apr-12	WI	2,850.00	Public Policy Forum Inc Researching Comm
Apr-12	WI	2,500.00	Young Womens Christian Association Of Gr
Apr-12	WI	1,600.00	Literacy Services Of Wisconsin Inc
Apr-12	WI	3,100.00	Zoological Society Of Milwaukee County
Apr-12	WI	2,340.00	St Aemilian-Lakeside Inc
Apr-12	IL	5,000.00	The Actuarial Foundation
Apr-12	IA	3,000.00	Drake University
Apr-12	WI	2,000.00	Elmbrook Education Foundation Inc
Apr-12	WI	2,000.00	National Society To Prevent Blindness
Apr-12	IN	3,000.00	Purdue University
Apr-12	TN	2,000.00	Remote Area Medical Foundation
Apr-12	WI	1,000.00	Sunset Playhouse
Apr-12	DC	1,000.00	Urban Land Research Foundation
Apr-12	DC	5,000.00	United States Capitol Historical Society
Apr-12	IL	3,000.00	University of Illinois Champaign County,
Apr-12	IA	3,000.00	University of Iowa
Apr-12	IA	3,000.00	University of Northern Iowa
Apr-12	WI	5,500.00	University of Wisconsin - Madison
Apr-12	WI	1,000.00	Wauwatosa Historical Society
Apr-12	WI	9,000.00	Boys And Girls Club Of Greater Milwaukee
Apr-12	WI	9,750.00	UWM Alumni Association
Apr-12	WI	940.00	Milwaukee Chamber Theatre
Apr-12	WI	3,500.00	First Stage Milwaukee Inc Performing Art
Apr-12	WI	4,000.00	Milwaukee Institute Of Art And Design In
Apr-12	WI	2,140.00	Center For Communication Hearing And Dea
Apr-12	WI	8,850.00	Milwaukee Urban League
Apr-12	WI	1,680.00	Grand Avenue Club Inc
Apr-12	WI	4,360.00	Sojourner Family Peace Center Inc
Apr-12	WI	50,000.00	Feeding America Eastern Wisconsin Inc
Apr-12	WI	15,000.00	Fondy Food Center Inc
Apr-12	WI	2,000.00	Food Pantry of Waukesha County
Apr-12	WI	2,000.00	Friends of Lapham Peak
Apr-12	WI	20,000.00	Gathering Of Southeast Wisconsin Inc
Apr-12	WI	25,000.00	Guest House Of Milwaukee Inc
Apr-12	WI	25,000.00	Hope House Of Milwaukee Inc
Apr-12	WI	50,000.00	Hunger Task Force Inc
Apr-12	WI	25,000.00	Impact Alcohol And Other Drug Abuse Serv
Apr-12	NY	1,000.00	John Theissen Children's Foundation
Apr-12	NY	1,250.00	John Theissen Children's Foundation
Apr-12	WI	1,000.00	Kappa Alpha Psi Foundation
Apr-12	CA	10,000.00	The Lagrant Foundation
Apr-12	WI	25,000.00	Milwaukee Rescue Mission
Apr-12	WI	35,000.00	Pathfinders Milwaukee Inc
Apr-12	WI	25,000.00	Salvation Army Services Inc

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE		
Apr-12	WI	2,000.00	Serenity Inns, Inc		
Apr-12	WI	60,000.00	Sojourner Family Peace Center Inc		
Apr-12	WI	20,000.00	St Aemilian-Lakeside Inc		
Apr-12	WI	25,000.00	Walkers Point Youth And Family Center In		
Apr-12	WI	2,000.00	Wildlife In Need Center, LTD		
Apr-12	WI	25,000.00	Wisconsin Breast Cancer Showhouse Inc		
Apr-12	WI	25,000.00	The Womens Center Inc		
Apr-12	GA	10,000.00	Morehouse College		
		587,550.00			

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\May12.xlsx

check	PAYEE		
month	STATE	CHECK AMOUNT	PAYEE
May-12	GA	10,000.00	Morehouse College
May-12	WI	2,000.00	Nova Cycle Sports Foundation Inc
May-12	WI	1,000.00	Pewaukee Inter-Church Lay Council
May-12	WI	1,000.00	Foundation for St. Francis
May-12	WI	2,000.00	Amateur Athletic Union Of The United Sta
May-12	OK	1,000.00	Folds Of Honor Foundation
May-12	AZ	1,000.00	Junior Achievement of Arizona
May-12	WI	1,500.00	Harvard Business School Club Of Milwauke
May-12	WI	820.00	String Academy Of WI Inc
May-12	WI	890.00	Independence First Inc
May-12	WI	1,000.00	American Lung Association Of Theupper Mi
May-12	NC	2,000.00	Appalachian State University
May-12	IL	2,000.00	Chicago Childrens Choir
May-12	WI	2,000.00	Eyewitness for Life
May-12	NY	5,000.00	Mercy College
May-12	WI	2,000.00	Pettit National Ice Center Inc
May-12	NY	250.00	The St Francis Hospital Foundation Inc
May-12	WI	45,000.00	Greater Milwaukee Foundation Inc
May-12	WI	4,700.00	Feeding America Eastern Wisconsin Inc
May-12	WI	1,350.00	Wisconsin Association of African-America
May-12	WI	60,000.00	Aids Resource Center Of Wisconsin Inc
May-12	WI	20,000.00	American National Red Cross
May-12	WI	25,000.00	Best Buddies International Inc
May-12	WI	25,000.00	Bread Of Healing Inc
May-12	WI	37,500.00	Cardinal Strtch University
May-12	WI	20,000.00	Center For Communication Hearing And Dea
May-12	WI	15,000.00	Donors Forum Of Wisconsin Inc
May-12	WI	15,000.00	Easter Seals Southeast Wisconsin Inc
May-12	WI	25,000.00	Wisconsin Council On Economic Education
May-12	WI	10,000.00	Grand Avenue Club Inc
May-12	WI	20,000.00	Independence First Inc
May-12	WI	25,000.00	Life Navigators Inc
May-12	WI	15,000.00	Make A Difference Wisconsin Inc
May-12	NY	5,000.00	Mercy College
May-12	WI	30,000.00	Milwaukee Center For Independence Inc
May-12	WI	10,000.00	Mc Preparatory School Of Wisconsin Inc
May-12	WI	1,500.00	Milwaukee Economic Development Corporati
May-12	WI	50,000.00	Milwaukee Institute Of Art And Design In
May-12	WI	35,000.00	Penfield Childrens Center
May-12	WI	25,000.00	Columbia St Marys Foundation Inc
May-12	WI	30,000.00	Saint Francis Childrens Center Inc
May-12	WI	25,000.00	United Cerebral Palsy Of Southeastern Wi
May-12	WI	10,000.00	University Of Wisconsin-Eau Claire Found
May-12	WI	35,000.00	Badger Association Of The Blind And Visu
May-12	WI	35,000.00	Waukesha County Community Dental Clinic
May-12	WI	20,000.00	Wisconsin Conservatory Of Music Inc
		710,510.00	
	WI	(2,000.00)	Amateur Athletic Union Of The United States voided May12
	GA	(10,000.00)	Morehouse College voided May12
		698,510.00	

NFO CHECKS WITHOUT CANCELLED CHECKS

C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\JAFW8P3M\Jun12.xlsx

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jun-12	WI	3,800.00	Childrens Outing Assn
Jun-12	WI	1,750.00	Midwest Athletes Against Childhood Cance
Jun-12	VA	10,000.00	Art 180 Inc
Jun-12	WI	10,000.00	Artists Working in Education
Jun-12	WI	50,000.00	Arts At Large Inc
Jun-12	WI	10,000.00	Creative Alliance Milwaukee Inc
Jun-12	WI	40,000.00	Danceworks Inc
Jun-12	WI	40,000.00	Discovery World Ltd
Jun-12	WI	50,000.00	First Stage Milwaukee Inc Performing Art
Jun-12	WI	2,000.00	Florentine Opera Co Inc
Jun-12	WI	20,000.00	Latino Arts Inc
Jun-12	WI	45,000.00	Marcus Center For The Performing Arts In
Jun-12	WI	35,000.00	Milwaukee Ballet Company Inc
Jun-12	WI	1,000.00	Milwaukee Chamber Theatre
Jun-12	WI	11,000.00	Milwaukee Public Theatre
Jun-12	WI	40,000.00	Milwaukee Repertory Theater Inc
Jun-12	WI	2,000.00	Milwaukee Symphony Orchestra Inc
Jun-12	WI	2,000.00	Next Act Theatre Inc
Jun-12	WI	25,000.00	Pius XI High School
Jun-12	WI	20,000.00	Skylight Opera Theatre Corp
Jun-12	WI	50,000.00	St Marcus Lutheran Church
Jun-12	WI	20,000.00	Vsa Wisconsin Inc
Jun-12	WI	5,000.00	Camp Awesum Inc
Jun-12	NC	2,000.00	Catholic Social Services
Jun-12	TX	37,500.00	The Donald Driver Foundation
Jun-12	TX	5,000.00	The Donald Driver Foundation
Jun-12	DC	10,000.00	Howard University
Jun-12	WI	55,000.00	Milwaukee Youth Symphony Orchestra Inc
Jun-12	MN	2,000.00	Minnesota Valley Lutheran High School
Jun-12	WI	1,000.00	Muscular Dystrophy Association
Jun-12	WI	500.00	NAMI Greater Milwaukee
Jun-12	WI	2,000.00	Next Door Foundation Inc
Jun-12	WI	5,000.00	Notre Dame Middle School Inc
Jun-12	WI	5,000.00	Saint Mary's Visitation Parish School
Jun-12	WI	10,000.00	String Academy Of WI Inc
Jun-12	WI	2,000.00	Wisconsin Lutheran High School
Jun-12	IL	2,000.00	Alzheimer's Association - Quincy Area Of
Jun-12	OH	2,000.00	Back 2 Back Ministries, Inc.
Jun-12	MA	2,000.00	Boston College
Jun-12	MD	2,000.00	Fisher House Foundation Inc
Jun-12	WI	100,000.00	Greater Milwaukee Foundation Inc
Jun-12	WI	2,000.00	Interfaith Older Adult Programs
Jun-12	NJ	2,000.00	The Jake Wetchler Foundation for Innovat
Jun-12	WI	2,000.00	Jewish Youth Foundation
Jun-12	WI	75,000.00	Marquette University
Jun-12	VA	1,000.00	National Center for State Courts
Jun-12	WI	2,000.00	Next Act Theatre Inc
Jun-12	WI	2,000.00	Pathways To College Inc.

NFO CHECKS WITHOUT CANCELLED CHECKS					
C:\Users\pri13\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\JAFW8P3M\Jun12.xlsx					
check	PAYEE				
month	STATE	CHECK AMOUNT	PAYEE		
Jun-12	FL	1,000.00	PGA Tour Wives Association Inc		
Jun-12	WI	25,000.00	Rogers Memorial Hospital Foundation Inc		
Jun-12	WI	2,000.00	St. Eugene School		
Jun-12	DC	2,000.00	Washington Legal Foundation		
Jun-12	NY	5,000.00	The King's College		
Jun-12	WI	2,000.00	Boy Scouts Of America		
Jun-12	DC	5,000.00	Septima Clark Public Charter School		
		866,550.00			
		1,376,283.21	Matching Gifts		
		16,741.00	Matching Gifts - American College		
		40,500.00	Volunteer Support		
		2,300,074.21			

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
37386	Academy for Individual Excellence Scholarship Foundation Inc - Academy for Individual Excellence	6/8/2012	\$1,500.00
37387	AFS-USA Inc	6/8/2012	\$500.00
37388	Albion College	6/8/2012	\$1,400.00
37389	Alderson Broadus College Inc	6/8/2012	\$2,000.00
37390	Alfred University	6/8/2012	\$600.00
37391	All Nations Pentacostal Church of Holiness Inc	6/8/2012	\$500.00
37392	Allegheny College	6/8/2012	\$500.00
37393	Alverno College	6/8/2012	\$500.00
37394	Alverno College	6/8/2012	\$300.00
37395	Alzheimers Disease and Related Disorders Associations	6/8/2012	\$500.00
37396	American College	6/8/2012	\$16,741.00
37397	American Jewish University	6/8/2012	\$3,000.00
37398	American University	6/8/2012	\$3,000.00
37399	Amherst College	6/8/2012	\$3,000.00
37400	Aquinas Academy	6/8/2012	\$2,000.00
37401	Aquinas High School	6/8/2012	\$70.00
37402	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	6/8/2012	\$2,500.00
37403	Armed Services Special Education & Society Training	6/8/2012	\$1,202.00
37404	Asheville School	6/8/2012	\$2,000.00
37405	Ashford Park School Education Foundation	6/8/2012	\$2,500.00
37406	at Home on the Sound Inc	6/8/2012	\$500.00
37407	Atlanta Youth Academies Inc - Atlanta Youth Academy	6/8/2012	\$2,700.00
37408	Auburn University Foundation	6/8/2012	\$3,357.50
37409	Aurora Christian Schools	6/8/2012	\$9,300.00
37410	Austin College	6/8/2012	\$1,000.00
37411	Babson College	6/8/2012	\$250.00
37412	Baldwin-Wallace College	6/8/2012	\$500.00
37413	Ball State University Foundation	6/8/2012	\$3,100.00
37414	Barrier Island Parks Society Inc	6/8/2012	\$500.00
37415	Baylor University	6/8/2012	\$10,000.00
37416	Beaverdam Christian School Society	6/8/2012	\$400.00
37417	Bellarmino College Preparatory United States Catholic Conference	6/8/2012	\$500.00
37418	Bellevue University	6/8/2012	\$500.00
37419	Belmont Technical College Foundation Inc-Belmont Technical College	6/8/2012	\$250.00
37420	Belmont University	6/8/2012	\$3,000.00
37421	Beloit College	6/8/2012	\$750.00
37422	Ben Franklin Elementary School	6/8/2012	\$500.00
37423	Bentley College	6/8/2012	\$100.00

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
37424	Berry College	6/8/2012	\$400.00
37425	Best Buddies International Inc	6/8/2012	\$500.00
37426	Beta Theta Pi Foundation	6/8/2012	\$100.00
37427	Bethel College	6/8/2012	\$10,000.00
37428	Bible Fellowship Church-Lehigh Christian Academy	6/8/2012	\$1,000.00
37429	Bishops Creek Community Development Corporation	6/8/2012	\$500.00
37430	Blessed Savior Parish - Blessed Savior Catholic School	6/8/2012	\$2,000.00
37431	Bloomsburg University Foundation Inc	6/8/2012	\$50.00
37432	Board of Trustees for the University of Alabama	6/8/2012	\$19,849.00
37433	Board of Trustees for the University of Alabama	6/8/2012	\$403.00
37434	Boston College	6/8/2012	\$500.00
37435	Bowdoin College	6/8/2012	\$3,000.00
37436	Bowling Green State University Foundation Inc	6/8/2012	\$50.00
37437	Boy Scouts of America - Potawatomi Area Council	6/8/2012	\$500.00
37438	Boyle County High School	6/8/2012	\$500.00
37439	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	6/8/2012	\$250.00
37440	Boys School of St Paul	6/8/2012	\$2,600.00
37441	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	6/8/2012	\$1,000.00
37442	Bradley University	6/8/2012	\$5,000.00
37443	Brandeis University	6/8/2012	\$550.00
37444	Brentwood Academy	6/8/2012	\$500.00
37445	Bridgewater College	6/8/2012	\$250.00
37446	Bridgton Academy	6/8/2012	\$10,050.00
37447	Brigham Young University	6/8/2012	\$250.00
37448	Brooks - Debartolo Collegiate HS	6/8/2012	\$500.00
37449	Browning School	6/8/2012	\$100.00
37450	Bryn Mawr College	6/8/2012	\$100.00
37451	Bucknell University	6/8/2012	\$1,250.00
37452	Buffalo Senior High - Buffalo High School	6/8/2012	\$500.00
37453	C R Jrs Chip Inc - First Tee of Pittsburgh	6/8/2012	\$5,000.00
37454	California State University Long Beach Foundation	6/8/2012	\$1,200.00
37455	Calvary Baptist Church - Calvary Christian High School	6/8/2012	\$120.00
37456	Calvin College	6/8/2012	\$4,100.00
37457	Calvin Theological Seminary	6/8/2012	\$6,000.00
37458	Campagna Center Inc	6/8/2012	\$500.00
37459	Canisius High School	6/8/2012	\$25.00
37460	Canterbury Elementary	6/8/2012	\$500.00
37461	Canterbury School	6/8/2012	\$50.00
37462	Cape Henry Collegiate School Inc	6/8/2012	\$200.00

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
37463	Cardinal Cushing Centers Inc	6/8/2012	\$500.00
37464	Carleton College	6/8/2012	\$450.00
37465	Catawba College	6/8/2012	\$250.00
37466	Cathedral Preparatory School	6/8/2012	\$585.00
37467	Catholic Academy of the Holy Family	6/8/2012	\$150.00
37468	Catholic Central High School of Burlington Inc	6/8/2012	\$500.00
37469	Catholic Tuition Organization of the Diocese of Phoenix	6/8/2012	\$500.00
37470	Cedar Valley Catholic Schools	6/8/2012	\$2,500.00
37471	Central Piedmont Community College Foundation Inc	6/8/2012	\$5,625.00
37472	Chadron State Foundation	6/8/2012	\$250.00
37473	Chadwick School	6/8/2012	\$5,000.00
37474	Chaminade-Julienne Catholic High School	6/8/2012	\$500.00
37475	Chapel Hill Academy Inc	6/8/2012	\$600.00
37476	Chapman University	6/8/2012	\$6,405.50
37477	Charlotte Christian School	6/8/2012	\$3,000.00
37478	Charlottesville City Schools	6/8/2012	\$750.00
37479	Childrens Home Inc - Kingswood School	6/8/2012	\$200.00
37480	Christ Church Episcopal School	6/8/2012	\$250.00
37481	Christian Brothers Academy	6/8/2012	\$500.00
37482	Christian Brothers College - Christian Brothers College High School	6/8/2012	\$1,500.00
37483	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	6/8/2012	\$625.00
37484	Citadel Foundation	6/8/2012	\$500.00
37485	City on A Hill Inc	6/8/2012	\$500.00
37486	Clarion University Foundation Inc - Clarion University Foundation Inc	6/8/2012	\$100.00
37487	Clemson University Foundation	6/8/2012	\$3,000.00
37488	Cleveland State University Foundation	6/8/2012	\$25.00
37489	Coe College	6/8/2012	\$120.00
37490	Colgate University Treasurers Office	6/8/2012	\$1,150.00
37491	College of Saint Benedict	6/8/2012	\$250.00
37492	College of William & Mary Foundation - College of William and Mary	6/8/2012	\$300.00
37493	Colorado Christian University	6/8/2012	\$1,550.00
37494	Colorado College Th	6/8/2012	\$375.00
37495	Colorado Rocky Mountain School - Colorado Rocky Mountain School Inc	6/8/2012	\$500.00
37496	Colorado State University Foundation	6/8/2012	\$3,760.00
37497	Columbia Grammar and Prep School	6/8/2012	\$250.00
37498	Community Foundation Of Central Wisconsin, Inc.	6/8/2012	\$500.00
37499	Concord Chamber Orchestra Incorporated	6/8/2012	\$500.00

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Number	Payee	Date Paid	Amount
37500	Concordia Theological Seminary	6/8/2012	\$1,500.00
37501	Concordia University Wisconsin	6/8/2012	\$350.00
37502	Connecticut College	6/8/2012	\$200.00
37503	Conservative Jewish Day School of Dallas Inc - The Ann and Nate Levine Academy	6/8/2012	\$1,000.00
37504	Cornell University Payroll Office - Cornell University	6/8/2012	\$1,700.00
37505	Cornerstone Family Ministries Inc - Rosa Valdez Early Childhood Learning Center	6/8/2012	\$1,500.00
37506	Corporation of Haverford College	6/8/2012	\$100.00
37507	Covenant College	6/8/2012	\$500.00
37508	Covenant School Inc - The Covenant School	6/8/2012	\$500.00
37509	Creighton University	6/8/2012	\$150.00
37510	Crestview School	6/8/2012	\$50.00
37511	Cypress Community Christian School Society Inc	6/8/2012	\$6,220.00
37512	Dallas Theological Seminary	6/8/2012	\$350.00
37513	Dana Hall Schools	6/8/2012	\$100.00
37514	Dana Hills High - Dana Hills High School	6/8/2012	\$2,500.00
37515	Daniel Mattson Scholarship Fund Inc	6/8/2012	\$500.00
37516	Danville Christian Academy Inc	6/8/2012	\$500.00
37517	Danville High School	6/8/2012	\$500.00
37518	Darlington School	6/8/2012	\$2,000.00
37519	Davidson College	6/8/2012	\$1,100.00
37520	Davidson Yell and Tell Foundation Inc	6/8/2012	\$500.00
37521	Dawes Elementary School	6/8/2012	\$100.00
37522	De La Salle of New Orleans Inc - De La Salle High School	6/8/2012	\$1,000.00
37523	De Paul University	6/8/2012	\$200.00
37524	Deerfield Academy	6/8/2012	\$100.00
37525	Defiance College	6/8/2012	\$3,000.00
37526	Denison University	6/8/2012	\$500.00
37527	Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School	6/8/2012	\$2,000.00
37528	Dominican High School	6/8/2012	\$50.00
37529	Dordt College	6/8/2012	\$1,000.00
37530	Dover and Sherborn Education Fund Inc	6/8/2012	\$100.00
37531	Drake University	6/8/2012	\$650.00
37532	Duke University	6/8/2012	\$550.00
37533	Durham Academy Upper School	6/8/2012	\$250.00
37534	Eastbrook Academy Inc	6/8/2012	\$4,250.00
37535	Easter Seals Ucp North Carolina & Virginia Inc - Easter Seals Ucp North Carolina Inc	6/8/2012	\$3,500.00
37536	Eastern Illinois University Foundation	6/8/2012	\$25.00
37537	Eastern Kansas Christian Schools- Maranatha Academy	6/8/2012	\$3,000.00

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Number	Payee	Date Paid	Amount
37538	Eastern Virginia Medical School Foundation	6/8/2012	\$1,011.60
37539	Eckerd College	6/8/2012	\$210.00
37540	Edina Education Fund	6/8/2012	\$250.00
37541	Educational Foundation Inc	6/8/2012	\$600.00
37542	Elizabeth Lane Elementary - Elizabeth Lane Elementary School	6/8/2012	\$125.00
37543	Elm Dale School	6/8/2012	\$500.00
37544	Elmhurst College	6/8/2012	\$525.00
37545	Emory University	6/8/2012	\$25.00
37546	Endicott College	6/8/2012	\$100.00
37547	English Language Partners of Wisconsin Inc	6/8/2012	\$500.00
37548	Ensworth School	6/8/2012	\$1,250.00
37549	Episcopal Academy	6/8/2012	\$250.00
37550	Episcopal Diocese of Milwaukee Inc-Hospitality Center	6/8/2012	\$500.00
37551	Episcopal High School of Jacksonville Fla Inc	6/8/2012	\$1,000.00
37552	Episcopal School of Dallas Inc	6/8/2012	\$1,000.00
37553	Escuela De Guadalupe	6/8/2012	\$100.00
37554	Essex Fells Foundation for Educational Excellence Inc	6/8/2012	\$500.00
37555	Evangelical Lutheran Church In America - St Matthews Evangelical Lutheran Church	6/8/2012	\$500.00
37556	Evans Scholars Foundation	6/8/2012	\$550.00
37557	Ezra Academy of Greater New Haven Incorporated	6/8/2012	\$250.00
37558	Ezra Academy of Greater New Haven Incorporated	6/8/2012	\$10,000.00
37559	Fellowship Christian Schools Inc	6/8/2012	\$10,000.00
37560	Fergus Falls 544 Educaton Foundation	6/8/2012	\$2,500.00
37561	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	6/8/2012	\$500.00
37562	First Presbyterian Day School Inc	6/8/2012	\$10,600.00
37563	First Presbyterian Day School Inc	6/8/2012	\$6,800.00
37564	Florida Gulf Coast University Foundation Inc	6/8/2012	\$15,000.00
37565	Florida School For The Deaf And The Blind	6/8/2012	\$100.00
37566	Florida State University Foundation Inc	6/8/2012	\$5,000.00
37567	Florida State University Foundation Inc	6/8/2012	\$3,000.00
37568	Fordham University	6/8/2012	\$100.00
37569	Fork Union Military Academy	6/8/2012	\$1,000.00
37570	Forsyth Country Day School Inc	6/8/2012	\$500.00
37571	Foundation for Science and Math Education Inc	6/8/2012	\$50.00
37572	Foundation of the State University of New York at Binghamton Inc	6/8/2012	\$6,750.00
37573	Franklin High School	6/8/2012	\$500.00
37574	Franklin High School	6/8/2012	\$375.00
37575	Franklin Public Schools Foundation Inc	6/8/2012	\$155.00
37576	Friends of Catholic Education Endowment Trust	6/8/2012	\$250.00

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Number	Payee	Date Paid	Amount
37577	Friends of MHS Music Makers	6/8/2012	\$500.00
37578	Friends Of Schlitz-Audubon Center Inc	6/8/2012	\$130.00
37579	Froedtert Hospital Foundation Inc	6/8/2012	\$100.00
37580	Froedtert Hospital Foundation Inc	6/8/2012	\$3,000.00
37581	Fuller Theological Seminary	6/8/2012	\$500.00
37582	Furman University	6/8/2012	\$1,750.00
37583	G L Community Center Inc	6/8/2012	\$500.00
37584	Garrett Evangelical Theological Seminary	6/8/2012	\$100.00
37585	Geneseo Endowment for Excellence	6/8/2012	\$434.40
37586	George Washington University	6/8/2012	\$1,000.00
37587	Georgetown University	6/8/2012	\$2,700.00
37588	Georgia State University Foundation Inc	6/8/2012	\$25.00
37589	Georgia Tech Foundation Inc	6/8/2012	\$1,500.00
37590	Germantown Community Scholarship Fund Inc	6/8/2012	\$200.00
37591	Gettysburg College	6/8/2012	\$100.00
37592	Gift of Adoption Fund Inc	6/8/2012	\$500.00
37593	Gilman School Inc	6/8/2012	\$500.00
37594	Girls Middle School	6/8/2012	\$500.00
37595	Glen Urquhart School	6/8/2012	\$100.00
37596	Glendale River Hills School District Foundation Inc	6/8/2012	\$250.00
37597	Gonzaga University	6/8/2012	\$500.00
37598	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	6/8/2012	\$2,000.00
37599	Grace Lutheran Church - Grace Lutheran School	6/8/2012	\$200.00
37600	Grafton Community Scholarship Fund Inc	6/8/2012	\$500.00
37601	Grafton High School	6/8/2012	\$500.00
37602	Grafton Police Department	6/8/2012	\$500.00
37603	Graland Country Day - Graland Country Day School	6/8/2012	\$250.00
37604	Grand Valley State University	6/8/2012	\$1,250.00
37605	Greenfield Education Foundation	6/8/2012	\$250.00
37606	Greenhouse Partners Scholars	6/8/2012	\$1,500.00
37607	Greenhouse Partners Scholars	6/8/2012	\$1,000.00
37608	Greensboro Independent School Corp - Greensboro Day School	6/8/2012	\$100.00
37609	Greenwich Academy Inc	6/8/2012	\$100.00
37610	Grove City College	6/8/2012	\$500.00
37611	Guilford College	6/8/2012	\$100.00
37612	Gustavus Adolphus College	6/8/2012	\$250.00
37613	Hamilton Southeastern High School	6/8/2012	\$250.00
37614	Hanna Boys Center	6/8/2012	\$3,000.00
37615	Hanover College	6/8/2012	\$10,000.00

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Number	Payee	Date Paid	Amount
37616	Harding University	6/8/2012	\$1,500.00
37617	Harvard University	6/8/2012	\$2,750.00
37618	Head-Royce School	6/8/2012	\$3,000.00
37619	Hebrew Academy	6/8/2012	\$10,500.00
37620	Herbert Hoover Elementary School	6/8/2012	\$500.00
37621	Heritage Christian School	6/8/2012	\$2,600.00
37622	Heritage Christian School	6/8/2012	\$250.00
37623	Herrington McBride Association and Foundation	6/8/2012	\$500.00
37624	Highland Park ISD Education Foundation	6/8/2012	\$1,500.00
37625	Hill School	6/8/2012	\$1,000.00
37626	Hillsdale College	6/8/2012	\$2,050.00
37627	Hinton Community School	6/8/2012	\$250.00
37628	Hodges University Inc	6/8/2012	\$10,000.00
37629	Hood College of Frederick MD	6/8/2012	\$2,105.00
37630	Hope College	6/8/2012	\$4,600.00
37631	Houston Christian High School	6/8/2012	\$3,000.00
37632	Hudson Community Foundation	6/8/2012	\$4,000.00
37633	Hvs Corp - Huron Valley Catholic School	6/8/2012	\$1,000.00
37634	Illinois College	6/8/2012	\$500.00
37635	Illinois State University Foundation	6/8/2012	\$800.00
37636	Immanuel Lutheran Church - Immanuel Lutheran School	6/8/2012	\$2,500.00
37637	Independent School Inc	6/8/2012	\$750.00
37638	Indiana State University Foundation	6/8/2012	\$200.00
37639	Indiana University Foundation	6/8/2012	\$10,400.00
37640	Indiana University Foundation	6/8/2012	\$402.00
37641	Interfaith Senior Programs Inc	6/8/2012	\$500.00
37642	Iowa Christian Academy Inc	6/8/2012	\$700.00
37643	Iowa State University Foundation	6/8/2012	\$200.00
37644	Iowa State University Foundation	6/8/2012	\$1,111.00
37645	Iowa Wesleyan College	6/8/2012	\$3,500.00
37646	Islamic Foundation of Greater Milwaukee - Salam School	6/8/2012	\$1,000.00
37647	Ithaca College	6/8/2012	\$1,500.00
37648	Jacksonville University	6/8/2012	\$250.00
37649	James F Farr Academy Inc	6/8/2012	\$1,900.00
37650	Jamestown Community College Foundation	6/8/2012	\$600.00
37651	Jeremy Elliott Scholarship Foundation	6/8/2012	\$725.00
37652	Jesuit College Preparatory School	6/8/2012	\$3,250.00
37653	John A Logan College Foundation	6/8/2012	\$125.00
37654	John Burroughs School	6/8/2012	\$8,000.00
37655	John C Duranceau Scholarship Fund	6/8/2012	\$1,250.00
37656	Junior Achievement of West Central Florida	6/8/2012	\$1,000.00

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Number	Payee	Date Paid	Amount
37657	Kansas University Endowment Association	6/8/2012	\$500.00
37658	Kansas University Endowment Association	6/8/2012	\$10,000.00
37659	Kenrick-Glennon Seminary	6/8/2012	\$1,000.00
37660	Kent School Corporation - Kent School	6/8/2012	\$500.00
37661	Kettle Moraine Education Foundation Inc - Magee PTO	6/8/2012	\$100.00
37662	Kettle Moraine Lutheran High School	6/8/2012	\$500.00
37663	Kingswood Oxford School Inc	6/8/2012	\$25.00
37664	Kinkaid School Inc	6/8/2012	\$50.00
37665	Knox College	6/8/2012	\$2,000.00
37666	L S U Foundation	6/8/2012	\$2,500.00
37667	L S U Foundation	6/8/2012	\$2,500.00
37668	La Causa Charter School	6/8/2012	\$500.00
37669	Lake Erie College of Osteopathic Medicine Inc	6/8/2012	\$600.00
37670	Lake Erie College of Osteopathic Medicine Inc	6/8/2012	\$2,400.00
37671	Lake Forest Academy	6/8/2012	\$3,150.00
37672	Lanakila Rehabilitation Center Inc	6/8/2012	\$1,300.00
37673	Lancaster Catholic High School	6/8/2012	\$1,000.00
37674	Latin School of Chicago	6/8/2012	\$100.00
37675	Laupahoehoe High & Elementary School-Hui Kako'o O Laupahoehoe	6/8/2012	\$6,000.00
37676	Laura and Alvin Siegal College Judaic Studies	6/8/2012	\$5,000.00
37677	Lawrence University of Wisconsin	6/8/2012	\$225.00
37678	Lawrence University of Wisconsin	6/8/2012	\$1,500.00
37679	Leelanau School	6/8/2012	\$100.00
37680	Lehigh University	6/8/2012	\$2,575.00
37681	Leukemia & Lymphoma Society Inc	6/8/2012	\$500.00
37682	Lewiston Independent Foundation for Education, Inc.	6/8/2012	\$730.92
37683	Link Community School Inc	6/8/2012	\$500.00
37684	Literacy Services of Wisconsin Inc	6/8/2012	\$1,000.00
37685	Living Classrooms Foundation - Crossroads School	6/8/2012	\$9,000.00
37686	Living for Zachary	6/8/2012	\$2,000.00
37687	Longwood University Foundation Inc	6/8/2012	\$100.00
37688	Lookout Mountain School	6/8/2012	\$125.00
37689	Loras College	6/8/2012	\$2,000.00
37690	Louisburg College	6/8/2012	\$500.00
37691	Lourdes College	6/8/2012	\$2,500.00
37692	Loyola Academy	6/8/2012	\$1,000.00
37693	Loyola University New Orleans	6/8/2012	\$200.00
37694	Luther College	6/8/2012	\$2,590.00
37695	Lutheran Church Missouri Synod - Atonement Lutheran School	6/8/2012	\$1,000.00

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
37696	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	6/8/2012	\$25.00
37697	Lutheran Church Missouri Synod - Maharishi University of Management	6/8/2012	\$500.00
37698	Lutheran Church Missouri Synod - Milwaukee Lutheran High School	6/8/2012	\$100.00
37699	Lutheran Church Missouri Synod - Saint Paul Lutheran School	6/8/2012	\$2,000.00
37700	Lutheran Church Missouri Synod - Trinity Lutheran School	6/8/2012	\$1,000.00
37701	Lutheran Church Missouri Synod -Trinity Luthern School	6/8/2012	\$50.00
37702	Lutheran School of Theology	6/8/2012	\$250.00
37703	Lutheran University Association	6/8/2012	\$3,000.00
37704	Magdalen College	6/8/2012	\$3,000.00
37705	Manlius Pebble Hill School	6/8/2012	\$5,500.00
37706	Marian University-Marian College - IN	6/8/2012	\$3,000.00
37707	Mariemont School Foundation	6/8/2012	\$500.00
37708	Marietta College	6/8/2012	\$1,000.00
37709	Marmion Academy	6/8/2012	\$500.00
37710	Marquette University	6/8/2012	\$7,600.00
37711	Marquette University	6/8/2012	\$4,475.00
37712	Marquette University High School	6/8/2012	\$8,750.00
37713	Marquette University High School	6/8/2012	\$1,000.00
37714	Marshall University Foundation Incorporated	6/8/2012	\$1,100.00
37715	Marshall University Foundation Incorporated	6/8/2012	\$3,820.00
37716	Maryville City Schools Foundation Inc	6/8/2012	\$600.00
37717	Maryville College	6/8/2012	\$500.00
37718	Massachusetts Institute of Tech - Massachusetts Institute for Technology	6/8/2012	\$75.00
37719	Mayo Clinic-Mayo Medical School	6/8/2012	\$5,500.00
37720	Mayville State University Foundation	6/8/2012	\$50.00
37721	McGregor Baptist Church - Southwest Florida Christian Academy	6/8/2012	\$3,000.00
37722	Mckinney Christian School	6/8/2012	\$5,000.00
37723	Mcnicholas High School	6/8/2012	\$500.00
37724	Meadowbrook School of Weston Incorporated	6/8/2012	\$3,500.00
37725	Medical College of Wisconsin	6/8/2012	\$2,150.00
37726	Menaul School	6/8/2012	\$500.00
37727	Menomonee Falls Angels Softball Organization	6/8/2012	\$500.00
37728	Menomonee Falls School District-Menomonee Falls High School Cheer	6/8/2012	\$500.00
37729	Mequon-Thiensville Education Foundation Inc	6/8/2012	\$370.00
37730	Mercy High School	6/8/2012	\$2,500.00
37731	Metairie Park Country Day School	6/8/2012	\$2,000.00

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Number	Payee	Date Paid	Amount
37732	Miami Dade College Foundation Inc - New World School of Arts	6/8/2012	\$3,000.00
37733	Miami University	6/8/2012	\$585.00
37734	Miami University	6/8/2012	\$3,000.00
37735	Michigan State University	6/8/2012	\$300.00
37736	Michigan Technological University	6/8/2012	\$535.00
37737	Middlebury College	6/8/2012	\$250.00
37738	Midway College Inc	6/8/2012	\$100.00
37739	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	6/8/2012	\$500.00
37740	Milestones Programs for Children	6/8/2012	\$50.00
37741	Milwaukee American Legion Band Inc	6/8/2012	\$500.00
37742	Milwaukee Center for Independence Inc	6/8/2012	\$500.00
37743	Milwaukee Choristers Foundation Inc	6/8/2012	\$500.00
37744	Milwaukee Christian School Society	6/8/2012	\$1,000.00
37745	Milwaukee College Prep School	6/8/2012	\$1,250.00
37746	Milwaukee College Prep School	6/8/2012	\$1,000.00
37747	Milwaukee German Immersion School	6/8/2012	\$500.00
37748	Milwaukee Piranha Swim Team	6/8/2012	\$500.00
37749	Milwaukee Rowing Club	6/8/2012	\$1,000.00
37750	Milwaukee School of Engineering	6/8/2012	\$500.00
37751	Milwaukee School of Engineering	6/8/2012	\$10,000.00
37752	Minnesota State University Mankato Foundation Incorporated	6/8/2012	\$350.00
37753	Minot State University	6/8/2012	\$750.00
37754	Miss Porter's School	6/8/2012	\$100.00
37755	Mitchells Place Inc	6/8/2012	\$3,000.00
37756	Montana State University Foundation	6/8/2012	\$1,100.00
37757	Montessori Academy at Edison Lakes Inc	6/8/2012	\$500.00
37758	Moody Bible Institute of Chicago	6/8/2012	\$1,500.00
37759	Moravian College	6/8/2012	\$150.00
37760	Morehouse College	6/8/2012	\$2,600.00
37761	Morehouse College	6/8/2012	\$7,300.00
37762	Morningside College	6/8/2012	\$1,000.00
37763	Mortar Board Inc - Occidental College	6/8/2012	\$100.00
37764	Moscow Public School District #281	6/8/2012	\$250.00
37765	Mount Holyoke College	6/8/2012	\$500.00
37766	Mount Markham Central School District Foundation	6/8/2012	\$100.00
37767	Mount Marty College	6/8/2012	\$100.00
37768	Mount Saint Marys University	6/8/2012	\$2,500.00
37769	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	6/8/2012	\$250.00

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Number	Payee	Date Paid	Amount
37770	National Association of Congregational Christian Churches - Faith Community Church-Children's Christ	6/8/2012	\$500.00
37771	National Outdoor Leadership School	6/8/2012	\$100.00
37772	Nativity Elementary School	6/8/2012	\$1,240.00
37773	Nativity Jesuit Middle School Inc	6/8/2012	\$500.00
37774	Nativity Jesuit Middle School Inc	6/8/2012	\$1,150.00
37775	Neighborhood Academy	6/8/2012	\$5,000.00
37776	Nettleton School District	6/8/2012	\$500.00
37777	New Beginnings Are Possible Inc	6/8/2012	\$500.00
37778	New Community Jewish High School	6/8/2012	\$100.00
37779	New Orleans Charter Science and Math Academy - New Orleans Charter Science & Math Academy	6/8/2012	\$2,500.00
37780	New York University	6/8/2012	\$200.00
37781	Newman Catholic High School Foundation	6/8/2012	\$1,500.00
37782	Nicolet High School	6/8/2012	\$520.00
37783	Noble and Greenough School	6/8/2012	\$750.00
37784	North Carolina State University	6/8/2012	\$150.00
37785	North Central Michigan College	6/8/2012	\$250.00
37786	North Florida School of Special Education	6/8/2012	\$600.00
37787	Northern Illinois University Foundation	6/8/2012	\$50.00
37788	Northern Michigan University Foundation	6/8/2012	\$75.00
37789	Northern State University Foundation	6/8/2012	\$1,132.50
37790	Northfield Mount Hermon School	6/8/2012	\$50.00
37791	Northwestern Michigan College	6/8/2012	\$250.00
37792	Northwestern University	6/8/2012	\$8,700.00
37793	Northwestern University	6/8/2012	\$500.00
37794	Northwestern University - Kellogg School of Management	6/8/2012	\$3,500.00
37795	Notre Dame College - Notre Dame College of Ohio	6/8/2012	\$1,500.00
37796	Notre Dame High School	6/8/2012	\$3,000.00
37797	Oak Creek High - Oak Creek High School Choir	6/8/2012	\$500.00
37798	Oakland Catholic High School Inc	6/8/2012	\$5,000.00
37799	Oberlin College	6/8/2012	\$500.00
37800	Odyssey School Inc	6/8/2012	\$500.00
37801	Ohio State University Foundation - Ohio State University	6/8/2012	\$3,000.00
37802	Ohio Wesleyan University	6/8/2012	\$3,200.00
37803	Olivenhain Pioneer Elementary School	6/8/2012	\$225.00
37804	Olney Friends School Inc	6/8/2012	\$250.00
37805	Oostburg Christian School Association-Oostburg Christian School	6/8/2012	\$2,400.00
37806	Order of St Benedict Inc - St. John's University-MN	6/8/2012	\$1,152.00
37807	Oregon State University Foundation	6/8/2012	\$1,212.00
37808	Otterbein College - Otterbein University	6/8/2012	\$550.00

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Number	Payee	Date Paid	Amount
37809	Our Lady of Mount Carmel-St Marys School Education Foundation	6/8/2012	\$200.00
37810	Pace Center for Girls Inc - Pace Alachua	6/8/2012	\$2,300.00
37811	Panther Foundation	6/8/2012	\$545.00
37812	Parkside School	6/8/2012	\$50.00
37813	Partners Advancing Values In Education Inc	6/8/2012	\$400.00
37814	Pennsylvania State University	6/8/2012	\$4,360.00
37815	Peru State College Foundation Inc	6/8/2012	\$50.00
37816	Perwaaz Inc	6/8/2012	\$1,000.00
37817	Pewaukee School District Parent- Teacher Organization Inc	6/8/2012	\$90.00
37818	Plant High School Academic Foundation Inc	6/8/2012	\$2,750.00
37819	Plymouth High School	6/8/2012	\$500.00
37820	Potlatch School District #285	6/8/2012	\$100.00
37821	Presbyterian Church In America - Chapelgate Christian Academy	6/8/2012	\$300.00
37822	Presbyterian Church In America A Corp. - The Freedom School	6/8/2012	\$2,000.00
37823	Present Music Inc	6/8/2012	\$1,000.00
37824	President & Trustees of Colby College - Colby College	6/8/2012	\$183.10
37825	Principia College	6/8/2012	\$3,000.00
37826	PTA California Congress of Parents Teachers & Students Inc-Ladera Elementary PTA	6/8/2012	\$1,000.00
37827	PTA California Congress of Parents Teachers & Students Inc-Webster Elementary School PTA	6/8/2012	\$5,000.00
37828	PTA New Jersey Congress of Parents & Teachers - Essex Fells PTA	6/8/2012	\$1,500.00
37829	PTA North Carolina Congress - Sherwood Forest Elementary School PTA	6/8/2012	\$600.00
37830	Public Schools of Calumet Laurium & Keweenaw Foundation Inc - Calumet High School Foundation	6/8/2012	\$75.00
37831	Purdue Foundation, Inc.	6/8/2012	\$250.00
37832	Purdue Foundation, Inc.	6/8/2012	\$484.03
37833	Purnell School	6/8/2012	\$100.00
37834	Quinnipiac University	6/8/2012	\$500.00
37835	Rabbi Harry H Epstein School Inc - Epstein School Foundation Inc	6/8/2012	\$3,000.00
37836	Racine Montessori Society Inc	6/8/2012	\$145.00
37837	Ravenscroft School	6/8/2012	\$750.00
37838	Rector & Visitors of the University of Virginia	6/8/2012	\$250.00
37839	Red Cloud Indian School	6/8/2012	\$100.00
37840	Regent University	6/8/2012	\$500.00
37841	Regents of the University of Michigan - University of Michigan	6/8/2012	\$5,250.00
37842	Regents of the University of Michigan - University of Michigan - Dearborn	6/8/2012	\$100.00

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Number	Payee	Date Paid	Amount
37843	Rhode Island School of Design	6/8/2012	\$25.00
37844	Ripon College	6/8/2012	\$1,500.00
37845	Riveredge Nature Center Inc	6/8/2012	\$500.00
37846	Riverwood High School Foundation Inc	6/8/2012	\$2,000.00
37847	Robert Lucas Elementary School	6/8/2012	\$300.00
37848	Rochester College	6/8/2012	\$50.00
37849	Rochester Institute of Technology	6/8/2012	\$50.00
37850	Rock Canyon High School	6/8/2012	\$1,500.00
37851	Rockhurst High School	6/8/2012	\$500.00
37852	Roman Catholic Bishop of San Diego - The Nativity School	6/8/2012	\$2,500.00
37853	Roncalli High School	6/8/2012	\$1,000.00
37854	Rowan University Foundation	6/8/2012	\$15,000.00
37855	Russell County High School	6/8/2012	\$500.00
37856	Sacramento Country Day School	6/8/2012	\$250.00
37857	Saint Francis College	6/8/2012	\$2,500.00
37858	Saint Francis High School	6/8/2012	\$500.00
37859	Saint Francis Seminary	6/8/2012	\$100.00
37860	Saint Josephs College - St. Joseph's College	6/8/2012	\$100.00
37861	Saint Mary's College	6/8/2012	\$100.00
37862	Saint Mary's University of Minnesota	6/8/2012	\$3,146.00
37863	Salisbury School Inc	6/8/2012	\$7,400.00
37864	Salvation Army	6/8/2012	\$500.00
37865	Salve Regina University	6/8/2012	\$100.00
37866	Samaritans Purse	6/8/2012	\$125.00
37867	San Francisco Theological Seminary	6/8/2012	\$100.00
37868	Savannah Country Day School Inc.	6/8/2012	\$1,000.00
37869	Saxony Lutheran High School	6/8/2012	\$6,884.51
37870	Schlarman High School of Danville Inc	6/8/2012	\$1,000.00
37871	School for Early Development and Achievement Inc	6/8/2012	\$250.00
37872	Scripps Research Institute	6/8/2012	\$360.00
37873	Seattle Pacific University	6/8/2012	\$3,000.00
37874	Seattle University	6/8/2012	\$500.00
37875	Sedona International Film Festival & Workshop	6/8/2012	\$500.00
37876	Sequoyah MS	6/8/2012	\$2,500.00
37877	Seton School	6/8/2012	\$175.00
37878	Share of Southeastern Wisconsin Inc	6/8/2012	\$500.00
37879	Sheboygan County Christian High School Association	6/8/2012	\$900.00
37880	Shimer College	6/8/2012	\$250.00
37881	Shorecrest Preparatory School Inc	6/8/2012	\$3,000.00
37882	Shorewood High School	6/8/2012	\$500.00
37883	Shorewood Intermediate - Shorewood Intermediate School	6/8/2012	\$50.00

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Number	Payee	Date Paid	Amount
37884	Shorewood Supporters of Excellence In Educational Development Foundation Inc	6/8/2012	\$50.00
37885	Siena College	6/8/2012	\$1,000.00
37886	Sigma Phi Educational Foundation Inc	6/8/2012	\$1,759.00
37887	Smith College -The Trustees of the Smith College	6/8/2012	\$1,000.00
37888	Soar of Racine Inc	6/8/2012	\$100.00
37889	South Milwaukee School District-South Milwaukee H.S. Cross Country	6/8/2012	\$500.00
37890	Southeast Missouri State University	6/8/2012	\$3,000.00
37891	Southeastern Hockey Association of Wisconsin Inc	6/8/2012	\$500.00
37892	Southern Illinois University Foundation	6/8/2012	\$806.68
37893	Southwest Minnesota State University Foundation	6/8/2012	\$6,250.00
37894	Southwestern Oregon Community College Foundation Inc	6/8/2012	\$1,500.00
37895	Southwood Glen Elementary School	6/8/2012	\$500.00
37896	Southwood Glen Elementary School	6/8/2012	\$75.00
37897	Special Equestrians Horses and Handicapped Inc	6/8/2012	\$500.00
37898	Spelman College	6/8/2012	\$100.00
37899	Springfield College	6/8/2012	\$3,000.00
37900	St Ambrose University	6/8/2012	\$2,000.00
37901	St Andrews Episcopal Day School	6/8/2012	\$2,000.00
37902	St Bonaventure University	6/8/2012	\$200.00
37903	St Catherine College	6/8/2012	\$250.00
37904	St Josephs Collegiate Institute	6/8/2012	\$500.00
37905	St Louis University High School	6/8/2012	\$6,250.00
37906	St Margaret of Scotland Episcopal School	6/8/2012	\$5,000.00
37907	St Marys Springs Academy	6/8/2012	\$3,000.00
37908	St Norbert College Inc	6/8/2012	\$2,850.00
37909	St Norbert College Inc	6/8/2012	\$500.00
37910	St Olaf College	6/8/2012	\$25.00
37911	St Paul Lutheran Church - St. Paul Lutheran School	6/8/2012	\$3,000.00
37912	St Thomas Day School	6/8/2012	\$5,000.00
37913	St Vincent De Paul Society of Milwaukee	6/8/2012	\$500.00
37914	St. Cecilia High School	6/8/2012	\$250.00
37915	St. Clair ISD # 75	6/8/2012	\$800.00
37916	St. John Fisher College	6/8/2012	\$1,000.00
37917	St. John's University	6/8/2012	\$500.00
37918	St. Joseph's Elementary School	6/8/2012	\$1,500.00
37919	St. Rita School for the Deaf	6/8/2012	\$100.00
37920	Stanford University	6/8/2012	\$600.00
37921	Stanley British Primary School	6/8/2012	\$2,000.00
37922	Stars and Stripes Honor Flight Inc	6/8/2012	\$1,000.00

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Number	Payee	Date Paid	Amount
37923	Statesville Christian School Inc	6/8/2012	\$3,000.00
37924	Stepping Stones Educational Therapy Center Inc	6/8/2012	\$1,000.00
37925	Stevens Point Area Catholic Schools	6/8/2012	\$100.00
37926	Still Waters Community UMC	6/8/2012	\$500.00
37927	Strake Jesuit College Preparatory School	6/8/2012	\$500.00
37928	Suffield Academy	6/8/2012	\$1,000.00
37929	Summit Academy OIC	6/8/2012	\$750.00
37930	Summit Christian School Inc	6/8/2012	\$500.00
37931	SUNY New Paltz Foundation Inc	6/8/2012	\$50.00
37932	Syracuse University	6/8/2012	\$1,250.00
37933	Talmudic College of Florida Inc	6/8/2012	\$3,000.00
37934	Tamalpais High - Tamalpais High School	6/8/2012	\$500.00
37935	Taylor University	6/8/2012	\$705.00
37936	Texas A & M Foundation - Texas A & M University	6/8/2012	\$90.00
37937	Thomas More College	6/8/2012	\$1,000.00
37938	Thomas More High School	6/8/2012	\$500.00
37939	Thomas More High School	6/8/2012	\$5,000.00
37940	Towson University Foundation Inc	6/8/2012	\$3,500.00
37941	Trinity Christian School	6/8/2012	\$250.00
37942	Trinity School Inc	6/8/2012	\$5,000.00
37943	Trustees of Dartmouth College	6/8/2012	\$500.00
37944	Trustees of Hamilton College	6/8/2012	\$2,000.00
37945	Trustees of the Lawrenceville School - The Lawrenceville School	6/8/2012	\$2,500.00
37946	Trustees of Westminster School Inc	6/8/2012	\$1,000.00
37947	Trustess of Columbia University In the City of New York	6/8/2012	\$5,250.00
37948	Tulane University	6/8/2012	\$1,000.00
37949	Twin Oaks Presbyterian Church - Twin Oaks Christian School	6/8/2012	\$1,000.00
37950	U C San Diego Foundation	6/8/2012	\$3,000.00
37951	U.S. Catholic Conference - Bishop Chatard High School	6/8/2012	\$500.00
37952	U.S. Catholic Conference - Saint Gregory the Great School	6/8/2012	\$500.00
37953	U.S. Catholic Conference - Saint Gregory the Great School	6/8/2012	\$600.00
37954	U.S. Catholic Conference - St Francis of Assisi Early Childhood Learning Center	6/8/2012	\$1,500.00
37955	Union College	6/8/2012	\$10,000.00
37956	Union Grove Christian School	6/8/2012	\$125.00
37957	United Community Center Inc	6/8/2012	\$500.00
37958	United Methodist Childrens Services of Wisconsin Inc	6/8/2012	\$500.00
37959	United States Catholic Conference - Saint Mary's Grade School	6/8/2012	\$174.00
37960	United States Catholic Conference - St. Mary's School	6/8/2012	\$1,750.00
37961	United States Naval Academy Foundation Inc	6/8/2012	\$2,900.00

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Number	Payee	Date Paid	Amount
37962	Unity In Motion	6/8/2012	\$500.00
37963	University at Albany Foundation	6/8/2012	\$2,500.00
37964	University of Baltimore Foundation Inc	6/8/2012	\$75.00
37965	University of California Berkeley Foundation	6/8/2012	\$3,000.00
37966	University of California Davis Foundation	6/8/2012	\$250.00
37967	University of California Irvine Foundation	6/8/2012	\$187.50
37968	University of California San Francisco Foundation	6/8/2012	\$100.00
37969	University of Central Florida Foundation Inc	6/8/2012	\$200.00
37970	University of Chattanooga Foundation Inc - University of Tennessee at Chattanooga	6/8/2012	\$100.00
37971	University of Chicago	6/8/2012	\$1,175.00
37972	University of Cincinnati Foundation	6/8/2012	\$3,075.00
37973	University of Colorado Foundation Inc	6/8/2012	\$25.00
37974	University of Dayton	6/8/2012	\$510.00
37975	University of Findlay	6/8/2012	\$60.00
37976	University of Florida Foundation	6/8/2012	\$250.00
37977	University of Florida Gator Boosters	6/8/2012	\$1,000.00
37978	University of Florida Gator Boosters	6/8/2012	\$3,000.00
37979	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	6/8/2012	\$800.00
37980	University of Georgia Athletic Association Inc - William C. Hartman Jr Fund	6/8/2012	\$3,129.22
37981	University of Hartford	6/8/2012	\$25.00
37982	University of Hawaii Foundation	6/8/2012	\$100.00
37983	University of Idaho Foundation	6/8/2012	\$3,381.00
37984	University of Idaho Foundation	6/8/2012	\$4,872.90
37985	University of Illinois Foundation	6/8/2012	\$1,950.00
37986	University of Illinois Foundation	6/8/2012	\$13,000.00
37987	University of Iowa Foundation	6/8/2012	\$650.00
37988	University of Iowa Foundation	6/8/2012	\$800.00
37989	University of Louisiana at Lafayette Foundation	6/8/2012	\$4,000.00
37990	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	6/8/2012	\$3,323.00
37991	University of Minnesota Foundation	6/8/2012	\$4,000.00
37992	University of Minnesota Law School	6/8/2012	\$100.00
37993	University of Missouri	6/8/2012	\$1,100.00
37994	University of Missouri	6/8/2012	\$8,000.00
37995	University of Nebraska Foundation	6/8/2012	\$8,150.00
37996	University of Nebraska Foundation	6/8/2012	\$1,317.50
37997	University of New Hampshire Foundation, Inc.	6/8/2012	\$200.00
37998	University of North Carolina at Chapel Hill	6/8/2012	\$5,225.00
37999	University of North Carolina at Chapel Hill	6/8/2012	\$1,190.00

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Number	Payee	Date Paid	Amount
38000	University of North Dakota Foundation	6/8/2012	\$210.00
38001	University of North Texas Foundation	6/8/2012	\$2,500.00
38002	University of Northern Iowa Foundation	6/8/2012	\$150.00
38003	University of Notre Dame Du Lac	6/8/2012	\$9,800.00
38004	University of Notre Dame Du Lac	6/8/2012	\$3,875.00
38005	University of Oregon Foundation	6/8/2012	\$10,000.00
38006	University of Pennsylvania	6/8/2012	\$900.00
38007	University of Pittsburgh	6/8/2012	\$2,500.00
38008	University of Redlands	6/8/2012	\$2,100.00
38009	University of Rhode Island	6/8/2012	\$3,050.00
38010	University of Richmond	6/8/2012	\$5,000.00
38011	University of Rochester	6/8/2012	\$2,500.00
38012	University of Rochester	6/8/2012	\$750.00
38013	University of San Francisco	6/8/2012	\$2,500.00
38014	University of South Carolina Educational Foundation	6/8/2012	\$2,136.00
38015	University of South Florida Foundation	6/8/2012	\$2,500.00
38016	University of Southern California	6/8/2012	\$1,000.00
38017	University of St. Thomas	6/8/2012	\$500.00
38018	University of the Pacific	6/8/2012	\$6,000.00
38019	University of Utah	6/8/2012	\$50.00
38020	University of Virginia	6/8/2012	\$3,550.00
38021	University of Virginia	6/8/2012	\$3,000.00
38022	University of Washington Foundation	6/8/2012	\$500.00
38023	University of Wisconsin - Milwaukee Foundation	6/8/2012	\$11,975.00
38024	University of Wisconsin - Milwaukee Foundation	6/8/2012	\$2,850.00
38025	University of Wisconsin Eau Claire Foundation	6/8/2012	\$1,380.00
38026	University of Wisconsin Foundation	6/8/2012	\$13,093.00
38027	University of Wisconsin Foundation	6/8/2012	\$5,720.00
38028	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	6/8/2012	\$325.00
38029	University of Wisconsin Foundation - WUWM Milwaukee Public Radio	6/8/2012	\$735.00
38030	University of Wisconsin Oshkosh Foundation Inc	6/8/2012	\$5,100.00
38031	University of Wisconsin Parkside Benevolent Foundation Inc	6/8/2012	\$200.00
38032	University of Wisconsin River Falls Foundation	6/8/2012	\$100.00
38033	University of Wisconsin Stevens Point Foundation Inc	6/8/2012	\$100.00
38034	University of Wisconsin-Fox Valley Foundation Inc	6/8/2012	\$100.00
38035	University of Wisconsin-La Crosse Foundation	6/8/2012	\$10,025.00
38036	University of Wyoming	6/8/2012	\$500.00
38037	University Park School Parent- Teacher Association	6/8/2012	\$804.00
38038	University School	6/8/2012	\$1,500.00

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Number	Payee	Date Paid	Amount
38039	University School of Milwaukee Corporation	6/8/2012	\$1,810.00
38040	University School of Milwaukee Corporation	6/8/2012	\$1,000.00
38041	University System of New Hampshire - Plymouth State University	6/8/2012	\$1,560.00
38042	Urban Day School Incorporated	6/8/2012	\$50.00
38043	Urban Day School Incorporated	6/8/2012	\$10,000.00
38044	Urban Purpose Inc	6/8/2012	\$4,000.00
38045	Ursuline Academy of Dallas	6/8/2012	\$900.00
38046	Ursuline School of New Rochelle	6/8/2012	\$1,000.00
38047	US Catholic Conference - St. Bernadette Grade School	6/8/2012	\$100.00
38048	US Catholic Conference - Academy of Our Lady of Mercy	6/8/2012	\$250.00
38049	US Catholic Conference - Academy of Our Lady of Peace High School	6/8/2012	\$25.00
38050	US Catholic Conference - All Saints Catholic Academy	6/8/2012	\$2,000.00
38051	US Catholic Conference - Bishop Heelan Catholic High School	6/8/2012	\$1,500.00
38052	US Catholic Conference - Blessed Sacrement School	6/8/2012	\$3,000.00
38053	US Catholic Conference - Catholic High School	6/8/2012	\$2,500.00
38054	US Catholic Conference - Catholic Memorial High School	6/8/2012	\$600.00
38055	US Catholic Conference - Cretin Derham Hall High School	6/8/2012	\$100.00
38056	US Catholic Conference - Divine Savior Holy Angels High School	6/8/2012	\$2,330.00
38057	US Catholic Conference - East Catholic High School	6/8/2012	\$1,000.00
38058	US Catholic Conference - Edgewood High School	6/8/2012	\$75.00
38059	US Catholic Conference - Fairfield College Preparatory School	6/8/2012	\$500.00
38060	US Catholic Conference - Faith in our Future	6/8/2012	\$50.00
38061	US Catholic Conference - Holy Family Parish School	6/8/2012	\$500.00
38062	US Catholic Conference - Holy Family Parish School	6/8/2012	\$3,250.00
38063	US Catholic Conference - Holy Redeemer Catholic School	6/8/2012	\$650.00
38064	US Catholic Conference - Holy Redeemer School Foundation	6/8/2012	\$2,500.00
38065	US Catholic Conference - Kuemper Catholic High School	6/8/2012	\$1,937.00
38066	US Catholic Conference - Loyola Academy	6/8/2012	\$5,500.00
38067	US Catholic Conference - Lumen Christi Catholic School	6/8/2012	\$600.00
38068	US Catholic Conference - Lumen Christi Catholic School	6/8/2012	\$3,000.00
38069	US Catholic Conference - Maistee Catholic Central - Manistee Catholic Central Foundation	6/8/2012	\$500.00
38070	US Catholic Conference - Mater Dei High School	6/8/2012	\$250.00
38071	US Catholic Conference - Messmer High School	6/8/2012	\$600.00
38072	US Catholic Conference - Messmer High School	6/8/2012	\$3,000.00
38073	US Catholic Conference - Mother of Good Counsel School	6/8/2012	\$1,000.00
38074	US Catholic Conference - Nativity Catholic School	6/8/2012	\$5,000.00
38075	US Catholic Conference - Notre Dame Middle School Inc	6/8/2012	\$1,000.00
38076	US Catholic Conference - Our Lady of Perpetual Help School	6/8/2012	\$550.00

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Number	Payee	Date Paid	Amount
38077	US Catholic Conference - Pius XI High School	6/8/2012	\$6,100.00
38078	US Catholic Conference - Port Washington Catholic School	6/8/2012	\$1,775.00
38079	US Catholic Conference - Resurrection Catholic School	6/8/2012	\$1,200.00
38080	US Catholic Conference - Risen Christ Catholic School	6/8/2012	\$250.00
38081	US Catholic Conference - Rivet High School	6/8/2012	\$50.00
38082	US Catholic Conference - Sacred Heart School	6/8/2012	\$250.00
38083	US Catholic Conference - Sacred Hearts Academy	6/8/2012	\$200.00
38084	US Catholic Conference - Saint Francis High School	6/8/2012	\$10,000.00
38085	US Catholic Conference - Saint Jude the Apostle School	6/8/2012	\$1,000.00
38086	US Catholic Conference - Saint Martin of Tours School	6/8/2012	\$8,500.00
38087	US Catholic Conference - Saint Mary Visitation School	6/8/2012	\$520.00
38088	US Catholic Conference - San Pedro Catholic Church - St. Vincent de Paul	6/8/2012	\$500.00
38089	US Catholic Conference - Santa Margarita Catholic High School	6/8/2012	\$600.00
38090	US Catholic Conference - Seattle Preparatory School	6/8/2012	\$1,500.00
38091	US Catholic Conference - SS. Simon and Jude School	6/8/2012	\$2,000.00
38092	US Catholic Conference - St Marys Academy	6/8/2012	\$150.00
38093	US Catholic Conference - St. Alphonsus	6/8/2012	\$1,200.00
38094	US Catholic Conference - St. Anthony of Padua School	6/8/2012	\$6,000.00
38095	US Catholic Conference - St. Boniface School	6/8/2012	\$350.00
38096	US Catholic Conference - St. Charles Borromeo School	6/8/2012	\$200.00
38097	US Catholic Conference - St. Charles School	6/8/2012	\$1,000.00
38098	US Catholic Conference - St. Dominic School	6/8/2012	\$1,300.00
38099	US Catholic Conference - St. Edward High School	6/8/2012	\$5,000.00
38100	US Catholic Conference - St. Elizabeth School	6/8/2012	\$50.00
38101	US Catholic Conference - St. Eugene Parish School	6/8/2012	\$10,050.00
38102	US Catholic Conference - St. Francis Borgia School	6/8/2012	\$400.00
38103	US Catholic Conference - St. Francis of Assisi School	6/8/2012	\$1,100.00
38104	US Catholic Conference - St. Jeanne de Lestonnae School	6/8/2012	\$600.00
38105	US Catholic Conference - St. Jerome School	6/8/2012	\$5,000.00
38106	US Catholic Conference - St. Joan Antida High School	6/8/2012	\$1,250.00
38107	US Catholic Conference - St. John Neumann School	6/8/2012	\$600.00
38108	US Catholic Conference - St. John Sacred Heart School	6/8/2012	\$3,000.00
38109	US Catholic Conference - St. Joseph School	6/8/2012	\$1,710.00
38110	US Catholic Conference - St. Joseph's School	6/8/2012	\$75.00
38111	US Catholic Conference - St. Joseph/Marquette Catholic School	6/8/2012	\$40.00
38112	US Catholic Conference - St. Leonard School	6/8/2012	\$3,600.00
38113	US Catholic Conference - St. Margaret Mary School	6/8/2012	\$2,800.00
38114	US Catholic Conference - St. Mary's School	6/8/2012	\$250.00
38115	US Catholic Conference - St. Marys School	6/8/2012	\$3,000.00

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Number	Payee	Date Paid	Amount
38116	US Catholic Conference - St. Matthew School	6/8/2012	\$500.00
38117	US Catholic Conference - St. Monica School	6/8/2012	\$500.00
38118	US Catholic Conference - St. Monica School	6/8/2012	\$500.00
38119	US Catholic Conference - St. Patrick School	6/8/2012	\$750.00
38120	US Catholic Conference - St. Patrick School	6/8/2012	\$3,000.00
38121	US Catholic Conference - St. Raphael School	6/8/2012	\$1,200.00
38122	US Catholic Conference - St. Rita of Cascia High School	6/8/2012	\$250.00
38123	US Catholic Conference - St. Robert School	6/8/2012	\$1,500.00
38124	US Catholic Conference - St. Roman School	6/8/2012	\$1,500.00
38125	US Catholic Conference - St. Sebastian School	6/8/2012	\$100.00
38126	US Catholic Conference - St. Thomas Aquinas Academy	6/8/2012	\$1,000.00
38127	US Catholic Conference - St. Timothy Catholic Early Childhood Center	6/8/2012	\$1,235.00
38128	US Catholic Conference - Waukesha Catholic School System	6/8/2012	\$300.00
38129	US Catholic Conference -- Jesuit High School	6/8/2012	\$500.00
38130	US Catholic Conference- Our Lady of Providence High School	6/8/2012	\$500.00
38131	US Catholic Conference-Catholic East Elementary School	6/8/2012	\$25.00
38132	US Catholic Conference-Christ the King School	6/8/2012	\$2,000.00
38133	US Catholic Conference-Notre Dame Junior-Senior High School	6/8/2012	\$250.00
38134	US Catholic Conference-Saint Thomas Academy	6/8/2012	\$100.00
38135	US Catholic Conference-St Catherines High School Foundation Inc	6/8/2012	\$325.00
38136	US Catholic Conference-St Charles Congregation	6/8/2012	\$500.00
38137	US Catholic Conference-St. Joseph Catholic Academy	6/8/2012	\$100.00
38138	US Catholic Conference-St. Joseph's Grade School	6/8/2012	\$4,000.00
38139	US Catholic Conference-St. Mary Parish School	6/8/2012	\$250.00
38140	US Catholic Conference-St. Mary School	6/8/2012	\$500.00
38141	US Catholic Conference-St. Mary School	6/8/2012	\$950.00
38142	US Catholic ConferenceChurch of the Nativity Parish School	6/8/2012	\$5,000.00
38143	US Catholic ConferenceChurch of the Nativity Parish School	6/8/2012	\$3,000.00
38144	US Catholic Confernce-St. Gertrude School	6/8/2012	\$25.00
38145	Utah State University	6/8/2012	\$300.00
38146	Utah Valley University Foundation Inc	6/8/2012	\$500.00
38147	UW-Platteville Foundation Inc	6/8/2012	\$200.00
38148	Valley City State University Foundation	6/8/2012	\$908.35
38149	Vassar College	6/8/2012	\$50.00
38150	Verdigre Public School Foundation	6/8/2012	\$1,500.00
38151	Vermont Academy	6/8/2012	\$1,000.00
38152	Villanova University	6/8/2012	\$50.00
38153	Virginia Commonwealth University	6/8/2012	\$2,000.00
38154	Virginia Tech Foundation, Inc.	6/8/2012	\$5,000.00

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
38155	Virginia Tech Foundation, Inc.	6/8/2012	\$5,000.00
38156	Viterbo University	6/8/2012	\$500.00
38157	Walter Schroeder Aquatic Center Ltd	6/8/2012	\$500.00
38158	Warren Alvarado Oslo Public School Education Foundation	6/8/2012	\$2,000.00
38159	Wartburg Theological Seminary	6/8/2012	\$250.00
38160	Washington & Lee University	6/8/2012	\$3,500.00
38161	Washington and Jefferson College	6/8/2012	\$100.00
38162	Washington County Day School Association Inc - Washington School	6/8/2012	\$50.00
38163	Washington State University Foundation - Washington State University	6/8/2012	\$200.00
38164	Water Bugs Ski Club Inc - The Muskego Water Bugs	6/8/2012	\$500.00
38165	Waterside School Inc	6/8/2012	\$500.00
38166	Watson Institute Friendship Academy	6/8/2012	\$2,500.00
38167	Weber School Doris & Alex Weber Jewish Community High School Inc	6/8/2012	\$50.00
38168	Wesleyan University	6/8/2012	\$1,000.00
38169	West Virginia University Foundation Inc	6/8/2012	\$1,500.00
38170	West Virginia Wesleyan College	6/8/2012	\$2,500.00
38171	Western Christian High School	6/8/2012	\$100.00
38172	Western Connecticut State University Foundation Inc	6/8/2012	\$5,000.00
38173	Western Illinois University	6/8/2012	\$200.00
38174	Western Kentucky University	6/8/2012	\$500.00
38175	Western New England College	6/8/2012	\$100.00
38176	Westminster Christian Academy	6/8/2012	\$3,000.00
38177	Westminster School	6/8/2012	\$600.00
38178	Westminster Theological Seminary	6/8/2012	\$1,000.00
38179	Westridge School	6/8/2012	\$50.00
38180	Westside Christian High School	6/8/2012	\$250.00
38181	Westside Christian School	6/8/2012	\$10,000.00
38182	Whatcom Day Academy Inc	6/8/2012	\$2,000.00
38183	Wheaton Academy	6/8/2012	\$250.00
38184	Wheaton College	6/8/2012	\$3,850.00
38185	Wheeler Clinic Inc	6/8/2012	\$1,500.00
38186	Whitman College	6/8/2012	\$1,100.00
38187	Whitworth College Foundation	6/8/2012	\$20,773.00
38188	William and Mary Athletic Educational Foundation	6/8/2012	\$2,200.00
38189	William Marsh Rice University - Rice University	6/8/2012	\$2,875.00
38190	Williams College	6/8/2012	\$250.00
38191	Williston State College Foundation	6/8/2012	\$500.00
38192	Wingate University	6/8/2012	\$250.00
38193	Winnebago Area Mariners	6/8/2012	\$500.00

6/8/2012	Check Register		
Number	Payee	Date Paid	Amount
38194	Wisconsin Evangelical Lutheran Synod - Shoreland Lutheran High School	6/8/2012	\$200.00
38195	Wisconsin Evangelical Lutheran Synod - St. Peter's Evangelical Lutheran Church - Food Pantry	6/8/2012	\$500.00
38196	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	6/8/2012	\$3,640.00
38197	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	6/8/2012	\$650.00
38198	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	6/8/2012	\$2,500.00
38199	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	6/8/2012	\$1,200.00
38200	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	6/8/2012	\$6,000.00
38201	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	6/8/2012	\$6,000.00
38202	Wisconsin Montessori Society Inc - Milwaukee Montessori School	6/8/2012	\$250.00
38203	Wisconsin Rockhounds Select Baseball Club Inc	6/8/2012	\$500.00
38204	Woodberry Forest School	6/8/2012	\$550.00
38205	Yale University	6/8/2012	\$1,750.00
38206	Yeshiva Elementary School	6/8/2012	\$1,000.00
38207	Yeshiva Ohr Elchonon Chabad West Coast Talmudical Seminary	6/8/2012	\$10,000.00
38208	Yeshiva University	6/8/2012	\$25.00
38209	York College	6/8/2012	\$500.00
38210	Young Mens Christian Association of Metropolitan Los Angeles - Ketchum-Downtown YMCA - Montessori Pr	6/8/2012	\$2,500.00
	Total Checks Total # of Checks: 825		\$1,431,724.21

Donor Name		Check Number	
Number	Payee	Date Paid	Amount
38211	University of Pittsburgh Park Plaza Pittsburgh, PA	6/29/2012	\$1,800.00
Total Checks Total # of Checks			\$1,800.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

☒ **X**

39-1728908

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

720 EAST WISCONSIN AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

MILWAUKEE, WI 53202

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► MEREDITH MOORE

Telephone No ► 414-665-2224FAX No ► 414-665-2006

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 12 or
 - ☒ **X** tax year beginning July 1, 2011, and ending June 30, 2012.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	71,163
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	157,304
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)