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

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation Deluxe Corporation Foundation		A Employer identification number 41-6034786
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (651) 483-7111
PO Box 64235		
City or town, state or province, country, and ZIP or foreign postal code St. Paul, MN 55164-0235		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,449,789	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments		321	321		
Dividends and interest from securities		593,592	593,592		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,332,839			
b Gross sales price for all assets on line 6a 6,903,679					
7 Capital gain net income (from Part IV, line 2)			1,332,839		
8 Net short-term capital gain					
9 Income modifications				39,584	
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		40,197	613		
12 Total. Add lines 1 through 11		1,966,949	1,927,365	39,584	
13 Compensation of officers, directors, trustees, etc.		84,462			84,462
14 Other employee salaries and wages		43,511			43,511
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		1,485			1,485
b Accounting fees (attach schedule)		4,500			4,500
c Other professional fees (attach schedule)		58,929	46,703		12,226
17 Interest					
18 Taxes (attach schedule) (see instructions)		26,310			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,870			1,870
22 Printing and publications					
23 Other expenses (attach schedule)		52,685			52,685
24 Total operating and administrative expenses. Add lines 13 through 23		273,752	46,703		200,739
25 Contributions, gifts, grants paid		2,110,309			2,110,309
26 Total expenses and disbursements. Add lines 24 and 25		2,384,061	46,703		2,311,048
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-417,112			
b Net investment income (if negative, enter -0-)			1,880,662		
c Adjusted net income (if negative, enter -0-)				39,584	

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			75,276	80,813	80,813
	2 Savings and temporary cash investments			390,719	545,806	545,806
	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) .			5,971,208	7,339,256	7,325,567
	b Investments - corporate stock (attach schedule)			17,095,427	15,149,643	19,497,603
	c Investments - corporate bonds (attach schedule)					
	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 ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			23,532,630	23,115,518	27,449,789
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons .					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
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			23,532,630	23,115,518	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds . .					
	30 Total net assets or fund balances (see instructions)			23,532,630	23,115,518	
	31 Total liabilities and net assets/fund balances (see instructions)			23,532,630	23,115,518	

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	23,532,630
2 Enter amount from Part I, line 27a	2	-417,112
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,115,518
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	23,115,518

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a Securities - see attached schedule of gains and losses		P	Various	Various	
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,903,679		5,570,840	1,332,839		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
a			1,332,839		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,332,839
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		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,512,481	24,812,760	0.1013
2011	2,690,953	25,988,365	0.1035
2010	2,615,298	25,626,019	0.1021
2009	3,034,366	23,840,899	0.1273
2008	2,737,549	30,637,129	0.0894
2 Total of line 1, column (d)			0.5236
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			0.1047
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			26,345,940
5 Multiply line 4 by line 3			2,758,420
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,807
7 Add lines 5 and 6			2,777,227
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			2,311,048

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	37,613
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	0
3 Add lines 1 and 2	3	37,613
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,613
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a		21,700
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	21,700
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	80
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,993
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ _____				
14	The books are in care of ▶ <u>Jennifer Anderson</u> Telephone no ▶ <u>(651) 483-7111</u>			
	Located at ▶ <u>3680 Victoria Street North, Shoreview, MN</u> ZIP+4 ▶ <u>55126-2966</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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ _____			X

Form 4720 If any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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	
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 2013 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 2013)		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached list		84,462		

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	Amount
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	25,633,093
b	Average of monthly cash balances	1b	1,114,054
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,747,147
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,747,147
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	401,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,345,940
6	Minimum investment return. Enter 5% of line 5	6	1,317,297

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

1	Minimum investment return from Part X, line 6	1	1,317,297
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,613
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,279,684
4	Recoveries of amounts treated as qualifying distributions	4	39,584
5	Add lines 3 and 4	5	1,319,268
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,319,268

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,311,048
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	2,311,048
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,311,048

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,319,268
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 1,233,359				
b From 2009 1,856,259				
c From 2010 1,356,551				
d From 2011 1,407,477				
e From 2012 1,292,821				
f Total of lines 3a through e	7,146,467			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,311,048				
a Applied to 2012, 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 2013 distributable amount				1,319,268
e Remaining amount distributed out of corpus . .	991,780			
5 Excess distributions carryover applied to 2013 . (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	8,138,247			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions) . . .	1,233,359			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,904,888			
10 Analysis of line 9				
a Excess from 2009 . . . 1,856,259				
b Excess from 2010 . . . 1,356,551				
c Excess from 2011 . . . 1,407,477				
d Excess from 2012 . . . 1,292,821				
e Excess from 2013 . . . 991,780				

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

N/A

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 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address of the person to whom applications should be addressed

Jennifer Anderson, Dir. of Foundations, Deluxe Corp., PO Box 64235, St. Paul, MN 55164-0235 (651) 483-7111

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

See attached application procedures from the Deluxe Foundation website and brochures describing application procedures for specific programs.

c Any submission deadlines

Applications from Minnesota-based nonprofit organizations are accepted March 1 through October 15.

Applications from nonprofit organizations based outside Minnesota are accepted April 1 through October 1.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See attached guidelines from the Deluxe Foundation website and brochures describing guidelines for specific programs.

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 Grants - see attached Matching Gifts - see attached Time is Money - see attached				1,864,366 224,143 21,800
Total			3a	2,110,309
b Approved for future payment NONE				
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	321	
4 Dividends and interest from securities			14	593,592	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,332,839	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b Security Litigation Income			14	613	
c Return of Prior Year Grant			01	39,584	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,966,949	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,966,949

(See worksheet in line 13 instructions to verify calculations)

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

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/13

List of Return Attachments

Analysis of Revenue and Expense	990-PF, page 1, Part I, lines 11, 16, 18, 23
Reconciliation of Revenue per Books with Net Investment Income	990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12
Portfolio Statements - Asset Detail (7 pages)	990-PF, page 2, Part II, line 10
Schedule of Capital Gains and Losses (69 pages)	990-PF, page 3, Part IV
Officers and Directors	990-PF, page 6, Part VIII
Application Procedures and Guidelines from Deluxe Corporation	
Foundation website	990-PF, page 10, Part XV
Matching Gift Plan brochure	990-PF, page 10, Part XV
Time is Money brochure	990-PF, page 10, Part XV
Grant Recipients (12 pages)	990-PF, page 11, Part XV, line 3a
Matching Gift by Organization (14 pages)	990-PF, page 11, Part XV, line 3a
Time is Money Contributions (2 pages)	990-PF, page 11, Part XV, line 3a

DELUXE CORPORATION FOUNDATION

FEIN 41-6034786

FOR THE YEAR ENDED 12/31/13

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1

PART I, ANALYSIS OF REVENUE AND EXPENSE

<u>Line</u>	<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disburse- ments for charitable purposes</u>
11	<u>Other income:</u>			
	Security Litigation Income	613	613	-
	Return of Prior Year Grant	39,584	-	-
		<u>40,197</u>	<u>613</u>	<u>-</u>
16a	<u>Legal fees:</u>			
	Faegre and Benson	1,485	-	1,485
16b	<u>Accounting fees:</u>			
	Blanski Peter Kronlage & Zoch, P.A.	4,500	-	4,500
16c	<u>Other professional fees:</u>			
	Minnesota Council on Foundations	5,945	-	5,945
	Investment Management Fees	33,250	33,250	-
	Investment Performance Evaluation Fees	13,453	13,453	-
	Consulting Fees	6,281	-	6,281
		<u>58,929</u>	<u>46,703</u>	<u>12,226</u>
18	<u>Taxes</u>			
	Final 2012 and 2013 federal excise tax payments	26,310		
23	<u>Other expenses:</u>			
	Banking Fees	121	-	121
	Guidestar	750	-	750
	Meals	540	-	540
	MicroEdge	41,790	-	41,790
	Miscellaneous	126	-	126
	Software Maintenance Agreement	9,187	-	9,187
	Supplies	145	-	145
	Tax Filing Fee	25	-	25
		<u>52,685</u>	<u>-</u>	<u>52,685</u>

Deluxe Corporation Foundation
 FEIN 41-6034786
 Attachment to Form 990-PF, Tax Year 2013
 For Page 1, Part I, Lines 1 through 12
 Reconciliation of Revenue per Books with Net Investment Income

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

	<u>Line 1</u>	<u>Line 3</u>	<u>Line 4</u>	<u>Line 6</u>	<u>Line 11</u>	<u>Line 12</u>
Column (a) Revenue per books		321	593,592	1,332,839	40,197	1,966,949
Receipts posted on books as interest, reported on 1099 as dividends		-				-
Capital loss not deductible for tax				-		-
Return of prior year grant					(39,584)	(39,584)
Column (b) Net investment income	-	321	593,592	1,332,839	613	1,927,365

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****						EXCHANGE RATE =====	1.00000000	
DCF1	M85548101	STRATASYS LTD		COMMON STOCK				
	106.000		72.793208	7,716.08	134.700000	14,278.20	0.05 0.05	6,562.12
DCF1	003654100	ABIOMED INC		COMMON STOCK USD.01				
	1,015.000		22.362532	22,697.97	26.740000	27,141.10	0.10 0.10	4,443.13
DCF1	00404A109	ACADIA HEALTHCARE CO INC		COMMON STOCK USD.01				
	537.000		37.308920	20,034.89	47.330000	25,416.21	0.09 0.09	5,381.32
DCF1	00762W107	ADVISORY BOARD CO/THE		COMMON STOCK USD.01				
	576.000		50.387066	29,022.95	63.670000	36,673.92	0.13 0.13	7,650.97
DCF1	03600T104	ANNIE S INC		COMMON STOCK USD.001				
	575.000		41.530400	23,879.98	43.040000	24,748.00	0.09 0.09	868.02
DCF1	045327103	ASPEN TECHNOLOGY INC		COMMON STOCK USD.1				
	395.000		31.976152	12,630.58	41.800000	16,511.00	0.06 0.06	3,880.42
DCF1	093001352	WILLIAM BLAIR INSTITUTIONAL IN		WILLIAM BLAIR INST INTL GRWT				
	226,393.141		13.234233	2,996,139.62	17.400000	3,939,240.65	14.39 14.39	943,101.03
DCF1	119848109	BUFFALO WILD WINGS INC		COMMON STOCK NPV				
	124.000		89.151048	11,054.73	147.200000	18,252.80	0.07 0.07	7,198.07

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

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
		UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
DCF1	141619106	CARDIOVASCULAR SYSTEMS INC			COMMON STOCK NPV				
		347.000		32.094179	11,136.68	34.290000	11,898.63	0.04 0.04	761.95
DCF2	14949P208	CAUSEWAY INTERNATIONAL VALUE F			CAUSEWAY INTERNATL VALUE INS				
		243,198.554		13.889445	3,377,892.92	16.170000	3,932,520.62	14.36 14.36	554,627.70
DCF1	15135B101	CENTENE CORP			COMMON STOCK USD.001				
		456.000		46.085614	21,015.04	58.950000	26,881.20	0.10 0.10	5,866.16
DCF1	16115Q308	CHART INDUSTRIES INC			COMMON STOCK USD.01				
		146.000		47.285411	6,903.67	95.640000	13,963.44	0.05 0.05	7,059.77
DCF1	171604101	CHUY S HOLDINGS INC			COMMON STOCK USD.01				
		652.000		29.120736	18,986.72	36.020000	23,485.04	0.09 0.09	4,498.32
DCF1	21925Y103	CORNERSTONE ONDEMAND INC			COMMON STOCK USD.0001				
		374.000		23.977807	8,967.70	53.340000	19,949.16	0.07 0.07	10,981.46
DCF1	22160N109	COSTAR GROUP INC			COMMON STOCK USD.01				
		151.000		86.744768	13,098.46	184.580000	27,871.58	0.10 0.10	14,773.12
DCF1	23247G109	CVENT INC			COMMON STOCK USD.001				
		500.000		34.396460	17,198.23	36.390000	18,195.00	0.07 0.07	996.77
DCF1	232577205	CYNOSURE INC A			COMMON STOCK USD.001				
		371.000		22.795660	8,457.19	26.680000	9,898.28	0.04 0.04	1,441.09
DCF2	233203819	DFA US SMALL CAP VALUE PORTFOL			DFA US S/C VALUE PORTFOLIO				
		39,902.421		22.114748	882,432.00	35.410000	1,412,944.73	5.16 5.16	530,512.73

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

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		

	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

DCF1	24802Y105	DEMANDWARE INC		COMMON STOCK	USD.01			
	517.000		49.453636	25,567.53	64.120000	33,150.04	0.12 0.12	7,582.51
DCF1	252131107	DEXCOM INC		COMMON STOCK	USD.001			
	496.000		15.729940	7,802.05	35.410000	17,563.36	0.06 0.06	9,761.31
DCF1	28238P109	EHEALTH INC		COMMON STOCK	USD.001			
	368.000		43.854158	16,138.33	46.490000	17,108.32	0.06 0.06	969.99
DCF1	292554102	ENCORE CAPITAL GROUP INC		COMMON STOCK	USD.01			
	588.000		41.691837	24,514.80	50.260000	29,552.88	0.11 0.11	5,038.08
DCF1	29266S106	ENDOLOGIX INC		COMMON STOCK	USD.001			
	1,554.000		13.089176	20,340.58	17.440000	27,101.76	0.10 0.10	6,761.18
DCF1	29404K106	ENVESTNET INC		COMMON STOCK				
	387.000		31.793256	12,303.99	40.300000	15,596.10	0.06 0.06	3,292.11
DCF1	29414B104	EPAM SYSTEMS INC		COMMON STOCK	USD.001			
	741.000		29.987490	22,220.73	34.940000	25,890.54	0.09 0.09	3,669.81
DCF1	30603D109	FAIRWAY GROUP HOLDINGS CORP		COMMON STOCK	USD.001			
	686.000		25.010802	17,157.41	18.120000	12,430.32	0.05 0.05	-4,727.09
DCF1	317485100	FINANCIAL ENGINES INC		COMMON STOCK	USD.0001			
	743.000		26.382140	19,601.93	69.480000	51,623.64	0.19 0.19	32,021.71
DCF1	34385P108	FLUIDIGM CORP		COMMON STOCK	USD.001			
	429.000		31.481795	13,505.69	38.320000	16,439.28	0.06 0.06	2,933.59

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

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		

	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

DCF1	37518B102	GIGAMON INC		COMMON STOCK	USD.0001			
	433.000		37.515820	16,244.35	28.080000	12,158.64	0.04 0.04	-4,085.71
DCF1	38526M106	GRAND CANYON EDUCATION INC		COMMON STOCK	USD.01			
	577.000		19.208873	11,083.52	43.600000	25,157.20	0.09 0.09	14,073.68
DCF1	40171V100	GUIDEWIRE SOFTWARE INC		COMMON STOCK	USD.0001			
	811.000		26.617891	21,587.11	49.070000	39,795.77	0.15 0.15	18,208.66
DCF1	404030108	H+E EQUIPMENT SERVICES INC		COMMON STOCK	USD.01			
	1,030.000		17.498204	18,023.15	29.630000	30,518.90	0.11 0.11	12,495.75
DCF1	428291108	HEXCEL CORP		COMMON STOCK	USD.01			
	306.000		25.651732	7,849.43	44.690000	13,675.14	0.05 0.05	5,825.71
DCF1	45321L100	IMPERVA INC		COMMON STOCK	USD.0001			
	372.000		32.075376	11,932.04	48.130000	17,904.36	0.07 0.07	5,972.32
DCF1	45672H104	INFOBLOX INC		COMMON STOCK	USD.0001			
	622.000		23.156158	14,403.13	33.020000	20,538.44	0.08 0.08	6,135.31
DCF1	45784P101	INSULET CORP		COMMON STOCK	USD.001			
	939.000		31.014047	29,122.19	37.100000	34,836.90	0.13 0.13	5,714.71
DCF1	46122T102	INTREXON CORP		COMMON STOCK				
	683.000		21.381742	14,603.73	23.800000	16,255.40	0.06 0.06	1,651.67
DCF1	53220K504	LIGAND PHARMACEUTICALS CL B		COMMON STOCK	USD.001			
	304.000		41.859507	12,725.29	52.600000	15,990.40	0.06 0.06	3,265.11

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

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
(	UNITS		LOCAL	UNIT COST	TOTAL COST		UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	ORIGINAL	FACE	BASE	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
DCF1	55003T107	LUMBER LIQUIDATORS HOLDINGS		COMMON STOCK USD.001						
	204.000		86.644118	17,675.40	102.890000		20,989.56	0.08 0.08		3,314.16
DCF1	57063L107	MARKETO INC		COMMON STOCK USD.0001						
	842.000		35.006639	29,475.59	37.070000		31,212.94	0.11 0.11		1,737.35
DCF1	576323109	MASTEC INC		COMMON STOCK USD.1						
	825.000		28.214606	23,277.05	32.720000		26,994.00	0.10 0.10		3,716.95
DCF1	58471A105	MEDIDATA SOLUTIONS INC		COMMON STOCK USD.01						
	549.000		26.026375	14,288.48	60.570000		33,252.93	0.12 0.12		18,964.45
DCF1	62936P103	NPS PHARMACEUTICALS INC		COMMON STOCK USD.001						
	1,019.000		17.622924	17,957.76	30.360000		30,936.84	0.11 0.11		12,979.08
DCF1	65440R101	NIMBLE STORAGE INC		COMMON STOCK USD.001						
	395.000		27.538152	10,877.57	45.300000		17,893.50	0.07 0.07		7,015.93
DCF1	65540B105	NOODLES + CO		COMMON STOCK USD.01						
	290.000		32.018276	9,285.30	35.920000		10,416.80	0.04 0.04		1,131.50
DCF2	67199H987	NTGI QM COM DAILY S+P 500		TAX EXEMPT NON LENDING						
	12,859.795		536.447606	6,898,606.24	688.067732		8,848,409.98	32.32 32.32		1,949,803.74
DCF1	679580100	OLD DOMINION FREIGHT LINE		COMMON STOCK USD.1						
(	784.000		29.197895	22,891.15	53.020000		41,567.68	0.15 0.15		18,676.53
DCF1	68372A104	OPENTABLE INC		COMMON STOCK USD.0001						
	176.000		64.871591	11,417.40	79.370000		13,969.12	0.05 0.05		2,551.72

DCFC
USD

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

PAGE: 9
AS-OF DATE: 31DEC13

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
DCF2	693390700 685,272.894	PIMCO TOTAL RETURN FUND 10.709976		PIMCO TOTAL RETURN FUND INST 7,339,256.29 A	10.690000	7,325,567.24 B	26.76 26.76	-13,689.05	
DCF1	695127100 251.000	PACIRA PHARMACEUTICALS INC 54.990080		COMMON STOCK 13,802.51	57.490000	14,429.99	0.05 0.05	627.48	
DCF1	73640Q105 764.000	PORTFOLIO RECOVERY ASSOCIATE 34.295563		COMMON STOCK USD.01 26,201.81	52.840000	40,369.76	0.15 0.15	14,167.95	
DCF1	743424103 482.000	PROOFPOINT INC 30.250498		COMMON STOCK USD.0001 14,580.74	33.170000	15,987.94	0.06 0.06	1,407.20	
DCF1	743713109 500.000	PROTO LABS INC 70.233580		COMMON STOCK USD.001 35,116.79	71.180000	35,590.00	0.13 0.13	473.21	
DCF1	74973W107 239.000	RTI INTERNATIONAL METALS INC 34.497029		COMMON STOCK USD.01 8,244.79	34.210000	8,176.19	0.03 0.03	-68.60	
DCF1	751198102 483.000	RALLY SOFTWARE DEVELOPMENT 26.278033		COMMON STOCK USD.0001 12,692.29	19.450000	9,394.35	0.03 0.03	-3,297.94	
DCF1	773111109 256.000	ROCKET FUEL INC 57.661133		COMMON STOCK USD.001 14,761.25	61.490000	15,741.44	0.06 0.06	980.19	
F {	78463M107 204.000	SPS COMMERCE INC 54.803824		COMMON STOCK USD.001 11,179.98	65.300000	13,321.20	0.05 0.05	2,141.22	
DCF1	81762P102 512.000	SERVICENOW INC 27.792949		COMMON STOCK USD.001 14,229.99	56.010000	28,677.12	0.10 0.10	14,447.13	

A Form 990-PF, Page
2, Part II, Line 10a,
Column b

B Form 990-PF, Page 2,
Part II, Line 10a,
Column c

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
DCF1	825690100	SHUTTERSTOCK INC		COMMON STOCK USD.01				
	237.000		62.430000	14,795.91	83.630000	19,820.31	0.07 0.07	5,024.40
DCF1	848637104	SPLUNK INC		COMMON STOCK USD.001				
	503.000		29.758171	14,968.36	68.670000	34,541.01	0.13 0.13	19,572.65
DCF1	87336U105	TABLEAU SOFTWARE INC CL A		COMMON STOCK USD.0001				
	176.000		48.052500	8,457.24	68.930000	12,131.68	0.04 0.04	3,674.44
DCF1	88677Q109	TILE SHOP HLDGS INC		COMMON STOCK USD.0001				
	794.000		24.435214	19,401.56	18.070000	14,347.58	0.05 0.05	-5,053.98
DCF1	897888103	TRULIA INC		COMMON STOCK USD.00001				
	305.000		31.558951	9,625.48	35.270000	10,757.35	0.04 0.04	1,131.87
DCF1	90385D107	ULTIMATE SOFTWARE GROUP INC		COMMON STOCK USD.01				
	222.000		52.487432	11,652.21	153.220000	34,014.84	0.12 0.12	22,362.63
DCF1	922475108	VEEVA SYSTEMS INC CLASS A		COMMON STOCK USD.00001				
	364.000		31.222857	11,365.12	32.100000	11,684.40	0.04 0.04	319.28
DCF1	92719W108	VINCE HOLDING CORP		COMMON STOCK USD.001				
	447.000		27.729306	12,395.00	30.670000	13,709.49	0.05 0.05	1,314.49
DCF1	930427109	WAGEWORKS INC		COMMON STOCK USD.001				
	271.000		53.236642	14,427.13	59.440000	16,108.24	0.06 0.06	1,681.11
	1,238,631.805			22,488,898.78 A		26,823,170.43 C	97.97 97.97	4,334,271.65

A 22,488,898.78
(7,339,256.29)
15,149,642.49 B

C 26,823,170.43
(7,325,567.24)
19,497,603.19 D

B Form 990-PF, Page
2, Part II, Line 10b,
Column b

D Form 990-PF, Page 2,
Part II, Line 10b,
Column c

Deluxe Corporation Foundation

Form 990-PF, Page 3, Part IV: Capital Gains and Losses for Tax on Investment Income - 2013

Line 1a - Securities

Description	Trade Date	Acq Date	Sale Price	Cost	Gain (Loss)
See attached Federal Schedules of Gains and Losses					
State Street	VARIOUS	VARIOUS	6,903,679	5,570,840	1,332,839
Total Gain/(Loss)					6,903,679
					5,570,840
					1,332,839

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS

EQUITY

		**	US DOLLAR	**		
M85548101	STRATASYS LTD	COMMON STOCK		06AUG13	07AUG13	1.000000
** DCF1 **	758	2,537.31	2,038.21	499.10		.00
	28.000					499.10
** DCF1 **	150	1,176.63	800.73	05SEP13	10SEP13	1.000000
	11.000			375.90		.00
						375.90
** DCF1 **	163	1,262.94	873.52	06SEP13	11SEP13	1.000000
	12.000			389.42		.00
						389.42
M85548101	TOTAL	4,976.88	3,712.46	1,264.42		.00
						1,264.42
003654100	ABIOMED INC	COMMON STOCK USD.01		17MAY13	22MAY13	1.000000
** DCF1 **	278	1,140.75	1,067.15	73.60		.00
	49.000					73.60
** DCF1 **	299	973.92	914.70	20MAY13	23MAY13	1.000000
	42.000			59.22		.00
						59.22
** DCF1 **	307	183.89	174.23	21MAY13	24MAY13	1.000000
	8.000			9.66		.00
						9.66
** DCF1 **	323	275.21	261.34	22MAY13	28MAY13	1.000000
	12.000			13.87		.00
						13.87
** DCF1 **	329	754.78	762.25	23MAY13	29MAY13	1.000000
	35.000			-7.47		.00
						-7.47
** DCF1 **	339	243.59	239.56	28MAY13	31MAY13	1.000000
	11.000			4.03		.00
						4.03
** DCF1 **	759	3,761.50	3,658.81	06AUG13	07AUG13	1.000000
	168.000			102.69		.00
						102.69

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
003654100	TOTAL						
	7,333.64	7,078.04	255.60	.00			255.60
00404A109	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01	06AUG13	07AUG13	1.000000		
** DCF1 **							
760	2,397.10	1,924.31	472.79	.00			472.79
63.000							
00762W107	ADVISORY BOARD CO/THE	COMMON STOCK USD.01	06AUG13	07AUG13	1.000000		
** DCF1 **							
761	4,979.43	4,011.98	967.45	.00			967.45
84.000							
009728106	AKORN INC	COMMON STOCK NPV	22FEB13	27FEB13	1.000000		
** DCF1 **							
551	446.70	398.37	48.33	.00			48.33
35.000							
** DCF1 **							
556	1,990.54	1,798.33	192.21	.00			192.21
158.000							
** DCF1 **							
567	423.22	375.60	47.62	.00			47.62
33.000							
** DCF1 **							
571	1,283.80	1,126.80	157.00	.00			157.00
99.000							
** DCF1 **							
690	609.56	500.80	108.76	.00			108.76
44.000							
** DCF1 **							
691	553.19	455.27	97.92	.00			97.92
40.000							
** DCF1 **							
698	285.05	239.02	46.03	.00			46.03
21.000							
** DCF1 **							
701	1,231.86	1,035.75	196.11	.00			196.11
91.000							
** DCF1 **							
721	415.82	352.84	62.98	.00			62.98
31.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** DCF1 **				21MAR13	26MAR13	1.000000	
	723	509.64	432.51	77.13		.00	77.13
	38.000						
** DCF1 **				25MAR13	28MAR13	1.000000	
	731	267.56	227.64	39.92		.00	39.92
	20.000						
** DCF1 **				26MAR13	01APR13	1.000000	
	736	911.80	773.97	137.83		.00	137.83
	68.000						
** DCF1 **				27MAR13	02APR13	1.000000	
	748	619.22	512.18	107.04		.00	107.04
	45.000						
** DCF1 **				03APR13	08APR13	1.000000	
	780	176.53	147.96	28.57		.00	28.57
	13.000						
** DCF1 **				04APR13	09APR13	1.000000	
	795	336.55	284.55	52.00		.00	52.00
	25.000						
** DCF1 **				10MAY13	15MAY13	1.000000	
	234	128.43	102.44	25.99		.00	25.99
	9.000						
** DCF1 **				13MAY13	16MAY13	1.000000	
	241	470.89	375.60	95.29		.00	95.29
	33.000						
** DCF1 **				14MAY13	17MAY13	1.000000	
	251	932.69	739.82	192.87		.00	192.87
	65.000						
** DCF1 **				14MAY13	17MAY13	1.000000	
	253	747.53	591.86	155.67		.00	155.67
	52.000						
** DCF1 **				15MAY13	20MAY13	1.000000	
	261	988.89	773.97	214.92		.00	214.92
	68.000						
** DCF1 **				16MAY13	21MAY13	1.000000	
	270	726.65	569.09	157.56		.00	157.56
	50.000						
** DCF1 **				17MAY13	22MAY13	1.000000	
	281	217.04	170.73	46.31		.00	46.31

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
15.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
294	1,092.83	853.64	239.19			.00	239.19
75.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
CXL 294	-1,092.83	-853.64	-239.19			.00	-239.19
-75.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
300	815.98	637.38	178.60			.00	178.60
56.000							
** DCF1 **				21MAY13	24MAY13	1.000000	
310	223.19	170.73	52.46			.00	52.46
15.000							
** DCF1 **				30MAY13	04JUN13	1.000000	
348	190.78	147.96	42.82			.00	42.82
13.000							
** DCF1 **				31MAY13	05JUN13	1.000000	
359	132.20	102.44	29.76			.00	29.76
9.000							
** DCF1 **				03JUN13	06JUN13	1.000000	
379	256.58	204.87	51.71			.00	51.71
18.000							
** DCF1 **				04JUN13	07JUN13	1.000000	
382	306.19	250.40	55.79			.00	55.79
22.000							
** DCF1 **				05JUN13	10JUN13	1.000000	
399	693.91	580.48	113.43			.00	113.43
51.000							
** DCF1 **				06JUN13	11JUN13	1.000000	
403	256.43	216.26	40.17			.00	40.17
19.000							
** DCF1 **				06JUN13	11JUN13	1.000000	
405	661.76	557.71	104.05			.00	104.05
49.000							
** DCF1 **				07JUN13	12JUN13	1.000000	
410	389.58	318.69	70.89			.00	70.89
28.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	BASE CURR	BASE CURR	BASE CURR
** DCF1 **				07JUN13	12JUN13	1.000000	
411	406.88	330.07	76.81			.00	76.81
29.000							
** DCF1 **				10JUN13	13JUN13	1.000000	
415	238.01	193.49	44.52			.00	44.52
17.000							
** DCF1 **				10JUN13	13JUN13	1.000000	
421	223.43	182.11	41.32			.00	41.32
16.000							
** DCF1 **				11JUN13	14JUN13	1.000000	
428	252.20	204.87	47.33			.00	47.33
18.000							
** DCF1 **				12JUN13	17JUN13	1.000000	
437	479.91	398.37	81.54			.00	81.54
35.000							
** DCF1 **				13JUN13	18JUN13	1.000000	
441	136.35	113.82	22.53			.00	22.53
10.000							
** DCF1 **				17JUN13	20JUN13	1.000000	
453	122.78	102.44	20.34			.00	20.34
9.000							
** DCF1 **				20JUN13	25JUN13	1.000000	
482	3,981.17	3,505.62	475.55			.00	475.55
308.000							
** DCF1 **				21JUN13	26JUN13	1.000000	
489	630.59	546.33	84.26			.00	84.26
48.000							
** DCF1 **				21JUN13	26JUN13	1.000000	
490	870.34	751.20	119.14			.00	119.14
66.000							
** DCF1 **				24JUN13	27JUN13	1.000000	
496	1,799.59	1,513.79	285.80			.00	285.80
133.000							
** DCF1 **				26JUN13	01JUL13	1.000000	
505	761.93	637.39	124.54			.00	124.54
56.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
515	573.03	478.04	94.99			.00	94.99

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
42.000							
** DCF1 **				28JUN13	03JUL13	1.000000	
530	217.68	182.11	35.57			.00	35.57
16.000							
** DCF1 **				01JUL13	05JUL13	1.000000	
541	689.34	569.09	120.25			.00	120.25
50.000							
** DCF1 **				08JUL13	11JUL13	1.000000	
556	151.08	125.20	25.88			.00	25.88
11.000							
** DCF1 **				09JUL13	12JUL13	1.000000	
562	673.10	557.71	115.39			.00	115.39
49.000							
** DCF1 **				10JUL13	15JUL13	1.000000	
571	584.05	478.04	106.01			.00	106.01
42.000							
** DCF1 **				11JUL13	16JUL13	1.000000	
580	533.45	432.51	100.94			.00	100.94
38.000							
** DCF1 **				12JUL13	17JUL13	1.000000	
587	583.45	466.66	116.79			.00	116.79
41.000							
009728106	TOTAL						
	32,108.12	26,940.88	5,167.24			.00	5,167.24
034754101	ANGIE S LIST INC	COMMON STOCK USD.001		06AUG13	07AUG13	1.000000	
** DCF1 **							
762	3,916.97	3,617.68	299.29			.00	299.29
168.000							
** DCF1 **				03OCT13	08OCT13	1.000000	
319	1,093.33	1,313.56	-220.23			.00	-220.23
61.000							
** DCF1 **				03OCT13	08OCT13	1.000000	
320	2,160.79	2,627.13	-466.34			.00	-466.34
122.000							
** DCF1 **				04OCT13	09OCT13	1.000000	
324	263.21	323.01	-59.80			.00	-59.80
15.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				15NOV13	20NOV13	1.000000	
466	1,857.04	2,993.20	-1,136.16		.00	-1,136.16	
139.000							
** DCF1 **				18NOV13	21NOV13	1.000000	
477	1,285.39	2,067.25	-781.86		.00	-781.86	
96.000							
** DCF1 **				19NOV13	22NOV13	1.000000	
493	1,010.88	1,636.57	-625.69		.00	-625.69	
76.000							
** DCF1 **				20NOV13	25NOV13	1.000000	
506	586.91	1,012.09	-425.18		.00	-425.18	
47.000							
** DCF1 **				21NOV13	26NOV13	1.000000	
516	1,212.26	2,110.31	-898.05		.00	-898.05	
98.000							
** DCF1 **				22NOV13	27NOV13	1.000000	
524	1,309.84	2,325.65	-1,015.81		.00	-1,015.81	
108.000							
** DCF1 **				25NOV13	29NOV13	1.000000	
536	329.56	581.41	-251.85		.00	-251.85	
27.000							
** DCF1 **				26NOV13	02DEC13	1.000000	
542	164.46	279.94	-115.48		.00	-115.48	
13.000							
** DCF1 **				27NOV13	03DEC13	1.000000	
549	279.94	473.74	-193.80		.00	-193.80	
22.000							
** DCF1 **				03DEC13	06DEC13	1.000000	
563	472.02	818.29	-346.27		.00	-346.27	
38.000							
** DCF1 **				04DEC13	09DEC13	1.000000	
569	425.99	753.68	-327.69		.00	-327.69	
35.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
034754101	TOTAL						
	16,368.59	22,933.51	-6,564.92	.00			-6,564.92
03600T104	ANNIE S INC	COMMON STOCK USD.01	06AUG13	07AUG13	1.000000		
** DCF1 **							
763	3,907.47	3,747.09	160.38	.00			160.38
91.000							
045327103	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1	27JUN13	02JUL13	1.000000		
** DCF1 **							
518	201.19	214.68	-13.49	.00			-13.49
7.000							
** DCF1 **			27JUN13	02JUL13	1.000000		
520	3,164.44	3,373.51	-209.07	.00			-209.07
110.000							
** DCF1 **			27JUN13	02JUL13	1.000000		
521	375.92	398.69	-22.77	.00			-22.77
13.000							
** DCF1 **			28JUN13	03JUL13	1.000000		
527	1,120.06	1,196.06	-76.00	.00			-76.00
39.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
764	2,285.46	2,146.78	138.68	.00			138.68
70.000							
045327103	TOTAL						
	7,147.07	7,329.72	-182.65	.00			-182.65
073302101	B/E AEROSPACE INC	COMMON STOCK USD.01	02APR13	05APR13	1.000000		
** DCF1 **							
771	710.55	494.19	216.36	.00			216.36
12.000							
** DCF1 **			03APR13	08APR13	1.000000		
787	875.71	617.74	257.97	.00			257.97
15.000							
** DCF1 **			08APR13	11APR13	1.000000		
011	1,102.60	782.47	320.13	.00			320.13
19.000							
** DCF1 **			15APR13	18APR13	1.000000		
063	1,062.78	741.28	321.50	.00			321.50
18.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				16APR13	19APR13	1.000000	
075	1,661.52	1,153.11	508.41		.00		508.41
28.000							
** DCF1 **				18APR13	23APR13	1.000000	
098	977.35	700.10	277.25		.00		277.25
17.000							
** DCF1 **				19APR13	24APR13	1.000000	
110	1,348.82	947.20	401.62		.00		401.62
23.000							
** DCF1 **				22APR13	25APR13	1.000000	
120	2,490.96	1,688.48	802.48		.00		802.48
41.000							
** DCF1 **				22APR13	25APR13	1.000000	
121	4,546.63	3,088.68	1,457.95		.00		1,457.95
75.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
517	6,049.41	3,912.33	2,137.08		.00		2,137.08
95.000							
** DCF1 **				01JUL13	05JUL13	1.000000	
537	3,985.11	2,553.31	1,431.80		.00		1,431.80
62.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
765	2,485.65	1,441.38	1,044.27		.00		1,044.27
35.000							
** DCF1 **				16AUG13	21AUG13	1.000000	
055	970.27	576.55	393.72		.00		393.72
14.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
063	2,220.34	1,317.84	902.50		.00		902.50
32.000							
** DCF1 **				20AUG13	23AUG13	1.000000	
078	4,006.80	2,388.57	1,618.23		.00		1,618.23
58.000							
** DCF1 **				22AUG13	27AUG13	1.000000	
104	3,744.89	2,223.85	1,521.04		.00		1,521.04
54.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
073302101	TOTAL						
	38,239.39	24,627.08	13,612.31	.00			13,612.31
09238E104	BLACKHAWK NETWORK HOLDINGS I	COMMON STOCK USD.001	20JUN13	25JUN13	1.000000		
** DCF1 **							
481	954.43	959.29	-4.86	.00			-4.86
38.000							
** DCF1 **			21JUN13	26JUN13	1.000000		
487	1,112.00	1,136.00	-24.00	.00			-24.00
45.000							
** DCF1 **			24JUN13	27JUN13	1.000000		
495	120.06	126.22	-6.16	.00			-6.16
5.000							
** DCF1 **			25JUN13	28JUN13	1.000000		
500	1,268.44	1,363.20	-94.76	.00			-94.76
54.000							
** DCF1 **			26JUN13	01JUL13	1.000000		
503	1,083.91	1,236.98	-153.07	.00			-153.07
49.000							
** DCF1 **			26JUN13	01JUL13	1.000000		
504	1,498.91	1,716.62	-217.71	.00			-217.71
68.000							
** DCF1 **			26JUN13	01JUL13	1.000000		
506	398.67	429.16	-30.49	.00			-30.49
17.000							
** DCF1 **			27JUN13	02JUL13	1.000000		
523	1,260.92	1,438.93	-178.01	.00			-178.01
57.000							
** DCF1 **			02JUL13	08JUL13	1.000000		
545	448.07	479.65	-31.58	.00			-31.58
19.000							
** DCF1 **			08JUL13	11JUL13	1.000000		
557	490.86	504.89	-14.03	.00			-14.03
20.000							
** DCF1 **			09JUL13	12JUL13	1.000000		
563	424.81	429.16	-4.35	.00			-4.35
17.000							
** DCF1 **			10JUL13	15JUL13	1.000000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
570	605.49	605.86	- .37	.00	- .37		
24.000							
** DCF1 **			12JUL13	17JUL13	1.000000		
583	327.45	328.18	- .73	.00	- .73		
13.000							
09238E104	TOTAL	9,994.02	10,754.14	-760.12	.00	-760.12	
093001352	WILLIAM BLAIR INSTITUTIONAL IN WILLIAM BLAIR INST INTL GRWT	11MAR13	12MAR13	1.000000			
** DCF2 **							
319	212,115.78	159,430.68	52,685.10	.00	52,685.10		
13,632.120							
** DCF2 **			05AUG13	06AUG13	1.000000		
347	69,960.81	50,506.63	19,454.18	.00	19,454.18		
4,318.569							
093001352	TOTAL	282,076.59	209,937.31	72,139.28	.00	72,139.28	
09739D100	BOISE CASCADE CO	COMMON STOCK USD.01	02MAY13	07MAY13	1.000000		
** DCF1 **							
189	844.22	698.84	145.38	.00	145.38		
27.000							
** DCF1 **			02MAY13	07MAY13	1.000000		
190	903.42	750.61	152.81	.00	152.81		
29.000							
** DCF1 **			03MAY13	08MAY13	1.000000		
197	375.44	310.60	64.84	.00	64.84		
12.000							
** DCF1 **			03MAY13	08MAY13	1.000000		
199	1,413.70	1,164.74	248.96	.00	248.96		
45.000							
** DCF1 **			08MAY13	13MAY13	1.000000		
221	389.63	336.48	53.15	.00	53.15		
13.000							
** DCF1 **			14MAY13	17MAY13	1.000000		
254	897.89	776.49	121.40	.00	121.40		
30.000							
** DCF1 **			16MAY13	21MAY13	1.000000		
271	267.31	232.95	34.36	.00	34.36		
9.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				17MAY13	22MAY13	1.000000	
285	952.00	828.26	123.74			.00	123.74
32.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
303	473.99	414.13	59.86			.00	59.86
16.000							
** DCF1 **				21MAY13	24MAY13	1.000000	
316	1,607.84	1,423.57	184.27			.00	184.27
55.000							
** DCF1 **				03JUN13	06JUN13	1.000000	
372	923.49	828.26	95.23			.00	95.23
32.000							
** DCF1 **				04JUN13	07JUN13	1.000000	
391	1,272.94	1,190.62	82.32			.00	82.32
46.000							
** DCF1 **				05JUN13	10JUN13	1.000000	
396	460.69	440.01	20.68			.00	20.68
17.000							
** DCF1 **				05JUN13	10JUN13	1.000000	
400	1,123.50	1,087.09	36.41			.00	36.41
42.000							
** DCF1 **				06JUN13	11JUN13	1.000000	
406	697.59	672.96	24.63			.00	24.63
26.000							
** DCF1 **				07JUN13	12JUN13	1.000000	
412	654.80	621.19	33.61			.00	33.61
24.000							
** DCF1 **				10JUN13	13JUN13	1.000000	
422	495.77	465.90	29.87			.00	29.87
18.000							
** DCF1 **				12JUN13	17JUN13	1.000000	
436	394.01	388.25	5.76			.00	5.76
15.000							
** DCF1 **				13JUN13	18JUN13	1.000000	
442	818.36	802.37	15.99			.00	15.99
31.000							
** DCF1 **				17JUN13	20JUN13	1.000000	
455	895.65	854.14	41.51			.00	41.51

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
33.000							
** DCF1 **				18JUN13	21JUN13	1.000000	
463	463.92	440.01	23.91			.00	23.91
17.000							
** DCF1 **				19JUN13	24JUN13	1.000000	
471	1,232.48	1,138.86	93.62			.00	93.62
44.000							
** DCF1 **				20JUN13	25JUN13	1.000000	
476	834.56	776.49	58.07			.00	58.07
30.000							
** DCF1 **				20JUN13	25JUN13	1.000000	
479	277.77	258.83	18.94			.00	18.94
10.000							
09739D100	TOTAL						
	18,670.97	16,901.65	1,769.32			.00	1,769.32
119848109	BUFFALO WILD WINGS INC	COMMON STOCK NPV	29JAN13	01FEB13	1.000000		
** DCF1 **							
441	971.84	1,007.53	-35.69			.00	-35.69
13.000							
** DCF1 **				30JAN13	04FEB13	1.000000	
449	1,684.79	1,782.56	-97.77			.00	-97.77
23.000							
** DCF1 **				01FEB13	06FEB13	1.000000	
465	1,738.71	1,782.56	-43.85			.00	-43.85
23.000							
** DCF1 **				14FEB13	20FEB13	1.000000	
515	3,899.21	3,952.63	-53.42			.00	-53.42
51.000							
** DCF1 **				15FEB13	21FEB13	1.000000	
522	3,983.17	3,952.63	30.54			.00	30.54
51.000							
** DCF1 **				19FEB13	22FEB13	1.000000	
525	1,029.16	1,007.53	21.63			.00	21.63
13.000							
** DCF1 **				20FEB13	25FEB13	1.000000	
540	1,372.38	1,395.05	-22.67			.00	-22.67
18.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				30JUL13	02AUG13	1.000000	
	712	1,565.47	1,293.98	271.49		.00	271.49
	16.000						
** DCF1 **				30JUL13	02AUG13	1.000000	
	718	4,004.49	3,315.82	688.67		.00	688.67
	41.000						
** DCF1 **				06AUG13	07AUG13	1.000000	
	766	3,023.66	2,264.46	759.20		.00	759.20
	28.000						
119848109	TOTAL						
		23,272.88	21,754.75	1,518.13		.00	1,518.13
14949P208	CAUSEWAY INTERNATIONAL VALUE F CAUSEWAY INTERNATL VALUE INS			12MAR13	13MAR13	1.000000	
** DCF2 **							
	322	123,684.54	120,980.17	2,704.37		.00	2,704.37
	9,189.045						
** DCF2 **				05AUG13	06AUG13	1.000000	
	345	230,082.90	204,399.56	25,683.34		.00	25,683.34
	15,525.162						
** DCF2 **				05AUG13	06AUG13	1.000000	
	CXL 345	-230,082.90	-204,399.56	-25,683.34		.00	-25,683.34
	-15,525.162						
** DCF2 **				05AUG13	06AUG13	1.000000	
	346	230,082.90	204,399.56	25,683.34		.00	25,683.34
	15,525.162						
14949P208	TOTAL						
		353,767.44	325,379.73	28,387.71		.00	28,387.71
15135B101	CENTENE CORP		COMMON STOCK USD.001	06AUG13	07AUG13	1.000000	
** DCF1 **							
	767	4,435.13	3,429.09	1,006.04		.00	1,006.04
	77.000						
15670R107	CEPHEID INC		COMMON STOCK NPV	19JUN13	24JUN13	1.000000	
** DCF1 **							
	468	855.20	913.22	-58.02		.00	-58.02
	26.000						
** DCF1 **				19JUN13	24JUN13	1.000000	
	469	985.78	1,053.72	-67.94		.00	-67.94
	30.000						
** DCF1 **				15JUL13	18JUL13	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
596	2,492.42	2,528.92	-36.50	.00	-36.50		
72.000							
** DCF1 **			15JUL13	18JUL13	1.000000		
598	1,141.86	1,159.09	-17.23	.00	-17.23		
33.000							
** DCF1 **			16JUL13	19JUL13	1.000000		
601	1,092.67	1,123.96	-31.29	.00	-31.29		
32.000							
** DCF1 **			17JUL13	22JUL13	1.000000		
616	2,236.75	2,318.17	-81.42	.00	-81.42		
66.000							
** DCF1 **			18JUL13	23JUL13	1.000000		
644	5,837.69	5,935.93	-98.24	.00	-98.24		
169.000							
15670R107	TOTAL						
-----	14,642.37	15,033.01	-390.64	.00	-390.64		
16115Q308	CHART INDUSTRIES INC	COMMON STOCK USD.01	06AUG13	07AUG13	1.000000		
** DCF1 **							
768	5,590.31	2,033.78	3,556.53	.00	3,556.53		
49.000							
** DCF1 **			15NOV13	21NOV13	1.000000		
509	1,883.55	848.51	1,035.04	.00	1,035.04		
20.000							
** DCF1 **			18NOV13	21NOV13	1.000000		
470	1,009.67	466.68	542.99	.00	542.99		
11.000							
** DCF1 **			18NOV13	21NOV13	1.000000		
480	1,659.95	763.66	896.29	.00	896.29		
18.000							
** DCF1 **			20NOV13	25NOV13	1.000000		
502	885.03	424.25	460.78	.00	460.78		
10.000							
** DCF1 **			21NOV13	26NOV13	1.000000		
517	2,657.28	1,272.76	1,384.52	.00	1,384.52		
30.000							
** DCF1 **			22NOV13	27NOV13	1.000000		
525	4,154.88	1,909.14	2,245.74	.00	2,245.74		
45.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
16115Q308	TOTAL						
	17,840.67	7,718.78	10,121.89			.00	10,121.89
171604101	CHUY S HOLDINGS INC	COMMON STOCK USD.01	-06AUG13	07AUG13	1.000000		
** DCF1 **							
769	4,324.12	3,162.44	1,161.68		.00		1,161.68
112.000							
206708109	CONCUR TECHNOLOGIES INC	COMMON STOCK USD.001	02APR13	05APR13	1.000000		
** DCF1 **							
773	744.09	353.92	390.17		.00		390.17
11.000							
** DCF1 **							
791	931.47	450.44	481.03	08APR13	1.000000	.00	481.03
14.000							
** DCF1 **							
021	445.26	225.22	220.04	12APR13	1.000000	.00	220.04
7.000							
** DCF1 **							
028	654.89	321.75	333.14	15APR13	1.000000	.00	333.14
10.000							
** DCF1 **							
770	4,212.10	1,351.33	2,860.77	07AUG13	1.000000	.00	2,860.77
42.000							
** DCF1 **							
151	1,402.13	450.45	951.68	10SEP13	1.000000	.00	951.68
14.000							
** DCF1 **							
166	2,312.57	740.02	1,572.55	11SEP13	1.000000	.00	1,572.55
23.000							
** DCF1 **							
209	3,181.50	933.06	2,248.44	19SEP13	1.000000	.00	2,248.44
29.000							
** DCF1 **							
217	3,293.50	965.24	2,328.26	20SEP13	1.000000	.00	2,328.26
30.000							
** DCF1 **							
465	4,565.26	1,512.21	3,053.05	20NOV13	1.000000	.00	3,053.05
47.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				18NOV13	21NOV13	1.000000	
478	3,483.82	1,158.29	2,325.53			.00	2,325.53
36.000							
** DCF1 **				19NOV13	22NOV13	1.000000	
494	2,351.12	804.36	1,546.76			.00	1,546.76
25.000							
206708109	TOTAL						
	27,577.71	9,266.29	18,311.42			.00	18,311.42
21925Y103	CORNERSTONE ONDEMAND INC	COMMON STOCK USD.0001		17MAY13	22MAY13	1.000000	
** DCF1 **							
280	3,888.91	1,986.33	1,902.58			.00	1,902.58
96.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
513	571.52	268.98	302.54			.00	302.54
13.000							
** DCF1 **				17JUL13	22JUL13	1.000000	
619	899.71	413.82	485.89			.00	485.89
20.000							
** DCF1 **				19JUL13	24JUL13	1.000000	
647	1,465.85	682.80	783.05			.00	783.05
33.000							
** DCF1 **				25JUL13	30JUL13	1.000000	
694	847.66	393.13	454.53			.00	454.53
19.000							
** DCF1 **				31JUL13	05AUG13	1.000000	
727	669.28	310.36	358.92			.00	358.92
15.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
771	5,057.76	2,172.55	2,885.21			.00	2,885.21
105.000							
** DCF1 **				16AUG13	21AUG13	1.000000	
056	913.15	372.44	540.71			.00	540.71
18.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
062	1,504.14	620.73	883.41			.00	883.41
30.000							
** DCF1 **				20AUG13	23AUG13	1.000000	
077	2,672.18	1,096.62	1,575.56			.00	1,575.56

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
53.000							
** DCF1 **				16SEP13	19SEP13	1.000000	
207	542.98	206.91	336.07			.00	336.07
10.000							
** DCF1 **				17SEP13	20SEP13	1.000000	
220	1,662.53	641.42	1,021.11			.00	1,021.11
31.000							
** DCF1 **				18SEP13	23SEP13	1.000000	
229	1,775.47	682.80	1,092.67			.00	1,092.67
33.000							
** DCF1 **				23SEP13	26SEP13	1.000000	
251	696.10	268.98	427.12			.00	427.12
13.000							
** DCF1 **				24SEP13	27SEP13	1.000000	
258	534.59	206.91	327.68			.00	327.68
10.000							
21925Y103	TOTAL						
	23,701.83	10,324.78	13,377.05			.00	13,377.05
22160N109	COSTAR GROUP INC	COMMON STOCK USD.01		15APR13	18APR13	1.000000	
** DCF1 **							
060	2,306.59	1,595.52	711.07			.00	711.07
21.000							
** DCF1 **				16APR13	19APR13	1.000000	
071	541.69	379.89	161.80			.00	161.80
5.000							
** DCF1 **				19APR13	24APR13	1.000000	
106	640.21	455.86	184.35			.00	184.35
6.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
519	1,430.52	835.75	594.77			.00	594.77
11.000							
** DCF1 **				01JUL13	05JUL13	1.000000	
539	4,977.26	2,887.13	2,090.13			.00	2,090.13
38.000							
** DCF1 **				08JUL13	11JUL13	1.000000	
555	2,316.44	1,291.61	1,024.83			.00	1,024.83
17.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS	
** DCF1 **				17JUL13	22JUL13	1.000000	
617	1,504.68	835.75	668.93		.00		668.93
11.000							
** DCF1 **				18JUL13	23JUL13	-1.000000	
636	2,193.02	1,215.64	977.38		.00		977.38
16.000							
** DCF1 **				19JUL13	24JUL13	1.000000	
651	957.53	531.84	425.69		.00		425.69
7.000							
** DCF1 **				24JUL13	29JUL13	1.000000	
678	403.56	227.93	175.63		.00		175.63
3.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
772	6,686.28	3,191.04	3,495.24		.00		3,495.24
42.000							
** DCF1 **				26SEP13	01OCT13	1.000000	
270	670.49	303.91	366.58		.00		366.58
4.000							
** DCF1 **				26SEP13	01OCT13	1.000000	
272	1,672.19	759.77	912.42		.00		912.42
10.000							
** DCF1 **				27SEP13	02OCT13	1.000000	
285	499.70	227.93	271.77		.00		271.77
3.000							
** DCF1 **				15NOV13	20NOV13	1.000000	
456	6,205.73	2,659.21	3,546.52		.00		3,546.52
35.000							
** DCF1 **				15NOV13	20NOV13	1.000000	
460	1,761.54	759.77	1,001.77		.00		1,001.77
10.000							
22160N109	TOTAL						
	34,767.43	18,158.55	16,608.88		.00		16,608.88

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
232577205	CYNOSURE INC A	COMMON STOCK USD.001		06AUG13	07AUG13	1.000000	
** DCF1 **							
773	2,861.43	2,553.12	308.31		.00	308.31	
112.000							
** DCF1 **				25NOV13	29NOV13	1.000000	
535	456.43	433.12	23.31		.00	23.31	
19.000							
** DCF1 **				26NOV13	02DEC13	1.000000	
543	441.52	410.32	31.20		.00	31.20	
18.000							
** DCF1 **				27NOV13	03DEC13	1.000000	
548	792.99	729.46	63.53		.00	63.53	
32.000							
** DCF1 **				03DEC13	06DEC13	1.000000	
565	840.88	752.26	88.62		.00	88.62	
33.000							
** DCF1 **				12DEC13	17DEC13	1.000000	
589	315.66	296.34	19.32		.00	19.32	
13.000							
** DCF1 **				13DEC13	18DEC13	1.000000	
595	455.32	433.12	22.20		.00	22.20	
19.000							
** DCF1 **				16DEC13	19DEC13	1.000000	
606	1,210.42	1,139.78	70.64		.00	70.64	
50.000							
** DCF1 **				17DEC13	20DEC13	1.000000	
609	686.60	638.28	48.32		.00	48.32	
28.000							
** DCF1 **				17DEC13	20DEC13	1.000000	
611	341.24	319.14	22.10		.00	22.10	
14.000							
232577205	TOTAL						
-----	8,402.49	7,704.94	697.55		.00	697.55	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
233203819	DFA US SMALL CAP VALUE PORTFOL	DFA US S/C VALUE PORTFOLIO	11MAR13	12MAR13	1.000000		
** DCF2 **							
318	136,848.04	90,932.83	45,915.21	.00		45,915.21	
4,651.531							
** DCF2 **			05AUG13	07AUG13	1.000000		
353	149,255.25	86,917.71	62,337.54	.00		62,337.54	
4,442.121							
233203819	TOTAL						
	286,103.29	177,850.54	108,252.75	.00		108,252.75	
252131107	DEXCOM INC	COMMON STOCK USD.001	10JUL13	15JUL13	1.000000		
** DCF1 **							
564	846.08	516.34	329.74	.00		329.74	
38.000							
** DCF1 **			10JUL13	15JUL13	1.000000		
568	375.34	230.99	144.35	.00		144.35	
17.000							
** DCF1 **			11JUL13	16JUL13	1.000000		
576	1,760.06	1,046.27	713.79	.00		713.79	
77.000							
** DCF1 **			11JUL13	16JUL13	1.000000		
579	493.45	298.93	194.52	.00		194.52	
22.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
774	2,956.53	1,807.19	1,149.34	.00		1,149.34	
133.000							
** DCF1 **			27SEP13	02OCT13	1.000000		
284	5,379.73	2,744.75	2,634.98	.00		2,634.98	
202.000							
** DCF1 **			27SEP13	02OCT13	1.000000		
286	1,192.61	611.46	581.15	.00		581.15	
45.000							
252131107	TOTAL						
	13,003.80	7,255.93	5,747.87	.00		5,747.87	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
292554102	ENCORE CAPITAL GROUP INC	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
775	2,504.20	2,326.89	177.31			.00	177.31
63.000							
29266S106	ENDOLOGIX INC	COMMON STOCK USD.001		25FEB13	28FEB13	1.000000	
** DCF1 **							
560	1,494.85	1,221.29	273.56			.00	273.56
97.000							
** DCF1 **				27FEB13	04MAR13	1.000000	
576	179.76	151.09	28.67			.00	28.67
12.000							
** DCF1 **				27FEB13	04MAR13	1.000000	
578	855.42	717.66	137.76			.00	137.76
57.000							
** DCF1 **				28FEB13	05MAR13	1.000000	
586	655.77	541.40	114.37			.00	114.37
43.000							
** DCF1 **				01MAR13	06MAR13	1.000000	
595	739.44	616.94	122.50			.00	122.50
49.000							
** DCF1 **				04MAR13	07MAR13	1.000000	
613	939.50	768.03	171.47			.00	171.47
61.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
621	553.94	453.26	100.68			.00	100.68
36.000							
** DCF1 **				13MAY13	16MAY13	1.000000	
244	314.72	276.99	37.73			.00	37.73
22.000							
** DCF1 **				14MAY13	17MAY13	1.000000	
252	341.72	302.17	39.55			.00	39.55
24.000							
** DCF1 **				15MAY13	20MAY13	1.000000	
260	475.22	428.08	47.14			.00	47.14
34.000							
** DCF1 **				15MAY13	20MAY13	1.000000	
264	238.35	214.04	24.31			.00	24.31
17.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS	
** DCF1 **				16MAY13	21MAY13	1.000000	
269	1,463.74	1,322.01	141.73		.00		141.73
105.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
286	956.19	830.98	125.21		.00		125.21
66.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
298	214.35	188.86	25.49		.00		25.49
15.000							
** DCF1 **				21MAY13	24MAY13	1.000000	
309	1,322.54	1,170.93	151.61		.00		151.61
93.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
776	4,257.25	3,349.10	908.15		.00		908.15
266.000							
29266S106	TOTAL						
-----	15,002.76	12,552.83	2,449.93		.00		2,449.93
29414B104	EPAM SYSTEMS INC	COMMON STOCK USD.001	06AUG13	07AUG13	1.000000		
** DCF1 **							
777	2,262.22	2,230.75	31.47		.00		31.47
77.000							
30603D109	FAIRWAY GROUP HOLDINGS CORP	COMMON STOCK USD.001	06AUG13	07AUG13	1.000000		
** DCF1 **							
778	2,980.85	3,092.68	-111.83		.00		-111.83
119.000							
311642102	FARO TECHNOLOGIES INC	COMMON STOCK USD.001	11JAN13	16JAN13	1.000000		
** DCF1 **							
383	450.73	768.31	-317.58		.00		-317.58
14.000							
** DCF1 **				11JAN13	16JAN13	1.000000	
386	419.46	713.43	-293.97		.00		-293.97
13.000							
** DCF1 **				14JAN13	17JAN13	1.000000	
391	631.72	1,097.59	-465.87		.00		-465.87
20.000							
** DCF1 **				14JAN13	17JAN13	1.000000	
392	126.58	219.52	-92.94		.00		-92.94
4.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				22JAN13	25JAN13	1.000000	
407	1,181.96	2,030.53	-848.57		.00	-848.57	
37.000							
** DCF1 **				23JAN13	28JAN13	1.000000	
410	384.05	658.55	-274.50		.00	-274.50	
12.000							
** DCF1 **				23JAN13	28JAN13	1.000000	
414	1,407.09	2,414.69	-1,007.60		.00	-1,007.60	
44.000							
** DCF1 **				24JAN13	29JAN13	1.000000	
418	294.06	493.91	-199.85		.00	-199.85	
9.000							
** DCF1 **				25JAN13	30JAN13	1.000000	
426	232.49	384.16	-151.67		.00	-151.67	
7.000							
** DCF1 **				28JAN13	31JAN13	1.000000	
433	396.30	658.55	-262.25		.00	-262.25	
12.000							
** DCF1 **				31JAN13	05FEB13	1.000000	
457	365.02	603.67	-238.65		.00	-238.65	
11.000							
** DCF1 **				01FEB13	06FEB13	1.000000	
464	505.27	823.19	-317.92		.00	-317.92	
15.000							
** DCF1 **				04FEB13	07FEB13	1.000000	
471	235.33	384.16	-148.83		.00	-148.83	
7.000							
** DCF1 **				05FEB13	08FEB13	1.000000	
474	374.03	603.67	-229.64		.00	-229.64	
11.000							
** DCF1 **				06FEB13	11FEB13	1.000000	
481	208.41	329.28	-120.87		.00	-120.87	
6.000							
** DCF1 **				07FEB13	12FEB13	1.000000	
485	455.73	713.43	-257.70		.00	-257.70	
13.000							
** DCF1 **				08FEB13	13FEB13	1.000000	
492	390.30	603.68	-213.38		.00	-213.38	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
11.000							
** DCF1 **				11FEB13	14FEB13	1.000000	
496	390.19	603.67	-213.48			.00	-213.48
11.000							
311642102	TOTAL						
	8,448.72	14,103.99	-5,655.27			.00	-5,655.27
317485100	FINANCIAL ENGINES INC	COMMON STOCK USD.0001		30MAY13	04JUN13	1.000000	
** DCF1 **							
353	1,582.73	789.45	793.28			.00	793.28
36.000							
** DCF1 **				31MAY13	05JUN13	1.000000	
363	349.93	175.43	174.50			.00	174.50
8.000							
** DCF1 **				03JUN13	06JUN13	1.000000	
376	297.48	153.50	143.98			.00	143.98
7.000							
** DCF1 **				04JUN13	07JUN13	1.000000	
387	425.00	219.29	205.71			.00	205.71
10.000							
** DCF1 **				06JUN13	11JUN13	1.000000	
404	679.87	350.87	329.00			.00	329.00
16.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
779	6,630.96	2,763.07	3,867.89			.00	3,867.89
126.000							
317485100	TOTAL						
	9,965.97	4,451.61	5,514.36			.00	5,514.36
33829M101	FIVE BELOW	COMMON STOCK USD.01		26MAR13	01APR13	1.000000	
** DCF1 **							
737	930.23	576.66	353.57			.00	353.57
23.000							
** DCF1 **				26MAR13	01APR13	1.000000	
739	448.01	275.79	172.22			.00	172.22
11.000							
** DCF1 **				31JUL13	05AUG13	1.000000	
728	1,059.15	676.95	382.20			.00	382.20
27.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** DCF1 **	730	1,293.46	827.38	31JUL13	05AUG13	1.000000	466.08
	33.000			466.08		.00	
** DCF1 **	736	3,869.29	2,482.15	01AUG13	06AUG13	1.000000	1,387.14
	99.000			1,387.14		.00	
** DCF1 **	737	2,384.91	1,529.40	01AUG13	06AUG13	1.000000	855.51
	61.000			855.51		.00	
** DCF1 **	745	984.20	626.80	02AUG13	07AUG13	1.000000	357.40
	25.000			357.40		.00	
** DCF1 **	751	666.28	426.23	05AUG13	08AUG13	1.000000	240.05
	17.000			240.05		.00	
** DCF1 **	755	549.02	351.01	06AUG13	09AUG13	1.000000	198.01
	14.000			198.01		.00	
** DCF1 **	031	1,156.64	777.24	09AUG13	14AUG13	1.000000	379.40
	31.000			379.40		.00	
33829M101	TOTAL	13,341.19	8,549.61	4,791.58		.00	4,791.58
351793104	FRANCESCAS HOLDINGS CORP	COMMON STOCK USD.01		06MAY13	09MAY13	1.000000	
** DCF1 **	208	2,271.70	2,104.70	167.00		.00	167.00
	82.000						
** DCF1 **	211	934.70	872.68	07MAY13	10MAY13	1.000000	62.02
	34.000			62.02		.00	
** DCF1 **	213	1,018.61	949.68	07MAY13	10MAY13	1.000000	68.93
	37.000			68.93		.00	
** DCF1 **	216	1,792.39	1,668.36	07MAY13	10MAY13	1.000000	124.03
	65.000			124.03		.00	
** DCF1 **	227	1,073.01	1,001.01	08MAY13	13MAY13	1.000000	72.00
				72.00		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
39.000							
** DCF1 **				09MAY13	14MAY13	1.000000	
231	2,939.67	2,669.37	270.30			.00	270.30
104.000							
** DCF1 **				10MAY13	15MAY13	1.000000	
237	1,977.65	1,745.36	232.29			.00	232.29
68.000							
** DCF1 **				30JUL13	02AUG13	1.000000	
714	556.17	564.68	-8.51			.00	-8.51
22.000							
** DCF1 **				30JUL13	02AUG13	1.000000	
717	5,118.47	5,210.41	-91.94			.00	-91.94
203.000							
** DCF1 **				31JUL13	05AUG13	1.000000	
722	1,024.18	1,052.35	-28.17			.00	-28.17
41.000							
** DCF1 **				31JUL13	05AUG13	1.000000	
725	1,999.28	2,053.36	-54.08			.00	-54.08
80.000							
** DCF1 **				01AUG13	06AUG13	1.000000	
735	1,439.87	1,488.69	-48.82			.00	-48.82
58.000							
351793104	TOTAL						
	22,145.70	21,380.65	765.05			.00	765.05
35804H106	FRESH MARKET INC/THE	COMMON STOCK USD.01	29JAN13	01FEB13	1.000000		
** DCF1 **			256.10			.00	256.10
438	2,755.44	2,499.34					
57.000							
** DCF1 **				30JAN13	04FEB13	1.000000	
447	1,555.49	1,403.14	152.35			.00	152.35
32.000							
** DCF1 **				31JAN13	05FEB13	1.000000	
458	538.80	482.33	56.47			.00	56.47
11.000							
** DCF1 **				01FEB13	06FEB13	1.000000	
462	923.35	833.11	90.24			.00	90.24
19.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				07FEB13	12FEB13	1.000000	
486	827.06	745.42	81.64			.00	81.64
17.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
618	2,480.60	2,587.03	-106.43			.00	-106.43
59.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
619	458.63	482.33	-23.70			.00	-23.70
11.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
780	2,255.36	1,841.62	413.74			.00	413.74
42.000							
** DCF1 **				25OCT13	30OCT13	1.000000	
389	726.67	615.30	111.37			.00	111.37
14.000							
** DCF1 **				28OCT13	31OCT13	1.000000	
395	1,404.11	1,186.65	217.46			.00	217.46
27.000							
** DCF1 **				30OCT13	04NOV13	1.000000	
404	927.23	791.10	136.13			.00	136.13
18.000							
** DCF1 **				31OCT13	05NOV13	1.000000	
408	814.97	703.20	111.77			.00	111.77
16.000							
** DCF1 **				01NOV13	06NOV13	1.000000	
412	1,268.13	1,098.75	169.38			.00	169.38
25.000							
** DCF1 **				04NOV13	07NOV13	1.000000	
416	857.58	747.15	110.43			.00	110.43
17.000							
** DCF1 **				04NOV13	07NOV13	1.000000	
417	862.65	747.15	115.50			.00	115.50
17.000							
** DCF1 **				05NOV13	08NOV13	1.000000	
424	1,272.25	1,098.74	173.51			.00	173.51
25.000							
** DCF1 **				06NOV13	12NOV13	1.000000	
431	978.22	835.05	143.17			.00	143.17

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
19.000							
** DCF1 **				07NOV13	13NOV13	1.000000	
436	1,568.60	1,450.34	118.26			.00	118.26
33.000							
35804H106	TOTAL						
	22,475.14	20,147.75	2,327.39			.00	2,327.39
37364X109	GEOSPACE TECHNOLOGIES CORP	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
781	1,542.21	1,684.49	-142.28			.00	-142.28
21.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
070	1,173.13	1,363.64	-190.51			.00	-190.51
17.000							
** DCF1 **				20AUG13	23AUG13	1.000000	
085	1,957.93	2,245.99	-288.06			.00	-288.06
28.000							
** DCF1 **				21AUG13	26AUG13	1.000000	
098	1,398.13	1,604.27	-206.14			.00	-206.14
20.000							
** DCF1 **				23AUG13	28AUG13	1.000000	
117	916.95	1,042.78	-125.83			.00	-125.83
13.000							
** DCF1 **				26AUG13	29AUG13	1.000000	
125	424.18	481.28	-57.10			.00	-57.10
6.000							
** DCF1 **				27AUG13	30AUG13	1.000000	
132	674.95	802.14	-127.19			.00	-127.19
10.000							
37364X109	TOTAL						
	8,087.48	9,224.59	-1,137.11			.00	-1,137.11
38046C109	GOGO INC	COMMON STOCK USD.0001		06AUG13	07AUG13	1.000000	
** DCF1 **							
782	1,516.23	1,953.79	-437.56			.00	-437.56
119.000							
** DCF1 **				16AUG13	21AUG13	1.000000	
059	293.57	426.88	-133.31			.00	-133.31
26.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **	082	810.71	1,280.64	20AUG13	23AUG13	1.000000	-469.93
78.000				-469.93		.00	-469.93
** DCF1 **	093	267.98	443.30	21AUG13	26AUG13	1.000000	-175.32
27.000				-175.32		.00	-175.32
** DCF1 **	106	112.27	180.60	22AUG13	27AUG13	1.000000	-68.33
11.000				-68.33		.00	-68.33
** DCF1 **	116	347.30	558.23	23AUG13	28AUG13	1.000000	-210.93
34.000				-210.93		.00	-210.93
** DCF1 **	118	194.58	311.95	23AUG13	28AUG13	1.000000	-117.37
19.000				-117.37		.00	-117.37
** DCF1 **	124	81.89	131.35	26AUG13	29AUG13	1.000000	-49.46
8.000				-49.46		.00	-49.46
** DCF1 **	131	547.55	886.59	27AUG13	30AUG13	1.000000	-339.04
54.000				-339.04		.00	-339.04
** DCF1 **	135	127.59	197.02	28AUG13	03SEP13	1.000000	-69.43
12.000				-69.43		.00	-69.43
** DCF1 **	139	541.44	804.50	29AUG13	04SEP13	1.000000	-263.06
49.000				-263.06		.00	-263.06
** DCF1 **	140	691.71	1,017.94	29AUG13	04SEP13	1.000000	-326.23
62.000				-326.23		.00	-326.23
** DCF1 **	146	527.26	771.67	03SEP13	06SEP13	1.000000	-244.41
47.000				-244.41		.00	-244.41
** DCF1 **	159	900.68	1,264.22	05SEP13	10SEP13	1.000000	-363.54
77.000				-363.54		.00	-363.54
** DCF1 **	176	423.26	574.64	06SEP13	11SEP13	1.000000	-151.38
				-151.38		.00	-151.38

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
35.000							
** DCF1 **				.09SEP13	12SEP13	1.000000	
184	216.38	295.53	-79.15			.00	-79.15
18.000							
** DCF1 **				10SEP13	13SEP13	1.000000	
190	672.55	903.02	-230.47			.00	-230.47
55.000							
38046C109	TOTAL						
	8,272.95	12,001.87	-3,728.92			.00	-3,728.92
38526M106	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
783	5,058.11	2,267.27	2,790.84			.00	2,790.84
140.000							
** DCF1 **				15NOV13	20NOV13	1.000000	
459	7,341.19	2,575.91	4,765.28			.00	4,765.28
157.000							
** DCF1 **				18NOV13	21NOV13	1.000000	
471	820.97	295.33	525.64			.00	525.64
18.000							
** DCF1 **				19NOV13	22NOV13	1.000000	
492	1,623.92	590.65	1,033.27			.00	1,033.27
36.000							
** DCF1 **				20NOV13	25NOV13	1.000000	
503	841.91	311.73	530.18			.00	530.18
19.000							
** DCF1 **				21NOV13	26NOV13	1.000000	
515	1,714.67	623.47	1,091.20			.00	1,091.20
38.000							
38526M106	TOTAL						
	17,400.77	6,664.36	10,736.41			.00	10,736.41
40171V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		04MAR13	06MAR13	1.000000	
** DCF1 **							
608	2,022.05	1,345.10	676.95			.00	676.95
56.000							
** DCF1 **				03APR13	08APR13	1.000000	
784	1,094.37	720.59	373.78			.00	373.78
30.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				03APR13	08APR13	1.000000	
790	478.07	312.26	165.81			.00	165.81
13.000							
** DCF1 **				04APR13	09APR13	1.000000	
797	759.81	504.41	255.40			.00	255.40
21.000							
** DCF1 **				09APR13	12APR13	1.000000	
018	475.11	312.26	162.85			.00	162.85
13.000							
** DCF1 **				10APR13	15APR13	1.000000	
033	968.79	624.51	344.28			.00	344.28
26.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
510	760.67	432.35	328.32			.00	328.32
18.000							
** DCF1 **				17JUL13	22JUL13	1.000000	
624	718.52	384.31	334.21			.00	334.21
16.000							
** DCF1 **				22JUL13	25JUL13	1.000000	
659	445.01	240.20	204.81			.00	204.81
10.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
784	6,083.30	3,362.75	2,720.55			.00	2,720.55
140.000							
40171V100	TOTAL						
	13,805.70	8,238.74	5,566.96			.00	5,566.96
404030108	H+E EQUIPMENT SERVICES INC	COMMON STOCK USD.01		12FEB13	15FEB13	1.000000	
** DCF1 **							
499	320.57	253.96	66.61			.00	66.61
16.000							
** DCF1 **				12FEB13	15FEB13	1.000000	
503	441.17	349.20	91.97			.00	91.97
22.000							
** DCF1 **				13FEB13	19FEB13	1.000000	
509	301.79	238.09	63.70			.00	63.70
15.000							
** DCF1 **				14FEB13	20FEB13	1.000000	
512	219.57	174.60	44.97			.00	44.97

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
11.000							
** DCF1 **				19FEB13	22FEB13	1.000000	
527	1,256.42	999.98	256.44			.00	256.44
63.000							
** DCF1 **				19FEB13	22FEB13	1.000000	
529	577.72	460.31	117.41			.00	117.41
29.000							
** DCF1 **				20FEB13	25FEB13	1.000000	
534	593.36	460.31	133.05			.00	133.05
29.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
785	3,937.85	2,666.62	1,271.23			.00	1,271.23
168.000							
404030108	TOTAL						
	7,648.45	5,603.07	2,045.38			.00	2,045.38
428291108	HEXCEL CORP	COMMON STOCK USD.01		27JUN13	02JUL13	1.000000	
** DCF1 **							
516	1,469.19	988.23	480.96			.00	480.96
42.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
522	735.52	494.12	241.40			.00	241.40
21.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
786	2,029.96	1,317.64	712.32			.00	712.32
56.000							
** DCF1 **				13DEC13	18DEC13	1.000000	
596	792.38	447.06	345.32			.00	345.32
19.000							
428291108	TOTAL						
	5,027.05	3,247.05	1,780.00			.00	1,780.00
44980X109	IPG PHOTONICS CORP	COMMON STOCK USD.0001		10JUL13	15JUL13	1.000000	
** DCF1 **							
565	2,517.13	2,441.28	75.85			.00	75.85
42.000							
** DCF1 **				11JUL13	16JUL13	1.000000	
575	1,494.55	1,453.14	41.41			.00	41.41
25.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **	589	407.99	406.88	12JUL13	17JUL13	1.000000	1.11
7.000				1.11		.00	
** DCF1 **	787	4,241.22	4,068.79	06AUG13	07AUG13	1.000000	172.43
70.000				172.43		.00	
** DCF1 **	242	464.25	465.01	20SEP13	25SEP13	1.000000	-76
8.000				-76		.00	
** DCF1 **	252	1,379.10	1,395.02	23SEP13	26SEP13	1.000000	-15.92
24.000				-15.92		.00	
** DCF1 **	259	1,362.57	1,395.01	24SEP13	27SEP13	1.000000	-32.44
24.000				-32.44		.00	
** DCF1 **	263	1,367.02	1,395.02	25SEP13	30SEP13	1.000000	-28.00
24.000				-28.00		.00	
** DCF1 **	265	1,141.13	1,162.51	25SEP13	30SEP13	1.000000	-21.38
20.000				-21.38		.00	
** DCF1 **	274	704.74	697.51	26SEP13	01OCT13	1.000000	7.23
12.000				7.23		.00	
** DCF1 **	321	530.88	523.13	03OCT13	08OCT13	1.000000	7.75
9.000				7.75		.00	
** DCF1 **	326	1,044.80	988.14	04OCT13	09OCT13	1.000000	56.66
17.000				56.66		.00	
** DCF1 **	338	1,251.25	1,220.64	09OCT13	15OCT13	1.000000	30.61
21.000				30.61		.00	
** DCF1 **	418	8,021.57	7,788.83	04NOV13	07NOV13	1.000000	232.74
134.000				232.74		.00	
** DCF1 **	422	3,759.01	3,545.66	05NOV13	08NOV13	1.000000	213.35
				213.35		.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
61.000							
44980X109	TOTAL						
	29,687.21	28,946.57	740.64	.00		740.64	
45071R109	IXIA	COMMON STOCK NPV	24APR13	29APR13	1.000000		
** DCF1 **							
137	359.95	474.87	-114.92	.00		-114.92	
23.000							
** DCF1 **			24APR13	29APR13	1.000000		
142	1,356.88	1,796.26	-439.38	.00		-439.38	
87.000							
** DCF1 **			25APR13	30APR13	1.000000		
152	561.91	722.63	-160.72	.00		-160.72	
35.000							
** DCF1 **			25APR13	30APR13	1.000000		
156	1,239.70	1,589.80	-350.10	.00		-350.10	
77.000							
** DCF1 **			29APR13	02MAY13	1.000000		
165	534.02	681.34	-147.32	.00		-147.32	
33.000							
** DCF1 **			30APR13	03MAY13	1.000000		
171	978.73	1,259.45	-280.72	.00		-280.72	
61.000							
** DCF1 **			30APR13	03MAY13	1.000000		
176	545.47	701.99	-156.52	.00		-156.52	
34.000							
** DCF1 **			02MAY13	07MAY13	1.000000		
187	667.37	949.75	-282.38	.00		-282.38	
46.000							
** DCF1 **			03MAY13	08MAY13	1.000000		
196	872.91	1,218.15	-345.24	.00		-345.24	
59.000							
** DCF1 **			03MAY13	08MAY13	1.000000		
198	574.26	805.22	-230.96	.00		-230.96	
39.000							
** DCF1 **			06MAY13	09MAY13	1.000000		
205	712.35	1,011.69	-299.34	.00		-299.34	
49.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				07MAY13	10MAY13	1.000000	
212	695.86	1,011.69	-315.83			.00	-315.83
49.000							
45071R109	TOTAL						
	9,099.41	12,222.84	-3,123.43			.00	-3,123.43
45321L100	IMPERVA INC	COMMON STOCK USD.0001		06AUG13	07AUG13	1.000000	
** DCF1 **							
788	4,704.61	2,542.07	2,162.54			.00	2,162.54
91.000							
** DCF1 **				06SEP13	11SEP13	1.000000	
164	667.73	425.85	241.88			.00	241.88
14.000							
** DCF1 **				09SEP13	12SEP13	1.000000	
180	1,359.15	851.71	507.44			.00	507.44
28.000							
** DCF1 **				03OCT13	08OCT13	1.000000	
318	798.48	608.36	190.12			.00	190.12
20.000							
** DCF1 **				04OCT13	09OCT13	1.000000	
325	1,108.95	851.71	257.24			.00	257.24
28.000							
** DCF1 **				07OCT13	10OCT13	1.000000	
329	1,667.49	1,277.56	389.93			.00	389.93
42.000							
** DCF1 **				08OCT13	11OCT13	1.000000	
333	712.43	547.53	164.90			.00	164.90
18.000							
** DCF1 **				09OCT13	15OCT13	1.000000	
339	1,922.34	1,520.91	401.43			.00	401.43
50.000							
** DCF1 **				09OCT13	15OCT13	1.000000	
341	1,350.53	1,064.63	285.90			.00	285.90
35.000							
** DCF1 **				04NOV13	07NOV13	1.000000	
415	1,518.77	1,247.14	271.63			.00	271.63
41.000							
** DCF1 **				05NOV13	08NOV13	1.000000	
426	1,064.47	882.13	182.34			.00	182.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
29.000							
45321L100	TOTAL						
	16,874.95	11,819.60	5,055.35	.00			5,055.35
45672H104	INFOBLOX INC	COMMON STOCK USD.0001	06AUG13	07AUG13	1.000000		
** DCF1 **	789	5,295.37	3,550.44	1,744.93	.00		1,744.93
	161.000						
** DCF1 **	587	3,331.61	2,458.44	873.17	11DEC13 16DEC13	1.000000 .00	873.17
	111.000						
** DCF1 **	592	887.92	664.44	223.48	13DEC13 18DEC13	1.000000 .00	223.48
	30.000						
** DCF1 **	593	1,280.45	952.37	328.08	13DEC13 18DEC13	1.000000 .00	328.08
	43.000						
** DCF1 **	603	1,233.16	908.07	325.09	16DEC13 19DEC13	1.000000 .00	325.09
	41.000						
** DCF1 **	618	456.93	332.22	124.71	19DEC13 24DEC13	1.000000 .00	124.71
	15.000						
** DCF1 **	623	1,324.55	930.22	394.33	20DEC13 26DEC13	1.000000 .00	394.33
	42.000						
45672H104	TOTAL						
	13,809.99	9,796.20	4,013.79	.00			4,013.79
45784P101	INSULET CORP	COMMON STOCK USD.001	06AUG13	07AUG13	1.000000		
** DCF1 **	790	3,895.11	3,638.00	257.11	.00		257.11
	126.000						
53220K504	LIGAND PHARMACEUTICALS CL B	COMMON STOCK USD.001	06AUG13	07AUG13	1.000000		
** DCF1 **	791	1,642.87	1,411.34	231.53	.00		231.53
	35.000						

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
55003T107	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001		06AUG13	07AUG13	1.000000	
** DCF1 **							
792	3,363.09	2,958.48	404.61			.00	404.61
35.000							
57063L107	MARKETO INC	COMMON STOCK USD.0001		06AUG13	07AUG13	1.000000	
** DCF1 **							
793	485.52	487.36	-1.84			.00	-1.84
14.000							
576323109	MASTEC INC	COMMON STOCK USD.1		17JUL13	22JUL13	1.000000	
** DCF1 **							
613	880.45	723.54	156.91			.00	156.91
26.000							
** DCF1 **				18JUL13	23JUL13	1.000000	
633	782.35	640.06	142.29			.00	142.29
23.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
794	6,359.32	5,064.80	1,294.52			.00	1,294.52
182.000							
** DCF1 **				11DEC13	16DEC13	1.000000	
586	2,121.89	1,836.69	285.20			.00	285.20
66.000							
** DCF1 **				13DEC13	18DEC13	1.000000	
594	1,854.53	1,641.89	212.64			.00	212.64
59.000							
** DCF1 **				16DEC13	19DEC13	1.000000	
604	2,264.66	2,003.66	261.00			.00	261.00
72.000							
576323109	TOTAL						
-----	14,263.20	11,910.64	2,352.56			.00	2,352.56
58471A105	MEDIDATA SOLUTIONS INC	COMMON STOCK USD.01		17MAY13	22MAY13	1.000000	
** DCF1 **							
279	504.30	310.45	193.85			.00	193.85
7.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
282	649.01	399.15	249.86			.00	249.86
9.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
304	1,344.69	842.65	502.04			.00	502.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
19.000							
** DCF1 **				21MAY13	24MAY13	1.000000	
313	69.88	44.35	25.53			.00	25.53
1.000							
** DCF1 **				30JUL13	02AUG13	1.000000	
708	3,057.68	1,419.19	1,638.49			.00	1,638.49
32.000							
** DCF1 **				30JUL13	02AUG13	1.000000	
713	1,743.44	798.30	945.14			.00	945.14
18.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
795	5,618.87	2,794.04	2,824.83			.00	2,824.83
63.000							
** DCF1 **				16SEP13	19SEP13	1.000000	
203	589.82	266.10	323.72			.00	323.72
6.000							
** DCF1 **				17SEP13	20SEP13	1.000000	
218	1,060.16	487.85	572.31			.00	572.31
11.000							
** DCF1 **				18SEP13	23SEP13	1.000000	
225	491.22	221.75	269.47			.00	269.47
5.000							
** DCF1 **				18SEP13	23SEP13	1.000000	
227	591.39	266.10	325.29			.00	325.29
6.000							
** DCF1 **				19SEP13	24SEP13	1.000000	
234	1,900.92	842.65	1,058.27			.00	1,058.27
19.000							
** DCF1 **				20SEP13	25SEP13	1.000000	
243	1,112.60	487.85	624.75			.00	624.75
11.000							
** DCF1 **				01OCT13	04OCT13	1.000000	
309	400.00	177.40	222.60			.00	222.60
4.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
58471A105	TOTAL						
	19,133.98	9,357.83	9,776.15			.00	9,776.15
59001A102	MERITAGE HOMES CORP	COMMON STOCK USD.01	22JAN13	25JAN13	1.000000		
** DCF1 **							
408	671.72	505.83	165.89		.00		165.89
16.000							
** DCF1 **			23JAN13	28JAN13	1.000000		
413	3,670.89	2,718.84	952.05		.00		952.05
86.000							
** DCF1 **			24JAN13	29JAN13	1.000000		
416	695.44	505.83	189.61		.00		189.61
16.000							
** DCF1 **			17MAY13	22MAY13	1.000000		
276	1,574.41	980.05	594.36		.00		594.36
31.000							
** DCF1 **			30JUL13	02AUG13	1.000000		
709	1,983.11	1,391.03	592.08		.00		592.08
44.000							
** DCF1 **			30JUL13	02AUG13	1.000000		
715	1,775.90	1,232.96	542.94		.00		542.94
39.000							
** DCF1 **			31JUL13	05AUG13	1.000000		
726	4,688.92	3,287.89	1,401.03		.00		1,401.03
104.000							
** DCF1 **			31JUL13	05AUG13	1.000000		
729	3,004.33	2,118.16	886.17		.00		886.17
67.000							
** DCF1 **			01AUG13	06AUG13	1.000000		
734	1,046.23	727.13	319.10		.00		319.10
23.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
796	3,152.04	2,213.01	939.03		.00		939.03
70.000							
** DCF1 **			07AUG13	12AUG13	1.000000		
018	1,787.14	1,296.19	490.95		.00		490.95
41.000							
** DCF1 **			08AUG13	13AUG13	1.000000		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
024	2,919.02	2,118.16	800.86		.00		800.86
67.000							
** DCF1 **			18NOV13	21NOV13	1.000000		
482	1,416.68	1,043.28	373.40		.00		373.40
33.000							
** DCF1 **			19NOV13	22NOV13	1.000000		
487	1,096.76	821.97	274.79		.00		274.79
26.000							
** DCF1 **			20NOV13	25NOV13	1.000000		
508	2,160.00	1,643.95	516.05		.00		516.05
52.000							
** DCF1 **			21NOV13	26NOV13	1.000000		
518	2,306.31	1,770.41	535.90		.00		535.90
56.000							
** DCF1 **			22NOV13	27NOV13	1.000000		
526	1,839.67	1,391.03	448.64		.00		448.64
44.000							
** DCF1 **			25NOV13	29NOV13	1.000000		
532	752.45	569.06	183.39		.00		183.39
18.000							
** DCF1 **			26NOV13	02DEC13	1.000000		
541	908.55	663.90	244.65		.00		244.65
21.000							
59001A102	TOTAL						
-----	37,449.57	26,998.68	10,450.89		.00		10,450.89
60040N105	MILLENNIAL MEDIA INC	COMMON STOCK USD.001	20FEB13	25FEB13	1.000000		
** DCF1 **							
535	3,599.67	6,866.36	-3,266.69		.00		-3,266.69
386.000							
** DCF1 **			20FEB13	25FEB13	1.000000		
538	1,219.81	2,276.93	-1,057.12		.00		-1,057.12
128.000							
** DCF1 **			20FEB13	25FEB13	1.000000		
541	997.86	1,992.31	-994.45		.00		-994.45
112.000							
** DCF1 **			22FEB13	27FEB13	1.000000		
550	2,595.62	4,874.05	-2,278.43		.00		-2,278.43
274.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				27FEB13	01MAR13	1.000000	
579	683.30	1,334.14	-650.84		.00	-650.84	
75.000							
** DCF1 **				28FEB13	05MAR13	1.000000	
587	1,078.16	2,063.47	-985.31		.00	-985.31	
116.000							
** DCF1 **				01MAR13	06MAR13	1.000000	
596	693.50	1,351.92	-658.42		.00	-658.42	
76.000							
** DCF1 **				04MAR13	06MAR13	1.000000	
600	683.24	1,351.93	-668.69		.00	-668.69	
76.000							
** DCF1 **				04MAR13	07MAR13	1.000000	
611	161.65	320.19	-158.54		.00	-158.54	
18.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
622	383.03	818.27	-435.24		.00	-435.24	
46.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
628	1,414.85	2,935.10	-1,520.25		.00	-1,520.25	
165.000							
** DCF1 **				06MAR13	11MAR13	1.000000	
632	377.85	818.27	-440.42		.00	-440.42	
46.000							
** DCF1 **				06MAR13	11MAR13	1.000000	
638	499.84	1,067.31	-567.47		.00	-567.47	
60.000							
** DCF1 **				07MAR13	12MAR13	1.000000	
649	523.46	1,085.10	-561.64		.00	-561.64	
61.000							
60040N105	TOTAL						
	14,911.84	29,155.35	-14,243.51		.00	-14,243.51	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
62936P103	NPS PHARMACEUTICALS INC	COMMON STOCK USD.001		06AUG13	07AUG13	1.000000	
** DCF1 **							
797	3,031.07	2,528.64	502.43			.00	502.43
161.000							
64118Q107	NETSUITE INC	COMMON STOCK USD.01		11JAN13	16JAN13	1.000000	
** DCF1 **							
385	481.88	227.70	254.18			.00	254.18
7.000							
** DCF1 **				14JAN13	17JAN13	1.000000	
393	2,316.56	1,105.98	1,210.58			.00	1,210.58
34.000							
** DCF1 **				04MAR13	07MAR13	1.000000	
615	2,753.94	1,203.56	1,550.38			.00	1,550.38
37.000							
** DCF1 **				01APR13	04APR13	1.000000	
763	1,731.45	715.63	1,015.82			.00	1,015.82
22.000							
** DCF1 **				02APR13	05APR13	1.000000	
774	1,192.18	487.93	704.25			.00	704.25
15.000							
** DCF1 **				03APR13	08APR13	1.000000	
782	785.63	325.29	460.34			.00	460.34
10.000							
** DCF1 **				04APR13	09APR13	1.000000	
801	700.92	292.76	408.16			.00	408.16
9.000							
** DCF1 **				09APR13	12APR13	1.000000	
023	465.26	195.17	270.09			.00	270.09
6.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
287	7,618.09	2,602.30	5,015.79			.00	5,015.79
80.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
CXL 287	-7,618.09	-2,602.30	-5,015.79			.00	-5,015.79
-80.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
317	2,475.88	845.75	1,630.13			.00	1,630.13
26.000							

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SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				17MAY13	22MAY13	1.000000	
CXL 317	-2,475.88	-845.75	-1,630.13			.00	-1,630.13
-26.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
318	476.59	162.64	313.95			.00	313.95
5.000							
** DCF1 **				17MAY13	11JUN13	1.000000	
424	2,475.88	845.75	1,630.13			.00	1,630.13
26.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
306	3,596.78	1,236.09	2,360.69			.00	2,360.69
38.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
798	6,251.38	2,049.31	4,202.07			.00	4,202.07
63.000							
** DCF1 **				16AUG13	21AUG13	1.000000	
054	732.56	260.23	472.33			.00	472.33
8.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
066	2,284.84	813.22	1,471.62			.00	1,471.62
25.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
072	1,828.48	650.58	1,177.90			.00	1,177.90
20.000							
** DCF1 **				05SEP13	10SEP13	1.000000	
156	4,320.73	1,398.74	2,921.99			.00	2,921.99
43.000							
** DCF1 **				06SEP13	11SEP13	1.000000	
173	1,004.66	325.29	679.37			.00	679.37
10.000							
** DCF1 **				09SEP13	12SEP13	1.000000	
178	1,923.94	618.05	1,305.89			.00	1,305.89
19.000							
** DCF1 **				16SEP13	19SEP13	1.000000	
212	1,916.67	585.52	1,331.15			.00	1,331.15
18.000							
** DCF1 **				17SEP13	20SEP13	1.000000	
222	2,027.53	618.05	1,409.48			.00	1,409.48

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
19.000							
** DCF1 **				18SEP13	23SEP13	1.000000	
228	1,177.19	357.82	819.37			.00	819.37
11.000							
** DCF1 **				19SEP13	24SEP13	1.000000	
235	6,573.18	1,984.25	4,588.93			.00	4,588.93
61.000							
** DCF1 **				20SEP13	25SEP13	1.000000	
244	1,295.91	390.34	905.57			.00	905.57
12.000							
** DCF1 **				20SEP13	25SEP13	1.000000	
246	1,405.19	422.87	982.32			.00	982.32
13.000							
** DCF1 **				23SEP13	26SEP13	1.000000	
255	531.67	162.64	369.03			.00	369.03
5.000							
** DCF1 **				24SEP13	27SEP13	1.000000	
260	2,256.16	683.10	1,573.06			.00	1,573.06
21.000							
** DCF1 **				25SEP13	30SEP13	1.000000	
267	1,083.53	325.29	758.24			.00	758.24
10.000							
64118Q107	TOTAL						
	53,590.69	18,443.80	35,146.89			.00	35,146.89
65540B105	NOODLES + CO	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
799	2,256.41	1,555.04	701.37			.00	701.37
49.000							
671044105	OSI SYSTEMS INC	COMMON STOCK NPV		04MAR13	06MAR13	1.000000	
** DCF1 **							
609	5,273.49	6,324.62	-1,051.13			.00	-1,051.13
88.000							
** DCF1 **				04MAR13	07MAR13	1.000000	
614	1,336.54	1,581.15	-244.61			.00	-244.61
22.000							
** DCF1 **				03APR13	08APR13	1.000000	
786	477.06	574.97	-97.91			.00	-97.91
8.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				04APR13	09APR13	1.000000	
800	1,646.88	2,012.38	-365.50			.00	-365.50
28.000							
** DCF1 **				05APR13	10APR13	1.000000	
002	1,507.47	1,868.64	-361.17			.00	-361.17
26.000							
** DCF1 **				05APR13	10APR13	1.000000	
005	1,160.80	1,437.41	-276.61			.00	-276.61
20.000							
** DCF1 **				10APR13	15APR13	1.000000	
030	1,624.40	2,012.38	-387.98			.00	-387.98
28.000							
** DCF1 **				10APR13	15APR13	1.000000	
032	1,392.25	1,724.90	-332.65			.00	-332.65
24.000							
** DCF1 **				11APR13	16APR13	1.000000	
040	827.29	1,006.19	-178.90			.00	-178.90
14.000							
** DCF1 **				12APR13	17APR13	1.000000	
049	581.65	718.71	-137.06			.00	-137.06
10.000							
** DCF1 **				15APR13	18APR13	1.000000	
062	801.94	1,006.19	-204.25			.00	-204.25
14.000							
** DCF1 **				16APR13	19APR13	1.000000	
078	1,053.17	1,365.54	-312.37			.00	-312.37
19.000							
** DCF1 **				17APR13	22APR13	1.000000	
088	829.72	1,078.05	-248.33			.00	-248.33
15.000							
671044105	TOTAL						
	18,512.66	22,711.13	-4,198.47			.00	-4,198.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
67199H987	NTGI QM COM DAILY S+P 500	TAX EXEMPT NON LENDING	12MAR13	13MAR13	1.000000		
** DCF2 **							
325	514,394.65	475,967.36	38,427.29	.00		38,427.29	
889.825							
** DCF2 **			06AUG13	07AUG13	1.000000		
354	719,994.34	609,954.06	110,040.28	.00		110,040.28	
1,139.410							
** DCF2 **			19DEC13	27DEC13	1.000000		
380	3,735,710.69	2,970,499.71	765,210.98	.00		765,210.98	
5,539.885							
67199H987	TOTAL						
-----	4,970,099.68	4,056,421.13	913,678.55	.00		913,678.55	
679580100	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1	15APR13	18APR13	1.000000		
** DCF1 **							
055	438.11	280.54	157.57	.00		157.57	
12.000							
** DCF1 **			16APR13	19APR13	1.000000		
070	2,697.12	1,683.21	1,013.91	.00		1,013.91	
72.000							
** DCF1 **			18APR13	23APR13	1.000000		
094	1,191.85	748.10	443.75	.00		443.75	
32.000							
** DCF1 **			19APR13	24APR13	1.000000		
105	1,818.96	1,145.52	673.44	.00		673.44	
49.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
001	5,985.89	3,512.28	2,473.61	.00		2,473.61	
133.000							
679580100	TOTAL						
-----	12,131.93	7,369.65	4,762.28	.00		4,762.28	
68372A104	OPENTABLE INC	COMMON STOCK USD.0001	06AUG13	07AUG13	1.000000		
** DCF1 **							
002	2,307.85	2,199.34	108.51	.00		108.51	
35.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
73640Q105	PORTFOLIO RECOVERY ASSOCIATE	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
	003	6,613.83	4,061.22	2,552.61		.00	2,552.61
	126.000						
743713109	PROTO LABS INC	COMMON STOCK USD.001		06AUG13	08AUG13	1.000000	
** DCF1 **							
	004	2,348.80	2,405.82	-57.02		.00	-57.02
	35.000						
751198102	RALLY SOFTWARE DEVELOPMENT	COMMON STOCK USD.0001		06AUG13	07AUG13	1.000000	
** DCF1 **							
	005	2,232.19	1,976.51	255.68		.00	255.68
	77.000						
** DCF1 **							
	585	936.09	1,340.18	-404.09	11DEC13	16DEC13	1.000000
	51.000					.00	-404.09
** DCF1 **							
	588	219.17	315.34	-96.17	12DEC13	17DEC13	1.000000
	12.000					.00	-96.17
** DCF1 **							
	605	381.20	604.40	-223.20	16DEC13	19DEC13	1.000000
	23.000					.00	-223.20
** DCF1 **							
	610	667.94	1,103.68	-435.74	17DEC13	20DEC13	1.000000
	42.000					.00	-435.74
751198102	TOTAL						
-----		4,436.59	5,340.11	-903.52		.00	-903.52
75524B104	RBC BEARINGS INC	COMMON STOCK USD.01		16APR13	19APR13	1.000000	
** DCF1 **							
	072	491.09	463.70	27.39		.00	27.39
	10.000						
** DCF1 **							
	077	738.19	695.56	42.63	16APR13	19APR13	1.000000
	15.000					.00	42.63
** DCF1 **							
	129	1,440.02	1,391.11	48.91	23APR13	26APR13	1.000000
	30.000					.00	48.91
** DCF1 **							
	141	1,257.59	1,205.63	51.96	24APR13	29APR13	1.000000
						.00	51.96

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
26.000							
** DCF1 **				25APR13	30APR13	1.000000	
150	393.78	370.96	22.82			.00	22.82
8.000							
** DCF1 **				30APR13	03MAY13	1.000000	
172	336.24	324.59	11.65			.00	11.65
7.000							
** DCF1 **				02MAY13	07MAY13	1.000000	
193	374.08	370.96	3.12			.00	3.12
8.000							
** DCF1 **				03MAY13	08MAY13	1.000000	
202	379.75	370.96	8.79			.00	8.79
8.000							
** DCF1 **				07MAY13	10MAY13	1.000000	
218	280.52	278.22	2.30			.00	2.30
6.000							
** DCF1 **				08MAY13	13MAY13	1.000000	
226	467.76	463.71	4.05			.00	4.05
10.000							
** DCF1 **				10MAY13	15MAY13	1.000000	
238	819.47	788.30	31.17			.00	31.17
17.000							
** DCF1 **				14MAY13	17MAY13	1.000000	
255	878.13	834.67	43.46			.00	43.46
18.000							
** DCF1 **				15MAY13	20MAY13	1.000000	
265	878.60	834.67	43.93			.00	43.93
18.000							
** DCF1 **				16MAY13	21MAY13	1.000000	
272	828.90	788.30	40.60			.00	40.60
17.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
283	978.10	927.41	50.69			.00	50.69
20.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
302	381.53	370.96	10.57			.00	10.57
8.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				21MAY13	24MAY13	1.000000	
314	1,567.85	1,530.23	37.62			.00	37.62
33.000							
** DCF1 **				22MAY13	28MAY13	1.000000	
326	713.54	695.56	17.98			.00	17.98
15.000							
** DCF1 **				23MAY13	29MAY13	1.000000	
331	655.99	649.19	6.80			.00	6.80
14.000							
** DCF1 **				24MAY13	30MAY13	1.000000	
335	1,638.32	1,622.97	15.35			.00	15.35
35.000							
** DCF1 **				28MAY13	31MAY13	1.000000	
340	763.40	741.93	21.47			.00	21.47
16.000							
** DCF1 **				29MAY13	03JUN13	1.000000	
343	384.87	370.96	13.91			.00	13.91
8.000							
** DCF1 **				30MAY13	04JUN13	1.000000	
355	1,290.85	1,252.00	38.85			.00	38.85
27.000							
** DCF1 **				31MAY13	05JUN13	1.000000	
360	489.69	463.70	25.99			.00	25.99
10.000							
** DCF1 **				03JUN13	06JUN13	1.000000	
377	497.45	463.71	33.74			.00	33.74
10.000							
** DCF1 **				04JUN13	07JUN13	1.000000	
390	499.69	463.70	35.99			.00	35.99
10.000							
** DCF1 **				10JUN13	13JUN13	1.000000	
425	798.85	741.93	56.92			.00	56.92
16.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
75524B104	TOTAL						
	20,224.25	19,475.59		748.66	.00		748.66
781220108	RUCKUS WIRELESS INC	COMMON STOCK		07MAY13	10MAY13	1.000000	
** DCF1 **							
214	582.25	590.25		-8.00	.00		-8.00
39.000							
** DCF1 **				13MAY13	16MAY13	1.000000	
245	677.58	787.01		-109.43	.00		-109.43
52.000							
** DCF1 **				14MAY13	17MAY13	1.000000	
256	958.81	1,104.83		-146.02	.00		-146.02
73.000							
** DCF1 **				15MAY13	20MAY13	1.000000	
263	2,336.29	2,845.33		-509.04	.00		-509.04
188.000							
** DCF1 **				15MAY13	20MAY13	1.000000	
266	1,013.97	1,256.18		-242.21	.00		-242.21
83.000							
781220108	TOTAL						
	5,568.90	6,583.60		-1,014.70	.00		-1,014.70
783764103	RYLAND GROUP INC/THE	COMMON STOCK USD1.		22JAN13	25JAN13	1.000000	
** DCF1 **							
409	710.22	579.70		130.52	.00		130.52
18.000							
** DCF1 **				23JAN13	28JAN13	1.000000	
411	1,278.16	1,030.58		247.58	.00		247.58
32.000							
** DCF1 **				24JAN13	29JAN13	1.000000	
417	770.66	611.91		158.75	.00		158.75
19.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
277	2,183.49	1,417.04		766.45	.00		766.45
44.000							
** DCF1 **				30JUL13	02AUG13	1.000000	
719	6,066.84	5,056.27		1,010.57	.00		1,010.57
157.000							
** DCF1 **				31JUL13	05AUG13	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
723	2,652.61	2,222.18	430.43	.00	430.43		
69.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
006	3,363.30	2,705.27	658.03	.00	658.03		
84.000							
** DCF1 **			07AUG13	12AUG13	1.000000		
019	3,052.79	2,608.65	444.14	.00	444.14		
81.000							
** DCF1 **			08AUG13	13AUG13	1.000000		
023	1,672.88	1,449.25	223.63	.00	223.63		
45.000							
** DCF1 **			05SEP13	10SEP13	1.000000		
157	1,828.86	1,706.90	121.96	.00	121.96		
53.000							
** DCF1 **			06SEP13	11SEP13	1.000000		
169	5,524.64	4,991.86	532.78	.00	532.78		
155.000							
** DCF1 **			09SEP13	12SEP13	1.000000		
181	2,912.87	2,512.04	400.83	.00	400.83		
78.000							
783764103	TOTAL						
	32,017.32	26,891.65	5,125.67	.00	5,125.67		
78463M107	SPS COMMERCE INC	COMMON STOCK USD.001	06AUG13	07AUG13	1.000000		
** DCF1 **							
007	2,440.50	1,808.39	632.11	.00	632.11		
35.000							
795435106	SALIX PHARMACEUTICALS LTD	COMMON STOCK USD.001	17MAY13	22MAY13	1.000000		
** DCF1 **							
284	1,658.63	962.39	696.24	.00	696.24		
28.000							
** DCF1 **			20MAY13	23MAY13	1.000000		
305	2,070.81	1,202.98	867.83	.00	867.83		
35.000							
** DCF1 **			21MAY13	24MAY13	1.000000		
315	2,782.72	1,615.43	1,167.29	.00	1,167.29		
47.000							
** DCF1 **			22MAY13	28MAY13	1.000000		
327	3,934.90	2,268.48	1,666.42	.00	1,666.42		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE . SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
66.000							
** DCF1 **				23MAY13	29MAY13	1.000000	
332	4,622.67	2,680.94	1,941.73			.00	1,941.73
78.000							
795435106	TOTAL						
	15,069.73	8,730.22	6,339.51			.00	6,339.51
81762P102	SERVICENOW INC	COMMON STOCK USD.001		27JUN13	02JUL13	1.000000	
** DCF1 **							
509	369.16	250.14	119.02			.00	119.02
9.000							
** DCF1 **				18JUL13	23JUL13	1.000000	
641	3,356.97	2,084.47	1,272.50			.00	1,272.50
75.000							
** DCF1 **				19JUL13	24JUL13	1.000000	
654	44.27	27.79	16.48			.00	16.48
1.000							
** DCF1 **				22JUL13	25JUL13	1.000000	
662	439.84	277.93	161.91			.00	161.91
10.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
008	5,691.28	3,696.47	1,994.81			.00	1,994.81
133.000							
** DCF1 **				05SEP13	10SEP13	1.000000	
152	1,095.74	639.24	456.50			.00	456.50
23.000							
** DCF1 **				05SEP13	10SEP13	1.000000	
155	620.54	361.31	259.23			.00	259.23
13.000							
** DCF1 **				06SEP13	11SEP13	1.000000	
167	1,461.28	861.58	599.70			.00	599.70
31.000							
** DCF1 **				09SEP13	12SEP13	1.000000	
177	1,109.98	639.24	470.74			.00	470.74
23.000							
** DCF1 **				26SEP13	01OCT13	1.000000	
271	368.40	194.55	173.85			.00	173.85
7.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				26SEP13	01OCT13	1.000000	
279	1,524.91	806.00	718.91		.00	718.91	
29.000							
** DCF1 **				27SEP13	02OCT13	1.000000	
287	2,110.18	1,111.72	998.46		.00	998.46	
40.000							
81762P102	TOTAL						
	18,192.55	10,950.44	7,242.11		.00	7,242.11	
825690100	SHUTTERSTOCK INC	COMMON STOCK USD.01		06AUG13	07AUG13	1.000000	
** DCF1 **							
009	2,267.96	2,312.65	-44.69		.00	-44.69	
42.000							
** DCF1 **				26SEP13	01OCT13	1.000000	
273	729.36	557.76	171.60		.00	171.60	
10.000							
** DCF1 **				26SEP13	01OCT13	1.000000	
277	876.37	669.31	207.06		.00	207.06	
12.000							
** DCF1 **				27SEP13	02OCT13	1.000000	
288	508.01	390.43	117.58		.00	117.58	
7.000							
825690100	TOTAL						
	4,381.70	3,930.15	451.55		.00	451.55	
83616T108	SOURCEFIRE INC	COMMON STOCK USD.001		25JUL13	30JUL13	1.000000	
** DCF1 **							
688	4,982.41	2,160.03	2,822.38		.00	2,822.38	
66.000							
** DCF1 **				25JUL13	30JUL13	1.000000	
692	8,924.24	3,861.88	5,062.36		.00	5,062.36	
118.000							
** DCF1 **				26JUL13	31JUL13	1.000000	
697	2,263.91	981.83	1,282.08		.00	1,282.08	
30.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
83616T108	TOTAL						
	16,170.56	7,003.74	9,166.82			.00	9,166.82
848637104	SPLUNK INC	COMMON STOCK USD.001	24JAN13	29JAN13	1.000000		
** DCF1 **							
419	1,038.69	922.50	116.19			.00	116.19
31.000							
** DCF1 **			25JAN13	30JAN13	1.000000		
427	754.25	654.68	99.57			.00	99.57
22.000							
** DCF1 **			06MAR13	11MAR13	1.000000		
637	1,780.50	1,398.63	381.87			.00	381.87
47.000							
** DCF1 **			06MAR13	11MAR13	1.000000		
641	490.79	386.86	103.93			.00	103.93
13.000							
** DCF1 **			07MAR13	12MAR13	1.000000		
650	949.08	743.95	205.13			.00	205.13
25.000							
** DCF1 **			01APR13	04APR13	1.000000		
760	1,870.47	1,398.63	471.84			.00	471.84
47.000							
** DCF1 **			01APR13	04APR13	1.000000		
761	2,237.53	1,666.46	571.07			.00	571.07
56.000							
** DCF1 **			04APR13	09APR13	1.000000		
798	835.77	624.92	210.85			.00	210.85
21.000							
** DCF1 **			05APR13	10APR13	1.000000		
003	479.47	357.10	122.37			.00	122.37
12.000							
** DCF1 **			08APR13	11APR13	1.000000		
015	840.16	624.92	215.24			.00	215.24
21.000							
** DCF1 **			09APR13	12APR13	1.000000		
022	759.80	565.41	194.39			.00	194.39
19.000							
** DCF1 **			27JUN13	02JUL13	1.000000		

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SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
514	700.34	446.37	253.97	.00		253.97	
15.000							
** DCF1 **			17JUL13	22JUL13	1.000000		
621	2,448.05	1,458.15	989.90		.00	989.90	
49.000							
** DCF1 **			17JUL13	22JUL13	1.000000		
627	554.63	327.34	227.29		.00	227.29	
11.000							
** DCF1 **			19JUL13	24JUL13	1.000000		
648	1,692.80	1,011.78	681.02		.00	681.02	
34.000							
** DCF1 **			22JUL13	25JUL13	1.000000		
661	1,296.52	773.71	522.81		.00	522.81	
26.000							
** DCF1 **			06AUG13	07AUG13	1.000000		
010	5,917.97	3,332.91	2,585.06		.00	2,585.06	
112.000							
** DCF1 **			05SEP13	10SEP13	1.000000		
149	499.05	267.82	231.23		.00	231.23	
9.000							
** DCF1 **			06SEP13	11SEP13	1.000000		
162	675.76	357.10	318.66		.00	318.66	
12.000							
** DCF1 **			06SEP13	11SEP13	1.000000		
175	1,814.98	952.26	862.72		.00	862.72	
32.000							
848637104	TOTAL						
	27,636.61	18,271.50	9,365.11		.00	9,365.11	
87162H103	SYNTEL INC	COMMON STOCK NPV	02JAN13	07JAN13	1.000000		
** DCF1 **							
366	2,340.61	2,000.16	340.45		.00	340.45	
43.000							
** DCF1 **			03JAN13	08JAN13	1.000000		
370	387.27	325.61	61.66		.00	61.66	
7.000							
** DCF1 **			04JAN13	09JAN13	1.000000		
372	836.49	697.73	138.76		.00	138.76	
15.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
87162H103	TOTAL						
	3,564.37	3,023.50	540.87	.00			540.87
87336U105	TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001	06AUG13	07AUG13	1.000000		
** DCF1 **							
011	2,578.33	1,915.85	662.48	.00			662.48
42.000							
** DCF1 **			06SEP13	11SEP13	1.000000		
174	1,801.75	1,140.39	661.36	.00			661.36
25.000							
** DCF1 **			09SEP13	12SEP13	1.000000		
183	581.04	364.92	216.12	.00			216.12
8.000							
** DCF1 **			10SEP13	13SEP13	1.000000		
189	1,174.15	729.85	444.30	.00			444.30
16.000							
87336U105	TOTAL						
	6,135.27	4,151.01	1,984.26	.00			1,984.26
87582Y108	TANGOE INC/CT	COMMON STOCK USD.0001	02JAN13	07JAN13	1.000000		
** DCF1 **							
367	350.60	495.22	-144.62	.00			-144.62
27.000							
** DCF1 **			04JAN13	09JAN13	1.000000		
371	155.66	220.10	-64.44	.00			-64.44
12.000							
** DCF1 **			04MAR13	07MAR13	1.000000		
602	136.19	183.42	-47.23	.00			-47.23
10.000							
** DCF1 **			06MAR13	11MAR13	1.000000		
636	291.66	403.52	-111.86	.00			-111.86
22.000							
** DCF1 **			07MAR13	12MAR13	1.000000		
645	474.95	660.30	-185.35	.00			-185.35
36.000							
** DCF1 **			07MAR13	12MAR13	1.000000		
648	264.11	366.83	-102.72	.00			-102.72
20.000							
** DCF1 **			08MAR13	13MAR13	1.000000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
657	2,643.66	3,631.64	-987.98			.00	-987.98
198.000							
** DCF1 **			11MAR13	14MAR13	1.000000		
665	214.39	293.47	-79.08		.00		-79.08
16.000							
** DCF1 **			11MAR13	14MAR13	1.000000		
667	789.09	1,082.15	-293.06		.00		-293.06
59.000							
** DCF1 **			12MAR13	15MAR13	1.000000		
673	246.08	348.49	-102.41		.00		-102.41
19.000							
** DCF1 **			15MAR13	20MAR13	1.000000		
692	225.62	330.15	-104.53		.00		-104.53
18.000							
** DCF1 **			18MAR13	21MAR13	1.000000		
699	429.59	641.96	-212.37		.00		-212.37
35.000							
** DCF1 **			18MAR13	21MAR13	1.000000		
702	111.03	165.07	-54.04		.00		-54.04
9.000							
** DCF1 **			19MAR13	22MAR13	1.000000		
706	172.03	256.78	-84.75		.00		-84.75
14.000							
** DCF1 **			20MAR13	25MAR13	1.000000		
716	75.07	110.05	-34.98		.00		-34.98
6.000							
** DCF1 **			21MAR13	26MAR13	1.000000		
722	121.92	183.42	-61.50		.00		-61.50
10.000							
** DCF1 **			25MAR13	28MAR13	1.000000		
732	107.54	165.07	-57.53		.00		-57.53
9.000							
** DCF1 **			26MAR13	01APR13	1.000000		
738	292.86	440.20	-147.34		.00		-147.34
24.000							
** DCF1 **			27MAR13	02APR13	1.000000		
747	122.92	183.42	-60.50		.00		-60.50
10.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				02APR13	05APR13	1.000000	
	775	334.90	495.22	-160.32		.00	-160.32
	27.000						
** DCF1 **				04APR13	09APR13	1.000000	
	799	187.27	275.12	-87.85		.00	-87.85
	15.000						
** DCF1 **				05APR13	10APR13	1.000000	
	004	200.11	293.47	-93.36		.00	-93.36
	16.000						
** DCF1 **				08APR13	11APR13	1.000000	
	012	87.77	128.39	-40.62		.00	-40.62
	7.000						
** DCF1 **				09APR13	12APR13	1.000000	
	024	138.35	201.76	-63.41		.00	-63.41
	11.000						
** DCF1 **				10APR13	15APR13	1.000000	
	034	266.38	385.17	-118.79		.00	-118.79
	21.000						
** DCF1 **				16APR13	19APR13	1.000000	
	067	293.95	440.20	-146.25		.00	-146.25
	24.000						
** DCF1 **				17APR13	22APR13	1.000000	
	087	109.68	165.07	-55.39		.00	-55.39
	9.000						
** DCF1 **				18APR13	23APR13	1.000000	
	101	108.10	165.07	-56.97		.00	-56.97
	9.000						
** DCF1 **				19APR13	24APR13	1.000000	
	109	148.11	220.10	-71.99		.00	-71.99
	12.000						
** DCF1 **				19APR13	24APR13	1.000000	
	111	136.01	201.76	-65.75		.00	-65.75
	11.000						
** DCF1 **				22APR13	25APR13	1.000000	
	116	145.63	220.10	-74.47		.00	-74.47
	12.000						
** DCF1 **				23APR13	26APR13	1.000000	
	131	125.09	183.42	-58.33		.00	-58.33

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
10.000							
** DCF1 **				24APR13	29APR13	1.000000	
144	61.60	91.71	-30.11			.00	-30.11
5.000							
** DCF1 **				25APR13	30APR13	1.000000	
155	214.04	311.81	-97.77			.00	-97.77
17.000							
** DCF1 **				26APR13	01MAY13	1.000000	
162	100.22	146.73	-46.51			.00	-46.51
8.000							
** DCF1 **				29APR13	02MAY13	1.000000	
168	102.96	146.73	-43.77			.00	-43.77
8.000							
** DCF1 **				30APR13	03MAY13	1.000000	
173	128.40	183.42	-55.02			.00	-55.02
10.000							
** DCF1 **				02MAY13	07MAY13	1.000000	
192	318.88	458.54	-139.66			.00	-139.66
25.000							
87582Y108	TOTAL						
-----	10,432.42	14,875.05	-4,442.63			.00	-4,442.63
88224Q107	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01		29JAN13	01FEB13	1.000000	
** DCF1 **							
439	2,527.31	2,891.55	-364.24			.00	-364.24
60.000							
** DCF1 **				30JAN13	04FEB13	1.000000	
446	2,034.71	2,361.44	-326.73			.00	-326.73
49.000							
** DCF1 **				30JAN13	04FEB13	1.000000	
448	3,818.76	4,433.72	-614.96			.00	-614.96
92.000							
** DCF1 **				31JAN13	05FEB13	1.000000	
455	1,032.98	1,204.81	-171.83			.00	-171.83
25.000							
** DCF1 **				01FEB13	06FEB13	1.000000	
463	1,122.30	1,301.20	-178.90			.00	-178.90
27.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** DCF1 **				04FEB13	07FEB13	1.000000	
	470	1,157.39	1,349.39	-192.00		.00	-192.00
	28.000						
** DCF1 **				05FEB13	08FEB13	1.000000	
	475	1,092.18	1,253.01	-160.83		.00	-160.83
	26.000						
** DCF1 **				06FEB13	11FEB13	1.000000	
	479	720.27	819.27	-99.00		.00	-99.00
	17.000						
** DCF1 **				08FEB13	13FEB13	1.000000	
	489	1,330.97	1,493.97	-163.00		.00	-163.00
	31.000						
** DCF1 **				11APR13	16APR13	1.000000	
	038	3,795.58	4,385.52	-589.94		.00	-589.94
	91.000						
** DCF1 **				12APR13	17APR13	1.000000	
	048	494.06	578.31	-84.25		.00	-84.25
	12.000						
** DCF1 **				12APR13	17APR13	1.000000	
	052	781.92	915.66	-133.74		.00	-133.74
	19.000						
** DCF1 **				16APR13	19APR13	1.000000	
	080	1,912.16	2,313.24	-401.08		.00	-401.08
	48.000						
** DCF1 **				18APR13	23APR13	1.000000	
	099	579.59	722.89	-143.30		.00	-143.30
	15.000						
** DCF1 **				19APR13	24APR13	1.000000	
	104	1,057.99	1,301.20	-243.21		.00	-243.21
	27.000						
** DCF1 **				22APR13	25APR13	1.000000	
	117	595.14	722.89	-127.75		.00	-127.75
	15.000						
** DCF1 **				23APR13	26APR13	1.000000	
	126	691.52	819.27	-127.75		.00	-127.75
	17.000						
** DCF1 **				24APR13	29APR13	1.000000	
	146	605.19	722.89	-117.70		.00	-117.70

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
15.000							
88224Q107	TOTAL						
	25,350.02	29,590.23	-4,240.21	.00			-4,240.21
88677Q109	TILE SHOP HLDGS INC	COMMON STOCK USD.0001	06AUG13	07AUG13	1.000000		
** DCF1 **	012	3,118.02	2,801.49	316.53	.00		316.53
	112.000						
897888103	TRULIA INC	COMMON STOCK USD.00001	06AUG13	07AUG13	1.000000		
** DCF1 **	013	3,529.61	2,402.76	1,126.85	.00		1,126.85
	77.000						
** DCF1 **	278	874.61	561.69	26SEP13	01OCT13	1.000000	
	18.000			312.92	.00		312.92
** DCF1 **	310	1,298.29	842.53	01OCT13	04OCT13	1.000000	
	27.000			455.76	.00		455.76
** DCF1 **	314	1,674.26	1,029.76	02OCT13	07OCT13	1.000000	
	33.000			644.50	.00		644.50
** DCF1 **	340	1,693.19	1,248.19	09OCT13	15OCT13	1.000000	
	40.000			445.00	.00		445.00
897888103	TOTAL						
	9,069.96	6,084.93	2,985.03	.00			2,985.03
89969Q104	TUMI HOLDINGS INC	COMMON STOCK USD.01	13JUN13	18JUN13	1.000000		
** DCF1 **	444	460.85	420.98	39.87	.00		39.87
	19.000						
** DCF1 **	449	334.23	310.20	14JUN13	19JUN13	1.000000	
	14.000			24.03	.00		24.03
** DCF1 **	456	1,528.35	1,418.04	17JUN13	20JUN13	1.000000	
	64.000			110.31	.00		110.31
** DCF1 **	457	860.08	797.65	17JUN13	20JUN13	1.000000	
	36.000			62.43	.00		62.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				18JUN13	21JUN13	1.000000	
464	849.45	775.49	73.96			.00	73.96
35.000							
** DCF1 **				18JUN13	21JUN13	1.000000	
465	1,549.85	1,418.04	131.81			.00	131.81
64.000							
** DCF1 **				19JUN13	24JUN13	1.000000	
472	1,298.26	1,174.31	123.95			.00	123.95
53.000							
** DCF1 **				20JUN13	25JUN13	1.000000	
478	192.37	177.25	15.12			.00	15.12
8.000							
** DCF1 **				20JUN13	25JUN13	1.000000	
483	1,131.16	1,063.53	67.63			.00	67.63
48.000							
** DCF1 **				21JUN13	26JUN13	1.000000	
488	1,635.78	1,550.98	84.80			.00	84.80
70.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
014	2,081.48	1,861.18	220.30			.00	220.30
84.000							
** DCF1 **				09AUG13	14AUG13	1.000000	
030	1,008.49	1,019.21	-10.72			.00	-10.72
46.000							
** DCF1 **				12AUG13	15AUG13	1.000000	
036	973.24	997.06	-23.82			.00	-23.82
45.000							
** DCF1 **				12AUG13	15AUG13	1.000000	
037	1,558.72	1,595.29	-36.57			.00	-36.57
72.000							
** DCF1 **				13AUG13	16AUG13	1.000000	
041	1,612.17	1,617.45	-5.28			.00	-5.28
73.000							
** DCF1 **				14AUG13	19AUG13	1.000000	
045	1,128.18	1,152.16	-23.98			.00	-23.98
52.000							
** DCF1 **				15AUG13	20AUG13	1.000000	
049	497.46	509.61	-12.15			.00	-12.15

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
23.000							
** DCF1 **				16AUG13	21AUG13	1.000000	
057	1,386.79	1,418.04	-31.25			.00	-31.25
64.000							
** DCF1 **				19AUG13	22AUG13	1.000000	
071	732.30	753.33	-21.03			.00	-21.03
34.000							
** DCF1 **				20AUG13	23AUG13	1.000000	
083	655.56	686.86	-31.30			.00	-31.30
31.000							
89969Q104	TOTAL						
	21,474.77	20,716.66	758.11			.00	758.11
90385D107	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01		17MAY13	22MAY13	1.000000	
'** DCF1 **							
319	464.36	164.14	300.22			.00	300.22
4.000							
** DCF1 **				17MAY13	22MAY13	1.000000	
320	231.82	82.07	149.75			.00	149.75
2.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
293	4,253.66	1,518.28	2,735.38			.00	2,735.38
37.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
CXL 293	-4,253.66	-1,518.28	-2,735.38			.00	-2,735.38
-37.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
297	2,644.17	943.79	1,700.38			.00	1,700.38
23.000							
** DCF1 **				20MAY13	23MAY13	1.000000	
301	575.68	205.17	370.51			.00	370.51
5.000							
** DCF1 **				27JUN13	02JUL13	1.000000	
511	462.85	164.14	298.71			.00	298.71
4.000							
** DCF1 **				16JUL13	19JUL13	1.000000	
603	1,570.88	492.41	1,078.47			.00	1,078.47
12.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				18JUL13	23JUL13	1.000000	
635	1,298.69	410.35	888.34		.00		888.34
10.000							
** DCF1 **				19JUL13	24JUL13	1.000000	
650	778.09	246.21	531.88		.00		531.88
6.000							
** DCF1 **				23JUL13	26JUL13	1.000000	
669	1,166.24	369.31	796.93		.00		796.93
9.000							
** DCF1 **				23JUL13	26JUL13	1.000000	
672	1,686.06	533.45	1,152.61		.00		1,152.61
13.000							
** DCF1 **				24JUL13	29JUL13	1.000000	
682	916.84	287.24	629.60		.00		629.60
7.000							
** DCF1 **				06AUG13	07AUG13	1.000000	
015	6,147.01	1,723.45	4,423.56		.00		4,423.56
42.000							
** DCF1 **				05SEP13	10SEP13	1.000000	
158	846.62	246.21	600.41		.00		600.41
6.000							
90385D107	TOTAL					.00	12,921.37
-----	18,789.31	5,867.94	12,921.37				
92857F107	VOCERA COMMUNICATIONS INC	COMMON STOCK USD.0003	08MAR13	13MAR13	1.000000		
** DCF1 **							
656	824.86	945.08	-120.22		.00		-120.22
33.000							
** DCF1 **				11MAR13	14MAR13	1.000000	
661	348.64	400.95	-52.31		.00		-52.31
14.000							
** DCF1 **				12MAR13	15MAR13	1.000000	
674	727.75	887.81	-160.06		.00		-160.06
31.000							
** DCF1 **				14MAR13	19MAR13	1.000000	
681	1,079.09	1,346.03	-266.94		.00		-266.94
47.000							
** DCF1 **				14MAR13	19MAR13	1.000000	
684	276.54	343.67	-67.13		.00		-67.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
12.000							
** DCF1 **				15MAR13	20MAR13	1.000000	
693	445.72	572.78	-127.06			.00	-127.06
20.000							
** DCF1 **				18MAR13	21MAR13	1.000000	
703	1,190.95	1,575.14	-384.19			.00	-384.19
55.000							
** DCF1 **				19MAR13	22MAR13	1.000000	
707	494.08	630.06	-135.98			.00	-135.98
22.000							
** DCF1 **				20MAR13	25MAR13	1.000000	
717	411.76	515.50	-103.74			.00	-103.74
18.000							
** DCF1 **				22MAR13	27MAR13	1.000000	
728	402.65	515.50	-112.85			.00	-112.85
18.000							
** DCF1 **				26MAR13	01APR13	1.000000	
740	355.03	458.22	-103.19			.00	-103.19
16.000							
** DCF1 **				27MAR13	02APR13	1.000000	
745	363.78	458.22	-94.44			.00	-94.44
16.000							
** DCF1 **				28MAR13	03APR13	1.000000	
752	483.75	601.42	-117.67			.00	-117.67
21.000							
** DCF1 **				01APR13	04APR13	1.000000	
762	326.69	400.94	-74.25			.00	-74.25
14.000							
** DCF1 **				03APR13	08APR13	1.000000	
789	234.82	286.39	-51.57			.00	-51.57
10.000							
** DCF1 **				05APR13	10APR13	1.000000	
006	227.40	286.39	-58.99			.00	-58.99
10.000							
** DCF1 **				08APR13	11APR13	1.000000	
013	275.61	343.67	-68.06			.00	-68.06
12.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				11APR13	16APR13	1.000000	
042	359.10	458.22	-99.12			.00	-99.12
16.000							
** DCF1 **				12APR13	17APR13	1.000000	
050	354.67	458.22	-103.55			.00	-103.55
16.000							
92857F107	TOTAL						
	9,182.89	11,484.21	-2,301.32			.00	-2,301.32
929566107	WABASH NATIONAL CORP	COMMON STOCK USD.01		22FEB13	27FEB13	1.000000	
** DCF1 **							
549	680.37	722.92	-42.55			.00	-42.55
71.000							
** DCF1 **				26FEB13	01MAR13	1.000000	
565	587.81	641.47	-53.66			.00	-53.66
63.000							
** DCF1 **				26FEB13	01MAR13	1.000000	
568	355.13	386.92	-31.79			.00	-31.79
38.000							
** DCF1 **				27FEB13	04MAR13	1.000000	
575	660.74	702.56	-41.82			.00	-41.82
69.000							
** DCF1 **				27FEB13	04MAR13	1.000000	
577	288.64	305.46	-16.82			.00	-16.82
30.000							
** DCF1 **				28FEB13	05MAR13	1.000000	
583	143.56	152.73	-9.17			.00	-9.17
15.000							
** DCF1 **				04MAR13	06MAR13	1.000000	
601	1,095.31	1,221.84	-126.53			.00	-126.53
120.000							
** DCF1 **				04MAR13	07MAR13	1.000000	
612	383.56	427.64	-44.08			.00	-44.08
42.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
623	951.09	1,028.38	-77.29			.00	-77.29
101.000							
** DCF1 **				05MAR13	08MAR13	1.000000	
626	84.83	91.64	-6.81			.00	-6.81

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
9.000							
** DCF1 **				06MAR13	11MAR13	1.000000	
633	720.83	784.02	-63.19			.00	-63.19
77.000							
** DCF1 **				07MAR13	12MAR13	1.000000	
643	480.31	519.28	-38.97			.00	-38.97
51.000							
** DCF1 **				07MAR13	12MAR13	1.000000	
646	727.34	784.02	-56.68			.00	-56.68
77.000							
** DCF1 **				08MAR13	13MAR13	1.000000	
658	3,925.08	3,981.17	-56.09			.00	-56.09
391.000							
** DCF1 **				11MAR13	14MAR13	1.000000	
663	712.66	702.56	10.10			.00	10.10
69.000							
** DCF1 **				11MAR13	14MAR13	1.000000	
664	3,708.77	3,655.34	53.43			.00	53.43
359.000							
929566107	TOTAL						
	15,506.03	16,107.95	-601.92			.00	-601.92
USD TOTAL							
	6,903,679.01	5,570,840.46	1,332,838.55			.00	1,332,838.55
EQUITY TOTAL							
	6,903,679.01	5,570,840.46	1,332,838.55			.00	1,332,838.55

**DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/13**

**SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 6
PART VIII, OFFICERS AND DIRECTORS**

<u>Line</u>	<u>Officers and Directors name and address</u>	(b) Title, and average hours per week	(c) Compensation
1	Lee Schram	President - 4 hours	
	Jennifer A. Anderson	Vice President & Secretary - 24 hours	84,462
	Jeffrey L. Johnson	Treasurer - 1 hour	
	Edward A. Merritt	Treasurer - 1 hour	
	Julie Loosbrock	Director - 1 hour	
	Terry D. Peterson	Director - 1 hour	
	Anthony C. Scarfone	Director - 1 hour	

Address for all above

Deluxe Corporation Foundation
PO Box 64235
St Paul, MN 55164-0235

HOW TO APPLY

Application Instructions for Grants

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

In addition to meeting one of the Foundation's grant focus areas, nonprofits must:

- Have obtained tax-exempt status under section 501(c)(3) or 509(a)(1), (2) or (3)
- Have operated as a nonprofit for at least two years
- Have secured support from other corporate funders
- Be located near Deluxe facilities

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

Time Frame

- Arts Organizations: Proposals are accepted each year from March 1 to April 15
- Youth Organizations: Proposals are accepted each year from May 1 to June 30
- All Other Organizations: Proposals are accepted each year from July 1 to Oct. 15

First-Time Funding

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

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

Previous Funding

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

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

Mail Inquiry Letters & Grant Proposals To

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

Funding decisions are typically made within 3 months

Nonprofits Based Outside Minnesota in Deluxe Communities

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

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

Time Frame (Outside Minnesota)

Proposals are accepted each year from April 1 to October 1

Proposal Requirements

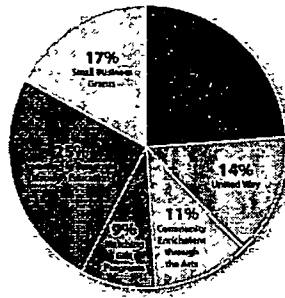
Please submit a grant proposal that includes the following:

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

GRANT FOCUS AREAS

Discover the Foundation's Areas of Focus

Our mission is to help people, businesses and communities thrive and grow. Here is the current profile of the distribution of Deluxe Foundation's philanthropic support:



The Deluxe Corporation Foundation considers applications from organizations that have a primary mission that meets one of the foundation's grant focus areas:

Investing in Tomorrow through Education

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

Transitional and Youth Services

- Programs for at-risk youth (e.g., mentoring, Boys & Girls Clubs counseling)
- Programs that help at-risk high school students prepare for post-secondary education
- Self-sufficiency programs
- Small business coaching
- Crisis response and intervention

Community Enrichment through the Arts

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

The Foundation does NOT fund the following:

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

Matching Gift Plan

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



APPLICATION FORM

Part 1: To be completed by eligible donor

- 1 Read both pages of this brochure to determine whether you are eligible to apply for a matching gift
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Send your contribution and this form to the eligible organization. It is their responsibility to return it to the Deluxe Corporation Foundation office
- 4 The Foundation only honors matching gift forms that are received within *four months* of a donor's gift

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

☐ Employee ☐ Qualified retiree ☐ Corporate director

Employee number

Deluxe facility name and location

Donor's home address

City State ZIP Code

Name of organization receiving your gift

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

Check the appropriate box

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

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

Eligible participant's signature (*Only original signatures will be accepted*)

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

Rev 6/2012

Part 2: To be completed by eligible organization

- 1 Read both pages of this brochure to determine whether your organization meets the requirements of the Matching Gift Plan
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Send the entire application form along with a copy of your 501(c)(3) tax exemption letter to the address below
- 4 The Foundation only honors matching gift forms that are received within *four months* of a donor's gift.

Name of Organization

Federal Tax Exempt No

Organization's Address

City State ZIP

Phone # Date contribution received

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

Authorized officer's name (please print)

Signature (*Only original signatures will be accepted.*)

Title Date

Please return and direct questions to:
Deluxe Corporation Foundation
3680 Victoria Street N
Shoreview, MN 55126-2966
651-787-5124

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

Increase your donations

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

Who's eligible to participate?

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

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

Which organizations qualify for matching?

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

The organizations eligible for the plan must be:

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

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

"Gifts" defined

Eligible

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

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

If you make monthly or quarterly payments of your total contribution, please process *one* application form with your total annual contributions at year-end. In addition, the Foundation only honors matching gifts that are reported within *four months* of a donor's entire contribution or *four months* following the final year-end payment.

Ineligible

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

Amounts matched

Deluxe double matches qualifying gifts ranging from \$10 to \$2,500 of eligible donors. The \$500 double match benefit is applied to a donor's first matching gift form(s) received in the Foundation office each year. Once the \$500 benefit has been reached, the remaining dollars will be matched on a one-for-one basis. Donors can contact the Foundation office to discuss other options.

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

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

How to participate

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

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

GUIDELINES

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

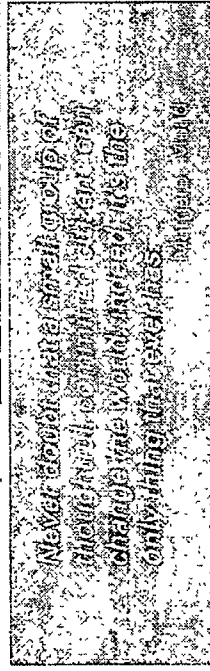
QUALIFYING ORGANIZATIONS

Eligible institutions are nonprofit organizations that have obtained a 501(c)(3) status from the IRS and are located in the United States. Exceptions are those described in the "Ineligible" section. Accredited schools that have appropriate tax-exemption status also qualify (matches on behalf of volunteer time at schools are issued in the legal name of the school). Examples of qualifying organizations include, but are not limited to:

- Humane societies
- Junior Achievement
- Red Cross/Salvation Army
- Hospitals
- Accredited K-12 schools/colleges
- Professional arts organizations
- Scouting programs
- Mentoring and tutoring programs
(see back for *ineligible items*)

INELIGIBLE

- Pooling of volunteer hours on behalf of a group of co-workers
- Religious organizations
- Lobbying or political organizations/campaigns
- Membership-based organizations (fraternities, sororities, alumni funds, booster or social clubs)
- Participation or attendance at fundraisers (e.g. walk-a-thons, bike-a-thons, golf benefits, etc.)
- Attendance at PTA meetings, parent-teacher conferences
- Travel time
- Organizations whose philosophy and mission may conflict with company policy positions or could potentially cause negative publicity for the company



MAKE YOUR VOLUNTEER HOURS GO FURTHER.

The Time Is Money program promotes employee volunteerism by matching donated direct service hours with cash donations



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

PART ONE, continued:

- 1 Read both sides of this brochure to determine whether your organization meets the requirements of the Time Is Money program
- 2 Complete ONLY THIS COLUMN of the form.
- 3 Send the entire application form, along with a copy of your 501(c)(3) tax exemption letter, to the Deluxe Corporation Foundation office
4. **Completed forms reflecting hours from a previous calendar year must be returned to the Foundation office by March 31 to qualify for a match.**



PART TWO:
To be completed by organization representative.

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

Organization representative's name (print)

Signature _____ Note only original signatures will be accepted

Title

Deluxe Corporation Foundation



DELUXE CORP.
FOUNDATION

Please return application form and direct questions to

Deluxe Corporation Foundation

St Paul MN 55126-2966

651-787-5124

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Accessability Inc 360 Hoover Street N E Minneapolis, MN 55413-2940	\$10,000 00	Special Program Grant
AccountAbility Minnesota 2610 University Avenue West, Suite 450 St Paul, MN 55114	\$5,000 00	General Operating Support
Alleys House 4113 Junius Street Dallas, TX 75246	\$4,000 00	Program Support
American National Red Cross 2715 East Avenue P Palmdale, CA 93550	\$6,000 00	Program Support
American Red Cross - Northern Minnesota Region 1201 West River Parkway Minneapolis, MN 55454	\$10,000 00 \$90,000 00	Program Support Disaster Relief
Aurora Theatre Inc P O Box 2014 Lawrenceville, GA 30046	\$7,000 00	Program Support
Bach Aria Soloists, Inc P O Box 7112 Kansas City, MO 64113	\$7,500 00	General Operating Support
Baker Industries, Inc 184 Pennsylvania Avenue Malvern, PA 19355-2864	\$5,000 00	General Operating Support
Barnabas Network P O Box 2666 Greensboro, NC 27402	\$10,000 00	Program Support
Barrington Area United Way P O Box 733 Barrington, IL 60011-0733	\$120 00	Annual Campaign
BestPrep 7100 Northland Circle North, Suite 402 Brooklyn Park, MN 55428-1500	\$12,000 00	General Operating Support
Big Brothers and Sisters of Greater Kansas City 114 East South Hills Drive Maryville, MO 64468	\$5,000 00	Program Support
Big Brothers Big Sisters of McHenry County Inc 4318-B W Crystal Lake Rd McHenry, IL 60050	\$7,000 00	General Operating Support
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue West, Suite 410N St Paul, MN 55114	\$7,500 00	General Operating Support
Black Ensemble Theater Corporation 4450 N. Clark Street Chicago, IL 60640	\$3,000 00	General Operating Support
Boston Symphony Orchestra Inc 301 Massachusetts Avenue Boston, MA 02115-4511	\$7,500 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Boys & Girls Club of Burbank Inc 2244 N. Buena Vista Street Burbank, CA 91504	\$6,000 00	Program Support
Boys & Girls Club of Greater Nashua Inc 47 Grand Avenue Nashua, NH 03060-3165	\$7,500 00	Program Support
Boys & Girls Clubs of Greater Salt Lake 669 S 200 E , Suite 100 Salt Lake City, UT 84111	\$7,000 00	General Operating Support
Boys & Girls Clubs of Metro Atlanta, Inc 8828 Gurley Road Douglasville, GA 30134	\$5,000 00	Renovation Support
Boys and Girls Clubs of the Twin Cities 690 Jackson St. St Paul, MN 55130	\$7,500 00	Program Support
Boys Club of Greater Kansas City 6301 Rockhill Road, Suite #303 Kansas City, MO 64131	\$10,000 00	Program Support
Bridging Incorporated 201 West 87th Street Bloomington, MN 55420-2715	\$5,000 00	General Operating Support
Building Youth Around the World 2785 West 9000 South, Suite 10 West Jordan, UT 84088	\$3,000 00	General Operating Support
Butler County United Way 323 North 3rd Street Hamilton, OH 45011-1624	\$360 00	Annual Campaign
CASA of the Pikes Peak Region Inc 701 S Cascade Avenue Colorado Springs, CO 80903	\$5,000 00	Program Support
Central Summit County Choral Society 50 S Main Street - LL #130 Akron, OH 44308	\$3,000 00	Program Support
Chance Theater 5552 E La Palma Avenue Anaheim, CA 92807	\$5,000 00	General Operating Support
Charities Review Council of Minnesota Inc. 2610 University Avenue West, Suite 375 St Paul, MN 55114-2007	\$4,000 00	General Operating Support
Childrens Advocacy Center of Portage Co Inc 6847 North Chestnut Street Ravenna, OH 44266	\$2,000 00	Program Support
Children's Theater Company and School 2400 Third Avenue South Minneapolis, MN 55404	\$25,000 00	General Operating Support
College Possible 450 North Syndicate Street, Suite 200 St Paul, MN 55104	\$5,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Colorado Springs Ecumenical Social Ministries Inc. 201 North Weber Street Colorado Springs, CO 80903	\$5,000 00	Program Support
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	\$5,000 00	General Operating Support
Colorado Springs Philharmonic Orchestra P O Box 1266 Colorado Springs, CO 80901-1266	\$5,000 00	General Operating Support
Community Foundation of Northwest Missouri 714 Windsor Avenue Maryville, MO 64468	\$2,000 00	Program Support
Community United Way of Pioneer Valley Inc 1441 Main Street, Suite 147 Springfield, MA 01103	\$240 00	Annual Campaign
Comunidades Latinas Unidas en Servicio Inc 797 East 7th Street St Paul, MN 55106	\$15,000 00	Program Support
Connections for the Homeless, Inc 2121 Dewey Avenue Evanston, IL 60201	\$4,000 00	Program Support
Discover Goodwill of Southern & Western Colorado 1460 Garden of the Gods Road Colorado Springs, CO 80907	\$5,000 00	Program Support
Dunwoody College of Technology 818 Dunwoody Boulevard Minneapolis, MN 55403-1192	\$7,500 00	Program Support
East Market Street Development Corporation 601-B East Market Street Greensboro, NC 27401	\$5,000 00	Program Support
East Side Learning Center 740 York Avenue St Paul, MN 55106	\$20,000 00	General Operating Support
Family & Community Services Inc 705 Oakwood Street, Suite 103 Ravenna, OH 44266	\$5,000 00	Program Support
Fitchburg Art Museum 25 Mernam Parkway Fitchburg, MA 01420	\$5,000 00	Program Support
Genesys Works 445 Minnesota Street, Suite 720 St Paul, MN 55101-2127	\$5,000 00	General Operating Support
Greater Twin Cities United Way 404 South 8th Street Minneapolis, MN 55404-1084	\$13,656 00 \$125,015 00	Annual Campaign Annual Campaign
Growing Stage Theatre for Young Audiences Inc 7 Ledgewood Avenue Netcong, NJ 07857	\$5,000 00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Guthrie Theatre Foundation 818 South 2nd Street Minneapolis, MN 55415	\$25,000 00	General Operating Support
Heart of Arkansas United Way P O Box 3257 Little Rock, AR 72203-3257	\$360 00	Annual Campaign
Home of the Sparrow Inc. 5342 W. Elm Street McHenry, IL 60050	\$4,000 00	General Operating Support
House of Peace & Education Inc 20 Barthel Avenue Gardner, MA 01440-2502	\$7,500 00	Program Support
Indian Hill Music, Inc 36 King Street Littleton, MA 01460	\$7,500 00	Program Support
JA Worldwide Inc 177 Milk Street, Suite 100 Boston, MA 02109	\$30,000 00	General Operating Support
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403-1244	\$15,000 00	General Operating Support
Jewish Family Service 1111 East Brickyard Road, Suite 109 Salt Lake City, UT 84106	\$7,000 00	Program Support
Junior Achievement of Central North Carolina Inc 3220 Northline Avenue Greensboro, NC 27408	\$10,000 00	Program Support
Junior Achievement of Middle America Inc 4049 Pennsylvania Avenue, Suite 150 Kansas City, MO 64111-3006	\$3,000 00	General Operating Support
Junior Achievement of Southern Colorado, Inc 419 West Bijou St Colorado Springs, CO 80905	\$3,500 00	Program Support
Junior Achievement of the Upper Midwest 1800 White Bear Avenue North Maplewood, MN 55109	\$30,000 00	General Operating Support
Junior Achievement USA P O Box 26006 Akron, OH 44319	\$5,000 00	Program Support
Kansas City Ballet Association 500 W Pershing Road Kansas City, MO 64108	\$5,000 00	General Operating Support
Kauffman Center for the Performing Arts 1601 Broadway Boulevard Kansas City, MO 64108	\$10,000 00	Program Support
Kimmel Center Inc 1500 Walnut Street Philadelphia, PA 19102	\$5,000 00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Ladies Union Benevolent Association 801 N Noyes Boulevard St Joseph, MO 64506	\$5,000 00	General Operating Support
Learning Disabilities Association Inc. 6100 Golden Valley Road Golden Valley, MN 55422	\$10,000 00	Program Support
Little Friends Inc 140 North Wright Street Naperville, IL 60540	\$7,500 00	General Operating Support
Loaves and Fishes Too 1917 Logan Avenue South Minneapolis, MN 55403-2897	\$10,000.00	General Operating Support
Make a Difference - Wisconsin Inc 710 N Plankinton Avenue, Suite 310 Milwaukee, WI 53202	\$10,000 00	General Operating Support
Management Assistance Programs for Nonprofits, Inc 2314 University Avenue West, Suite 28 St Paul, MN 55114-1863	\$4,000 00	General Operating Support
Merrimack Valley Food Bank Inc 735 Broadway Street Lowell, MA 01854	\$8,000 00	General Operating Support
Mesa United Way Inc 137 East University Mesa, AZ 85201	\$120 00	Annual Campaign
Mesner Puppet Theater 1006 E. Linwood Boulevard Kansas City, MO 64109	\$7,500 00	General Operating Support
Metropolitan Economic Development Association 250 Second Avenue South, Suite 106 Minneapolis, MN 55401	\$10,000 00	General Operating Support
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102	\$15,000 00	General Operating Support
Minnesota Literacy Council Inc. 700 Raymond Avenue, Suite 180 St Paul, MN 55114-1710	\$7,500 00	General Operating Support
Minnesota Public Radio 480 Cedar Street St Paul, MN 55101	\$25,000 00	General Operating Support
Minnesota Shubert Center for Dance and Music Inc 528 Hennepin Avenue S , Suite 200 Minneapolis, MN 55403	\$5,000 00	General Operating Support
Minnesota State Council on Economic Education University of Minnesota, 1994 Buford Avenue St Paul, MN 55108-6040	\$7,500 00	General Operating Support
Minnesota State Council on Economic Education University of Minnesota, 1994 Buford Avenue St Paul, MN 55108-6040	\$30,000 00	Special Program Grant

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Montgomery County United Way Inc P O. Box 8965 The Woodlands, TX 77387-8965	\$600 00	Annual Campaign
Morristown Neighborhood House Association, Inc 62 Elm Street Morristown, NJ 07960	\$6,000 00	Program Support
Neighborhood Development Center Inc. 663 University Avenue, Suite 200 St. Paul, MN 55104	\$15,000 00	General Operating Support
New Beginning Center Inc 218 N Tenth Street Garland, TX 75040	\$4,000 00	General Operating Support
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102	\$5,000 00	General Operating Support
Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640-4407	\$4,500 00	Program Support
North Penn United Way P O Box 1345 Kulpsville, PA 19443-1345	\$6,026 00	Annual Campaign
North Penn Valley Boys & Girls Club Inc 16 Susquehanna Avenue Lansdale, PA 19446	\$5,000 00	Program Support
Northwest Youth and Family Services 3490 Lexington Avenue North Shoreview, MN 55126	\$12,000 00	General Operating Support
Oakland Museum of California 1000 Oak Street Oakland, CA 94607-4820	\$8,000 00	Program Support
Operation Jump Start 3515 Linden Avenue Long Beach, CA 90807	\$11,000 00	Program Support
Orange Countys United Way 18012 Mitchell Avenue South Irvine, CA 92614-6008	\$600.00	Annual Campaign
Ordway Center for the Performing Arts 345 Washington Street St Paul, MN 55102-1495	\$25,000 00	General Operating Support
Our Fathers House Inc P O. Box 7251 Fitchburg, MA 01420	\$5,000 00	Program Support
Ozanam 421 East 137th Street Kansas City, MO 64145	\$5,000 00	Program Support
Park Square Theatre Company 408 St Peter Street, Suite 110 St Paul, MN 55102-1130	\$15,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Partners In Housing Inc. 455 Gold Pass Heights Colorado Springs, CO 80906	\$5,000 00	Program Support
Pennsylvania Ballet Association 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103	\$5,000 00	Program Support
Pikes Peak United Way 518 North Nevada Avenue Colorado Springs, CO 80903	\$38,715 00	Annual Campaign
Project Success-Students Undertaking Creative Control One Groveland Terrace, Suite 300 Minneapolis, MN 55403	\$5,000 00	General Operating Support
Promise House Inc 224 W Page Avenue Dallas, TX 75208	\$4,000 00	Program Support
Rose Brooks Center, Inc. P O Box 320599 Kansas City, MO 64132-0599	\$10,000 00	Program Support
Saint Paul Chamber Orchestra Society 408 St Peter Street, Third Floor St Paul, MN 55102-1497	\$25,000 00	General Operating Support
Saint Paul Public Schools Foundation 55 Fifth Street East, Suite 600 St Paul, MN 55101	\$10,000 00	Program Support
Salt Lake Art Center 20 S West Temple Salt Lake City, UT 84101	\$7,000 00	Program Support
San Leandro Boys & Girls Club 401 Marina Boulevard San Leandro, CA 94577	\$8,000 00	General Operating Support
School on Wheels of Massachusetts Inc. 790 Chestnut Street Brockton, MA 02301	\$5,000 00	General Operating Support
Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102	\$15,000 00	General Operating Support
SCORE Foundation 1175 Herndon Parkway, Suite 900 Herndon, VA 20170	\$75,000 00	Program Support
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109-2020	\$10,000 00	General Operating Support
Service Corps of Retired Executives Association 176 Snelling Avenue N , Suite 300 St Paul, MN 55104	\$2,500 00	General Operating Support
South Valley Sanctuary, Inc P O. Box 1028 West Jordan, UT 84084-1028	\$7,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
St. Paul Area Council of Churches 1671 Summit Avenue St. Paul, MN 55105	\$7,500 00	Program Support
Store to Door 1935 W County Road B2, # 250 Roseville, MN 55113	\$10,000 00	General Operating Support
Summit Academy OIC 935 Olson Memorial Highway Minneapolis, MN 55405	\$15,000 00	General Operating Support
Sunflower House 15440 West 65th Street Shawnee, KS 66217	\$5,000 00	General Operating Support
Tech Mission Inc 31 Torrey Street Boston, MA 02124	\$5,000 00	General Operating Support
The Arts Partnership 345 Washington Street St Paul, MN 55102	\$75,000 00	Capital Fund Support
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	\$8,000 00	General Operating Support
The History Theatre Inc 30 East 10th Street St Paul, MN 55101	\$5,000 00	General Operating Support
The Salvation Army 2445 Prior Avenue North Roseville, MN 55113-2714	\$10,000 00	Program Support
The United Way of Central Maryland Inc P O Box 1576 Baltimore, MD 21203	\$75 00	Annual Campaign
The United Way of the Greater Dayton Area 33 West First Street, Suite 500 Dayton, OH 45402	\$120 00	Annual Campaign
Think Small 10 Yorkton Court St Paul, MN 55117-1065	\$10,000 00	Program Support
Tree Trust 2231 Edgewood Avenue South St Louis Park, MN 55426	\$5,000 00	General Operating Support
Trident United Way, Inc. P O Box 63305 North Charleston, SC 29419	\$120 00	Annual Campaign
Tubman 3111 First Avenue South Minneapolis, MN 55408	\$50,000 00	Capital Fund Support
Twin Cities Gay Men's Chorus 528 Hennepin Avenue, Suite 307 Minneapolis, MN 55403	\$3,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Twin Cities Rise 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	\$12,000 00	General Operating Support
United Teen Equality Center 43 Hurd Street Lowell, MA 01852	\$7,500 00	Program Support
United Way Inc. 1150 S Olive St., Suite T500 Los Angeles, CA 90015	\$5,158 00	Annual Campaign
United Way of Allegheny County P O Box 735 Pittsburgh, PA 15230-0735	\$1,200 00	Annual Campaign
United Way of Broward County 1300 South Andrews Avenue Ft. Lauderdale, FL 33316	\$4,145 00	Annual Campaign
United Way of Bucks County 413 Hood Boulevard Fairless Hills, PA 19030-2901	\$500 00	Annual Campaign
United Way of Central Carolinas Inc 301 South Brevard Street Charlotte, NC 28202	\$305 00	Annual Campaign
United Way of Central Indiana Inc P O Box 88409 Indianapolis, IN 462080409	\$120 00	Annual Campaign
United Way of Central New York Inc. P O Box 2129 Syracuse, NY 13220-2129	\$520 00	Annual Campaign
United Way of Central Washington County 590 Washington Road, Suite 200 Washington, PA 15301	\$48 00	Annual Campaign
United Way of Central West Virginia Inc One United Way Square Charleston, WV 25301	\$600 00	Annual Campaign
United Way of Chester County 211 North Walnut Street West Chester, PA 19380	\$265 00	Annual Campaign
United Way of Collier County Inc 848 1st Ave N # 240 Naples, FL 34102	\$600 00	Annual Campaign
United Way of Dubuque Area Tri-States Inc 215 West 6th Street Dubuque, IA 52001-6809	\$172 00	Annual Campaign
United Way of Gloucester County 454 Crown Point Road Thorofare, NJ 08086-2124	\$600 00	Annual Campaign
United Way of Greater Cincinnati 2400 Reading Road Cincinnati, OH 45202-1478	\$745 00	Annual Campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of Greater Greensboro Inc P O Box 14998 Greensboro, NC 27415-4998	\$14,237 00	Annual Campaign
United Way of Greater High Point Inc 201 Church Avenue High Point, NC 27262-4805	\$48 00	Annual Campaign
United Way of Greater Kansas City Inc. 801 West 47th Street, Suite 500 Kansas City, MO 64112-1377	\$28,017 00	Annual Campaign
United Way of Greater Oswego County Inc 1 South First Street Oswego, NY 13069-1704	\$120 00	Annual Campaign
United Way of Greater Philadelphia and Southern New Jersey 1709 Benjamin Franklin Parkway Philadelphia, PA 19103-1294	\$216 00	Annual Campaign
United Way of Greater Rochester, Inc 75 College Avenue Rochester, NY 14607-1009	\$20 00	Annual Campaign
United Way of Lincoln and Lancaster County 238 South 13th Street Lincoln, NE 68508	\$850 00	Annual Campaign
United Way of Metropolitan Atlanta Inc 100 Edgewood Avenue NE Atlanta, GA 30303	\$5,442 00	Annual Campaign
United Way of Metropolitan Chicago P.O Box 294 Mount Prospect, IL 60056	\$7,387.00	Annual Campaign
United Way of Metropolitan Dallas Inc 1800 North Lamar Street Dallas, TX 75202	\$6,437 00	Annual Campaign
United Way of Metropolitan Tarrant County 1500 N Main Street, Suite 200 Fort Worth, TX 76106	\$240 00	Annual Campaign
United Way of Nodaway County P O Box 164 Maryville, MO 64468-0164	\$3,783 00	Annual Campaign
United Way of North Central Mass Inc 649 John Fitch Highway, Suite 1 Fitchburg, MA 01420-3689	\$20,916 00	Annual Campaign
United Way of Northern New Jersey Inc P O Box 1948 Morristown, NJ 07962-1948	\$3,090 00	Annual Campaign
United Way of Northwest Illinois Inc 524 West Stephenson Street Freeport, IL 61032	\$120 00	Annual Campaign
United Way of Portage County Inc 218 W Main Street Ravenna, OH 44266-0845	\$15,353 00	Annual Campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of Rock River Valley 612 North Main Street, Suite 300 Rockford, IL 61103-6998	\$1,329 00	Annual Campaign
United Way of Salt Lake 257 East 200 South, Suite 300 Salt Lake City, UT 84111-8099	\$10,623 00	Annual Campaign
United Way of Snohomish County 3120 McDougall Avenue, Suite 200 Everett, WA 98201-4433	\$120 00	Annual Campaign
United Way of South Hampton Roads P O Box 41069 Norfolk, VA 23541-1069	\$48 00	Annual Campaign
United Way of St John's County Inc P.O Box 625 St. Augustine, FL 32085-0625	\$400 00	Annual Campaign
United Way of the Bay Area 550 Kearney Street, Suite 1000 San Francisco, CA 94108	\$7,079 00	Annual Campaign
United Way of the Greater Lehigh Valley 1110 American Parkway NE Allentown, PA 18109	\$3,081 00	Annual Campaign
United Way of Ventura County Inc 4001 Mission Oaks Boulevard, Suite E Camarillo, CA 93012	\$276 00	Annual Campaign
United Way of Waco-McLennan County 4224 Cobbs Dr Waco, TX 76710	\$120 00	Annual Campaign
United Way of Walworth County Inc P O. Box 1020 Elkhorn, WI 53121	\$24 00	Annual Campaign
United Way of Warren County Ohio 645 Oak Street Lebanon, OH 45036	\$600 00	Annual Campaign
United Way of Williamson County 209 Gothic Court, Suite 107 Franklin, TN 37067	\$360 00	Annual Campaign
United Way St Croix Valley Inc 516 Second, Suite 214B Hudson, WI 54016	\$50 00	Annual Campaign
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	\$13,518.00	Annual Campaign
Urban Peak Colorado Springs 423 East Cucharras Street Colorado Springs, CO 80903	\$5,000 00	General Operating Support
Valley of the Sun United Way 1515 E Osborn Road Phoenix, AZ 85014-5318	\$357 00	Annual Campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Win-Win Resolutions Inc 122 N Elm Street, Suite 516 Greensboro, NC 27401	\$5,000 00	Program Support
Women Venture 2324 University Avenue W, Suite #120 St Paul, MN 55114	\$20,000 00	General Operating Support
Womens Business Development Center 8 South Michigan Avenue, 4th Floor Chicago, IL 60603	\$158,000 00	Program Support
Worcester Youth Center, Inc 326 Chandler Street Worcester, MA 01602-3440	\$5,000 00	Program Support
Year One Inc 1506 N Hancock Ave Colorado Springs, CO 80903	\$7,500 00	General Operating Support
YMCA of Simcoe/Muskoka 22 Grove Street West Barrie, ON L4N 1M7 Canada	\$15,000 00	Program Support
Young Audiences of Northeast Ohio Inc 13110 Shaker Square, Suite C203 Cleveland, OH 44120-2313	\$5,000 00	General Operating Support
Young Mens Christian Association of the Greater Twin Cities 30 South Ninth Street Minneapolis, MN 55402-3198	\$15,000 00	Program Support
Young Womens Christian Assn of Salt Lake City 322 East 300 South Salt Lake City, UT 84111	\$7,000.00	Program Support
Young Women's Christian Association 375 Selby Avenue St Paul, MN 55102-1822	\$10,000.00	General Operating Support
YouthLink 41 North 12th Street Minneapolis, MN 55403-1394	\$5,000 00	General Operating Support
Subtotal	\$1,864,366 00	
Matching Gift - various organizations	\$224,143 00	
Time Is Money - various organizations	\$21,800 00	
Grand Total	\$2,110,309.00	

2013 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Akron Art Museum	Brown, Paul A	ST	10/13/2013	\$65 00	12/6/2013	\$130 00
Akron Art Museum Total						\$130.00
Andersen Elementary School	Suro, Lee	VC	10/20/2013	\$450 00	12/5/2013	\$900 00
Andersen Elementary School Total						\$900.00
Arizona Theatre Company	Julian, Paul R.	RT	5/14/2013	\$100 00	6/12/2013	\$200 00
Arizona Theatre Company Total						\$200.00
Ashland Productions	Martinson, Theresa J	VC	5/18/2013	\$100 00	6/12/2013	\$200 00
Ashland Productions Total						\$200.00
Aspen Community School	Peterson, Stephen A.	RT	4/15/2013	\$500 00	5/9/2013	\$500 00
Aspen Community School Total						\$500.00
Augsburg College	Solem, Linnea F	VC	4/25/2013	\$400 00	5/9/2013	\$400 00
Augsburg College Total						\$400.00
Augustana College	Sather, Steven P.	RT	7/9/2013	\$2,500 00	8/12/2013	\$3,000 00
Augustana College Total						\$3,000.00
Barry University	Smith, Martha	RT	5/8/2013	\$250 00	6/10/2013	\$500 00
Barry University Total						\$500.00
Bellarmine College Preparatory	Christensen, Brian D	REM	8/15/2013	\$250 00	12/5/2013	\$500 00
Bellarmine College Preparatory Total						\$500.00
Bellin College of Nursing	Nelson, Robert E	RT	5/9/2013	\$3,000 00	6/12/2013	\$3,000 00
Bellin College of Nursing Total						\$3,000.00
Berkeley Preparatory School	Smith, Victoria S	REM-S	11/23/2013	\$100 00	12/16/2013	\$200 00
Berkeley Preparatory School Total						\$200.00
Bethel University	Buckles, Barbara J	RT	11/26/2012	\$500 00	1/14/2013	\$1,000 00
Bethel University	Buckles, Barbara J	RT	7/22/2013	\$500 00	8/12/2013	\$1,000 00
Bethel University	Twogood, Jerry K	RT	12/31/2012	\$2,500 00	2/4/2013	\$3,000 00
Bethel University Total						\$5,000.00
Bledsoe Elementary School	Palazzo, Alan M	RT	10/1/2013	\$500 00	12/5/2013	\$1,000 00
Bledsoe Elementary School Total						\$1,000.00
Boston College	Byrne, Kenneth A	RT	12/15/2012	\$100 00	1/8/2013	\$100 00
Boston College Total						\$100.00
Boys Town High School	Bostick, Verle	RT	12/7/2012	\$50 00	2/15/2013	\$100 00
Boys Town High School Total						\$100.00
Bridgewater State College	Baytos, Frederika J	GN	12/27/2011	\$500 00	1/14/2013	\$500 00
Bridgewater State College	Baytos, Frederika J	GN	12/30/2012	\$500 00	1/14/2013	\$1,000 00
Bridgewater State College Total						\$1,500.00
Broadus Wood Elementary School PTO	Paczkowski, Mitchell E	RT	5/13/2013	\$500 00	12/5/2013	\$600 00
Broadus Wood Elementary School PTO Total						\$600.00
Burnett County Historical Society	Foss, Patrick W	RT	11/27/2013	\$100 00	12/16/2013	\$200 00
Burnett County Historical Society Total						\$200.00
Canton High School	Murphy, Mark	GN	2/14/2013	\$500 00	3/7/2013	\$1,000 00
Canton High School Total						\$1,000.00
Cardinal Stritch University	VanHimbergen, Thomas	RT	1/4/2013	\$3,139 00	2/4/2013	\$3,000 00
Cardinal Stritch University Total						\$3,000.00
Carleton College	Howard, Donald A	VC	2/24/2013	\$100 00	3/7/2013	\$200 00
Carleton College Total						\$200.00
Carroll University	Chrystal, Wayne K	RT	12/31/2012	\$500 00	3/7/2013	\$1,000 00
Carroll University	Koser, Jeffrey G	HQ	12/10/2012	\$100 00	1/14/2013	\$200 00
Carroll University Total						\$1,200.00

2013 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Catholic Inner-City Schools Education Fund	Parkhouse, Victor L	REM-S	12/28/2012	\$100 00	1/14/2013	\$100 00
Catholic Inner-City Schools Education Fund Total						\$100.00
Chester County Choral Society	Lacombe, Steven E	REM-S	11/16/2013	\$100 00	12/5/2013	\$200 00
Chester County Choral Society Total						\$200.00
Children's Theatre Company	Hug, Keith C	HQ	12/21/2012	\$100 00	1/14/2013	\$100 00
Children's Theatre Company Total						\$100.00
Chippewa Middle School	Caughey, Hollie J	HQ	10/10/2013	\$50 00	12/5/2013	\$100 00
Chippewa Middle School Total						\$100.00
Cincinnati Museum Center	Marggrander, Alfred A	RT	4/30/2013	\$125 00	8/14/2013	\$250 00
Cincinnati Museum Center Total						\$250.00
City Academy	Morefield, Tom	RT	3/31/2013	\$500 00	4/19/2013	\$1,000 00
City Academy Total						\$1,000.00
Colby College	Anderson, Robert M.	RT	5/20/2013	\$100 00	8/12/2013	\$200 00
Colby College Total						\$200.00
College of Saint Benedict	Froehling, Richard E	HQ	3/17/2013	\$25 00	4/10/2013	\$50 00
College of Saint Benedict	Gerlach, Stephen R	VC	2/12/2013	\$35 00	2/26/2013	\$70 00
College of Saint Benedict Total						\$120.00
College of St Scholastica	Middleton, Thomas M	RT	12/28/2012	\$25 00	1/16/2013	\$50 00
College of St Scholastica Total						\$50.00
College of the Holy Cross	Byrne, Kenneth A	RT	12/15/2012	\$100 00	1/16/2013	\$100 00
College of the Holy Cross	Mahoney, Francis X	GN	11/24/2013	\$250 00	12/16/2013	\$500 00
College of the Holy Cross	Mahoney, Francis X	GN	11/17/2012	\$250 00	1/14/2013	\$500 00
College of the Holy Cross	Penna, Steve	ML	5/18/2013	\$25 00	6/13/2013	\$50 00
College of the Holy Cross Total						\$1,150.00
COMPAS	Rogan, Ronald E	VC	6/24/2013	\$30 00	8/14/2013	\$60 00
COMPAS Total						\$60.00
Concordia College	Lee, Karen L	RT	4/8/2013	\$100 00	5/9/2013	\$200 00
Concordia College	Newland, Hope	HQ	2/11/2013	\$150 00	3/13/2013	\$300 00
Concordia College Total						\$500.00
Creighton University	Murphy, Timothy S	HQ	2/18/2013	\$25 00	3/7/2013	\$50 00
Creighton University Total						\$50.00
Cretin-Derham Hall	Bins, John F	RT	8/12/2013	\$100 00	8/16/2013	\$200 00
Cretin-Derham Hall	Gerlach, Stephen R	VC	3/8/2013	\$35 00	4/11/2013	\$70 00
Cretin-Derham Hall	Kirlin, Robert I	HQ	11/15/2013	\$250 00	12/16/2013	\$250 00
Cretin-Derham Hall	Korman, James A.	RT	2/8/2013	\$170 00	2/15/2013	\$340 00
Cretin-Derham Hall	Nachtsheim, Stephen P	DIR	11/18/2013	\$3,000 00	12/16/2013	\$3,000 00
Cretin-Derham Hall	Sanders, James J	HQ	3/10/2013	\$75 00	4/11/2013	\$150 00
Cretin-Derham Hall	Sanders, James J	HQ	11/17/2013	\$100 00	12/5/2013	\$200 00
Cretin-Derham Hall Total						\$4,210.00
Cristo Rey Jesuit High School	Scroggins, Merlyn R	RT	12/20/2012	\$1,000 00	1/14/2013	\$1,500 00
Cristo Rey Jesuit High School Total						\$1,500.00
Crossroads College	Rasmussen, Trevor R	VC	2/26/2013	\$400 00	3/7/2013	\$800 00
Crossroads College Total						\$800.00
Daemen College	Baytos, Frederika J	GN	12/30/2012	\$200 00	1/16/2013	\$200 00
Daemen College Total						\$200.00
Dartmouth College	Brown, Alan G.	RT	12/11/2012	\$500 00	1/14/2013	\$800 00
Dartmouth College	LeFevre, John H	RT	4/5/2013	\$500 00	5/9/2013	\$1,000 00
Dartmouth College Total						\$1,800.00

2013 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Davis & Elkins College	Parsons, Jr , Raymond J	ML	11/21/2012	\$100 00	1/14/2013	\$200 00
Davis & Elkins College Total						\$200.00
Denison University	Baldwin, Ronald C	DIR	10/19/2013	\$2,500 00	12/4/2013	\$3,000 00
Denison University Total						\$3,000.00
Des Moines Playhouse	Oldham, David E	RT	4/15/2013	\$100.00	5/9/2013	\$200 00
Des Moines Playhouse Total						\$200.00
Dickinson College	Richards, Daniel W.	RT	2/15/2013	\$1,000 00	2/26/2013	\$1,500 00
Dickinson College Total						\$1,500.00
Divine Savior Holy Angels High School	Byrne, Kenneth A	RT	12/15/2012	\$50 00	1/8/2013	\$50 00
Divine Savior Holy Angels High School Total						\$50.00
Eastern Center for Arts and Technology Fnd	Eberz, Kathleen	LD	2/17/2013	\$1,000 00	2/26/2013	\$1,500 00
Eastern Center for Arts and Technology Fnd	Eberz, Kathleen	LD	5/8/2013	\$600 00	6/12/2013	\$600 00
Eastern Center for Arts and Technology Fnd Total						\$2,100.00
Eiteljorg Museum	Anderson, Robert M	RT	12/29/2012	\$100 00	1/14/2013	\$200 00
Eiteljorg Museum Total						\$200.00
Elizabethtown College	Lacombe, Steven E	REM-S	3/25/2013	\$50 00	4/10/2013	\$100.00
Elizabethtown College Total						\$100.00
First Baptist Academy	Olson, Daniel P.	RT	4/13/2013	\$1,000 00	5/9/2013	\$1,500 00
First Baptist Academy Total						\$1,500.00
Friends of Public Radio AZ	Rohlfing, Ronald A	RT	4/5/2013	\$50 00	5/9/2013	\$100 00
Friends of Public Radio AZ Total						\$100.00
Friends of WHA-TV	Marshall, Margaret A	RT	1/14/2013	\$160 00	3/13/2013	\$320.00
Friends of WHA-TV Total						\$320.00
Gannon University	Hills, Jill	VC	10/30/2013	\$100 00	12/4/2013	\$200 00
Gannon University Total						\$200.00
Georgia Dance Theatre	McInturff, Kevin L	LS	10/30/2013	\$100 00	12/16/2013	\$200 00
Georgia Dance Theatre Total						\$200.00
Glacier Symphony and Chorale	Galvin, James F	RT	3/13/2013	\$100 00	4/11/2013	\$200 00
Glacier Symphony and Chorale Total						\$200.00
Good Shepherd Lutheran School	Robinson, Wayne L	RT	12/2/2013	\$500 00	12/16/2013	\$1,000 00
Good Shepherd Lutheran School Total						\$1,000.00
Good Shepherd School	Mandler, Catherine M	HQ	9/25/2013	\$500 00	10/7/2013	\$1,000 00
Good Shepherd School	Waters, Jerilyn D	VC	10/22/2013	\$250 00	12/5/2013	\$500 00
Good Shepherd School Total						\$1,500.00
Grand View University	Oldham, David E	RT	9/29/2013	\$25 00	12/4/2013	\$50 00
Grand View University Total						\$50.00
Guthrie Theater	Christiansen, Richard N	RT	12/24/2012	\$50 00	1/14/2013	\$100 00
Guthrie Theater	Murphy, Timothy S.	HQ	2/18/2013	\$50 00	2/26/2013	\$100 00
Guthrie Theater	Solem, Linnea F	VC	2/10/2013	\$1,300 00	2/26/2013	\$1,800 00
Guthrie Theater Total						\$2,000.00
Harvard Westlake School	Valentine, James W	RT	10/8/2013	\$100 00	12/5/2013	\$200 00
Harvard Westlake School Total						\$200.00
Hennepin History Museum	Hoag, Drew F	HQ	8/14/2013	\$350 00	12/5/2013	\$700 00
Hennepin History Museum	Hoag, Drew F	HQ	11/2/2013	\$50 00	12/5/2013	\$100 00
Hennepin History Museum Total						\$800.00
Hennepin Theatre Trust	Cunniën, Jeanine M	RT	4/22/2013	\$175 00	5/9/2013	\$350 00
Hennepin Theatre Trust	Little, Richard J	RT	2/13/2013	\$250 00	2/26/2013	\$500 00
Hennepin Theatre Trust Total						\$850.00

2013 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Historic Saint Paul	Mino, Marek	VC	2/8/2013	\$500 00	2/15/2013	\$1,000 00
Historic Saint Paul Total						\$1,000.00
History Theatre	Shima, Terry E.	HQ	6/14/2013	\$350 00	8/12/2013	\$400 00
History Theatre Total						\$400.00
Holy Family School	Felling, Michael A	RT	3/10/2013	\$675 00	5/9/2013	\$1,175 00
Holy Family School Total						\$1,175.00
Immaculata University	Cifa, Silvio F	RT	2/28/2013	\$50 00	3/13/2013	\$100 00
Immaculata University Total						\$100.00
Indiana University of Pennsylvania	Osewalt, Richard J	REM	10/13/2013	\$50 00	12/4/2013	\$100 00
Indiana University of Pennsylvania	Osewalt, Richard J.	REM	11/28/2012	\$100 00	2/7/2013	\$160 00
Indiana University of Pennsylvania Total						\$260.00
Indianapolis Symphony Orchestra	Anderson, Robert M	RT	12/29/2012	\$100 00	1/16/2013	\$200 00
Indianapolis Symphony Orchestra Total						\$200.00
Iowa Public Radio	Oldham, David E	RT	4/19/2013	\$60 00	6/12/2013	\$120 00
Iowa Public Radio Total						\$120.00
Iowa Public Television	Oldham, David E	RT	4/19/2013	\$100 00	5/9/2013	\$200 00
Iowa Public Television Total						\$200.00
Iowa State University	Conlon, John E	REM	2/27/2013	\$500 00	4/10/2013	\$800 00
Iowa State University	Friday, Toni D	RT	3/20/2013	\$2,500 00	4/10/2013	\$2,500 00
Iowa State University Total						\$3,300.00
John Brown University	Nelson, Curtis H	RT	12/22/2012	\$250 00	1/22/2013	\$250 00
John Brown University Total						\$250.00
John F Kennedy High School	Baytos, Frederika J	GN	12/30/2012	\$250 00	1/16/2013	\$250 00
John F. Kennedy High School Total						\$250.00
Jungle Theater	Shima, Terry E	HQ	7/3/2013	\$125 00	8/12/2013	\$125 00
Jungle Theater Total						\$125.00
KAET-TV Channel 8	Rohlfing, Ronald A	RT	4/5/2013	\$100 00	6/12/2013	\$200 00
KAET-TV Channel 8 Total						\$200.00
Kansas State University	Stockton, Kathleen R	KS	3/20/2013	\$500 00	8/14/2013	\$1,000 00
Kansas State University Total						\$1,000.00
KBEM-FM	Newland, Hope	HQ	9/15/2013	\$65 00	12/5/2013	\$130 00
KBEM-FM Total						\$130.00
KCUR	Kleekamp, Laura	KC	4/21/2013	\$50 00	6/12/2013	\$100 00
KCUR Total						\$100.00
Kenrick Glennon Seminary	Newberry, Betty R	RT	12/21/2012	\$800 00	2/4/2013	\$1,300 00
Kenrick Glennon Seminary Total						\$1,300.00
Kettle Moraine Lutheran High School	Robinson, Wayne L	RT	12/2/2013	\$500 00	12/16/2013	\$500 00
Kettle Moraine Lutheran High School Total						\$500.00
Knox College	Valentine, James W	RT	3/1/2013	\$60 00	4/10/2013	\$120 00
Knox College Total						\$120.00
KOCE-TV	Valentine, James W	RT	6/7/2013	\$60 00	8/14/2013	\$120 00
KOCE-TV	Valentine, James W.	RT	11/26/2012	\$60 00	3/7/2013	\$120 00
KOCE-TV Total						\$240.00
KRCC Public Radio	Jones, Alison B.	CU	3/8/2013	\$91 00	6/12/2013	\$182 00
KRCC Public Radio Total						\$182.00
KUER Public Radio	Jochim, Steve	SL	6/21/2013	\$100 00	10/7/2013	\$164 00
KUER Public Radio Total						\$164.00
KXCV Public Radio	Welch, Mark S	MV	10/15/2013	\$50 00	12/4/2013	\$100 00

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KXCV Public Radio Total						\$100.00
Lake Forest College	Radtke, Jeffrey J.	REM	2/11/2013	\$50 00	2/26/2013	\$100 00
Lake Forest College Total						\$100.00
Lake Superior Big Top Chautauqua	Shima, Terry E	HQ	10/2/2013	\$125 00	12/5/2013	\$125 00
Lake Superior Big Top Chautauqua Total						\$125.00
Lawrence University	Rowe, Sharon E	HQ	6/25/2013	\$400 00	8/14/2013	\$600 00
Lawrence University Total						\$600.00
L'Etoile du Nord French Immersion	Woods, Martie E	HQ	3/2/2013	\$500 00	4/11/2013	\$1,000 00
L'Etoile du Nord French Immersion Total						\$1,000.00
Leupp School	Berg, Mary K	REM	12/6/2012	\$400 00	1/22/2013	\$550 00
Leupp School Total						\$550.00
Little Flower Catholic High School for Girls	Eberz, Kathleen	LD	11/21/2013	\$100 00	12/5/2013	\$100 00
Little Flower Catholic High School for Girls Total						\$100.00
Lourdes High School Foundation	Haggerty, Charles A	DIR	3/26/2013	\$10,000 00	4/10/2013	\$3,000 00
Lourdes High School Foundation Total						\$3,000.00
Loveland Historical Society	Marggrandner, Alfred A	RT	1/8/2013	\$25 00	2/5/2013	\$50 00
Loveland Historical Society Total						\$50.00
Loyola Marymount University	Devine, Peter W	RT	11/12/2012	\$50 00	1/14/2013	\$100 00
Loyola Marymount University Total						\$100.00
Lunenburg High School	Abell, Patti A	GN	6/28/2013	\$2,500 00	8/14/2013	\$2,950 00
Lunenburg High School Total						\$2,950.00
Lynchburg College	Nelson III, Richard A	RT	10/3/2013	\$100 00	12/4/2013	\$100 00
Lynchburg College Total						\$100.00
Lyric Arts Company of Anoka	Murphy, Robin A	HQ	11/13/2013	\$75 00	12/16/2013	\$150 00
Lyric Arts Company of Anoka Total						\$150.00
Madeira Schools Foundation	Parkhouse, Victor L	REM-S	12/5/2012	\$500 00	1/14/2013	\$1,000 00
Madeira Schools Foundation Total						\$1,000.00
Manhattanville College	Low, Kathryn C	GN	6/1/2013	\$100 00	6/12/2013	\$200 00
Manhattanville College Total						\$200.00
Marquette University	Byrne, Kenneth A	RT	12/15/2012	\$100 00	1/16/2013	\$100 00
Marquette University Total						\$100.00
Marquette University High School	Byrne, Kenneth A	RT	12/15/2012	\$50 00	1/8/2013	\$50 00
Marquette University High School Total						\$50.00
Massachusetts College of Pharmacy	Gionet, Rosemary A	GN	5/24/2013	\$25 00	6/12/2013	\$50 00
Massachusetts College of Pharmacy Total						\$50.00
Master's College	Olson, Kenneth A	RT	9/4/2013	\$500 00	10/7/2013	\$500 00
Master's College Total						\$500.00
Master's Seminary	Olson, Kenneth A	RT	6/3/2013	\$1,000 00	6/12/2013	\$1,000 00
Master's Seminary Total						\$1,000.00
Maternity of Mary - St Andrew School	Kirlin, Robert I.	HQ	3/20/2013	\$300 00	4/11/2013	\$500 00
Maternity of Mary - St Andrew School Total						\$500.00
Mayo Performing Arts Center	Gulbin, William G	RT	12/4/2013	\$100 00	12/16/2013	\$200 00
Mayo Performing Arts Center Total						\$200.00
McKinley Elementary	Wright, Heather J	HQ	10/2/2013	\$200 00	12/5/2013	\$400 00
McKinley Elementary Total						\$400.00
Mercyhurst College	Nill, Peter J	RT	2/16/2013	\$200 00	2/26/2013	\$400 00
Mercyhurst College Total						\$400.00
Mercyhurst Preparatory School	Nill, Peter J	RT	5/31/2013	\$100 00	6/12/2013	\$200 00

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Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Matched Date	Matched Amount
Mercyhurst Preparatory School Total						\$200.00
Metropolitan State University Foundation	Bonitz, Susan E	HQ	12/26/2012	\$50.00	1/14/2013	\$100.00
Metropolitan State University Foundation Total						\$100.00
Michigan Technological University	Nordling, Brian R	HQ	1/26/2013	\$100.00	2/15/2013	\$200.00
Michigan Technological University Total						\$200.00
Millburn Education Foundation	Bending, Dave	REM	3/1/2013	\$600.00	8/14/2013	\$1,100.00
Millburn Education Foundation Total						\$1,100.00
Minnesota Boychoir	Hug, Keith C	HQ	7/9/2013	\$2,500.00	8/12/2013	\$3,000.00
Minnesota Boychoir	Hug, Keith C	HQ	12/21/2012	\$1,000.00	1/14/2013	\$1,500.00
Minnesota Boychoir Total						\$4,500.00
Minnesota Historical Society	Steinkraus, Donald W.	RT	4/22/2013	\$750.00	5/9/2013	\$1,250.00
Minnesota Historical Society Total						\$1,250.00
Minnesota Public Radio	Bonitz, Susan E	HQ	12/26/2012	\$50.00	2/5/2013	\$100.00
Minnesota Public Radio	Bourcy, Derek	VC	5/31/2013	\$60.00	8/14/2013	\$120.00
Minnesota Public Radio	Brennecke, Matthew J	HQ	3/25/2013	\$120.00	8/14/2013	\$240.00
Minnesota Public Radio	Christransen, Richard N	RT	10/16/2013	\$120.00	12/5/2013	\$240.00
Minnesota Public Radio	Demarest, Peter R	HQ	12/3/2012	\$120.00	2/5/2013	\$240.00
Minnesota Public Radio	Fortier, Jogn L M	RT	2/12/2013	\$120.00	4/11/2013	\$240.00
Minnesota Public Radio	Hayes, Betsy L	HQ	7/14/2013	\$350.00	12/5/2013	\$700.00
Minnesota Public Radio	Howard, Donald A	VC	2/24/2013	\$105.00	4/11/2013	\$210.00
Minnesota Public Radio	Jersak, Robert C	RT	12/24/2012	\$25.00	2/5/2013	\$50.00
Minnesota Public Radio	Kingsberg, LeVern	RT	8/18/2013	\$100.00	12/5/2013	\$200.00
Minnesota Public Radio	Lokowich, John F	RT	9/15/2013	\$60.00	12/5/2013	\$120.00
Minnesota Public Radio	Middleton, Thomas M	RT	10/15/2013	\$200.00	12/5/2013	\$400.00
Minnesota Public Radio	Murphy, Timothy S	HQ	2/18/2013	\$84.00	4/11/2013	\$168.00
Minnesota Public Radio	Ohannesian, Judy T	HQ	12/18/2012	\$144.00	4/11/2013	\$182.00
Minnesota Public Radio	Oldakowski, Mary J	HQ	10/20/2012	\$30.00	2/5/2013	\$60.00
Minnesota Public Radio	Peterson, Gene H	RT	2/14/2013	\$35.00	4/11/2013	\$70.00
Minnesota Public Radio	Riddle, Gail A	VC	3/14/2013	\$360.00	8/14/2013	\$720.00
Minnesota Public Radio	Rowe, Sharon E	HQ	2/12/2013	\$300.00	4/11/2013	\$600.00
Minnesota Public Radio	Schuster, Susanne K.	HQ	12/26/2012	\$50.00	2/5/2013	\$100.00
Minnesota Public Radio	Shima, Terry E	HQ	6/20/2013	\$325.00	8/12/2013	\$650.00
Minnesota Public Radio	Solem, Linnea F	VC	10/19/2013	\$50.00	12/5/2013	\$50.00
Minnesota Public Radio	Solem, Linnea F	VC	2/10/2013	\$100.00	4/11/2013	\$100.00
Minnesota Public Radio	Wohlers, Richard K	REM-S	2/13/2013	\$240.00	8/14/2013	\$480.00
Minnesota Public Radio Total						\$6,040.00
Minnesota State University Mankato	Bonitz, Susan E	HQ	12/26/2012	\$50.00	1/16/2013	\$100.00
Minnesota State University Mankato Total						\$100.00
Minot High School	Grubelnik, Patricia A	CU	10/15/2013	\$100.00	12/5/2013	\$200.00
Minot High School Total						\$200.00
Missouri State University	Kleekamp, Laura	KC	9/30/2013	\$300.00	12/4/2013	\$500.00
Missouri State University Total						\$500.00
Moody Bible Institute	Olson, Kenneth A	RT	3/11/2013	\$1,000.00	4/11/2013	\$1,500.00
Moody Bible Institute Total						\$1,500.00
Mother Cabrini High School	Smith, Martha	RT	2/1/2013	\$100.00	2/15/2013	\$200.00
Mother Cabrini High School Total						\$200.00
Mounds View Public Schools	Martini, Jennifer D	HQ	4/10/2013	\$1,250.00	5/9/2013	\$1,250.00
Mounds View Public Schools	Peterson, Terry	HQ	4/16/2013	\$5,000.00	5/9/2013	\$3,000.00

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Mounds View Public Schools Total						\$4,250.00
MPTV Friends	Dobson, Catherine R	RT	12/24/2012	\$50.00	4/11/2013	\$100.00
MPTV Friends	Marshall, Margaret A	RT	11/17/2013	\$280.00	12/5/2013	\$560.00
MPTV Friends	Marshall, Margaret A	RT	12/5/2012	\$240.00	2/15/2013	\$460.00
MPTV Friends Total						\$1,120.00
Museum of Northern Arizona	Berg, Mary K	REM	2/11/2013	\$100.00	2/26/2013	\$166.00
Museum of Northern Arizona Total						\$166.00
Nashoba Valley Chorale	Low, Kathryn C	GN	6/1/2013	\$50.00	6/13/2013	\$100.00
Nashoba Valley Chorale Total						\$100.00
Natural History Museum of Los Angeles County	Valentine, James W	RT	10/26/2013	\$60.00	12/5/2013	\$120.00
Natural History Museum of Los Angeles County Total						\$120.00
New World Chorale	Low, Kathryn C	GN	1/17/2013	\$50.00	2/7/2013	\$100.00
New World Chorale Total						\$100.00
Niagara University	Byrne, Kenneth A	RT	12/15/2012	\$1,000.00	1/8/2013	\$1,000.00
Niagara University Total						\$1,000.00
North Dakota State University	Gullickson, Kar L	HQ	12/14/2012	\$90.00	1/14/2013	\$180.00
North Dakota State University	Zhang, Yun	LN	11/26/2013	\$1,000.00	12/16/2013	\$1,500.00
North Dakota State University Total						\$1,680.00
North Nodaway R-VI School District	Martin, Curtis M	MV	10/17/2013	\$25.00	12/5/2013	\$50.00
North Nodaway R-VI School District Total						\$50.00
North Park University	Nelson, Curtis H	RT	11/23/2012	\$100.00	1/14/2013	\$200.00
North Park University Total						\$200.00
Northeastern University	Abell, Patti A	GN	6/20/2013	\$25.00	8/14/2013	\$50.00
Northeastern University	LeFevre, John H	RT	4/5/2013	\$250.00	5/9/2013	\$250.00
Northeastern University Total						\$300.00
Northwest Missouri State University	Henry, Vickie A	MV	10/16/2013	\$25.00	12/4/2013	\$50.00
Northwest Missouri State University	Shipps, JoAnn C	MV	4/12/2013	\$25.00	5/9/2013	\$50.00
Northwest Missouri State University Total						\$100.00
Northwestern University	Anderson, Robert M	RT	12/29/2012	\$100.00	1/16/2013	\$200.00
Northwestern University Total						\$200.00
Oak Hill Montessori	Martini, Jennifer D	HQ	1/28/2013	\$500.00	2/5/2013	\$1,000.00
Oak Hill Montessori	Van Meter, Stacy	HQ	10/1/2013	\$1,000.00	12/5/2013	\$1,500.00
Oak Hill Montessori Total						\$2,500.00
O'Gorman High School	Huigens, Shelia E	KC	5/1/2013	\$100.00	6/12/2013	\$200.00
O'Gorman High School Total						\$200.00
Ordway Center for the Performing Arts	Hallgren, Linda S	HQ	3/7/2013	\$20.00	4/11/2013	\$40.00
Ordway Center for the Performing Arts Total						\$40.00
Oriana Consort	Low, Kathryn C	GN	4/18/2013	\$100.00	5/9/2013	\$200.00
Oriana Consort Total						\$200.00
Park Square Theatre	Anderson, Jennifer A	HQ	5/1/2013	\$50.00	5/9/2013	\$100.00
Park Square Theatre	Jenkins, Lori L	HQ	4/30/2013	\$250.00	6/12/2013	\$500.00
Park Square Theatre	Jenkins, Lori L	HQ	8/8/2013	\$100.00	8/14/2013	\$200.00
Park Square Theatre	Johnson, Jeffrey L	HQ	12/20/2012	\$1,704.00	1/14/2013	\$1,704.00
Park Square Theatre	Johnson, Jeffrey L	HQ	5/1/2013	\$568.00	6/12/2013	\$768.00
Park Square Theatre	LeFevre, John H	RT	7/29/2013	\$850.00	8/14/2013	\$850.00
Park Square Theatre	LeFevre, John H	RT	12/13/2012	\$1,591.00	1/14/2013	\$1,591.00
Park Square Theatre Total						\$5,713.00

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Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Matched Date	Matched Amount
Pennsylvania State University	Lacombe, Steven E	REM-S	7/13/2013	\$50 00	8/14/2013	\$100 00
Pennsylvania State University Total						\$100.00
Pillsbury House Theatre	Shima, Terry E	HQ	6/14/2013	\$125 00	8/12/2013	\$250 00
Pillsbury House Theatre Total						\$250.00
Presidio Knolls School	Lessing, David R	OA	12/23/2012	\$1,000 00	1/16/2013	\$1,500 00
Presidio Knolls School Total						\$1,500.00
Princeton University	Lessing, David R	OA	12/31/2012	\$1,500 00	1/16/2013	\$1,500 00
Princeton University Total						\$1,500.00
Providence Academy	Bata, Jeffrey J.	HQ	11/15/2012	\$2,000 00	1/14/2013	\$2,500 00
Providence Academy Total						\$2,500.00
Public Broadcasting of Northwest Pennsylvania	Nill, Peter J.	RT	7/4/2013	\$50 00	8/14/2013	\$50 00
Public Broadcasting of Northwest Pennsylvania Total						\$50.00
Public Television 19	Lauver, Lisa M	KC	1/17/2013	\$100 00	2/5/2013	\$200 00
Public Television 19 Total						\$200.00
Rocky Mountain Lutheran High School	Koppen, Margaret L	CU	9/24/2013	\$500 00	10/7/2013	\$500 00
Rocky Mountain Lutheran High School Total						\$500.00
Rowan University	Gulbin, William G	RT	11/27/2012	\$50 00	1/14/2013	\$100 00
Rowan University Total						\$100.00
Saint Mary's College	Weikert, Jeffrey M	REM	10/26/2013	\$25 00	12/4/2013	\$50 00
Saint Mary's College Total						\$50.00
Salem Lutheran School	Koppen, Margaret L.	CU	2/10/2013	\$100 00	2/26/2013	\$200 00
Salem Lutheran School	Koppen, Margaret L.	CU	5/20/2013	\$400 00	6/12/2013	\$800 00
Salem Lutheran School Total						\$1,000.00
Samuel Merritt University	Middleton, Thomas M	RT	12/28/2012	\$100 00	1/14/2013	\$200 00
Samuel Merritt University Total						\$200.00
San Antonio Christian Schools	Nelson, Curtis H	RT	12/29/2012	\$500 00	1/16/2013	\$750 00
San Antonio Christian Schools Total						\$750.00
Science Museum of Minnesota	DuFresne, Thomas A	RT	5/31/2013	\$64 00	8/14/2013	\$128 00
Science Museum of Minnesota	Sanders, James J	HQ	3/10/2013	\$50 00	5/9/2013	\$100 00
Science Museum of Minnesota Total						\$228.00
SEA	Bartels, Janet	HQ	3/4/2013	\$300 00	4/11/2013	\$600 00
SEA Total						\$600.00
South Dakota State University	Hoye, Bridget H	HQ	10/10/2013	\$500 00	12/4/2013	\$1,000 00
South Dakota State University Total						\$1,000.00
South Nodaway R-IV School	Hines, Carla J	MV	7/15/2013	\$500 00	10/7/2013	\$1,000 00
South Nodaway R-IV School Total						\$1,000.00
Southern California Public Radio	Valentine, James W	RT	1/19/2013	\$60 00	2/15/2013	\$120 00
Southern California Public Radio Total						\$120.00
Southern Oregon Public TV	Hier, Richard D	RT	3/3/2013	\$100 00	3/7/2013	\$200 00
Southern Oregon Public TV Total						\$200.00
St Agnes School	Bielke, Roger J	RT	12/31/2012	\$2,500 00	4/11/2013	\$3,000 00
St Agnes School	Scroggins, Merlyn R	RT	6/19/2013	\$3,000 00	8/14/2013	\$3,000 00
St Agnes School	Vaske, Karin	VC	3/24/2013	\$900 00	4/11/2013	\$1,400 00
St Agnes School	Vaske, Karin	VC	11/8/2013	\$400 00	12/5/2013	\$400 00
St Agnes School Total						\$7,800.00
St Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	3/31/2013	\$1,500 00	4/11/2013	\$2,000 00
St Ambrose of Woodbury School Total						\$2,000.00
St Anthony High School	Karkula, Judy I	VC	4/12/2013	\$40.00	6/12/2013	\$80 00

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St. Anthony High School Total						\$80.00
St. Casimir Catholic School	Nill, Peter J	RT	9/9/2013	\$100 00	12/5/2013	\$100 00
St. Casimir Catholic School Total						\$100.00
St. Catherine University	Byrne, Kenneth A	RT	12/15/2012	\$1,000 00	1/8/2013	\$1,500 00
St. Catherine University	Galvin, James F	RT	3/13/2013	\$200 00	5/9/2013	\$400 00
St. Catherine University	Gerlach, Stephen R	VC	3/24/2013	\$35 00	5/9/2013	\$70 00
St. Catherine University Total						\$1,970.00
St. Cloud State University	Middleton, Thomas M.	RT	12/28/2012	\$25 00	1/14/2013	\$50 00
St. Cloud State University Total						\$50.00
St. Croix Catholic School	Peterson, Brian P	VC	10/28/2013	\$2,500 00	12/5/2013	\$3,000 00
St. Croix Catholic School	Peterson, Brian P	VC	12/12/2012	\$2,500 00	1/22/2013	\$3,000 00
St. Croix Catholic School Total						\$6,000.00
St. Francis Borgia Regional High School	Kleekamp, Laura	KC	3/4/2013	\$250 00	3/13/2013	\$500 00
St. Francis Borgia Regional High School Total						\$500.00
St. Francis Xavier School	Jensen, Steven R	RT	10/11/2013	\$2,500.00	12/5/2013	\$3,000 00
St. Francis Xavier School Total						\$3,000.00
St. George School	Nill, Peter J	RT	12/17/2012	\$100 00	1/14/2013	\$100 00
St. George School Total						\$100.00
St. Gregory's School	Smith, Leslie	MV	2/6/2013	\$150 00	2/26/2013	\$300 00
St. Gregory's School	Wiederholt, Charla J	MV	11/26/2012	\$1,000 00	1/16/2013	\$1,300 00
St. Gregory's School	Wiederholt, Charla J	MV	5/17/2013	\$100 00	6/12/2013	\$200 00
St. Gregory's School Total						\$1,800.00
St. Helena Catholic School	Aune, Jason K	VC	9/18/2013	\$400 00	12/5/2013	\$800 00
St. Helena Catholic School	Aune, Jason K	VC	9/27/2013	\$400 00	12/5/2013	\$400 00
St. Helena Catholic School Total						\$1,200.00
St. John the Baptist School	Hoye, Bridget H	HQ	10/11/2013	\$450 00	12/5/2013	\$450 00
St. John the Baptist School Total						\$450.00
St. John's School	Aune, Jason K	VC	9/18/2013	\$100 00	10/7/2013	\$200 00
St. John's School Total						\$200.00
St. John's University	Bata, Jeffrey J	HQ	12/30/2012	\$800 00	1/16/2013	\$500 00
St. John's University	Galvin, James F	RT	3/13/2013	\$200 00	4/11/2013	\$400 00
St. John's University	Gerlach, Stephen R	VC	1/2/2013	\$50 00	2/5/2013	\$100 00
St. John's University	Middleton, Thomas M	RT	12/28/2012	\$100 00	1/16/2013	\$155 00
St. John's University	Middleton, Thomas M	RT	11/15/2013	\$100 00	12/4/2013	\$200 00
St. John's University	Mudima, Peter A	VC	4/19/2013	\$500 00	5/9/2013	\$1,000 00
St. John's University Total						\$2,355.00
St. Joseph School	Nill, Peter J	RT	3/28/2013	\$100 00	4/11/2013	\$200 00
St. Joseph School Total						\$200.00
St. Joseph's School	Korman, James A.	RT	12/22/2012	\$50 00	1/14/2013	\$100 00
St. Joseph's School Total						\$100.00
St. Louis University	Del Vecchio, Joyce A	RT	4/15/2013	\$25 00	6/12/2013	\$50 00
St. Louis University Total						\$50.00
St. Mary of the Lake School	Moore, Timothy J	HQ	10/11/2013	\$200.00	12/5/2013	\$400 00
St. Mary of the Lake School Total						\$400.00
St. Matthew School	Korman, James A	RT	9/3/2013	\$50 00	10/7/2013	\$100 00
St. Matthew School Total						\$100.00
St. Odilia School	Maki, Ern K.	VC	10/15/2013	\$200 00	12/5/2013	\$200 00
St. Odilia School	Maki, Ern K.	VC	4/19/2013	\$1,499 00	8/14/2013	\$1,999 00

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St. Odilia School	Ruble, Kristin G	HQ	10/16/2013	\$250 00	12/5/2013	\$500 00
St. Odilia School Total						\$2,699.00
St Olaf College	Kachigan, Terry M.	RT	1/29/2013	\$1,000 00	2/18/2013	\$1,500 00
St. Olaf College	Peterson, Stephen A	RT	12/25/2012	\$1,000.00	1/7/2013	\$767 00
St Olaf College	Peterson, Stephen A	RT	2/5/2013	\$1,000 00	2/18/2013	\$1,500 00
St Olaf College	Wigdahl, Lois K	VC	12/1/2012	\$50 00	1/14/2013	\$100 00
St. Olaf College Total						\$3,867.00
St Paul Chamber Orchestra	Murphy, Timothy S	HQ	2/18/2013	\$25 00	3/7/2013	\$50 00
St Paul Chamber Orchestra	Scarfone, Anthony C	HQ	6/25/2013	\$6,081 00	8/14/2013	\$3,000 00
St Paul Chamber Orchestra	Shima, Terry E	HQ	6/17/2013	\$300 00	8/12/2013	\$300 00
St. Paul Chamber Orchestra Total						\$3,350.00
St Peter's School	Dzurik, Kelly Shaw	VC	9/19/2013	\$200 00	12/5/2013	\$400 00
St Peter's School	Dzurik, Kelly Shaw	VC	4/26/2013	\$100 00	5/9/2013	\$200 00
St. Peter's School Total						\$600.00
St Rita High School	O'Dwyer, Mary Ann	DIR	7/5/2013	\$10,000 00	8/14/2013	\$3,000 00
St. Rita High School Total						\$3,000.00
St Rose of Lima School	Wurst, Timothy J	AH	10/11/2013	\$250 00	12/5/2013	\$500 00
St. Rose of Lima School Total						\$500.00
Stonehill College	Mahoney, Francis X	GN	11/24/2013	\$250 00	12/4/2013	\$500 00
Stonehill College Total						\$500.00
Stratton Elementary School	Tatlock, Wendy	GN	11/11/2012	\$150 00	4/11/2013	\$300 00
Stratton Elementary School Total						\$300.00
Syracuse Stage	Rimel, Boyd A	RT	2/27/2013	\$25 00	3/13/2013	\$50 00
Syracuse Stage Total						\$50.00
Syracuse University	Rimel, Boyd A	RT	3/15/2013	\$50 00	4/11/2013	\$100 00
Syracuse University Total						\$100.00
Texas Chrstian University	Battles, Steven A	OA	12/31/2012	\$50 00	2/5/2013	\$100 00
Texas Christian University Total						\$100.00
The Principled Academy	Ivanenko, Maksim	OL	3/1/2013	\$500 00	3/7/2013	\$1,000 00
The Principled Academy	Ivanenko, Maksim	OL	10/10/2013	\$100 00	12/5/2013	\$100 00
The Principled Academy Total						\$1,100.00
The Saint Paul Seminary	Korman, James A	RT	11/22/2013	\$50 00	12/5/2013	\$100 00
The Saint Paul Seminary Total						\$100.00
Totino-Grace High School	Bonitz, Susan E	HQ	12/26/2012	\$25 00	1/14/2013	\$50 00
Totino-Grace High School Total						\$50.00
Trinity Catholic High School	Newberry, Betty R	RT	4/23/2013	\$550 00	6/12/2013	\$1,050 00
Trinity Catholic High School Total						\$1,050.00
Trinity Episcopal School	Hall, II, Robert S	RT	12/31/2012	\$250 00	1/14/2013	\$500 00
Trinity Episcopal School Total						\$500.00
Truman State University	Shipps, JoAnn C.	MV	4/9/2013	\$100 00	5/9/2013	\$200 00
Truman State University Total						\$200.00
Tufts College	Ackroyd-Kelly, Penny D	GN	3/20/2013	\$25 00	5/9/2013	\$50 00
Tufts College Total						\$50.00
Turtle Lake Elementary School	Olson, Kelly A	HQ	9/25/2013	\$250 00	12/5/2013	\$500 00
Turtle Lake Elementary School Total						\$500.00
Twin Cities German Immersion School	Rauer, Karola	HQ	5/9/2013	\$1,000 00	6/12/2013	\$1,500 00
Twin Cities German Immersion School	Rauer, Karola	HQ	11/11/2013	\$1,500 00	12/5/2013	\$1,500 00
Twin Cities German Immersion School Total						\$3,000.00

2013 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Twin Cities Public Television	Anderson, Jennifer A	HQ	7/17/2013	\$50 00	8/14/2013	\$100 00
Twin Cities Public Television	Bonitz, Susan E	HQ	12/26/2012	\$50 00	1/14/2013	\$100 00
Twin Cities Public Television	Brennecke, Matthew J	HQ	2/25/2013	\$110 00	4/11/2013	\$220 00
Twin Cities Public Television	Christiansen, Richard N	RT	11/4/2013	\$50 00	12/5/2013	\$100 00
Twin Cities Public Television	Christopherson, James	RT	1/4/2013	\$30 00	2/26/2013	\$60 00
Twin Cities Public Television	DuFresne, Thomas A.	RT	12/3/2013	\$60 00	12/16/2013	\$120 00
Twin Cities Public Television	Fortier, Jogn L M.	RT	1/4/2013	\$130 00	2/5/2013	\$260 00
Twin Cities Public Television	Howard, Donald A	VC	2/24/2013	\$100 00	4/11/2013	\$200 00
Twin Cities Public Television	Jersak, Robert C	RT	12/24/2012	\$65 00	1/14/2013	\$130 00
Twin Cities Public Television	Kelliher, Mark	HQ	8/22/2013	\$200 00	10/7/2013	\$400 00
Twin Cities Public Television	Killey, Julie A	RT	12/10/2012	\$103 00	1/22/2013	\$206 00
Twin Cities Public Television	Kingsberg, LeVern	RT	8/15/2013	\$50 00	10/7/2013	\$100 00
Twin Cities Public Television	Kingsberg, LeVern	RT	1/23/2013	\$50 00	2/15/2013	\$100 00
Twin Cities Public Television	Lokowich, John F	RT	4/18/2013	\$72 00	5/9/2013	\$144 00
Twin Cities Public Television	Makredes, Michael H	HQ	12/20/2012	\$40 00	1/14/2013	\$80 00
Twin Cities Public Television	McCanna, Bradford D	RT	1/24/2013	\$100 00	2/5/2013	\$200 00
Twin Cities Public Television	O'Brien, Michael R	VC	2/4/2013	\$30 00	3/13/2013	\$60 00
Twin Cities Public Television	O'Brien, Michael R	VC	9/5/2013	\$30 00	10/7/2013	\$60 00
Twin Cities Public Television	Ohannesian, Judy T	HQ	12/20/2012	\$112 00	1/16/2013	\$224 00
Twin Cities Public Television	Paulus, Gregg A	RT	2/5/2013	\$40 00	3/13/2013	\$80 00
Twin Cities Public Television	Sanders, James J	HQ	3/10/2013	\$100 00	4/11/2013	\$200 00
Twin Cities Public Television	Sanders, James J	HQ	11/2/2013	\$50 00	12/5/2013	\$100 00
Twin Cities Public Television	Shima, Terry E	HQ	7/23/2013	\$325 00	8/12/2013	\$325 00
Twin Cities Public Television	Solem, Linnea F	VC	7/19/2013	\$100 00	8/14/2013	\$100 00
Twin Cities Public Television	Solem, Linnea F	VC	3/3/2013	\$50 00	3/13/2013	\$50 00
Twin Cities Public Television	Weber, Gordon E	RT	11/25/2012	\$300 00	1/14/2013	\$600 00
Twin Cities Public Television	Wilkins, Michael R	HQ	3/12/2013	\$186 00	5/9/2013	\$372 00
Twin Cities Public Television	Wisner, James A	RT	3/27/2013	\$50 00	5/10/2013	\$100 00
Twin Cities Public Television	Wohlers, Richard K	REM-S	4/8/2013	\$100 00	5/9/2013	\$200 00
Twin Cities Public Television Total						\$4,991.00
U S Holocaust Museum	Nadel, Walter	RT	1/29/2013	\$25 00	3/7/2013	\$50 00
U.S. Holocaust Museum Total						\$50.00
University at Albany	Rimel, Boyd A	RT	3/6/2013	\$50 00	4/11/2013	\$100 00
University at Albany Total						\$100.00
University of Colorado	Oldham, David E.	RT	9/21/2013	\$25 00	12/4/2013	\$50 00
University of Colorado Total						\$50.00
University of Denver	Wohlers, Richard K	REM-S	4/1/2013	\$100 00	5/9/2013	\$200 00
University of Denver Total						\$200.00
University of Illinois	Brown, Paul A	ST	10/5/2013	\$175 00	12/4/2013	\$350 00
University of Illinois	Brown, Paul A	ST	10/13/2013	\$50 00	12/4/2013	\$100 00
University of Illinois	Brown, Paul A	ST	2/4/2013	\$50 00	2/26/2013	\$100 00
University of Illinois	Richards, Daniel W.	RT	11/5/2013	\$5,000 00	12/4/2013	\$1,500 00
University of Illinois Total						\$2,050.00
University of Iowa	Roggenkamp, Mark W	DL	3/4/2013	\$1,000 00	3/13/2013	\$1,500 00
University of Iowa	Schuster, Susanne K	HQ	12/26/2012	\$100 00	1/14/2013	\$200 00
University of Iowa Total						\$1,700.00
University of Minnesota	Fortier, Jogn L M	RT	4/29/2013	\$50 00	5/9/2013	\$100 00
University of Minnesota	Garrett, Jr , Joseph F	RT	10/1/2013	\$1,000 00	12/4/2013	\$1,500 00

2013 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Matched Date	Matched Amount
University of Minnesota	Grahek, Cynthia P.	RT	3/18/2013	\$1,000 00	8/14/2013	\$1,300 00
University of Minnesota	Howard, Donald A	VC	3/13/2013	\$100 00	4/11/2013	\$200 00
University of Minnesota	Karkula, Judy I	VC	7/12/2013	\$800 00	12/4/2013	\$1,260 00
University of Minnesota	Makredes, Michael H.	HQ	12/20/2012	\$100 00	1/16/2013	\$200 00
University of Minnesota	Makredes, Michael H	HQ	12/7/2013	\$100 00	12/16/2013	\$200 00
University of Minnesota	McRoberts, Malcolm	HQ	12/17/2012	\$240 00	1/14/2013	\$480 00
University of Minnesota	Nordling, Brian R	HQ	3/7/2013	\$75 00	4/11/2013	\$150 00
University of Minnesota	Nordling, Brian R	HQ	5/15/2013	\$100 00	6/12/2013	\$200 00
University of Minnesota	Palmer, Keith E	RT	11/21/2013	\$250 00	12/6/2013	\$500 00
University of Minnesota	Peterson, Stephen A.	RT	1/5/2013	\$1,000 00	2/5/2013	\$1,000 00
University of Minnesota	Sanders, James J	HQ	3/10/2013	\$75 00	4/11/2013	\$150 00
University of Minnesota	Shima, Terry E	HQ	9/3/2013	\$250 00	10/7/2013	\$250 00
University of Minnesota	Shima, Terry E	HQ	9/6/2013	\$450 00	10/7/2013	\$450 00
University of Minnesota	Von de Linde, Rod E.	RT	12/20/2012	\$100 00	1/16/2013	\$200 00
University of Minnesota Total						\$8,140.00
University of Missouri-Columbia	Kleekamp, Laura	KC	11/18/2013	\$250 00	12/4/2013	\$250 00
University of Missouri-Columbia	Morefield, Tom	RT	4/11/2013	\$1,300 00	6/12/2013	\$1,300 00
University of Missouri-Columbia Total						\$1,550.00
University of North Carolina at Chapel Hill	Snider, Lewis E	GB	4/7/2013	\$450 00	6/12/2013	\$900 00
University of North Carolina at Chapel Hill Total						\$900.00
University of Northwestern St. Paul	Buckles, Barbara J	RT	12/14/2012	\$250 00	1/22/2013	\$250 00
University of Northwestern St. Paul	Buckles, Barbara J	RT	10/17/2013	\$500 00	12/4/2013	\$500 00
University of Northwestern St. Paul	Martini, Jennifer D	HQ	12/31/2012	\$480 00	2/15/2013	\$480 00
University of Northwestern St. Paul	Olson, Daniel P.	RT	11/30/2013	\$1,000 00	12/16/2013	\$1,000 00
University of Northwestern St. Paul	Rasmussen, Trevor R	VC	2/26/2013	\$400 00	4/11/2013	\$500 00
University of Northwestern St. Paul Total						\$2,730.00
University of Pittsburgh	Goughler, Susan M.	RT	12/2/2012	\$1,000 00	1/14/2013	\$1,250 00
University of Pittsburgh Total						\$1,250.00
University of Southern Mississippi	Hancock, James E	RT	2/1/2013	\$100 00	3/13/2013	\$200 00
University of Southern Mississippi Total						\$200.00
University of St. Thomas	Howard, Donald A	VC	6/24/2013	\$75 00	8/14/2013	\$150 00
University of St. Thomas	Kelly, Michael K	VC	11/11/2013	\$20 00	12/4/2013	\$40 00
University of St. Thomas	Kelly, Michael K	VC	3/17/2013	\$20 00	8/14/2013	\$40 00
University of St. Thomas	Kirlin, Robert I	HQ	5/22/2013	\$300 00	6/13/2013	\$300 00
University of St. Thomas	Murphy, Timothy S	HQ	2/18/2013	\$30 00	4/11/2013	\$60 00
University of St. Thomas	Nelson, Bradley A.	HQ	12/6/2012	\$300 00	2/5/2013	\$600 00
University of St. Thomas	Viktora, Leo A	RT	3/15/2013	\$1,000 00	4/12/2013	\$1,500 00
University of St. Thomas Total						\$2,690.00
University of Tennessee	Moseley, Dennis L	RT	2/25/2013	\$250 00	3/13/2013	\$400 00
University of Tennessee Total						\$400.00
University of Utah	Jochim, Steve	SL	2/16/2013	\$120 00	4/11/2013	\$240 00
University of Utah Total						\$240.00
University of Vermont	Brown, Alan G	RT	12/11/2012	\$125 00	1/14/2013	\$125 00
University of Vermont Total						\$125.00
University of Wisconsin	Byrne, Kenneth A	RT	12/15/2012	\$100 00	1/8/2013	\$100 00
University of Wisconsin	Hansen, Wayne N	RT	3/1/2013	\$2,390 00	4/11/2013	\$2,890 00
University of Wisconsin	Kirlin, Robert I	HQ	2/9/2013	\$300 00	2/26/2013	\$600 00
University of Wisconsin	Wigdahl, Lois K	VC	8/30/2013	\$500 00	10/7/2013	\$678 00

2013 Matching Gift by Organization

Organization Name	Donor Name	Facility	Gift Date	Gift Amount	Matched Date	Matched Amount
University of Wisconsin Total						\$4,268.00
University of Wisconsin - Eau Claire	Johnson, Jeffrey L	HQ	3/15/2013	\$300 00	4/11/2013	\$600 00
University of Wisconsin - Eau Claire	Konold, Kevin P	HQ	9/9/2013	\$500 00	10/7/2013	\$1,000 00
University of Wisconsin - Eau Claire Total						\$1,600.00
University of Wisconsin - La Crosse	Staniec, Jennifer L	HQ	10/5/2013	\$250 00	12/5/2013	\$500 00
University of Wisconsin - La Crosse	Staniec, Jennifer L	HQ	2/9/2013	\$250 00	2/26/2013	\$500 00
University of Wisconsin - La Crosse Total						\$1,000.00
University of Wisconsin-Whitewater	Koser, Jeffrey G	HQ	1/15/2013	\$100 00	2/5/2013	\$200 00
University of Wisconsin-Whitewater Total						\$200.00
Upper Bucks Christian School	Duckworth, Susan M	LD	5/6/2013	\$20 00	6/12/2013	\$40 00
Upper Bucks Christian School Total						\$40.00
Villa Maria Academy	Cifa, Silvio F	RT	2/28/2013	\$50 00	3/13/2013	\$100 00
Villa Maria Academy	Nill, Peter J	RT	5/28/2013	\$100 00	6/12/2013	\$200 00
Villa Maria Academy Total						\$300.00
Virginia Tech	Cifa, Silvio F.	RT	2/28/2013	\$50 00	4/11/2013	\$100 00
Virginia Tech	Nelson III, Richard A	RT	7/25/2013	\$2,000 00	10/7/2013	\$2,500 00
Virginia Tech Total						\$2,600.00
Wake Forest University	Jones, III, Thomas D	RT	9/20/2013	\$25 00	12/5/2013	\$50 00
Wake Forest University Total						\$50.00
Wayne State University	Sturdy, Thomas J.	RT	11/19/2012	\$25 00	4/11/2013	\$50 00
Wayne State University Total						\$50.00
WBUR	Howe, T Jeffrey	GN	12/22/2012	\$145 00	2/26/2013	\$290 00
WBUR	Nadel, Walter	RT	1/29/2013	\$50 00	2/18/2013	\$100 00
WBUR	Walker, Gretchen H	TS	12/27/2012	\$75 00	2/5/2013	\$150 00
WBUR Total						\$540.00
WCVE Public Television	Harkins, Jr , Thomas J	RT	12/29/2012	\$250 00	1/14/2013	\$500 00
WCVE Public Television	Harkins, Jr , Thomas J	RT	8/1/2013	\$250 00	8/14/2013	\$500 00
WCVE Public Television Total						\$1,000.00
West Nodaway High School	Evans, Danny L	MV	2/7/2013	\$2,100 00	2/26/2013	\$2,600 00
West Nodaway High School Total						\$2,600.00
Westminster College	Goughler, Susan M	RT	2/19/2013	\$1,000 00	3/7/2013	\$1,500 00
Westminster College Total						\$1,500.00
WFYI	Anderson, Robert M	RT	12/29/2012	\$100 00	3/7/2013	\$200 00
WFYI	Jones, David A	RT	6/10/2013	\$200 00	8/14/2013	\$400 00
WFYI Total						\$600.00
WGBH	Nadel, Walter	RT	1/29/2013	\$50 00	2/15/2013	\$100 00
WGBH Total						\$100.00
Wheelwright Museum	Berg, Mary K	REM	9/10/2013	\$250 00	10/7/2013	\$500 00
Wheelwright Museum Total						\$500.00
White Bear Center for the Arts	Peterson, Gene H	RT	6/13/2013	\$100 00	8/14/2013	\$200 00
White Bear Center for the Arts Total						\$200.00
WHYY, Inc	Poles, David W	REM	12/21/2012	\$50 00	2/5/2013	\$100 00
WHYY, Inc	Poles, David W	REM	10/11/2013	\$60 00	12/5/2013	\$120 00
WHYY, Inc. Total						\$220.00
Winona Area Catholic Schools	Chupita, Kenneth J	RT	8/16/2013	\$3,000 00	12/5/2013	\$3,000 00
Winona Area Catholic Schools Total						\$3,000.00
WJCT Inc	Paczkowski, Mitchell E	RT	3/4/2013	\$400 00	4/11/2013	\$800 00
WJCT Inc. Total						\$800.00

2013 Matching Gift by Organization

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WNYC Public Radio	Penna, Steve	ML	3/1/2013	\$15 00	4/11/2013	\$30 00
WNYC Public Radio Total						\$30.00
Worth County R111 School District	Kinsella, Lawrence A	MV	12/23/2012	\$2,000 00	2/5/2013	\$2,500 00
Worth County R111 School District Total						\$2,500.00
Yinghua Academy	Hinton, Tanya	VC	2/19/2013	\$250 00	2/26/2013	\$500 00
Yinghua Academy Total						\$500.00
Grand Total						\$224,143.00

2013 Time Is Money by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Match Date</u>	<u>Award Amount</u>
AFSP Central New York Chapter	Corkran, Margaret	REM-S	12/1/2012	4/1/2013	\$500.00
Americans for Native Americans	Speer, Sharon L	LD	6/25/2013	11/21/2013	\$500.00
Animal Humane Society	Hammerschmidt, Nicolette	VC	10/23/2013	11/21/2013	\$200.00
Big Brothers Big Sisters of Metro Atlanta	Appolloni, Alexis	REM-S	10/9/2013	11/21/2013	\$200.00
Big Brothers Big Sisters of Nodaway County	Myers, Marvin	MV	4/15/2012	4/1/2013	\$200.00
Big Brothers Big Sisters of Nodaway County	Myers, Marvin	MV	3/23/2013	10/9/2013	\$200.00
Boy Scouts Troop 1194	Baldwin, Devin	OS	9/28/2012	4/1/2013	\$200.00
Bread & Roses Food Pantry	de la Paz, Jesus	OA	12/15/2012	2/26/2013	\$200.00
BSA - Tribe of Mic-O-Say	Jobst, Robert	MV	7/13/2012	1/16/2013	\$200.00
Cambridge Christian School	Pope, Courtney	VC	5/2/2013	8/14/2013	\$200.00
Cedar Creek Community School	Ericksen, Dana R	HQ	5/25/2012	1/16/2013	\$200.00
Chequamegon Area Mountain Bike Association	Woodbury, Laurie	HQ	12/7/2012	2/28/2013	\$500.00
Cleveland Hillel Foundation	Levine, Robin	ST	12/5/2012	2/13/2013	\$500.00
Como Friends	Sadler, Jill	HQ	11/13/2012	4/2/2013	\$200.00
Como Friends	Sadler, Jill	HQ	7/18/2013	10/9/2013	\$200.00
Cornerstone Charter Academy	Sakers, Molly	GC	10/30/2013	11/21/2013	\$200.00
Cub Scout Pack 232	McArdle, Jeffry A	HQ	12/18/2012	2/13/2013	\$200.00
Diabetes Community Center	Tilstra, Luanda	CS	11/29/2012	4/1/2013	\$200.00
Edgewood Middle School	Gullickson, Karl L	HQ	5/11/2012	1/16/2013	\$100.00
English Learning Center	Murphy, Timothy S	HQ	8/12/2013	10/9/2013	\$200.00
Erwin Montessori Elementary	Johnson, Kendra R	GC	11/20/2012	1/16/2013	\$200.00
Fighting Childrens Cancer Foundation	Thalmann, Nancy	ML	9/20/2013	11/21/2013	\$200.00
Friend of Youth Foundation	Solem, Linnea F	VC	12/5/2012	1/16/2013	\$500.00
Friend of Youth Foundation	Solem, Linnea F	VC	11/9/2013	11/27/2013	\$500.00
Girl Power 2 Cure	Brooks, Roger W	DL	12/7/2012	2/13/2013	\$500.00
Girl Power 2 Cure	Brooks, Roger W	DL	11/1/2013	11/21/2013	\$500.00
Girl Scout Troop 11187	Meza, Renee A	GN	5/7/2013	6/10/2013	\$200.00
Girl Scouts Troop 1295	Ortego, Melissa J	KC	6/10/2013	11/27/2013	\$200.00
Girl Scouts Troop 3203	Riley, Jaclyn	KC	4/13/2013	11/21/2013	\$200.00
Girl Scouts Troop 55669	Hills, Jill	VC	10/20/2012	4/1/2013	\$200.00
Girl Scouts Troop 56195	Harley, Angie	VC	12/9/2012	4/1/2013	\$200.00
Girl Scouts Troop 56195	Harley, Angie	VC	9/24/2013	11/21/2013	\$200.00
Greater Twin Cities United Way	Staiger, Deb	VC	11/1/2012	4/1/2013	\$200.00
Greyhound Pets of America Minnesota	Friedrichs, Kathleen	VC	5/6/2013	7/10/2013	\$500.00
Hamline University	Salzwedel, Luke	HQ	8/20/2013	10/9/2013	\$200.00
Harrison Township School District	Schwab, Joseph	REM	11/6/2013	11/21/2013	\$500.00
Harry Street Elementary	Lepping, William J	KD	10/30/2013	12/16/2013	\$200.00
Helping Hands, Inc.	Slaugh, Cecy	CS	6/23/2013	8/14/2013	\$500.00
Historic Downtown District of Crystal Lake	O'Meara, Mark	REM-N	9/21/2013	11/21/2013	\$200.00
Island Lake School	Boenisch, Kathy H	VC	4/10/2012	1/16/2013	\$200.00
Island Lake School	Broker, Shelby	HQ	12/28/2012	1/16/2013	\$200.00
Island Lake School	Broker, Shelby	HQ	11/6/2013	11/21/2013	\$200.00
Island Lake School	Gullickson, Karl L.	HQ	10/29/2013	11/22/2013	\$200.00
Lifesavers Wild Horse Rescue	Cordero, Luanna	AV	5/21/2013	10/9/2013	\$200.00
Lifesavers Wild Horse Rescue	Verdaasdonk, Diane	AV	2/10/2013	4/1/2013	\$200.00
Lyrnc Arts Company of Anoka	Ceminsky, Janet M	HQ	9/6/2013	11/21/2013	\$200.00
Maple Grove Library	Cunov, Karl	HQ	5/5/2013	6/10/2013	\$200.00
Maryville R-II School District	Dew, Roger	MV	11/17/2012	1/16/2013	\$200.00
Metrowest Humane Society	Shine, Kathy	GN	3/17/2013	7/23/2013	\$200.00
Millburn Education Foundation	Bending, Dave	REM	10/21/2013	11/21/2013	\$500.00
Minnesota Boychoir	Hug, Keith C.	HQ	9/25/2013	11/21/2013	\$500.00

2013 Time Is Money by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Match Date</u>	<u>Award Amount</u>
Minnesota Shelter Rescue	Rogers, Susan	HQ	11/11/2012	1/16/2013	\$200.00
MRCI Worksource	Jilek, Paul	HQ	6/16/2013	7/10/2013	\$200.00
North Suburban Instructional Aquatics	Martini, Jennifer D	HQ	6/16/2013	7/10/2013	\$500.00
North Suburban Instructional Aquatics	Peterson, Terry	HQ	6/16/2013	7/10/2013	\$500.00
Pepperell Historical Society	Patt, Laura J	GN	12/10/2012	1/16/2013	\$500.00
Pikes Peak Library District	Galleguez, Lisa	CU	6/15/2013	11/21/2013	\$200.00
Pinewood Elementary School	Gullickson, Kar L	HQ	12/4/2012	1/16/2013	\$100.00
Sedgefield Elementary School	Black, Sharon	GC	8/23/2012	4/1/2013	\$200.00
Seward County 4-H	Fisher, Tina	REM	9/18/2013	11/21/2013	\$200.00
Sole Care for Souls	Morse, JoAnn	HQ	4/7/2013	12/16/2013	\$200.00
Special Olympics Minnesota	Hallgren, Linda S	HQ	11/16/2013	11/22/2013	\$200.00
Special Olympics Minnesota	Heller, Joanne	VC	8/19/2012	2/26/2013	\$200.00
Special Olympics Minnesota	Heller, Joanne	VC	3/24/2013	4/15/2013	\$200.00
St. Francis of Assisi Animal Rescue	Bridger, Pamela G	HQ	5/26/2013	8/14/2013	\$500.00
St. Gregory's Manna Kitchen	Smith, Leslie	MV	3/11/2013	4/15/2013	\$200.00
St. John the Baptist School	Hoye, Bridget H	HQ	10/26/2013	11/27/2013	\$200.00
St. Paul Chamber Orchestra	Scarfone, Anthony C	HQ	12/31/2012	1/16/2013	\$500.00
St. Paul Chamber Orchestra	Scarfone, Anthony C	HQ	11/15/2013	12/12/2013	\$500.00
The Principled Academy	Ivanenko, Maksim	OL	10/27/2013	11/21/2013	\$200.00
Timpanogos Symphony Orchestra	Pyper, Lance	OS	6/26/2013	7/10/2013	\$500.00
Try For Others	Waters, Christopher	REM-S	4/6/2013	6/10/2013	\$200.00
United Way of Portage County	McGuigan, Bill	ST	4/16/2013	11/21/2013	\$200.00
Visitation House	O'Brien, William V	REM-S	12/28/2012	4/1/2013	\$500.00
Waters Farm Preservation	Foshay, Cheryl J	GN	9/20/2013	11/21/2013	\$200.00
Woodbury Athletic Association	Kroska, Andrea	HQ	10/12/2013	11/27/2013	\$200.00
YMCA of the Greater Twin Cities	Graff, David J	HQ	12/14/2012	1/16/2013	\$500.00
Total					\$21,800.00