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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public Inspection****A For the 2013 calendar year, or tax year beginning**

, and ending

B Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization

Community Foundation of the Great River Bend

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

852 Middle Rd

Room/suite

100

City or town

Bettendorf

State

IA

ZIP code

52722

Foreign country name

Foreign province/state/county

Foreign postal code

F Name and address of principal officer

Susan S. Skora 852 Middle Rd, Ste 100, Bettendorf, IA 52722

D Employer identification number

42-6122716

E Telephone number

(563) 326-2840

G Gross receipts \$

36,550,988

H(a) Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

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

I Tax-exempt status☒ 501(c)(3)☐ 501(c)

()

(insert no)

☐ 4947(a)(1) or☐ 527**J** Website: www.cfgrb.org**H(c)** Group exemption number**K** Form of organization☒ Corporation☐ Trust☐ Association☐ Other**L** Year of formation

1964

M State of legal domicile

IA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: CFGRB is a collection of endowments and other charitable funds. The earnings are distributed to non profits in our region- the goal is "to better our community by connecting people who care with causes that matter."

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

3 Number of voting members of the governing body (Part VI, line 1a)

3

16

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

16

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)

5

15

6 Total number of volunteers (estimate if necessary)

6

275

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

85,118

b Net unrelated business taxable income from Form 990-T, line 34

7b

-6,829

Revenue

8 Contributions and grants (Part VIII, line 1h)

Prior Year

11,610,909

Current Year

9,951,024

9 Program service revenue (Part VIII, line 2g)

0

0

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

7,403,680

4,827,451

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

214,861

234,415

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

19,229,450

15,012,890

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

4,478,958

5,548,371

14 Benefits paid to or for members (Part IX, column (A), line 4)

0

0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

734,930

751,696

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

0

b Total fundraising expenses (Part IX, column (D), line 25)

48,897

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

1,161,093

1,005,187

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

6,374,981

7,305,254

19 Revenue less expenses. Subtract line 18 from line 12

12,854,469

7,707,636

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

Beginning of Current Year

90,078,035

End of Year

101,783,900

21 Total liabilities (Part X, line 26)

3,895,858

3,438,657

22 Net assets or fund balances. Subtract line 21 from line 20

86,182,177

98,345,243

Part II Signature Block

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

Sign Here

Signature of officer

Date

Susan S. Skora, President CEO

President/CEO

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

SELF-PREPARED RETURN

Firm's name

Firm's EIN

Firm's address

Phone no

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

☒ Yes☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form 990 (2013)

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:To better our community by connecting people who care with causes that matter.**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 2,377,696 including grants of \$ 2,363,781) (Revenue \$)

Donor Advised Grants-CFGRB operates donor advised funds to fulfill their mission of "connecting people who care with causes that matter". Donors advise staff of requested grants, staff then performs due diligence on the request. If the grant is deemed appropriate by staff it is then awarded. The Board of Directors is given a list at each Board meeting for approval. Expenses in excess of grants include distributions to non-charitable entities for a charitable purpose. IE: Paying a retailer directly for the lumber to build playground equipment rather than paying a non-profit to go buy the lumber.

4b (Code:) (Expenses \$ 3,184,590 including grants of \$ 3,184,590) (Revenue \$ 0)

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

4c (Code:) (Expenses \$ 134,057 including grants of \$ 0) (Revenue \$ 0)

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

4d Other program services (Describe in Schedule O)(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)**4e** Total program service expenses 5,696,343

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☒ **X**

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	37
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b	X
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: ▶ See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year . . .	1a 16		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent . . .	1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .	2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . .	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? . . .	5		X
6 Did the organization have members or stockholders? . . .	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body? . . .	8a	X	
b Each committee with authority to act on behalf of the governing body? . . .	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . .	9		X

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

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

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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Michael K. Drymiller Past Board Chair	5.00 0.00	X		X						
(2) Deann R. Thoms Board Chair	10.00 0.00	X		X						
(3) Pete M. Wessels 1st Vice Chair	5.00 0.00	X		X						
(4) Chris Wahlig Treasurer	10.00 1.00	X		X						
(5) Jill N. McLaughlin Secretary	5.00 0.00	X		X						
(6) Ray Allen Board Member	5.00 0.00	X								
(7) Luann Rickert 2nd Vice Chair	5.00 0.00	X		X						
(8) Tom Gildehaus Board Member	5.00 0.00	X								
(9) Paul Koch Board Member	5.00 0.00	X								
(10) Terry D. Wilson Board Member	5.00 0.00	X								
(11) David Nuernberger Board Member	5.00 0.00	X								
(12) Linda K. Neuman Board Member	5.00 0.00	X								
(13) William Storm Board Member	5.00 0.00	X								
(14) Daniel P. Ellard Board Member	5.00 0.00	X								

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Susan S. Skora President/CEO	38.00 2.00	X				X		118,618		9,061
(16) David Green Board Member	5.00 0.00	X								
(17) Jean Moran Board Member	5.00 0.00	X								
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								118,618	0	9,061
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								118,618	0	9,061

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

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual **3** X
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual **4** X
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person **5** X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 12,251				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 9,938,773				
	g Noncash contributions included in lines 1a-1f	\$ 3,062,758				
	h Total. Add lines 1a-1f		9,951,024			
Program Service Revenue	Business Code					
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a-2f		0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,661,314			
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
		(i) Real (ii) Personal				
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)	0 0				
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		23,698,170 0				
	b Less: cost or other basis and sales expenses	21,532,033 0				
	c Gain or (loss)	2,166,137 0				
	d Net gain or (loss)		2,166,137			
	8a Gross income from fundraising events (not including \$ 12,251 of contributions reported on line 1c). See Part IV, line 18	a 14,113				
	b Less: direct expenses	b 6,065				
	c Net income or (loss) from fundraising events		8,048			
	9a Gross income from gaming activities See Part IV, line 19	a 0				
	b Less: direct expenses	b 0				
c Net income or (loss) from gaming activities		0				
10a Gross sales of inventory, less returns and allowances	a 0					
b Less: cost of goods sold	b 0					
c Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code				
11a Administrative & Support Services	561000	85,118		85,118		
b						
c		0				
d All other revenue		141,249				
e Total. Add lines 11a-11d		226,367				
12 Total revenue. See instructions		15,012,890	0	85,118	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	5,548,371	5,548,371		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	118,620		106,758	11,862
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	528,038	79,010	420,633	28,395
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	18,315	2,370	15,945	
9 Other employee benefits	37,591		37,591	
10 Payroll taxes	49,132	6,044	43,088	0
11 Fees for services (non-employees):				
a Management	112,997	13,000	99,997	
b Legal	2,009		2,009	
c Accounting	24,250		24,250	
d Lobbying	1,724		1,724	
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	446,486		446,486	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	73,323		64,683	8,640
13 Office expenses	36,204	3,620	32,584	
14 Information technology	92,796	18,559	74,237	
15 Royalties	0			
16 Occupancy	114,538	11,454	103,084	
17 Travel	11,495		11,495	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	47,151		47,151	
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	16,969	0	16,969	0
23 Insurance	8,002		8,002	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Chantable Expenses	13,915	13,915		
b Payments to CFGRB Realty Holdings, Inc.	0			
c	0			
d	0			
e All other expenses	3,328		3,328	
25 Total functional expenses. Add lines 1 through 24e	7,305,254	5,696,343	1,560,014	48,897
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	3,346,180	1	1,940,475
	2 Savings and temporary cash investments	16,261,414	2	7,275,676
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	5,870
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	0	6	
	7 Notes and loans receivable, net	102,422	7	89,610
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	47,982
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 529,394		
	b Less: accumulated depreciation	10b 127,440		
	11 Investments—publicly traded securities	33,479	10c	401,954
	12 Investments—other securities. See Part IV, line 11	62,772,280	11	85,626,569
	13 Investments—program-related. See Part IV, line 11	2,074,437	12	2,308,253
	14 Intangible assets	0	13	0
	15 Other assets. See Part IV, line 11	0	14	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	5,487,823	15	4,087,511	
Liabilities	17 Accounts payable and accrued expenses	90,078,035	16	101,783,900
	18 Grants payable	219,778	17	278,897
	19 Deferred revenue	303,496	18	366,822
	20 Tax-exempt bond liabilities		19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	21	
	23 Secured mortgages and notes payable to unrelated third parties	0	22	0
	24 Unsecured notes and loans payable to unrelated third parties	0	23	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	3,372,584	24	2,792,938
	26 Total liabilities. Add lines 17 through 25	3,895,858	25	3,438,657
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets			
	28 Temporarily restricted net assets	82,166,868	27	93,679,230
	29 Permanently restricted net assets	4,015,309	28	4,666,013
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		29	
	31 Paid-in or capital surplus, or land, building, or equipment fund		30	
	32 Retained earnings, endowment, accumulated income, or other funds		31	
	33 Total net assets or fund balances	86,182,177	32	98,345,243
34 Total liabilities and net assets/fund balances	90,078,035	33	101,783,900	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,012,890
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,305,254
3	Revenue less expenses. Subtract line 2 from line 1	3	7,707,636
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	86,182,177
5	Net unrealized gains (losses) on investments	5	4,419,018
6	Donated services and use of facilities	6	0
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	36,412
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	98,345,243

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

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

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Community Foundation of the Great River Bend

42-6122716

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

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

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	11,311,664	10,031,269	12,126,683	11,610,909	9,958,463	55,038,988
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf					0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge					0	0
4 Total. Add lines 1 through 3	11,311,664	10,031,269	12,126,683	11,610,909	9,958,463	55,038,988
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						6,671,993
6 Public support. Subtract line 5 from line 4.						48,366,995

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	11,311,664	10,031,269	12,126,683	11,610,909	9,958,463	55,038,988
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,236,044	1,448,960	1,773,519	2,215,261	2,661,314	9,335,098
9 Net income from unrelated business activities, whether or not the business is regularly carried on	3,597	-1,052	-6,449	-1,188	-7,619	-12,711
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0		0
11 Total support. Add lines 7 through 10						64,361,375
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	75.15%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	71.76%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☒		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . .						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV

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

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527
▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**
▶ **See separate instructions.** ▶ **Information about Schedule C (Form 990 or 990-EZ)**
and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

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

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

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

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

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

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

Name of organization

Community Foundation of the Great River Bend

Employer identification number

42-6122716

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

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

2 Political expenditures ▶ \$

3 Volunteer hours

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

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

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

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

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV.

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

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

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

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

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

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

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

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

- A** Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)	0	0												
b	Total lobbying expenditures to influence a legislative body (direct lobbying)		0												
c	Total lobbying expenditures (add lines 1a and 1b)	0	0												
d	Other exempt purpose expenditures		0												
e	Total exempt purpose expenditures (add lines 1c and 1d)	0	0												
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	0	0												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 60%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	0	0												
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0	0												
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0	0												
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No														

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

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) Total
2a Lobbying nontaxable amount		0	0	0	0
b Lobbying ceiling amount (150% of line 2a, column(e))					0
c Total lobbying expenditures		0	0	0	0
d Grassroots nontaxable amount		0	0	0	0
e Grassroots ceiling amount (150% of line 2d, column (e))					0
f Grassroots lobbying expenditures		0	0	0	0

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

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		1,724
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?		X	
j Total. Add lines 1c through 1i.			1,724
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912.			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912.			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

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

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

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

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

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, line 2; and Part II-B, line 1. Also, complete this part for any additional information.

Part II-B Line f Funds (1,724) were sent to the Community Foundation of Greater Des Moines to help pay for a lobbyist in the state of Iowa. This lobbyist's work is directly related to the Endow Iowa bill in Iowa and promoting and educating the importance of endowment for the state's non profit sector.

Part IV Supplemental Information (continued)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No 1545-0047

2013

**Open to Public
Inspection**

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Community Foundation of the Great River Bend

42-6122716

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	212	
2 Aggregate contributions to (during year)	3,782,034	
3 Aggregate grants from (during year)	2,363,781	
4 Aggregate value at end of year	19,431,355	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No		

Part II Conservation Easements.

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

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

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

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

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

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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

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

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

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

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

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

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

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

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

- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
b ☐ Scholarly research **e** ☐ Other

c ☐ Preservation for future generations

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

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

Part IV Escrow and Custodial Arrangements.

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

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

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

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

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	73,475,980	60,284,354	57,115,944	47,075,608	33,791,501
b Contributions	8,581,880	9,872,318	7,332,075	6,936,733	8,069,797
c Net investment earnings, gains, and losses	7,192,827	6,810,648	-1,053,257	6,194,409	7,366,027
d Grants or scholarships	2,999,047	2,619,035	2,330,962	2,425,613	1,678,513
e Other expenditures for facilities and programs	1,609	13,625	18,365	19,084	-7,091
f Administrative expenses	951,565	858,680	761,081	646,109	480,295
g End of year balance	85,298,466	73,475,980	60,284,354	57,115,944	47,075,608

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

- a** Board designated or quasi-endowment 99%
b Permanent endowment %
c Temporarily restricted endowment 1%

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

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

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	253,637	0	253,637
d Equipment	0	275,757	127,440	148,317
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				401,954

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	0

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) Amount Due under Annuity & Trust Agreeme	2,792,938
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	2,792,938

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	17,589,812
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	4,419,018
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	4,419,018
3	Subtract line 2e from line 1	3	13,170,794
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	446,486
b	Other (Describe in Part XIII.)	4b	1,395,610
c	Add lines 4a and 4b	4c	1,842,096
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	15,012,890

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	6,371,537
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	6,371,537
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	446,486
b	Other (Describe in Part XIII.)	4b	487,231
c	Add lines 4a and 4b	4c	933,717
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	7,305,254

Part XIII Supplemental Information

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

Part V Line 4 The organization's endowment funds are used to grant to non profit

organizations according to the Foundation's spending policy and the donor's wishes. Some

endowment funds are designated to specific organizations and others are donor advised. See

990, Part III, line 4 for more detail on granting policies.

Part XI Line 4b This adjustment represents the deduction of the activity of CFGRB Realty

Holdings, Inc which is consolidated for audit purposes but reported on a separate 990.

This also includes the addition of revenue that is shown as a liability in the audit due

to FASB 136 but shown as revenue on the 990.

Part XII Line 4b This adjustment represents the deduction of the expense of CFGRB Realty

Holdings, Inc which is consolidated for audit purposes but reported on a separate 990.

This also includes the addition of expenses that are shown as a liability in the audit due

to FASB 136 but shown as expenses on the 990.

Part X Line 2 The Foundation and the Holding Company are exempt from federal income taxes

Part XIII Supplemental Information (continued)

under Section 501(C)3 of the Internal Revenue Code. The Foundation and Holding Company may
be subject to federal and state income taxes on any net income from unrelated business
activities. The Foundation and Holding Company file a Form 990 (Return of Organization
Exempt from Income Tax) annually and unrelated business taxable income (UBIT) is reported
on the 990-T, as appropriate. Management has evaluated their material tax positions, which
include such matters as the tax exempt status and various positions relative to potential
sources of UBIT. As of December 31, 2013 and 2012, there were no uncertain tax benefits
identified and recorded as liability. Forms 990 and 990-T filed by the Foundation and
Holding Company are no longer subject to examination by the Internal Revenue Service for
the fiscal years ended December 31, 2009 and prior.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

Community Foundation of the Great River Bend

Employer identification number

42-6122716

Part I

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

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

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

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

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

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

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

IA, IL

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

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		<u>NCS Golf Outing</u> (event type)	<u>Chili Cookoff</u> (event type)	<u>5</u> (total number)	(add col (a) through col (c))	
	1	Gross receipts	11,918	5,740	8,706	26,364
	2	Less: Contributions	6,795	3,556	1,900	12,251
	3	Gross income (line 1 minus line 2)	5,123	2,184	6,806	14,113
Direct Expenses	4	Cash prizes	0	0	0	0
	5	Noncash prizes	0	0	0	0
	6	Rent/facility costs	325	50	0	375
	7	Food and beverages		1,960	0	1,960
	8	Entertainment		0	0	0
	9	Other direct expenses	284	723	2,723	3,730
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶				(6,065)
11	Net income summary. Subtract line 10 from line 3, column (d) ▶				8,048	

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

than \$10,000 on Form 990-E, line 6d.

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity operated in:
- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ 0 and the amount of gaming revenue retained by the third party ▶ \$ 0
- c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$ 0

Description of services provided ▶

☐ Director/officer☐ Employee☐ Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ 0

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

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Employer identification number

Community Foundation of the Great River Bend

42-6122716

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) See attached for details			4,247,131				see attached list
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table	183
3	Enter total number of other organizations listed in the line 1 table	26

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	Scholarships	73	563,590			
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2. For Committee awarded grants, grantees are required to submit a final report detailing how the funds were spent in the

community. Donor advised grants are monitored indirectly by staff involvement in the community.

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2013

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Department of the Treasury
Internal Revenue Service

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**
▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.**

Name of the organization

Employer identification number

Community Foundation of the Great River Bend

42-6122716

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	58	1,827,887	Avg high/low gift date
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (Accruals for estate)	X		1,234,871	estimated value of estate
26 Other ▶ (.)				
27 Other ▶ (.)				
28 Other ▶ (.)				

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

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
- b If "Yes," describe in Part II.
- 33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a	X	

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

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

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Inspection**

Employer identification number

Community Foundation of the Great River Bend

42-6122716

Form 990, Part V, Line 2a: The organization contracts with a professional employer organization (PEO) for its human resources services. The PEO provides the foundation with payroll and benefits administration, and human resources compliance. The organization and the PEO are considered to be "co-employers." However, for administrative purposes, the PEO is considered to be the employer and all federal employment tax returns are filed in the name and EIN of the PEO. Therefore, though the organization is reporting 15 employees on Part I, line 5, it has reported 0 employees on Part V, line 2a. The tax id # our W-2's are filed under is 42-1368750.

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

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

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

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

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

HTA

Schedule O (Form 990 or 990-EZ) (2013)

Employer identification number

42-6122716

Form 990, Part XI, Line 9: This represents an adjustment for a liability for CFGRB Realty Holdings, Inc which is consolidated for audit purposes but reported on a separate 990.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Name of the organization

Community Foundation of the Great River Bend

OMB No 1545-0047

2013

**Open to Public
Inspection**

Employer identification number

42-6122716

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

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

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

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

Part III

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

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

Part IV

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) Charitable Remainder Unitrust (3) 852 Middle Rd, Ste 100 Bettendorf, IA 52722	charitable trust	IA	Community Fo Trust						X
(2) Charitable Remainder Annuity Trust (1) 852 Middle Rd, Ste 100 Bettendorf, IA 52722	charitable trust	IL	Community Fo Trust						X
(3).....									
(4).....									
(5).....									
(6).....									
(7).....									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?

- a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)
- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)
- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)
- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses
- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

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

	(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) Charitable Remainder Unitrust (2)		S	508,231	FMV of securities
(2)				
(3)				
(4)				
(5)				
(6)				

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

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

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

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions).

Area with horizontal dashed lines for supplemental information.

Reasonable Cause Explanation (990)

Item F (990) - Name and Address of Principal Officer

Name Susan S. Skora			Phone Number (563) 326-2840
Address 852 Middle Rd, Ste 100			Foreign Country
City, Town, or Post Office Bettendorf	State IA	Zip Code 52722	Check ("X") if a business ☐

Part I, Line 11h (Sch A (990/990-EZ)) - Supported Organizations

0

1	Name(s) of supported organization(s)	Employer identification number (EIN)	Type of organization (described on lines 1 through 9 of Page 1 or IRC section)	Is the supported organization listed in the supporting organization's governing documents?		Did you notify the organization of your support?		Is the organization in the United States?		Amount of support
				Yes	No	Yes	No	Yes	No	

Part II-A (Sch C (990/990EZ)) - 4-Year Averaging Period

Is the organization required to complete all five columns of the 4-Year Averaging Period Schedule? ☐ Yes ☐ No

If "No," please provide an explanation that includes the ending date of the tax year in which the organization made its first Sec 501(h) election and state whether or not that first election was revoked before the start of the organization's tax year.

Part VII (Sch D (990)) - Investments Other Securities**Total:** 0

Description		Book Value	Method of Valuation
1	Financial derivatives and other financial products	0	
2	Closely-held equity interests	0	

Part X (Sch D (990)) - Other Liabilities

		Total:	2,792,938
	Description	Book Value	
1	Federal income taxes	0	
2	Amount Due under Annuity & Trust Agreements	2,792,938	

Part I, Lines 25-28 (Sch M (990)) - Other Types of Property

Non-Cash Contribution		Description	Number of contributions or items contributed	Noncash contribution amounts reported on Form 990, Pt VIII, line 1g	Method of determining noncash contribution amounts
1	X	Accruals for estate gifts not recei		1,234,871	estimated value of estate

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

		Cash	Noncash
1 Federated Campaigns	1		
2 Membership dues	2		
3 Fundraising events	3	12,251	
4 Related organizations	4		
5 Government grants (contributions)	5		
6 All other contributions, gifts, grants, and similar amounts not included above:			
Donor contributions		6,876,015	1,827,887
Gifts Receivable from estates			1,234,871
Other contributions total	6	6,876,015	3,062,758
7 Total	7	6,888,266	3,062,758

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

1	Description see attached list	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price 23,698,170	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
											Cost	Donated value											
Total Public Securities Total Non-Public Securities Total Other Sales <table border="1"> <tr> <td>Gross sales</td> <td>Cost, other basis and expenses</td> </tr> <tr> <td>23,698,170</td> <td>21,532,033</td> </tr> <tr> <td>0</td> <td>0</td> </tr> <tr> <td>0</td> <td>0</td> </tr> </table>																Gross sales	Cost, other basis and expenses	23,698,170	21,532,033	0	0	0	0
Gross sales	Cost, other basis and expenses																						
23,698,170	21,532,033																						
0	0																						
0	0																						

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain (Loss)
6/27/2012	12/19/2012	415 00	Clearbridge Energy MLP	8,684	9,635	951
8/27/2012	12/19/2012	358 00	Clearbridge Energy MLP	8,312	8,451	140
8/27/2012	12/19/2012	358 00	Clearbridge Energy MLP	8,319	8,312	(7)
6/27/2012	12/19/2012	415 00	Clearbridge Energy MLP	9,635	8,992	(643)
11/7/2012	1/2/2013	5,397 63	Invesco International Growth Y	150,000	158,042	8,042
9/25/2012	1/2/2013	46 77	Oakmark International I	899	1,000	101
12/10/2012	1/2/2013	65 52	Invesco International Growth Y	1,859	1,918	59
5/10/2006	1/2/2013	25,000 00	Jpmorgan Chase & Co 5 75% Due 1-2-13	26,844	25,000	(1,844)
12/28/2012	1/3/2013	200 00	E I Du Pont De Nemours & Co	7,137	9,041	1,904
7/10/2012	1/3/2013	129 00	First Trust Develop Mkt Ex-US	4,877	5,748	871
7/10/2012	1/3/2013	53 00	First Trust Emerging Markets	1,203	1,429	225
7/10/2012	1/3/2013	24 00	First Trust Large Cap Value AlphaDEX Fund	661	751	90
1/3/2013	1/3/2013	167 00	Deere & Co	14,711	14,781	70
10/6/2011	1/4/2013	35 00	Apple Inc	13,062	18,442	5,380
7/10/2012	1/4/2013	400 00	Pimco Total Return Etf	42,577	43,347	770
9/15/2010	1/4/2013	50 00	E I Du Pont De Nemour & Co 4 5%	4,523	5,160	637
7/10/2012	1/4/2013	300 00	Pimco Total Return Etf	31,933	32,501	567
7/23/2012	1/4/2013	10 00	Apple Inc	5,957	5,269	(688)
1/11/2010	1/7/2013	457 49	Nuveen Real Estate Securities I	6,556	9,900	3,344
1/11/2010	1/7/2013	106 29	Nuveen Real Estate Securities I	1,523	2,300	777
7/16/2009	1/7/2013	36 41	T Rowe Price Sm Val	911	1,471	560
5/11/2009	1/7/2013	20 10	T Rowe Price Sm Val	481	812	331
4/24/2012	1/7/2013	20 00	DJ Wilshire Intl Real Estate	739	823	84
2/22/2012	1/7/2013	10 00	DJ Wilshire Intl Real Estate	359	411	53
4/24/2012	1/7/2013	8 00	DJ Wilshire Intl Real Estate	296	329	34
12/14/2011	1/7/2013	0 43	T Rowe Price Sm Val	14	17	3
9/27/2012	1/7/2013	7 36	Nuveen Strategic Income Fund	83	85	2
6/7/2011	1/7/2013	6,567 43	Laudus Mondrian Intl Fi Ins	81,896	75,000	(6,896)
5/11/2009	1/8/2013	414 82	T Rowe Price Sm Val	11,093	16,755	5,662
5/11/2010	1/8/2013	1 00	Artio Total Return Bond I	14	7	(7)
	1/9/2013	1,078 41	Columbia Dividend Opportunity Fund A	9,224	9,598	374
5/31/2012	1/9/2013	387 42	Columbia Select Large Cap Growth A	5,162	5,525	363
5/31/2012	1/9/2013	314 64	Wasatch 1st Source Long/Short	4,234	4,499	265
	1/9/2013	455 46	AQR Managed	4,246	4,495	250
5/31/2012	1/9/2013	144 51	Columbia Small Cap Value 2 A	2,072	2,201	129
	1/9/2013	258 71	Calamus Market Neutral	3,244	3,293	50
9/24/2012	1/9/2013	159 93	Columbia Select Large Cap Growth A	2,231	2,281	50
11/20/2012	1/9/2013	27 10	Columbia Select Large Cap Growth A	357	386	30
12/10/2012	1/9/2013	32 08	Invesco Small Cap Growth Fund A	316	334	18
9/24/2012	1/9/2013	59 88	Columbia Small Cap Value 2 A	896	912	16
11/20/2012	1/9/2013	298 17	Jhancok2 Global Absolute Return Strategies Fund Class A	3,187	3,202	15
5/31/2012	1/9/2013	4 48	Goldman Sachs Mid Val A	166	179	13
5/31/2012	1/9/2013	8 51	Wells Fargo Advantage Emerging Markets Equity Fd Cl A	174	186	12
11/20/2012	1/9/2013	9 87	Columbia Small Cap Value 2 A	139	150	12
5/31/2012	1/9/2013	16 33	Blackrock High Yld Bdiva	127	133	6
12/14/2012	1/9/2013	4 84	Columbia Small Cap Value 2 A	69	74	5
12/21/2012	1/9/2013	15 25	Eaton Vance Global Macro Abs Return Adv A	148	150	2
12/14/2012	1/9/2013	1 73	Columbia Small Cap Value 2 A	25	26	2
12/21/2012	1/9/2013	7 57	Eaton Vance Global Macro Abs Return Adv A	74	74	1
7/3/2012	1/9/2013	7 70	Columbia Diversified Bond Fund A (liba x 3/18/13)	40	39	(1)
12/3/2012	1/9/2013	72 30	Columbia Diversified Bond Fund A (liba x 3/18/13)	366	365	(1)
12/3/2012	1/9/2013	79 23	Columbia Diversified Bond Fund A (liba x 3/18/13)	401	400	(1)
10/2/2012	1/9/2013	5 99	Columbia Diversified Bond Fund A (liba x 3/18/13)	31	30	(1)
9/5/2012	1/9/2013	6 56	Columbia Diversified Bond Fund A (liba x 3/18/13)	34	33	(1)
8/1/2012	1/9/2013	7 55	Columbia Diversified Bond Fund A (liba x 3/18/13)	39	38	(1)
11/1/2012	1/9/2013	7 74	Columbia Diversified Bond Fund A (liba x 3/18/13)	41	39	(2)
11/20/2012	1/9/2013	9 72	Invesco Small Cap Growth Fund A	105	101	(3)
	1/9/2013	259 38	Blackrock Inflation Protected Bond	3,092	3,087	(5)
1/2/2013	1/9/2013	1 00	Columbia Diversified Bond Fund A (liba x 3/18/13)	34	5	(29)
5/31/2012	1/9/2013	195 80	Invesco Small Cap Growth Fund A	2,079	2,038	(41)
5/31/2012	1/9/2013	171 53	The Arbitrage Fund R	2,205	2,158	(47)
9/24/2012	1/9/2013	74 84	Invesco Small Cap Growth Fund A	843	779	(64)
	1/9/2013	1,319 65	Federated Total Return Bond Fund	15,151	15,057	(94)
11/20/2012	1/9/2013	416 20	Eaton Vance Global Macro Abs Return Adv A	4,212	4,095	(117)
5/31/2012	1/9/2013	2,425 80	Columbia Diversified Bond Fund A (liba x 3/18/13)	12,390	12,250	(140)
9/24/2012	1/9/2013	1,243 40	Columbia Diversified Bond Fund A (liba x 3/18/13)	6,481	6,279	(202)
	1/9/2013	1,652 19	Fidelity Advisor Total bond	18,470	18,075	(395)
5/11/2010	1/14/2013	269 14	INSTITUTIONAL EQUITY FDS INC LGCAP GROWTH	3,924	5,264	1,340
5/11/2010	1/14/2013	140 73	Nuveen Winslow Large Cap Growth I	3,705	4,982	1,276
5/11/2010	1/14/2013	55 77	Munder Midcap Core Growth Fund Y	1,360	1,890	530

5/11/2010	1/14/2013	60 52	Goldman Sachs Midcap Value	1,932	2,451	519
5/11/2010	1/14/2013	116 74	Buffalo Small Cap	2,923	3,390	467
7/14/2011	1/14/2013	155 83	BlackRock Equity Dividend Fund Inst	2,895	3,188	293
5/11/2010	1/14/2013	3 52	Dodge & Cox Stock	351	446	96
3/2/2010	1/15/2013	100 00	Apple Inc	10,158	48,574	38,416
11/16/2012	1/15/2013	6,613 76	DFA International Value	100,000	113,955	13,955
9/10/2010	1/15/2013	2,127 66	DFA International Value	35,000	36,660	1,660
11/28/08	01/15/13	50 00	Ishares Russell 1000 Growth Index	1,807	3,359	1,553
10/13/2011	1/15/2013	656 79	DFA International Value	10,200	11,317	1,117
11/25/2011	1/15/2013	15 00	Blackrock 2001 Term Tr Inc	2,334	3,245	912
12/23/2010	1/15/2013	75 00	Lowes Co Inc	1,920	2,623	703
12/27/2010	1/15/2013	100 00	Wells Fargo & Co New	3,023	3,488	465
2/1/2012	1/15/2013	25 00	Berkshire Hathaway Inc Cl B	1,989	2,320	331
12/23/2010	1/15/2013	100 00	Cisco Systems Inc	1,966	2,016	50
2/9/2012	1/15/2013	80 56	Federated Inst High Yield Bond Ins	795	829	34
12/27/2010	1/15/2013	100 00	Paychex Inc	3,131	3,154	23
11/25/2011	1/15/2013	25 00	McDonalds Corp	2,313	2,259	(53)
7/7/2011	1/15/2013	263 57	DFA International Value	5,000	4,541	(459)
7/22/2011	1/16/2013	17 00	Ishares S&p 500 Growth Index Fund	1,212	1,323	111
3/28/2011	1/17/2013	100,000 00	Dell Inc 3 1, Due 4-1-16	99,899	101,151	1,252
10/20/2011	1/17/2013	29 53	Federated Equity Fnds Strg Val Dv Inst 662	139	150	11
2/15/2012	1/18/2013	100 00	General Electric Capital Corp 4 5% 1/28/35 (called 1/18/13)	2,652	2,500	(152)
3/5/2007	1/22/2013	90 00	Celgene Corp	4,562	8,924	4,362
3/5/2007	1/22/2013	49 00	Celgene Corp	2,484	4,859	2,375
12/10/2007	1/22/2013	3 00	Celgene Corp	145	297	152
7/13/2012	1/22/2013	117 00	Boeing Company	8,547	8,657	109
12/10/2007	1/22/2013	1 00	Celgene Corp	48	99	51
12/1/2009	1/23/2013	5,858 36	Sei Instl Lrg Cap Grth A	109,432	154,837	45,404
12/1/2009	1/23/2013	7,875 88	Sei Instl Lrg Cap Val A	112,625	150,587	37,962
12/1/2009	1/23/2013	14,005 01	Sei Instl Core Fix-Inc A	142,291	162,878	20,587
12/1/2009	1/23/2013	1,376 49	Sei Instl Sm Cap Grth A	17,495	26,828	9,333
12/1/2009	1/23/2013	1,285 10	Sei Instl Sm Cap Value A	18,223	25,368	7,145
9/8/2011	1/23/2013	1,322 75	Sei Instl Lrg Cap Val A	20,000	25,291	5,291
9/8/2011	1/23/2013	1,028 52	Sei Instl Lrg Cap Grth A	22,000	27,184	5,184
12/1/2009	1/23/2013	8,352 58	Sei Intl Equity A	68,074	72,584	4,510
3/16/2010	1/23/2013	235 06	Sei Instl Lrg Cap Grth A	4,588	6,213	1,624
1/11/2011	1/23/2013	1,872 98	Sei Instl Core Fix-Inc A	20,228	21,783	1,555
10/11/2011	1/23/2013	1,493 57	Sei Intl Equity A	11,515	12,979	1,464
9/8/2011	1/23/2013	2,596 24	Sei Instl Core Fix-Inc A	29,000	30,194	1,194
9/8/2011	1/23/2013	1,517 07	Sei Intl Equity A	12,000	13,183	1,183
3/16/2010	1/23/2013	278 08	Sei Instl Lrg Cap Val A	4,171	5,317	1,146
9/8/2011	1/23/2013	193 55	Sei Instl Sm Cap Value A	3,000	3,821	821
3/16/2010	1/23/2013	583 25	Sei Instl Core Fix-Inc A	6,048	6,783	735
9/8/2011	1/23/2013	190 36	Sei Instl Sm Cap Grth A	3,000	3,710	710
4/3/2012	1/23/2013	1,819 40	Sei Instl Core Fix-Inc A	20,486	21,160	673
3/18/2011	1/23/2013	100 32	Sei Instl Lrg Cap Grth A	2,200	2,651	451
1/10/2012	1/23/2013	579 41	Sei Instl Core Fix-Inc A	6,431	6,739	307
3/18/2011	1/23/2013	120 20	Sei Instl Lrg Cap Val A	2,000	2,298	298
7/10/2012	1/23/2013	221 92	Sei Intl Equity A	1,673	1,929	255
3/30/2010	1/23/2013	59 08	Sei Instl Lrg Cap Val A	900	1,130	229
2/15/2012	1/23/2013	116 55	Sei Instl Lrg Cap Val A	2,000	2,228	228
3/16/2010	1/23/2013	43 24	Sei Instl Sm Cap Grth A	626	843	217
3/16/2010	1/23/2013	312 84	Sei Intl Equity A	2,503	2,719	216
2/15/2012	1/23/2013	91 36	Sei Instl Lrg Cap Grth A	2,200	2,415	215
12/1/2009	1/23/2013	5,168 98	Sei Intl Fixed-Income A	53,809	54,016	207
3/18/2011	1/23/2013	266 30	Sei Instl Core Fix-Inc A	2,900	3,097	197
3/16/2010	1/23/2013	40 89	Sei Instl Sm Cap Value A	626	807	182
10/5/2010	1/23/2013	32 81	Sei Instl Lrg Cap Val A	481	627	146
3/30/2011	1/23/2013	58 90	Sei Instl Lrg Cap Val A	1,007	1,126	120
7/7/2010	1/23/2013	77 98	Sei Intl Equity A	567	678	111
2/15/2012	1/23/2013	150 00	Sei Intl Equity A	1,200	1,304	104
2/15/2012	1/23/2013	257 78	Sei Instl Core Fix-Inc A	2,900	2,998	98
3/25/2010	1/23/2013	11 73	Sei Instl Lrg Cap Grth A	231	310	79
10/5/2010	1/23/2013	11 30	Sei Instl Lrg Cap Grth A	220	299	78
9/12/2012	1/23/2013	61 35	Sei Instl Lrg Cap Val A	1,100	1,173	73
3/25/2010	1/23/2013	13 75	Sei Instl Lrg Cap Val A	210	263	53
9/2/2011	1/23/2013	10 30	Sei Instl Lrg Cap Grth A	220	272	52
9/2/2011	1/23/2013	13 15	Sei Instl Lrg Cap Val A	200	251	51
3/30/2011	1/23/2013	13 09	Sei Instl Lrg Cap Grth A	298	346	48
9/12/2012	1/23/2013	47 51	Sei Instl Lrg Cap Grth A	1,210	1,256	46
10/11/2011	1/23/2013	7 93	Sei Instl Lrg Cap Grth A	165	210	44
9/12/2012	1/23/2013	80 78	Sei Intl Equity A	660	702	42
3/18/2011	1/23/2013	17 13	Sei Instl Sm Cap Value A	300	338	38
3/25/2010	1/23/2013	29 42	Sei Instl Core Fix-Inc A	305	342	38
3/18/2011	1/23/2013	17 29	Sei Instl Sm Cap Grth A	300	337	37
3/18/2011	1/23/2013	98 33	Sei Intl Fixed-Income A	1,000	1,028	28
2/15/2012	1/23/2013	16 48	Sei Instl Sm Cap Value A	300	325	25

10/11/2011	1/23/2013	649 68	Sei Intl Fixed-Income A	6,770	6,789	19
3/16/2010	1/23/2013	201 31	Sei Intl Fixed-Income A	2,086	2,104	18
2/15/2012	1/23/2013	16 25	Sei Instl Sm Cap Grth A	300	317	17
9/2/2011	1/23/2013	26 01	Sei Instl Core Fix-Inc A	290	302	12
1/8/2013	1/23/2013	604 02	Sei Intl Fixed-Income A	6,300	6,312	12
9/12/2012	1/23/2013	8 94	Sei Instl Sm Cap Value A	165	177	12
9/12/2012	1/23/2013	138 10	Sei Instl Core Fix-Inc A	1,595	1,606	11
3/25/2010	1/23/2013	15 71	Sei Intl Equity A	126	137	11
3/25/2010	1/23/2013	2 15	Sei Instl Sm Cap Grth A	32	42	10
3/25/2010	1/23/2013	2 02	Sei Instl Sm Cap Value A	32	40	8
9/2/2011	1/23/2013	1 93	Sei Instl Sm Cap Value A	30	38	8
9/2/2011	1/23/2013	14 67	Sei Intl Equity A	120	127	7
9/12/2012	1/23/2013	8 85	Sei Instl Sm Cap Grth A	165	172	7
9/2/2011	1/23/2013	1 91	Sei Instl Sm Cap Grth A	30	37	7
2/15/2012	1/23/2013	96 15	Sei Intl Fixed-Income A	1,000	1,005	5
10/5/2010	1/23/2013	4 62	Sei Instl Core Fix-Inc A	51	54	3
9/12/2012	1/23/2013	51 07	Sei Intl Fixed-Income A	550	534	(16)
10/9/2012	1/23/2013	47 84	Sei Intl Fixed-Income A	518	500	(18)
9/8/2011	1/23/2013	953 29	Sei Intl Fixed-Income A	10,000	9,962	(38)
7/23/2012	1/24/2013	5 00	Apple Inc	2,978	2,252	(727)
12/6/2012	1/24/2013	20 00	Apple Inc	10,970	9,007	(1,963)
10/25/2012	1/24/2013	300 00	Under Armour Inc - Cl A	15,940	13,933	(2,007)
2/10/2004	1/28/2013	125 00	Caterpillar Inc	4,777	12,162	7,385
4/18/2005	1/28/2013	75 00	Caterpillar Inc	3,137	7,313	4,176
10/24/2007	1/28/2013	200 00	Coach Inc	7,352	10,301	2,949
7/12/2012	1/28/2013	448 90	Ridgeworth S/C Val Eqty I	5,777	6,680	902
8/17/2007	1/28/2013	133 00	Coach Inc	6,105	6,850	745
7/12/2012	1/28/2013	173 67	T Rowe Price Div Growth	4,278	4,825	547
7/12/2012	1/28/2013	58 00	Vanguard Growth ETF	3,867	4,336	468
10/16/2007	1/28/2013	45 00	Coach Inc	1,870	2,318	447
7/12/2012	1/28/2013	73 00	Vanguard High Dividend Yield	3,473	3,808	335
6/12/2006	1/28/2013	10 00	Caterpillar Inc	675	975	300
8/17/2007	1/28/2013	50 00	Coach Inc	2,295	2,575	280
7/12/2012	1/28/2013	10 00	Vanguard Small -Cap Gr ETF	819	957	138
6/12/2006	1/28/2013	3 00	Caterpillar Inc	203	292	89
7/12/2012	1/28/2013	35 43	Principal Midcap Fd-P	514	588	74
7/12/2012	1/28/2013	5 52	Principal Midcap Fd-P	80	92	12
12/2/2008	1/29/2013	271 85	Pimco Stocksplus Instl	1,400	2,406	1,006
12/30/2008	1/29/2013	44 20	Pimco Stocksplus Instl	243	391	148
12/7/2011	1/29/2013	109 21	Pimco Stocksplus Instl	858	966	108
6/18/2010	1/29/2013	61 20	Pimco Stocksplus Instl	468	542	73
12/29/2011	1/29/2013	53 31	Pimco Stocksplus Instl	406	472	66
9/17/2010	1/29/2013	53 64	Pimco Stocksplus Instl	412	475	63
12/12/2012	1/29/2013	140 92	Pimco Stocksplus Instl	1,188	1,247	59
9/19/2012	1/29/2013	83 00	SPDR Barclays High Yield Bond ETF	3,382	3,423	42
9/18/2008	1/29/2013	52 91	Pimco Stocksplus Instl	427	468	41
1/3/2011	1/29/2013	65 74	Pimco Stocksplus Instl	552	582	30
3/19/2010	1/29/2013	45 39	Pimco Stocksplus Instl	374	402	28
12/7/2011	1/29/2013	27 79	Pimco Stocksplus Instl	218	246	28
9/18/2012	1/29/2013	37 00	SPDR Barclays High Yield Bond ETF	1,505	1,526	21
9/18/2012	1/29/2013	100 00	SPDR Barclays Emerging Markets Local Bond ETF	3,218	3,236	18
12/27/2012	1/29/2013	30 23	Pimco Stocksplus Instl	250	268	17
9/16/2011	1/29/2013	17 55	Pimco Stocksplus Instl	140	155	15
9/19/2012	1/29/2013	29 00	SPDR Barclays High Yield Bond ETF	1,181	1,196	14
12/12/2012	1/29/2013	30 86	Pimco Stocksplus Instl	260	273	13
6/22/2012	1/29/2013	18 41	Pimco Stocksplus Instl	151	163	12
9/18/2012	1/29/2013	95 00	SPDR Barclays Emerging Markets Local Bond ETF	3,062	3,074	12
6/17/2011	1/29/2013	23 27	Pimco Stocksplus Instl	198	206	8
3/23/2012	1/29/2013	23 81	Pimco Stocksplus Instl	204	211	7
3/18/2011	1/29/2013	13 11	Pimco Stocksplus Instl	112	116	4
9/18/2012	1/29/2013	5 00	SPDR Barclays High Yield Bond ETF	203	206	3
9/20/2012	1/29/2013	27 70	Pimco Stocksplus Instl	253	245	(7)
6/22/2006	1/29/2013	10 34	Pimco Stocksplus Instl	102	91	(11)
9/18/2012	1/29/2013	30 00	SPDR Barclays Long Term Corporate Bond ETF	1,241	1,221	(20)
9/21/2006	1/29/2013	16 43	Pimco Stocksplus Instl	172	145	(26)
3/23/2006	1/29/2013	17 49	Pimco Stocksplus Instl	183	155	(28)
12/27/2007	1/29/2013	13 32	Pimco Stocksplus Instl	152	118	(34)
3/20/2008	1/29/2013	32 18	Pimco Stocksplus Instl	319	285	(34)
6/19/2008	1/29/2013	32 83	Pimco Stocksplus Instl	325	291	(35)
12/27/2006	1/29/2013	15 93	Pimco Stocksplus Instl	178	141	(37)
3/22/2007	1/29/2013	17 02	Pimco Stocksplus Instl	190	151	(39)
6/21/2007	1/29/2013	17 10	Pimco Stocksplus Instl	200	151	(49)
9/20/2007	1/29/2013	20 37	Pimco Stocksplus Instl	238	180	(57)
9/18/2012	1/29/2013	275 00	SPDR Barclays Long Term Corporate Bond ETF	11,377	11,190	(186)
9/18/2012	1/29/2013	272 00	SPDR Wells Fargo Pfd	12,626	12,370	(256)
12/23/2005	1/29/2013	1,364 76	Pimco Stocksplus Instl	14,057	12,078	(1,979)
11/13/2012	1/30/2013	321 75	Columbia Dividend Income A	4,244	5,000	756

9/19/2012	1/30/2013	155 00	SPDR Barclays High Yield Bond ETF	6,315	6,363	48
11/7/2012	1/31/2013	500 00	Digital Realty Trust Inc	30,833	33,988	3,156
3/2/2010	1/31/2013	25,000 00	Wells Fargo Company 4 375% Due 01-31-13	24,875	25,000	125
11/5/2003	2/1/2013	200,000 00	General Electric Capital Corp Due 2-1-13	201,028	200,000	(1,028)
3/2/2010	2/4/2013	800 00	Wells Fargo Cap Trust VII 5 85%	14,878	20,000	5,122
	02/04/13	600 00	Disney	30,653	30,683	31
	02/04/13	400 00	Fiserve	32,388	32,191	(197)
	02/05/13	1,012 97	DFA Enhanced US Large	6,295	10,069	3,773
	02/05/13	1,048 51	Pimco Stocks PLUS Instl	8,462	9,290	827
	02/05/13	100 76	Pimco Stocks PLUS Instl	844	893	49
	02/05/13	11 24	DFA Enhanced US Large	103	112	9
5/31/2012	2/7/2013	63 91	Mfs Intl Investors Tr A	1,685	1,802	118
5/31/2012	2/7/2013	11 58	Mfs Value A	292	313	21
5/31/2012	2/7/2013	3 67	Goldman Sachs Mid Val A	136	154	18
5/31/2012	2/7/2013	4 97	Oppenheimer Intl Grth A	147	159	12
1/9/2013	2/7/2013	24 54	Columbia Act Port Div Eq-A	261	272	11
11/20/2012	2/7/2013	5 58	Prudential Jennison Mid-Cap Growth A	175	185	10
1/9/2013	2/7/2013	531 44	Capital One Mid Cap Equity B	5,458	5,442	(16)
1/1/1950	2/11/2013	254 00	Mattel Inc	9,989	10,233	244
9/30/2010	2/12/2013	500 00	Vanguard Small- Cap ETF	31,870	43,889	12,019
7/15/2011	2/14/2013	70 00	Reliance Steel & Aluminum	3,399	5,033	1,634
11/7/2012	2/14/2013	1,120 00	Nuveen Real Estate Securities I	23,990	24,931	941
11/7/2012	2/14/2013	2,130 00	Fidelity Advisor Real Estate Income Intl	24,410	25,006	596
4/25/2012	2/14/2013	105 93	Hartford Capital Apprec I	3,502	3,952	450
4/25/2012	2/14/2013	75 41	MFS Value I	1,876	2,071	195
4/25/2012	2/14/2013	43 86	Amer Funds Fundamen F	1,708	1,895	187
4/25/2012	2/14/2013	45 27	Scout International	1,413	1,544	131
12/12/2011	2/14/2013	4 07	Permanent Portfolio	190	202	12
12/5/2012	2/14/2013	4 84	Permanent Portfolio	234	240	5
8/1/2011	2/14/2013	646 33	Permanent Portfolio	32,000	31,987	(13)
11/7/2012	2/14/2013	220 00	Avalonbay Communities Inc	29,873	28,630	(1,243)
4/1/2011	2/15/2013	1,845 12	FM Mid Cap Equity Fund	38,710	40,000	1,290
6/14/2012	2/15/2013	80 00	Abbott Laboratories	2,406	2,803	397
8/27/2012	2/15/2013	75 00	Abbott Laboratories	2,368	2,628	260
	02/15/13	200 00	Dupont	8,524	8,589	65
12/31/2011	2/15/2013	255 00	Telefonica S A Sponsored ADR	4,168	3,323	(845)
12/31/2011	2/15/2013	200 00	Transocean Ltd	13,701	11,228	(2,473)
9/13/2012	2/19/2013	67 00	Digital Realty Trust Inc	4,935	4,244	(691)
7/3/2012	2/19/2013	66 00	Digital Realty Trust Inc	5,037	4,181	(856)
11/23/2007	2/20/2013	61 00	Deere & Co	4,689	5,434	745
11/23/2007	2/20/2013	26 00	Deere & Co	1,998	2,316	318
	02/21/13	18 37	Value Index Fund	427	451	24
1/1/1982	2/22/2013	150 00	Alliance Data Sys Corp	10,072	22,939	12,867
	2/22/2013	522 00	Covidien PLC	24,065	32,497	8,432
10/5/2009	2/22/2013	1,553 50	First Midwest Largecap Equity Fd	41,586	50,000	8,414
9/27/2010	2/22/2013	50 00	Alliance Data Sys Corp	3,360	7,646	4,287
7/10/2012	2/22/2013	134 00	First Trust Develop Mkt Ex-US	5,066	6,086	1,020
9/10/2009	2/22/2013	126 02	American Funds Investment Co of America A	2,996	4,000	1,004
2/9/2012	2/22/2013	500 00	Ishares S&P Pref Stock Index FN	19,237	20,050	813
9/10/2009	2/22/2013	70 35	Invesco Mid Cap Growth Fund A	1,539	2,100	561
7/10/2012	2/22/2013	94 00	First Trust Large Cap Value AlphaDEX Fund	2,590	3,071	481
7/10/2012	2/22/2013	85 00	First Trust Small Cap Core A	2,705	3,101	396
7/10/2012	2/22/2013	96 00	First Trust Large Cap Growth	2,716	3,067	352
7/10/2012	2/22/2013	51 00	First Trust Emerging Markets	1,158	1,350	192
12/31/2010	2/22/2013	55 99	Franklin Inter Sm Co Growth	834	1,000	166
7/10/2012	2/22/2013	45 00	Vanguard Reit ETF	2,975	3,124	149
10/31/2012	2/22/2013	45 72	Vanguard Large Cap Idx-Signa	1,299	1,400	101
4/25/2012	2/22/2013	4 25	Dodge & Cox Stock	478	557	79
4/25/2012	2/22/2013	19 44	JP Morgan Mid Cap Value Sel	509	579	70
4/25/2012	2/22/2013	26 36	MFS Value I	656	725	69
4/25/2012	2/22/2013	29 64	Invesco Comstock Fund Y	499	568	68
6/21/2012	2/22/2013	3 08	ClearBridge Aggressive Growth Fund Class I	391	451	60
4/25/2012	2/22/2013	12 41	Amer Funds Fundamen F	483	533	50
7/10/2012	2/22/2013	38 00	SPDR Barclays High Yield Bond ETF	1,500	1,549	49
4/25/2012	2/22/2013	17 37	Scout International	542	590	48
4/25/2012	2/22/2013	12 12	Hartford Capital Apprec I	401	448	47
1/24/2013	2/22/2013	35 00	SPDR S&P 500 ETF Trust	5,246	5,292	46
7/10/2012	2/22/2013	13 00	Ishares JP Morgan Emerging Bond	1,504	1,540	36
4/25/2012	2/22/2013	7 54	Harbor Intl	447	481	34
9/27/2012	2/22/2013	8 10	Vanguard Intl Gr Adm	479	513	34
4/25/2012	2/22/2013	11 59	Rainer Sm/Mid Cap Equity Fund- Inst	435	466	31
6/21/2012	2/22/2013	7 10	MFS Intl New Discovery I	152	182	30
4/25/2012	2/22/2013	23 24	Franklin Global Discovery Z	675	705	30
4/25/2012	2/22/2013	11 74	T Rowe Price Blue Chip	535	562	27
7/10/2012	2/22/2013	26 00	Ishares iBoxx \$ Investment Grade Corp	3,088	3,114	26
4/25/2012	2/22/2013	6 79	Columbia Small Cap Value I Fund Z	298	320	22
6/21/2012	2/22/2013	7 06	Prudential Jennison Mid-Cap Growth Z	220	242	21

1/1/1982	2/22/2013	1,000 00	Emc Corp(mass)com	23,340	23,357	17
10/31/2012	2/22/2013	136 85	Federated Inst High Yield Bond Ins	1,386	1,400	14
4/25/2012	2/22/2013	27 70	JPMorgan High Yield Sel	219	228	8
9/27/2012	2/22/2013	1 75	Vanguard Equity Income Admiral	89	95	6
9/27/2012	2/22/2013	4 45	Vanguard Growth Index Signal	154	159	5
4/25/2012	2/22/2013	13 89	Metro West Total Ret I	147	151	4
10/4/2012	2/22/2013	11 94	John Hancock III V I	176	180	4
9/27/2012	2/22/2013	3 81	Nuveen Real Estate Securities I	82	85	3
1/7/2013	2/22/2013	2 01	Vanguard Intl Gr Adm	125	127	2
4/25/2012	2/22/2013	9 61	Dodge & Cox Income	131	133	2
4/25/2012	2/22/2013	8 92	Ixis Loomis Sayles Inv Grade Y	111	113	2
7/10/2012	2/22/2013	26 00	SPDR Barclays International Treasury Bond ETF	1,530	1,531	1
10/4/2012	2/22/2013	1 15	Vanguard Growth Index Signal	40	41	1
4/25/2012	2/22/2013	11 60	JPMorgan Core Bond Fund Select	139	139	1
2/23/2012	2/22/2013	6 09	Pimco Total Return Instl	68	68	1
2/14/2013	2/22/2013	28 01	T Rowe Price Intl SIk	416	412	(4)
9/27/2012	2/22/2013	20 70	Pimco Total Return Instl	240	232	(8)
9/27/2012	2/22/2013	28 68	Nuveen Intermediate Term Bond I	310	300	(10)
7/11/2007	2/22/2013	33 73	PAX Bal Invs	888	825	(64)
6/27/2011	2/22/2013	340 00	Emc Corp(mass)com	8,947	7,942	(1,005)
12/6/2012	2/22/2013	25 00	Apple Inc	13,712	11,235	(2,477)
10/7/2009	2/25/2013	8,196 72	Madison Mosaic Mid Cap Fund Cl Y (gtsg x 4/22/13)	75,000	111,475	36,475
1/11/2012	2/25/2013	2,074 18	Jp Morgan Mid Cap Value Fund-I	50,465	61,147	10,682
7/20/2005	2/25/2013	2,795 67	Artisan Mid Cap Value INV	54,655	63,014	8,359
3/2/2010	2/25/2013	22 00	Apple Inc	2,629	9,988	7,359
12/30/2008	2/25/2013	35 00	Intl Business Machines Inc	2,901	7,081	4,180
3/2/2010	2/25/2013	131 00	Companhia De Bebidas Spd Adr Pfd	2,666	5,954	3,288
3/16/2010	2/25/2013	96 00	Las Vegas Sands Corp	1,916	4,998	3,081
8/8/2012	2/25/2013	154 00	Ocwen Financial Corp	3,576	5,797	2,221
9/7/2010	2/25/2013	47 00	Cummins Inc	3,809	5,420	1,611
5/11/2010	2/25/2013	147 55	Munder Midcap Core Growth Fund Y	3,597	5,102	1,505
5/11/2010	2/25/2013	50 62	Dodge & Cox Stock	5,045	6,502	1,457
8/17/2010	2/25/2013	67 00	Deere & Co	4,527	5,917	1,390
1/9/2012	2/25/2013	48 00	Union Pacific Corp	5,245	6,591	1,346
5/11/2010	2/25/2013	148 79	Nuveen Winslow Large Cap Growth I	3,918	5,242	1,324
5/11/2010	2/25/2013	267 99	INSTITUTIONAL EQUITY FDS INC LGCAP GROWTH	3,907	5,221	1,313
9/27/2012	2/25/2013	125 00	Ishares Morningstar Small Core Index	11,767	12,951	1,184
11/7/2012	2/25/2013	707 91	Thornburg Int Growth-I	11,468	12,332	864
11/7/2012	2/25/2013	802 29	Transamerica International Equity I	11,665	12,459	794
5/11/2010	2/25/2013	79 29	Goldman Sachs Midcap Value	2,532	3,306	775
5/11/2010	2/25/2013	153 22	American Beacon Small Cap V IS	2,717	3,486	769
5/11/2010	2/25/2013	757 57	Goldman Sachs Core Fxd Inc I	7,318	8,068	750
3/2/2010	2/25/2013	7 00	Intl Business Machines Inc	706	1,416	710
6/30/2010	2/25/2013	912 43	Doubleline Total Return Bond I	9,699	10,393	693
9/27/2012	2/25/2013	485 13	MFS Intl New Discovery I	11,648	12,322	674
11/7/2012	2/25/2013	71 00	Eaton Corp PLC	3,685	4,307	621
1/11/2012	2/25/2013	348 48	Madison Mosaic Mid Cap Fund Cl Y (gtsg x 4/22/13)	4,154	4,739	585
7/14/2011	2/25/2013	264 14	BlackRock Equity Dividend Fund Inst	4,908	5,454	547
10/17/2012	2/25/2013	397 00	Ishares DJ US Home Construction	8,202	8,740	538
5/11/2010	2/25/2013	105 81	American Europacific Growth F2	3,879	4,414	535
03/31/09	02/25/13	410 51	Hartford Inflation Plus CL I	4,475	5,000	525
11/7/2012	2/25/2013	209 70	Artisan Small Cap Fund Iv	4,131	4,611	480
1/12/2012	2/25/2013	139 94	Thornburg Intl Value Fund-I	3,500	3,953	453
7/13/2012	2/25/2013	56 00	Actavis Inc	4,305	4,750	445
5/21/2010	2/25/2013	1,102 54	Eaton Vance Floating Rate A	10,000	10,441	441
11/7/2012	2/25/2013	43 00	Vanguard Small- Cap ETF	3,369	3,759	389
5/11/2010	2/25/2013	87 29	Buffalo Small Cap	2,186	2,570	384
3/2/2010	2/25/2013	2,000 00	Goldman Sachs Group Inc 6 25% Due 9-1-17	1,975	2,359	384
11/7/2012	2/25/2013	205 42	ClearBridge Small Cap Growth Fund Class I	4,209	4,591	382
11/7/2012	2/25/2013	42 00	Mcdonalds Corp	3,655	4,035	379
11/7/2012	2/25/2013	610 71	Templeton Emer Mkt S/C-Adv	6,791	7,151	360
9/24/2009	2/25/2013	602 70	Fidelity Advisor Strnc A	7,256	7,600	344
11/8/2012	2/25/2013	328 48	Lazard Inter Strat Equity Is	3,613	3,942	328
3/2/2010	2/25/2013	2,000 00	Caterpillar Financial Services Corp 5 5% Due 3-15-16	1,969	2,272	303
5/11/2010	2/25/2013	116 13	Acadian Emerging Mkts Port	1,957	2,224	267
7/7/2011	2/25/2013	120 00	Anadarko Pete Corp	9,601	9,849	248
11/18/2009	2/25/2013	52 45	BlackRock Equity Dividend Fund Inst	850	1,083	234
5/20/2009	2/25/2013	15 85	Harbor Intl	764	990	227
11/5/2010	2/25/2013	520 64	MFS Emerging Mkts Debt Fd-I	8,112	8,335	224
11/7/2012	2/25/2013	42 00	Prologis	1,435	1,654	218
7/12/2012	2/25/2013	38 97	Artisan Intl Value Fund Inv	1,032	1,233	201
7/12/2012	2/25/2013	62 16	Mfs Institutional Intl Equity Fund	1,015	1,213	198
3/2/2010	2/25/2013	1,000 00	John Deere Capital Corp 5 35% Due 4-3-18	992	1,188	196
3/2/2010	2/25/2013	1,000 00	General Electric Capital Corp 5 25% Due 12-06-17	979	1,174	195
5/18/2009	2/25/2013	36 10	DWS RREEF Real Estate Securities INST	594	783	190
1/2/2013	2/25/2013	368 77	Oakmark International I	7,884	8,072	188
7/12/2012	2/25/2013	102 51	Ridgeworth S/C Val Eqty I	1,324	1,512	188

11/7/2012	2/25/2013	257 13	Aberdeen Emerging Markets Institutional	3,865	4,050	185
5/11/2010	2/25/2013	555 25	Eaton Vance Floating Rate I	4,901	5,086	185
3/2/2010	2/25/2013	38 00	JPMorgan Chase Cap XIV 6 2% 10/15/34	785	968	183
1/12/2011	2/25/2013	64 89	Vanguard Inflation Protected Ad	1,662	1,843	180
5/18/2009	2/25/2013	153 05	JPMorgan High Yield Sel	1,104	1,260	155
3/2/2010	2/25/2013	1,000 00	Home Depot Inc 5 4% Due 3-1-16	984	1,138	154
7/12/2012	2/25/2013	11 00	Vanguard Small -Cap Gr ETF	901	1,048	147
7/12/2012	2/25/2013	26 00	Vanguard High Dividend Yield	1,237	1,381	144
11/7/2012	2/25/2013	509 20	Fidelity Advisor Real Estate Income Intl	5,835	5,978	143
11/7/2012	2/25/2013	276 51	Nuveen Real Estate Securities I	5,923	6,064	141
7/12/2012	2/25/2013	66 13	Principal Midcap Fd-P	959	1,097	138
7/20/2011	2/25/2013	799 17	Janus Flexible Bond F I	8,487	8,623	136
11/7/2012	2/25/2013	23 00	Ventas Inc	1,482	1,614	131
11/8/2012	2/25/2013	149 48	Henderson European Focus I	3,647	3,770	123
7/12/2012	2/25/2013	40 82	T Rowe Price Div Growth	1,006	1,127	121
11/7/2012	2/25/2013	377 75	Virtus Emerging Markets Opportunity I	3,743	3,864	121
1/15/2013	2/25/2013	23 00	United Rentals Inc	1,119	1,233	114
7/12/2012	2/25/2013	13 00	Vanguard Growth ETF	867	974	107
3/2/2010	2/25/2013	633 88	Transamerica Short-Term Bond I	6,435	6,542	107
5/18/2009	2/25/2013	115 91	JPMorgan Core Bond Fund Select	1,293	1,394	102
11/5/2010	2/25/2013	1,095 96	Lord Abbett High Yield-F	8,614	8,713	99
11/5/2010	2/25/2013	701 58	Fidelity Advisor High Inc I	6,076	6,167	91
3/2/2010	2/25/2013	1,000 00	Union Pacific Corp 4 875% Due 1-15-15	993	1,070	78
6/29/2010	2/25/2013	1,551 68	Lord Abbett Sht Dur Income F	7,122	7,200	78
4/12/2012	2/25/2013	176 93	AllianzGI High Yield Bond Fund Institutional	1,725	1,782	57
7/12/2012	2/25/2013	74 29	Virtus Emerging Markets Opportunity I	706	760	54
2/9/2012	2/25/2013	84 08	Federated Inst High Yield Bond Ins	830	861	31
7/12/2012	2/25/2013	9 13	Delaware Select Growth Fd-I	362	392	31
2/22/2012	2/25/2013	141 11	Pimco Real Ret Bd Inst	1,702	1,723	21
5/11/2010	2/25/2013	694 28	Artio Total Return Bond I	9,463	9,484	21
	02/25/13	1 70	Fidelity Contrafund	119	138	19
2/22/2012	2/25/2013	73 56	Templeton Global Bond Fd - Ad	969	983	15
5/11/2010	2/25/2013	116 57	Vanguard Short Term Invest Grade Admiral	1,251	1,264	13
	02/25/13	8 10	Nicholas Equity Income CL I	126	138	12
12/5/2011	2/25/2013	281 89	MFS Limited Maturity-I	1,708	1,720	11
7/12/2012	2/25/2013	74 90	Metro West Total Ret I	807	817	10
7/12/2012	2/25/2013	61 83	Loomis Sayles Global Bond Fund-I	1,043	1,052	10
1/8/2010	2/25/2013	0 58	T Rowe Price Mid Cap Growth	28	35	7
7/12/2012	2/25/2013	1 92	Mfs Institutional Intl Equity Fund	31	38	6
6/11/2012	2/25/2013	3 45	Templeton Global Bond Fd - Ad	43	46	3
2/14/2013	2/25/2013	78 00	Powershares KBW Prem Yd Reit	2,400	2,403	3
7/12/2012	2/25/2013	0 57	Delaware Select Growth Fd-I	22	24	2
1/15/2013	2/25/2013	104 68	Oppenheimer Senior Floating Rate Y	871	872	1
1/15/2013	2/25/2013	52 84	Templeton Global Bond Fd - Ad	709	706	(3)
11/7/2012	2/25/2013	14 00	Boston Properties Inc	1,490	1,486	(4)
2/14/2013	2/25/2013	55 00	IQ US Real Estate Small Cap	1,369	1,360	(10)
1/31/2013	2/25/2013	20 00	American Tower REIT Inc	1,523	1,500	(23)
9/28/2012	2/25/2013	525 89	Amer Funds Bond Fund A	6,821	6,779	(42)
2/7/2013	2/25/2013	117 50	MFS New Discovery Fund-I	2,866	2,801	(65)
11/8/2012	2/25/2013	504 28	MFS Bond Fund Institutional	7,231	7,166	(66)
11/7/2012	2/25/2013	601 60	Templeton Global Bond Fd - Ad	8,110	8,043	(66)
11/7/2012	2/25/2013	624 65	Templeton Income Trust	7,533	7,465	(69)
1/1/1950	2/25/2013	180 00	Honeywell International	12,760	12,576	(184)
11/6/2012	2/25/2013	218 00	Powershares Emerging Mar Sov De PT	6,812	6,576	(237)
12/6/2007	2/25/2013	1,210 62	Thrivent Moderate Allocation A	15,012	14,213	(799)
1/1/1950	2/25/2013	15,000 00	Lee Enterprises Inc	19,800	18,300	(1,500)
	02/26/13	7,386 77	Vanguard High Yield Bond	34,194	45,059	10,866
3/8/2007	2/26/2013	1,159 01	Tweedy Browne Global Value	22,304	28,500	6,196
1/20/2005	2/26/2013	1,269 04	DFA US Large Company Inst Index	11,664	14,980	3,316
1/20/2005	2/26/2013	540 99	DFA US Small Cap	9,963	12,980	3,017
12/23/2005	2/26/2013	744 16	DFA US Large Cap Value III	12,576	13,938	1,362
2/21/2008	2/26/2013	533 90	DFA US Large Cap Value III	8,905	9,980	1,075
11/16/2012	2/26/2013	356 13	Longleaf Partners	9,078	10,000	922
4/13/2012	2/26/2013	851 06	DFA US Large Company Inst Index	9,200	10,000	800
2/24/2012	2/26/2013	304 97	Vanguard Tax Managed Small Cap Inv	9,216	10,000	784
4/13/2012	2/26/2013	206 02	DFA US Large Cap Value	4,275	5,000	725
4/13/2012	2/26/2013	418 24	DFA US Small Cap	9,302	10,000	698
9/26/2012	2/26/2013	259 38	Oakmark International I	4,988	5,670	682
11/16/2012	2/26/2013	104 18	Vanguard Pnmeap Admiral	7,325	8,000	675
12/6/2011	2/26/2013	170 17	Nuveen Santa Barbara Dividend Growth I	4,154	4,783	630
1/13/2012	2/26/2013	119 55	Laudus Intl Mrktmasters - Sel	2,000	2,445	445
5/11/2009	2/26/2013	44 44	T Rowe Price Mid Value	714	1,136	422
3/31/2011	2/26/2013	499 45	Nuveen Strategic Income Fund	5,324	5,734	410
8/6/2012	2/26/2013	170 53	T Rowe Price Emerging Mkt St	5,269	5,670	401
12/23/2005	2/26/2013	288 26	DFA US Small Cap Value	7,737	8,100	363
1/11/2010	2/26/2013	89 54	Laudus Intl Mrktmasters - Sel	1,495	1,831	336
9/26/2012	2/26/2013	276 86	Yacktman Service Class	5,320	5,644	324

9/26/2012	2/26/2013	137 29	T Rowe Price Sm Val	5,351	5,670	319
11/16/2012	2/26/2013	118 25	Oakmark I	5,703	6,000	297
12/31/2009	2/26/2013	18 46	T Rowe Price Mid Cap Growth	877	1,103	226
12/14/2011	2/26/2013	24 43	T Rowe Price Mid Cap Growth	1,237	1,460	223
3/31/2011	2/26/2013	190 36	Aberdeen Emerging Markets Institutional	2,777	3,000	223
1/26/2009	2/26/2013	89 47	Nuveen Intermediate Term Bond I	788	938	149
3/8/2010	2/26/2013	15 16	T Rowe Price Mid Cap Growth	759	906	147
12/29/2011	2/26/2013	20 81	T Rowe Price Mid Cap Growth	1,100	1,243	143
2/23/2012	2/26/2013	166 21	Nuveen Strategic Income Fund	1,800	1,908	108
9/27/2012	2/26/2013	557 52	Nuveen Strategic Income Fund	6,300	6,400	100
11/16/2012	2/26/2013	68 04	Selected American Shares D	2,920	3,000	80
3/8/2010	2/26/2013	15 85	Laudus Intl Mkrtmasters - Sel	258	324	66
12/29/2010	2/26/2013	206 62	Nuveen High Income Bond I	1,843	1,905	62
12/14/2011	2/26/2013	10 33	T Rowe Price Mid Value	212	264	52
9/29/2011	2/26/2013	7 70	Nuveen Santa Barbara Dividend Growth I	173	217	44
12/29/2010	2/26/2013	68 89	Pimco Total Return Instl	745	773	28
2/23/2012	2/26/2013	225 23	Pimco Total Return Instl	2,500	2,527	27
10/1/2012	2/26/2013	114 52	First Eagle Sogen Global A	5,653	5,670	17
12/29/2011	2/26/2013	206 33	Nuveen Intermediate Term Bond I	2,150	2,162	12
6/10/2008	2/26/2013	3 31	DFA US Large Cap Value III	56	62	5
2/9/2011	2/26/2013	151 30	Nuveen High Income Bond I	1,390	1,395	5
	02/26/13	88 64	Vanguard High Yield Bond	542	541	(1)
6/29/2011	2/26/2013	4 81	T Rowe Price Mid Cap Growth	300	288	(12)
10/31/12	02/26/13	369 34	Vanguard S-T Invest	4,018	4,000	(18)
	2/26/2013	2,167 90	Vanguard Short Term Invest Grade Admiral	23,587	23,500	(87)
8/6/2012	2/26/2013	90 30	Harbor Intl	5,739	5,644	(95)
11/15/2012	2/26/2013	1,479 29	DFA Two-Year Global Fixed Income	15,000	14,854	(146)
11/15/2012	2/26/2013	1,505 79	DFA Two-Year Global Fixed Income	15,269	15,120	(149)
7/2/2012	2/26/2013	1,387 60	Pimco Foreign Bond Instl	15,130	14,980	(150)
2/21/2008	2/26/2013	1,284 40	DFA International Core Equity	16,158	13,980	(2,178)
7/20/2005	2/27/2013	3,000 00	Ishares Msci Emerging Mkt In	75,070	129,267	54,197
12/31/2004	2/27/2013	350 00	Ishares Msci Emerging Mkt In	7,786	15,081	7,296
12/8/2011	2/27/2013	2,172 34	Madison Mosaic Mid Cap Fund Cl Y (gtsg x 4/22/13)	25,916	30,000	4,084
3/1/2010	2/27/2013	3,351 21	Principal M/C Growth In	21,079	25,000	3,921
7/31/2006	2/27/2013	306 00	Ishares Msci Emerging Mkt In	9,811	13,185	3,374
7/25/2006	2/27/2013	258 00	Ishares Msci Emerging Mkt In	8,013	11,117	3,104
5/6/2009	2/27/2013	250 00	Ishares Msci Emerging Mkt In	7,763	10,772	3,010
5/11/2009	2/27/2013	162 74	American Grw Fd Of Amer F2	3,040	5,800	2,760
10/12/2009	2/27/2013	786 00	Ishares Msci Emerging Mkt In	31,574	33,868	2,294
6/28/2010	2/27/2013	65 00	Gilead Sciences Inc	1,169	2,790	1,621
10/2/2012	2/27/2013	55 00	Vanguard Explorer Adm	2,747	4,300	1,553
10/2/2012	2/27/2013	165 20	Vanguard Windsor II Adm	7,614	9,000	1,386
6/3/2009	2/27/2013	25 00	Caterpillar Inc	909	2,284	1,375
10/12/2009	2/27/2013	50 00	Danaher Corp Del	1,705	3,057	1,352
4/25/2011	2/27/2013	15 00	Visa Inc Class A Shares	1,165	2,367	1,202
2/3/2012	2/27/2013	35 00	Anheuser Busch Inbev	2,255	3,245	990
2/3/2012	2/27/2013	75 00	Comcast Corp Cl A	2,027	2,994	967
2/3/2012	2/27/2013	60 00	Disney Walt Co	2,393	3,246	853
10/12/2009	2/27/2013	35 00	Qualcomm	1,461	2,287	825
5/29/2012	2/27/2013	15 00	Goldman Sachs Group Inc	1,457	2,258	801
5/29/2012	2/27/2013	20 00	Affiliated Managers Group	2,127	2,900	773
2/3/2012	2/27/2013	65 00	JPMorgan Chase & Co	2,480	3,162	682
5/11/2009	2/27/2013	39 51	T Rowe Price Sm Val	981	1,632	651
2/3/2012	2/27/2013	30 00	Union Pacific Corp	3,475	4,099	624
2/3/2012	2/27/2013	35 00	Thermo Fisher Scientific Inc	1,960	2,578	618
5/29/2012	2/27/2013	30 00	Berkshire Hathaway Inc Cl B	2,391	2,989	598
2/3/2012	2/27/2013	50 00	Novartis Ag Sponsored ADR	2,784	3,352	569
2/3/2012	2/27/2013	50 00	Target Corp	2,617	3,150	534
2/3/2012	2/27/2013	15 00	Diageo Plc Sposored ADR New	1,387	1,765	378
2/3/2012	2/27/2013	50 00	Cvs Caremark Corp	2,181	2,534	353
2/3/2012	2/27/2013	65 00	Oracle Corp	1,898	2,241	343
2/3/2012	2/27/2013	30 00	Nestle SA Sponsored ADR Registered (NSRGY)	1,735	2,077	343
2/3/2012	2/27/2013	70 00	US Bancorp - Del	2,047	2,365	318
12/8/2011	2/27/2013	25 00	Tjx Companies	788	1,104	316
2/3/2012	2/27/2013	30 00	Chevron Corp	3,151	3,465	314
6/28/2010	2/27/2013	70 00	Microsoft Corporation	1,706	1,931	225
2/3/2012	2/27/2013	25 00	United Parcel Service	1,922	2,070	148
	2/27/2013	124 94	Vanguard Intl Gr Adm	7,675	7,800	125
2/3/2012	2/27/2013	5 00	Berkshire Hathaway Inc Cl B	398	498	100
2/3/2012	2/27/2013	50 00	Unitedhealth Group Inc	2,592	2,679	87
2/3/2012	2/27/2013	150 00	Cisco Systems Inc	3,025	3,111	86
5/29/2012	2/27/2013	25 00	Tjx Companies	1,038	1,104	66
5/31/2012	2/27/2013	30 22	Mfs Value A	763	826	63
2/3/2012	2/27/2013	35 00	Capital One Financial Corp Com	1,740	1,791	50
12/10/2012	2/27/2013	35 00	Ross Stores Inc	1,951	2,000	48
5/31/2012	2/27/2013	25 08	Janus Adviser Large Cap Growth A	790	826	37
5/31/2012	2/27/2013	11 67	Oppenheimer Intl Grth A	345	376	31

5/31/2012	2/27/2013	5 33	Goldman Sachs Mid Val A		198	225	28
5/31/2012	2/27/2013	13 26	Mfs Intl Investors Tr A		350	376	26
1/9/2013	2/27/2013	54 10	Columbia Act Port Div Eq-A		576	601	25
1/9/2013	2/27/2013	64 09	Columbia Act Por Sel L/C-A		653	676	23
5/31/2012	2/27/2013	10 18	Prudential Global Real Estate A		208	225	17
11/20/2012	2/27/2013	6 82	Prudential Jennison Mid-Cap Growth A		213	225	12
1/9/2013	2/27/2013	26 88	Columbia Act Por Mm S/C-A		289	301	12
5/31/2012	2/27/2013	36 83	Blackrock High Yld Bdiva		290	301	10
5/31/2012	2/27/2013	13 98	Wells Fargo Advantage Emerging Markets Equity Fd CI A		290	301	10
2/3/2012	2/27/2013	25 00	Boeing Company		1,915	1,921	6
1/9/2013	2/27/2013	39 33	Goldman Sachs Comm Strategy A		226	225	(1)
1/9/2013	2/27/2013	139 12	Capital One Mid Cap Equity B		1,429	1,427	(1)
1/9/2013	2/27/2013	14 02	MFS Emerging Mkts Debt Fd A		229	225	(4)
5/29/2012	2/27/2013	65 00	Johnson Controls Inc		2,040	2,012	(27)
2/3/2012	2/27/2013	30 00	Schlumberger Ltd		2,342	2,312	(30)
2/3/2012	2/27/2013	50 00	Aflac Inc		2,510	2,453	(57)
5/29/2012	2/27/2013	75 00	Emc Corp(mass)com		1,848	1,745	(103)
5/9/2011	2/27/2013	25 00	Deere & Co		2,331	2,178	(153)
2/3/2012	2/27/2013	15 00	Apple Inc		6,893	6,701	(192)
2/3/2012	2/27/2013	50 00	Celanese Corp Series A		2,569	2,352	(216)
5/29/2012	2/27/2013	25 00	Apache Corp		2,101	1,849	(252)
2/3/2012	2/27/2013	50 00	Teva Pharmaceutical Industries LTD ADR		2,291	1,878	(413)
8/30/2012	2/27/2013	2,226 35	Janus Flexible Bond F A		24,420	24,000	(420)
2/3/2012	2/27/2013	85 00	Intel Corporation		2,290	1,760	(530)
2/3/2012	2/27/2013	200 00	Vodafone Group Plc ADR		5,552	4,980	(572)
4/25/2011	2/27/2013	25 00	Bhp Limited		2,541	1,869	(672)
5/8/2012	2/28/2013	75,000 00	Morgan Stanley	7 300% Due 05-13-19	80,927	93,160	12,233
2/6/2009	2/28/2013	125,000 00	Caterpillar Financial Services Corp	6 125% Due 02-17-14	124,849	131,805	6,956
12/16/2011	2/28/2013	25,000 00	Gilead Sciences Inc	4 500% Due 04-01-21	26,116	28,249	2,133
09/05/09	02/28/13	644 92	Lord Abbett High Yield		4,431	5,140	709
11/16/2012	2/28/2013	143 68	Lord Abbett Sm-Cap Val A		4,379	5,000	621
11/16/2012	2/28/2013	390 30	Lord Abbett Intl Core Eqty A		4,313	4,750	437
9/13/2012	2/28/2013	380 13	BlackRock Global Allocation Fund Inc A		7,500	7,698	198
11/16/2012	2/28/2013	501 88	Lord Abbett High Yield Fund A		3,945	4,000	55
12/20/2012	2/28/2013	2 06	BlackRock Global Allocation Fund Inc A		41	42	1
8/9/2012	2/28/2013	25,000 00	Williams Partners LP	3 350% Due 08-15-22	24,994	24,848	(146)
3/11/2009	2/28/2013	25,000 00	Novartis Capital Corp	4 125% Due 02-10-14	26,810	25,851	(959)
12/21/1999	2/28/2013	25,000 00	IBM Corp	7 500% Due 06-15-13	28,339	25,486	(2,852)
9/29/2004	2/28/2013	200,000 00	Credit Suisse USA Inc	5 500% Due 08-15-13	208,926	204,472	(4,454)
9/14/2009	3/1/2013	234 00	Ishares Core S&P 500 ETF		24,617	35,197	10,580
12/27/2011	3/1/2013	1,065 00	IShares MSCI EAFE Index Fund		51,546	60,984	9,438
11/25/2011	3/1/2013	15 00	Blackrock 2001 Term Tr Inc		2,334	3,507	1,173
2/1/2012	3/1/2013	5 00	Google Inc CI A		2,907	3,926	1,019
11/25/2011	3/1/2013	257 00	SPDR Barclays High Yield Bond ETF		9,609	10,481	872
12/27/2010	3/1/2013	83 00	Procter & Gamble Co		5,420	6,285	865
12/23/2010	3/1/2013	75 00	Lowes Co Inc		1,920	2,714	794
12/23/2010	3/1/2013	150 00	General Electric Co		2,660	3,438	779
11/25/2011	3/1/2013	19 00	Zimmer Holdings Inc		921	1,383	462
1/24/2011	3/1/2013	177 00	Ishares Iboxx High Yield Corp Bond		16,190	16,560	370
12/27/2010	3/1/2013	16 00	Zimmer Holdings Inc		873	1,165	292
11/25/2011	3/1/2013	50 00	Transocean Ltd		2,282	2,535	253
11/3/2011	3/1/2013	50 00	Ishares Iboxx High Yield Corp Bond		4,446	4,678	232
12/23/2010	3/1/2013	403 00	SPDR Barclays High Yield Bond ETF		16,236	16,435	198
7/22/2011	3/1/2013	60 00	Ishares Iboxx High Yield Corp Bond		5,507	5,614	107
12/27/2010	3/1/2013	75 00	Paychex Inc		2,348	2,448	100
12/10/2007	3/1/2013	25,000 00	Morgan Stanley 5 3% Due 3-1-13		24,933	25,000	67
12/23/2010	3/1/2013	100 00	Cisco Systems Inc		1,966	2,030	64
3/2/2010	3/4/2013	57 00	Apple Inc		6,811	24,074	17,263
11/7/2012	3/4/2013	737 00	Vanguard Small- Cap ETF		57,749	64,006	6,257
12/20/2012	3/4/2013	121 00	Vanguard Small- Cap ETF		9,993	10,508	515
10/1/2012	3/5/2013	40 00	Vanguard Total Stock Market ETF		2,818	3,113	295
9/28/2012	3/5/2013	300 00	Fiduciary/Claymore MLP Oppor		7,041	7,330	289
12/5/2011	3/5/2013	3,843 53	MFS Limited Maturity-I		23,292	23,446	154
1/16/2009	3/5/2013	6 30	T Rowe Price Gr Stk		198	255	57
1/10/2011	3/5/2013	5 00	Vanguard Dividend Apprec ETF		263	317	54
4/22/2010	3/5/2013	17 97	Federated Clover Value IS		271	320	49
2/7/2013	3/5/2013	952 00	Powershares Preferred Portfolio		14,098	14,139	41
9/13/2010	3/5/2013	6 55	Columbia Acorn Fund Z		183	215	32
9/26/2011	3/5/2013	6 22	Janus Triton Fund I		100	120	20
2/23/2012	3/5/2013	5 74	Prudential Jennison Mid-Cap Growth Z		186	200	14
4/28/2009	3/5/2013	18 10	Federated Strategic Value Dividend In		88	95	7
1/16/2009	3/5/2013	2 05	Federated Intercontinental IS		98	105	7
1/16/2009	3/5/2013	3 53	Fidelity Adv Diversified Intl I		56	60	4
12/19/2012	3/5/2013	1,636 66	MFS Limited Maturity-I		10,000	9,984	(16)
9/28/2012	3/5/2013	150 00	PIMCO 15+ Year US Tips Index ETF		10,871	10,326	(545)
9/28/2012	3/5/2013	1,500 00	Elements Rogers Total Return		13,761	12,427	(1,335)
	3/6/2013	1,281 44	First Midwest Largecap Equity Fd		40,684	41,010	327

12/12/2011	3/6/2013	10,000 00	Du Pont E I DeNemours & Co 4 125% Due 3-6-13		9,875	10,000	125
	3/6/2013	1,092 81	First Midwest Fixed Income Fd		12,088	12,070	(18)
1/2/2009	3/7/2013	100,000 00	Archer-Daniels-Midland Co	5 450% Due 03-15-18	101,659	118,888	17,229
9/29/2006	3/7/2013	250,000 00	Principal Life Inc Fndg	5 100% Due 04-15-14	247,823	262,398	14,575
	3/7/2013	542 00	Pepsico Inc		32,480	41,653	9,172
10/5/2011	3/7/2013	85,000 00	Great Plains Energy Inc	4 850% Due 06-01-21	88,522	93,480	4,958
11/3/2005	3/7/2013	50,000 00	Bear Stearns Co	5 700% Due 11-15-14	50,888	54,035	3,147
3/3/2006	3/7/2013	25,000 00	Bear Stearns Co	5 700% Due 11-15-14	27,811	27,017	(794)
8/7/2012	3/7/2013	75,000 00	Centerpoint Ener Houston	2 250% Due 08-01-22	74,801	72,827	(1,974)
2/10/2010	3/8/2013	1,814 27	Amer Funds Amer Bal A		29,444	39,279	9,835
3/19/2012	3/8/2013	1,480 54	Amer Funds Amcap A		29,021	35,000	5,979
	3/8/2013	1,140 81	Amer Funds Amer Mut A		31,030	35,000	3,970
8/8/2012	3/11/2013	738 00	Ocwen Financial Corp		17,136	29,914	12,778
11/12/2012	3/11/2013	232 00	Vanguard Small- Cap ETF		17,951	20,840	2,889
6/30/2010	3/11/2013	3,791 24	Doubleline Total Return Bond I		40,301	42,917	2,616
7/7/2011	3/11/2013	600 00	Anadarko Pete Corp		48,005	50,053	2,049
11/12/2012	3/11/2013	458 00	Artisan Small Cap Fund Iv		8,871	10,616	1,745
11/12/2012	3/11/2013	997 03	Nuveen Real Estate Securities I		21,007	22,373	1,366
1/25/2010	3/11/2013	1,197 05	Metro West Total Ret I		12,114	13,000	886
1/26/2012	3/11/2013	5,181 09	Virtus Multi Sector S/T Bond I		24,921	25,750	829
12/19/2012	3/11/2013	871 00	Templeton Emer Mkt S/C-Adv		9,903	10,417	514
6/14/2012	3/11/2013	80 00	Abbvie Inc		2,609	3,050	441
11/12/2012	3/11/2013	127 00	ClearBridge Small Cap Growth Fund Class I		2,565	2,998	433
12/19/2012	3/11/2013	237 53	Nuveen Real Estate Securities I		5,000	5,330	330
8/27/2012	3/11/2013	75 00	Abbvie Inc		2,568	2,860	291
6/14/2012	3/11/2013	132 00	Coca-Cola Company		5,000	5,183	183
1/26/2012	3/11/2013	2,801 72	Lord Abbett Sht Dur Income F		12,832	13,000	168
12/19/2012	3/11/2013	603 00	Aberdeen Emerging Markets Institutional		9,564	9,714	151
8/27/2012	3/11/2013	136 00	Coca-Cola Company		5,203	5,340	138
6/14/2012	3/11/2013	28 00	Philip Morris International		2,447	2,551	104
12/19/2012	3/11/2013	441 00	Virtus Emerging Markets Opportunity I		4,556	4,631	75
5/4/2011	3/11/2013	259 71	Doubleline Total Return Bond I		2,872	2,940	68
6/18/2012	3/11/2013	74 00	Altria Group Inc		2,504	2,526	22
8/2/2010	3/11/2013	36 15	Doubleline Total Return Bond I		388	409	21
1/3/2011	3/11/2013	50 19	Doubleline Total Return Bond I		549	568	20
9/1/2010	3/11/2013	37 13	Doubleline Total Return Bond I		405	420	15
4/1/2011	3/11/2013	35 31	Doubleline Total Return Bond I		387	400	13
2/1/2011	3/11/2013	32 21	Doubleline Total Return Bond I		354	365	11
10/1/2010	3/11/2013	36 20	Doubleline Total Return Bond I		399	410	10
5/2/2011	3/11/2013	33 72	Doubleline Total Return Bond I		371	382	10
3/1/2011	3/11/2013	33 45	Doubleline Total Return Bond I		368	379	10
12/1/2010	3/11/2013	38 50	Doubleline Total Return Bond I		428	436	8
11/1/2010	3/11/2013	32 19	Doubleline Total Return Bond I		360	364	5
8/27/2012	3/11/2013	75 00	Altria Group Inc		2,574	2,560	(14)
6/14/2012	3/11/2013	130 00	Microsoft Corporation		3,819	3,610	(209)
10/4/2012	3/11/2013	1,307 48	Pimco Investment Grd Corp IN		14,761	14,500	(261)
9/13/2012	3/11/2013	110 00	Microsoft Corporation		3,403	3,055	(348)
1/25/2010	3/13/2013	110 47	Harbor Intl		5,864	7,092	1,228
1/26/2012	3/13/2013	349 14	JPMorgan Equity Income Fund Select		3,394	3,921	527
6/10/2011	3/13/2013	45 17	Wells Fargo Advantage Growth		1,619	2,015	396
2/14/2012	3/13/2013	190 89	Sterling Capital Equity Income Inst		2,936	3,310	374
1/26/2012	3/13/2013	123 27	BlackRock Equity Dividend Fund Inst		2,311	2,641	329
10/5/2012	3/13/2013	231 66	Janus Trnton Fund I		4,237	4,554	317
10/5/2012	3/13/2013	59 47	ING Small Cap Opportunities Fund I		2,724	3,018	294
10/4/2012	3/13/2013	202 55	Principal Inv R/E Securit Is		4,002	4,290	288
10/4/2012	3/13/2013	132 34	Thornburg Intl Value Fund-I		3,569	3,850	281
10/4/2012	3/13/2013	88 29	Victory Small Co Opportun I		2,909	3,148	239
10/5/2012	3/13/2013	114 40	Heartland Value Plus IS		3,514	3,726	212
10/5/2012	3/13/2013	210 80	Nuveen Real Estate Securities I		4,530	4,718	188
	03/13/13	700 00	Wells Fargo		25,396	25,502	106
12/16/2010	3/13/2013	10 64	Harbor Capital Apprec		390	481	91
1/26/2012	3/13/2013	23 59	JPMorgan Large Cap Growth Fund Select		538	599	61
1/26/2012	3/13/2013	10 45	Harbor Capital Apprec		413	473	60
10/5/2012	3/13/2013	342 63	Ivy High Income Fund I		2,926	2,981	55
10/5/2012	3/13/2013	47 59	Oppenheimer Developing Markets Y		1,625	1,678	52
12/21/2010	3/13/2013	4 42	Harbor Capital Apprec		162	200	38
10/4/2012	3/13/2013	100 19	Virtus Emerging Markets Opportunity I		1,004	1,041	37
1/26/2012	3/13/2013	104 58	Eaton Vance Inc Boston In		602	634	31
1/25/2010	3/13/2013	39 24	Metro West Total Ret I		397	427	30
10/4/2012	3/13/2013	147 14	Templeton Global Bond Fd - Ad		1,967	1,991	24
12/20/2011	3/13/2013	1 52	Harbor Capital Apprec		55	69	14
1/26/2012	3/13/2013	46 37	Virtus Multi Sector S/T Bond I		223	230	7
1/25/2010	3/13/2013	60 12	Oppenheimer International Bond Fd-Y		386	393	7
1/26/2012	3/13/2013	36 95	Lord Abbett Sht Dur Income F		169	171	2
10/5/2012	3/13/2013	19 11	MFS Emerging Mkts Debt Fd-I		310	306	(4)
10/4/2012	3/13/2013	40 45	Pimco Investment Grd Corp IN		457	449	(8)
10/5/2012	3/13/2013	38 17	Fidelity Adv Emrg Mkts Inc I		570	559	(11)

1/17/2008	3/14/2013	200,000 00	United Technologies Corp	4 875% Due 05-01-15	203,106	218,360	15,254
12/26/2008	3/14/2013	100,000 00	Du Pont E I DeNemours & Co	5 250% Due 12-15-16	101,347	115,785	14,438
1/10/2008	3/14/2013	175,000 00	SBC Communications	5 100% Due 09-15-14	174,108	186,347	12,240
1/7/2009	3/14/2013	100,000 00	Emerson Electric Co	4 750% Due 10-15-15	102,179	110,309	8,130
10/19/2010	3/14/2013	1,850 87	Natixis Aew Real Estate Y		28,396	35,000	6,604
10/27/2011	3/14/2013	40,000 00	Goldman Sachs Group Inc	5 950% Due 01-18-18	42,578	46,879	4,302
1/1/1982	3/14/2013	80 00	Amazon Com Inc		17,947	21,283	3,337
6/12/2012	3/14/2013	60,000 00	Bunge Limited Finance Co	3 200% Due 06-15-17	59,885	61,867	1,982
9/29/2011	3/14/2013	37 00	Amazon Com Inc		8,308	9,844	1,535
6/21/2010	3/14/2013	50,000 00	Bank Of Nova Scotia	3 400% Due 01-22-15	51,178	52,496	1,318
1/5/2009	3/14/2013	5,000 00	United Technologies Corp	5 375% Due 12-15-17	5,106	5,910	804
12/26/2008	3/14/2013	5,000 00	Du Pont E I DeNemours & Co	5 250% Due 12-15-16	5,067	5,789	722
9/9/2009	3/14/2013	15,000 00	Pitney Bowes Inc	3 875% Due 06-15-13	15,450	15,095	(356)
	3/18/2013	503 00	Darden Restaurants Inc		17,018	24,661	7,643
9/19/2011	3/18/2013	60,000 00	Telefonica Emisiones Sau	5 462% Due 02-16-21	58,261	64,447	6,186
6/21/2012	3/18/2013	40,000 00	Caterpillar Inc	1 500% Due 06-26-17	39,952	40,579	627
9/8/2009	3/18/2013	15,000 00	Wal-Mart Stores Inc	3 000% Due 02-03-14	15,209	15,341	133
1/31/2013	3/18/2013	35,000 00	Carnival Corp	1 200% Due 02-05-16	34,993	34,975	(18)
8/21/2012	3/18/2013	100,000 00	US Treasury Note	3 125% Due 05-15-21	112,375	111,965	(411)
5/9/2011	3/19/2013	300 00	Vanguard Reit ETF		80,205	105,420	25,215
1/1/1982	3/19/2013	200 00	Kansas City Southern		13,987	21,505	7,518
1/1/1982	3/19/2013	300 00	Unilever Plc Spon Adr New		5,697	12,443	6,746
1/1/1982	3/19/2013	400 00	Pier 1 Imports Inc		2,593	9,047	6,454
1/1/1982	3/19/2013	170 00	Rayonier Inc		8,376	9,693	1,316
1/10/2008	3/20/2013	100,000 00	Target Corp	5 875% Due 07-15-16	100,963	116,743	15,780
12/31/2011	3/20/2013	70 00	Intl Business Machines Inc		10,504	15,024	4,520
9/28/2012	3/20/2013	50 13	Franklin Templeton Developing Markets A		1,142	1,200	58
2/7/2013	3/20/2013	60,000 00	Kentucky St Asset/Liability Co Txbl-Funding Nts-1St Ser	1 408% Due 04-01-17	60,000	59,103	(897)
	3/20/2013	988 00	Alcoa Inc		14,113	8,358	(5,755)
11/3/2005	3/21/2013	50,000 00	Lowes Companies Inc	5 000% Due 10-15-15	49,153	55,496	6,344
5/10/2011	3/21/2013	50,000 00	Prudential Financial Inc	3 000% Due 05-12-16	49,935	52,864	2,929
12/1/2010	3/21/2013	50,000 00	Eastman Chemical Co	3 000% Due 12-15-15	49,942	52,537	2,595
11/4/2010	3/21/2013	30,000 00	Dow Chemical Co/The	2 500% Due 02-15-16	29,955	31,269	1,314
6/6/2011	3/21/2013	30,000 00	Spectra Energy Partners	2 950% Due 06-15-16	29,933	30,941	1,007
11/28/2012	3/21/2013	75,000 00	Costco Wholesale Corp	1 125% Due 12-15-17	74,985	75,296	311
3/18/2009	3/21/2013	25,000 00	Oracle Corp	5 250% Due 01-15-16	28,265	28,143	(123)
1/4/2013	3/21/2013	75,000 00	Ecolab Inc	3 000% Due 12-08-16	79,930	79,717	(213)
5/18/2011	3/21/2013	50,000 00	Puerto Rico Comwth Govt Dev B Taxable-Sr Nts-Ser B	3 670% Due 05-01-14	50,029	49,800	(230)
2/1/2013	3/21/2013	30,000 00	Bay Area CA Wtr Sply & Consv A Txbl-Capital Cost Recovery	1 581% Due 10-01-18	30,000	29,700	(300)
3/3/2011	3/22/2013	415 51	Vanguard GNMA Adm		4,596	4,500	(96)
	3/22/2013	629 00	Broadcom Corp Cl A		24,302	21,560	(2,742)
10/2/2012	3/25/2013	3,150 32	Vanguard GNMA Adm		35,000	34,149	(851)
11/16/2012	3/25/2013	6,811 99	Vanguard GNMA Adm		75,000	73,842	(1,158)
12/3/2012	3/25/2013	12,743 42	Vanguard GNMA Adm		141,580	138,139	(3,441)
7/14/2011	3/27/2013	400 00	Guggenheim S&P 500 Equal Weight		20,116	23,732	3,616
7/14/2011	3/27/2013	176 00	Ishares Core S&P Small-Cap ETF		12,999	15,307	2,307
1/1/2010	3/27/2013	256 30	Nuveen Real Estate Securities I		3,673	5,800	2,127
12/6/2011	3/27/2013	341 65	Nuveen Santa Barbara Dividend Growth I		8,340	10,000	1,660
6/29/2009	3/27/2013	1,026 00	Nuveen Intermediate Term Bond I		9,685	10,742	1,057
11/13/2012	3/27/2013	307 50	Columbia Dividend Income A		4,025	5,000	975
7/14/2011	3/27/2013	88 00	Ishares Russell 2000 Value Index Fund		6,469	7,384	915
1/1/2010	3/27/2013	106 52	Nuveen Real Estate Securities I		1,526	2,410	884
12/29/2010	3/27/2013	93 83	T Rowe Price Mid Cap Growth		5,509	5,892	383
9/30/2010	3/27/2013	323 09	Nuveen Strategic Income Fund		3,431	3,719	288
3/31/2011	3/27/2013	198 20	Nuveen Strategic Income Fund		2,113	2,281	168
9/27/2012	3/27/2013	91 44	Nuveen Real Estate Securities I		1,976	2,069	93
9/29/2011	3/27/2013	721 85	Nuveen Intermediate Term Bond I		7,500	7,558	58
1/5/2011	3/27/2013	95 24	Pimco Total Return Instl		1,029	1,071	43
6/29/2011	3/27/2013	17 65	T Rowe Price Mid Cap Growth		1,100	1,108	8
9/20/2012	3/27/2013	0 90	Nuveen Real Estate Securities I		20	20	1
7/20/2011	3/27/2013	150 00	Esterline Technologies		11,796	11,324	(473)
9/27/2012	3/27/2013	1,638 09	Pimco Total Return Instl		18,969	18,429	(541)
10/2/2012	3/28/2013	207 58	Vanguard Explorer Adm		10,209	17,200	6,991
10/2/2012	3/28/2013	22 23	Vanguard Explorer Adm		988	1,850	862
1/26/2009	3/28/2013	511 47	Nuveen Intermediate Term Bond I		4,506	5,350	844
	03/28/13	409 00	Wells Fargo		15,098	15,415	317
12/29/2010	3/28/2013	355 87	Pimco Total Return Instl		3,847	4,000	153
3/8/2010	3/28/2013	19 12	Laudus Intl Mrktmasters - Sel		311	400	89
12/31/2009	3/28/2013	5 54	T Rowe Price Mid Cap Growth		263	350	87
3/31/2011	3/28/2013	65 54	Aberdeen Emerging Markets Institutional		956	1,040	83
2/9/2011	3/28/2013	38 49	Aberdeen Emerging Markets Institutional		529	610	81
5/11/2009	3/28/2013	7 42	T Rowe Price Mid Value		119	200	81
12/14/2012	3/28/2013	2 16	T Rowe Price Sm Val		81	94	12
1/9/2013	3/28/2013	770 99	Goldman Sachs Comm Strategy A		4,433	4,425	(8)
9/15/2011	4/1/2013	5,179 23	Columbia Mid Cap Growth Z		135,690	148,903	13,213
9/15/2011	4/1/2013	177 96	Columbia Mid Cap Growth Z		4,696	5,116	420
11/8/2011	4/1/2013	37 20	Columbia Mid Cap Growth Z		1,000	1,070	70

5/1/2012	4/1/2013	17 74	Columbia Mid Cap Growth Z	500	510	10
	4/2/2013	440 00	Mondelez International Inc	12,516	13,570	1,054
	4/2/2013	2,000 00	Delta Air Lines Inc	32,650	29,948	(2,702)
1/9/2013	4/3/2013	551 56	Columbia Act Por Mm S/C-A	5,924	6,288	364
5/31/2012	4/3/2013	277 47	Wells Fargo Advantage Emerging Markets Equity Fd Cl A	5,759	5,827	68
9/24/2012	4/3/2013	2,817 89	Active Portfolio Plus Bond	28,940	28,968	28
3/2/2010	4/4/2013	2,624 00	Companhia De Bebidas Spd Adr Pfd	53,403	108,716	55,312
2/24/2012	4/4/2013	237 53	Vanguard Tax Managed Small Cap Inv	7,178	8,000	822
2/24/2012	4/4/2013	182 69	Wasatch Small Cap Growth	7,777	8,000	223
12/7/2012	4/5/2013	19 40	Royce Micro Cap Fund Service	272	282	10
	04/05/13	140 00	Principal Financial Group	4,761	4,644	(116)
	04/05/13	150 00	Piper Jaffray Cos	5,066	4,931	(134)
	4/5/2013	500 00	Hni Corp	16,390	16,236	(154)
9/11/2012	4/5/2013	328 95	Royce Micro Cap Fund Service	5,000	4,786	(214)
	04/05/13	167 00	Phillips 66	11,432	11,098	(334)
	04/05/13	1,741 00	US Bancorp	59,255	57,576	(1,679)
12/17/2010	4/5/2013	5,775 51	Laudus Mondrian Intl Fi Ins	70,611	63,646	(6,965)
	04/09/13	258 10	DFA US Large Cap Value III	3,781	5,100	1,319
	04/09/13	112 99	DFA US Micro Cap I	1,551	1,800	249
2/4/2011	4/9/2013	61 00	Vanguard Total Bond Market	4,880	5,087	207
	04/09/13	822 36	Vanguard S-T Bond Idx Instl	8,765	8,733	(32)
	04/09/13	1,098 54	Vanguard S-T Bond Idx Instl	11,700	11,667	(33)
10/11/2012	4/9/2013	244 00	Vanguard Total Bond Market	20,696	20,349	(346)
11/10/2010	4/10/2013	425 00	1Shares MSCI ACWI ETF	19,601	21,781	2,180
11/3/2011	4/10/2013	150 00	1Shares MSCI ACWI ETF	6,574	7,687	1,114
1/6/2010	4/10/2013	203 00	Vanguard Total Bond Market	16,023	16,981	958
10/1/2012	4/10/2013	200 00	1Shares MSCI ACWI ETF	9,359	10,250	890
4/25/2011	4/10/2013	148 00	1Shares Intermediate Credit Bo	15,743	16,447	705
7/22/2011	4/10/2013	100 00	1Shares MSCI ACWI ETF	4,859	5,125	266
10/1/2012	4/10/2013	943 00	SPDR Barclays International Treasury Bond ETF	58,218	55,466	(2,752)
4/27/2009	4/11/2013	300 00	Vornado Realty Trust Com	13,723	26,162	12,438
	4/11/2013	337 00	Principal Financial Group	11,845	12,454	610
4/27/2009	4/11/2013	11 00	Vornado Realty Trust Com	573	960	386
5/11/2010	4/11/2013	142 43	Goldman Sachs Core Fxd Inc I	1,376	1,524	148
4/12/2012	4/11/2013	37 62	AllianzGI High Yield Bond Fund Institutional	367	384	17
01/22/10	04/12/13	3 00	Vanguard Dividend Appreciation ETF	140	199	59
4/5/2012	4/17/2013	3,503 50	Principal Preferred Securities Ins	35,000	37,523	2,523
	4/17/13	29 78	Fidelity Contrafund	2,079	2,500	421
	04/17/13	139 12	Nicholas Equity Income Cl I	2,164	2,500	336
	04/17/13	24 51	T Rowe Price Growth Stock FD	783	1,000	217
	04/17/13	46 28	Blackrock Equity Dividend Instl	801	1,000	199
3/18/2013	4/17/2013	4,686 04	Principal Preferred Securities Ins	50,000	50,187	187
	04/17/13	0 67	Fidelity Contrafund	47	55	8
	04/17/13	3 11	Nicholas Equity Income Cl I	48	55	7
12/26/2012	4/22/2013	89 00	Celgene Corp	7,007	11,301	4,294
	04/22/13	1,310 46	Western Asset Inflation Indexed	14,900	16,066	1,167
	04/22/13	27 24	Vanguard Inst Index	3,142	3,900	758
	04/22/13	186 82	Vanguard Inst Developed Markets	1,631	1,900	269
	04/22/13	100 00	DFA Global Real Estate Securities	909	1,000	91
	04/22/13	1,185 46	Western Asset Inflation Indexed	14,664	14,534	(131)
7/18/2012	4/23/2013	250 00	St Jude Medical	9,259	10,271	1,011
	04/24/13	59 38	T Rowe Price Growth Stock FD	1,897	2,430	533
	04/24/13	151 67	Blackrock Equity Dividend Instl	3,000	3,279	279
	04/24/13	35 83	T Rowe Price Growth Stock FD	1,305	1,466	161
	04/24/13	22 94	T Rowe Price Growth Stock FD	806	939	133
	04/24/13	13 70	Blackrock Equity Dividend Instl	242	296	54
	04/24/13	12 14	Blackrock Equity Dividend Instl	212	262	51
	04/24/13	34 06	T Rowe Price Growth Stock FD	1,348	1,394	46
	04/24/13	60 37	Blackrock Equity Dividend Instl	1,269	1,305	36
	04/24/13	12 21	Blackrock Equity Dividend Instl	231	264	33
	04/24/13	10 77	Blackrock Equity Dividend Instl	202	233	31
	04/24/13	6 16	Blackrock Equity Dividend Instl	107	133	26
	04/24/13	10 74	Blackrock Equity Dividend Instl	208	232	24
	04/24/13	4 00	Blackrock Equity Dividend Instl	73	86	13
	04/24/13	1 75	Blackrock Equity Dividend Instl	34	38	4
	04/24/13	0 88	Blackrock Equity Dividend Instl	16	19	3
	04/24/13	2 72	Blackrock Equity Dividend Instl	56	59	3
	04/24/13	1 92	Blackrock Equity Dividend Instl	38	41	3
	04/24/13	0 26	T Rowe Price Growth Stock FD	8	11	3
	04/24/13	0 27	T Rowe Price Growth Stock FD	10	11	1
1/1/1950	4/24/2013	24 00	General Growth Properties	521	522	1
8/17/2010	4/25/2013	29 00	F5 Networks Inc	2,468	2,318	(151)
1/27/2011	4/25/2013	9 00	F5 Networks Inc	996	719	(276)
1/27/2011	4/25/2013	42 00	F5 Networks Inc	4,646	3,357	(1,289)
10/7/2010	4/25/2013	85 00	F5 Networks Inc	8,354	6,793	(1,561)
11/20/2007	5/1/2013	25,000 00	Wal-Mart Stores	24,887	25,000	113
11/13/2012	5/2/2013	297 09	Columbia Dividend Income A	3,868	5,000	1,132

6/29/2009	5/2/2013	7 09	Thornburg Intl Value Fund-I	150	209	58
6/26/2012	5/2/2013	6 19	Thornburg Intl Value Fund-I	151	182	31
12/29/2008	5/2/2013	2 56	Thornburg Intl Value Fund-I	48	75	27
9/27/2011	5/2/2013	3 77	Thornburg Intl Value Fund-I	89	111	22
6/28/2010	5/2/2013	3 95	Thornburg Intl Value Fund-I	95	116	21
9/28/2009	5/2/2013	2 24	Thornburg Intl Value Fund-I	54	66	12
9/25/2012	5/2/2013	3 16	Thornburg Intl Value Fund-I	85	93	8
9/27/2010	5/2/2013	2 73	Thornburg Intl Value Fund-I	73	81	8
12/27/2011	5/2/2013	1 49	Thornburg Intl Value Fund-I	36	44	7
3/29/2010	5/2/2013	1 72	Thornburg Intl Value Fund-I	44	51	7
3/27/2012	5/2/2013	2 37	Thornburg Intl Value Fund-I	65	70	5
6/27/2011	5/2/2013	5 46	Thornburg Intl Value Fund-I	158	161	3
3/25/2013	5/2/2013	2 18	Thornburg Intl Value Fund-I	62	64	2
12/28/2010	5/2/2013	0 89	Thornburg Intl Value Fund-I	25	26	1
3/12/2008	5/2/2013	546 85	Thornburg Intl Value Fund-I	16,400	16,116	(284)
2/24/2012	5/6/2013	250 00	Ishares Core S&P Mid-Cap ETF	18,300	29,239	10,939
3/21/2011	5/7/2013	704 00	Aetna Inc	27,240	41,383	14,143
3/12/2008	5/7/2013	152 61	Virtus Real Estate Securities A	4,185	6,049	1,865
11/13/2012	5/7/2013	293 95	Columbia Dividend Income A	3,827	5,000	1,173
3/24/2009	5/7/2013	6 69	Virtus Real Estate Securities A	88	265	178
6/23/2009	5/7/2013	3 04	Virtus Real Estate Securities A	44	121	77
12/23/2008	5/7/2013	2 90	Virtus Real Estate Securities A	49	115	66
3/24/2010	5/7/2013	2 30	Virtus Real Estate Securities A	56	91	36
12/23/2009	5/7/2013	1 73	Virtus Real Estate Securities A	38	69	30
9/23/2009	5/7/2013	1 34	Virtus Real Estate Securities A	29	53	25
6/23/2010	5/7/2013	1 53	Virtus Real Estate Securities A	37	61	23
12/23/2010	5/7/2013	1 37	Virtus Real Estate Securities A	38	54	17
3/24/2011	5/7/2013	1 09	Virtus Real Estate Securities A	31	43	12
9/23/2010	5/7/2013	0 83	Virtus Real Estate Securities A	22	33	11
6/23/2011	5/7/2013	1 02	Virtus Real Estate Securities A	31	40	9
9/23/2011	5/7/2013	0 47	Virtus Real Estate Securities A	12	19	6
12/22/2011	5/7/2013	0 38	Virtus Real Estate Securities A	11	15	4
6/22/2012	5/7/2013	0 48	Virtus Real Estate Securities A	16	19	3
9/21/2012	5/7/2013	0 49	Virtus Real Estate Securities A	17	19	2
3/23/2012	5/7/2013	0 32	Virtus Real Estate Securities A	10	13	2
3/21/2013	5/7/2013	0 50	Virtus Real Estate Securities A	18	20	2
12/21/2012	5/7/2013	0 36	Virtus Real Estate Securities A	13	14	2
3/2/2010	5/8/2013	762 00	JPMorgan Chase Cap XIV 6 2% 10/15/34 (called 5/8/13)	15,731	19,050	3,319
3/11/2013	5/8/2013	110 00	Eastman Chemical Co	7,924	7,544	(381)
3/11/2013	5/8/2013	400 00	Eastman Chemical Co	28,998	27,405	(1,593)
4/25/2012	5/9/2013	163 71	Hartford Capital Apprec I	5,412	6,624	1,211
6/21/2012	5/9/2013	8 59	Hartford Capital Apprec I	262	348	85
1/2/2013	5/9/2013	8 38	Hartford Capital Apprec I	286	339	53
10/23/2012	5/9/2013	5 64	Hartford Capital Apprec I	184	228	44
12/21/2012	5/9/2013	2 96	Hartford Capital Apprec I	102	120	17
1/1/1982	5/14/2013	795 00	Meadwestvaco Corp	13,853	28,221	14,368
	05/14/13	5,198 06	Vanguard GNMA Fund	52,631	56,035	3,405
1/20/2006	5/14/2013	45 22	Fidelity Contrafund	3,000	4,016	1,016
1/18/2006	5/14/2013	29 90	Fidelity Contrafund	2,000	2,655	655
1/25/2006	5/14/2013	26 37	Fidelity Contrafund	1,763	2,342	578
	05/14/13	180 00	Williams Cos Inc	6,376	6,528	152
1/13/2006	5/14/2013	5 48	Fidelity Contrafund	370	487	117
	05/14/13	483 24	Pimco Foreign Bond Instl	5,196	5,234	37
	05/14/13	177 60	Vanguard GNMA Fund	1,948	1,915	(33)
	05/14/13	245 00	Merck and Co Inc	11,095	11,005	(89)
	05/14/13	240 00	Vodafone Group	7,219	7,071	(148)
	05/14/13	150 00	General Mills	7,544	7,343	(200)
	05/14/13	65 00	McDonalds Corp	6,599	6,398	(201)
	05/14/13	230 00	American Electric Power	11,552	11,126	(426)
	05/14/13	1,575 85	Pimco Foreign Bond Instl	17,545	17,066	(479)
11/7/2012	5/15/2013	271 00	Boston Properties Inc	28,844	29,919	1,075
	05/15/13	35 75	Alliance Bernstein Balanced Wealth Strategy	384	468	84
4/19/2012	5/15/2013	25,000 00	American International Group	25,015	25,000	(15)
	5/15/2013	285 24	MFS Emerging	4,658	4,595	(62)
	05/16/13	21 55	Nicholas Equity Income Cl I	336	400	64
8/17/2010	5/17/2013	1,334 00	Deere & Co	90,135	115,889	25,754
3/11/2013	5/17/2013	130 00	Deere & Co	11,870	11,294	(577)
12/31/2011	5/20/2013	1,350 34	Ivy Asset Strategy Fund I	29,991	38,620	8,629
12/31/2011	5/20/2013	1,140 55	John Hancock Classic Value-I	17,623	24,716	7,093
12/31/2011	5/20/2013	1,507 04	Touchstone Sands Cap Sel G Y	15,523	22,003	6,480
12/31/2011	5/20/2013	807 33	FMI Large Cap	12,651	16,453	3,802
5/17/2012	5/20/2013	639 82	Cullen High Dividend Equity I	8,618	10,237	1,620
5/17/2012	5/20/2013	356 40	Aston Montag & Caldwell Growth Fd	8,557	9,865	1,308
12/31/2011	5/20/2013	370 34	Mainstay Epoch Global Eqty S/H Yield -I	6,164	6,840	677
	5/20/2013	100 00	JPMorgan Chase & Co	4,916	5,115	199
12/14/2012	5/20/2013	40 42	Ivy Asset Strategy Fund I	1,036	1,156	120
	5/20/2013	27 00	Wal-Mart Stores Inc	2,118	2,149	32

	5/20/2013	25 00	Quanta Svcs Inc	721	743	22
	5/20/2013	15 00	3m Co	1,653	1,668	15
	5/20/2013	10 00	Pepsico Inc	829	841	12
	5/20/2013	20 00	General Electric Co	455	463	8
	5/20/2013	20 00	Clearwire Corp A (s 7/10/13)	64	63	(1)
	5/20/2013	25 00	Volcano Corp	430	424	(6)
1/2/2013	5/20/2013	45 50	Hussman Strategic Growth	487	467	(20)
1/3/2012	5/20/2013	15 91	Hussman Strategic Growth	198	163	(34)
	5/20/2013	15 00	Intuitive Surgical	7,393	7,299	(93)
	5/20/2013	15 00	Apple Inc	6,821	6,468	(352)
12/31/2011	5/20/2013	3,193 93	Hussman Strategic Growth	39,988	32,802	(7,186)
12/31/2011	5/21/2013	397 76	T Rowe Price Gr Stk	12,642	17,350	4,708
12/31/2011	5/21/2013	810 72	Invesco Global Real Estate Fd Y	8,085	10,734	2,649
	05/21/13	42 40	Vanguard Inst Index	4,857	6,500	1,643
	05/21/13	455 61	DFA US Micro Cap I	6,170	7,800	1,630
	05/21/13	175 64	DFA International Small Company I	2,568	3,100	532
	05/24/13	400 00	Boulder Brands Inc	4,308	4,196	(112)
	05/27/13	10 91	T Rowe Price Equity Income	274	305	31
1/1/1950	5/30/2013	800 00	SEI Inst Tr Tax Mgd Volat A	10,144	9,952	(192)
8/3/2012	5/30/2013	40,000 00	Discover Bank	43,245	40,000	(3,245)
12/31/2009	6/1/2013	7,500 00	Florida St Board of Ed Pub Ed Series J	15,616	15,150	(466)
4/15/2009	6/3/2013	4,859 35	American Europacific Growth F2	12,623	20,000	7,377
5/24/2005	6/3/2013	75 00	Ishares Core S&P Small-Cap ETF	3,983	6,813	2,829
9/28/2011	6/3/2013	23 94	Vanguard 500 Index Fund Signal	2,096	3,000	904
2/2/2006	6/3/2013	25 00	Ishares Core S&P Small-Cap ETF	1,554	2,271	717
4/15/2009	6/3/2013	22 97	American Europacific Growth F2	631	1,000	369
1/1/1950	6/3/2013	110 00	General Growth Properties	2,315	2,244	(71)
9/6/2012	6/4/2013	449 84	T Rowe Price Real Est	9,856	10,000	144
6/7/2012	6/4/2013	114 16	Oppenheimer Developing Markets Y	3,914	4,000	86
6/5/2013	6/5/2013	918 11	Fundamental Investors Inc	27,926	42,114	14,188
6/5/2013	6/5/2013	395 53	Growth Fund America Inc	10,310	15,157	4,847
6/5/2013	6/5/2013	394 70	Invesco Mid Cap Growth	8,739	12,441	3,702
9/1/2009	6/5/2013	13,000 00	Venzon MD Debentures	10,651	13,438	2,787
9/2/2009	6/5/2013	11,000 00	General Elec Cap	10,089	12,813	2,724
6/5/2013	6/5/2013	309 67	Capital World Growth	9,908	12,461	2,553
6/5/2013	6/5/2013	258 13	Euro Pacific Growth Fund	9,305	11,089	1,784
9/2/2009	6/5/2013	5,000 00	GTE Corp	5,192	6,240	1,048
2/9/2011	6/5/2013	5,000 00	American Mun Pwr Ohio Inc Rev	4,645	5,495	850
9/4/2009	6/5/2013	9,000 00	Goldman Sachs Grp Sub Nt	8,733	9,425	692
5/31/2013	6/5/2013	7,481 05	Franklin Income A	16,819	17,281	463
5/31/2013	6/5/2013	1,221 75	Invesco High Yield A	5,226	5,450	224
5/24/2013	6/5/2013	50 00	Procter & Gamble	4,095	4,023	(72)
4/23/2013	6/5/2013	75 00	Procter & Gamble	6,114	5,820	(294)
6/4/2013	6/5/2013	1,139 01	International Paper	52,097	51,273	(825)
	6/6/2013		Procter & Gamble	9,843	9,607	(236)
1/1/1950	6/10/2013	300 00	Mcdonalds Corp	29,354	29,916	562
1/1/1950	6/10/2013	125 00	Phillips 66	8,211	8,169	(43)
1/1/1950	6/10/2013	150 00	Deere & Co	12,977	12,898	(78)
3/17/2009	6/12/2013	79 30	Franklin Rising Div A	1,599	3,409	1,809
	06/12/13	86 25	Fundamental Investor	2,148	3,921	1,774
	06/12/13	188 72	FMI LGCP	2,659	3,731	1,072
	06/12/13	146 13	Edgewood Grw I	1,398	2,265	867
	06/12/13	82 56	Oppen Intl Grw Y	2,431	2,750	319
	06/12/13	42 49	Harbor Intl I	2,505	2,750	245
	06/12/13	22 00	Vanguard Growth ETF	1,528	1,739	211
	06/12/13	27 00	Wsdmtr Lgcp Div ETF	1,473	1,634	161
	06/12/13	675 07	Doubleln Core Fxd Incm I	7,396	7,500	104
	06/12/13	311 67	Doubleln TTL Ret BD I	3,454	3,500	46
	06/12/13	162 38	Permanent Port	7,601	7,580	(21)
	06/12/13	218 49	Pimco Cmdty RI Ret I	1,713	1,300	(413)
	06/13/13	90 00	Ishares Russell Mid Cap	7,768	11,621	3,853
	06/13/13	2,539 66	Pimco All Asset	25,920	26,844	925
	06/13/13	133 19	Pimco All Asset	1,476	1,416	(61)
11/16/2012	6/14/2013	40 19	Vanguard Pnmeap Admiral	2,800	3,439	639
11/16/2012	6/14/2013	50 14	Oakmark I	2,385	2,849	464
11/16/2012	6/14/2013	42 26	Selected American Shares D	1,808	2,030	222
11/1/2010	6/14/2013	310 03	Vanguard Short Term Invest Grade Admiral	7,597	7,583	(14)
12/20/2010	6/15/2013	125,000 00	Pitney Bowes Inc	129,375	125,000	(4,375)
12/31/2009	6/17/2013	35 00	Kla-Tencor Corp	1,092	1,897	805
8/17/2011	6/17/2013	20,000 00	Royal Caribbean Cruises	21,167	20,000	(1,167)
12/26/2012	6/18/2013	16,853 93	Natixis Aew Real Estate Y	300,000	318,202	18,202
10/19/2010	6/18/2013	11,331 60	Natixis Aew Real Estate Y	201,562	213,941	12,379
4/27/2009	6/18/2013	3,242 54	Cohen & Steers International Realty I	25,000	36,706	11,706
2/25/2013	6/18/2013	16,295 49	Natixis Aew Real Estate Y	300,000	307,659	7,659
1/11/2012	6/18/2013	3,352 65	Cohen & Steers International Realty I	30,878	37,952	7,074
	06/18/13	61 79	Vanguard Mega Cap 300 Value	3,739	6,200	2,461
3/1/2010	6/18/2013	468 68	Principal M/C Growth In	2,948	3,763	816

	06/18/13	151 15	Vanguard Small Cap Value Index	2,293	3,100	807
	06/18/13	106 65	DFA Intl Value III	1,589	1,700	111
	06/18/13	1,821 82	Vanguard Intern-Term Investment	18,631	18,200	(431)
4/25/2011	6/18/2013	3,374 58	Principal M/C Growth In	30,000	27,098	(2,902)
12/31/2011	6/20/2013	74 00	Intl Business Machines Inc	10,834	14,758	3,924
12/31/2011	6/20/2013	155 00	Mcdonalds Corp	12,418	15,099	2,681
7/30/2012	6/20/2013	410 00	Vanguard Reit ETF	25,149	27,254	2,105
7/30/2012	6/20/2013	100 00	Vanguard Reit ETF	5,529	6,643	1,115
1/3/2013	6/20/2013	6 20	Vanguard Reit ETF	405	412	7
4/2/2013	6/20/2013	4 80	Vanguard Reit ETF	335	319	(17)
12/19/2012	6/20/2013	106 16	Virtus Emerging Markets Opportunity I	1,097	1,000	(97)
6/14/2012	6/20/2013	408 44	MFS Emerging Mkts Debt Fd-I	6,147	6,000	(147)
12/19/2012	6/20/2013	72 62	Aberdeen Emerging Markets Institutional	1,152	1,000	(152)
1/23/2013	6/20/2013	120 00	Vanguard Reit ETF	8,233	7,977	(256)
4/19/2012	6/20/2013	1,721 44	Pimco Commodity Rr Strat A	11,000	9,709	(1,291)
10/31/2012	6/20/2013	1,326 43	Pimco Realstate Real Ret St C	6,267	4,727	(1,540)
3/11/2013	6/20/2013	200 00	Salesforce Com Inc	9,335	7,356	(1,979)
3/11/2013	6/20/2013	1,072 00	Salesforce Com Inc	49,923	39,399	(10,524)
2/15/2011	6/21/2013	536 63	FM Small Cap Equity Fund	10,550	11,000	450
2/15/2012	6/21/2013	13 56	First Midwest Largecap Equity Fd	370	461	91
12/31/2011	6/21/2013	37 00	Caterpillar Inc	3,515	3,070	(445)
6/15/2011	6/21/2013	655 99	FM Mid Cap Equity Fund	16,639	15,000	(1,639)
9/28/2012	6/24/2013	4 00	John Hancock Premium Dividend Fund	58	50	(8)
12/20/2012	6/24/2013	13 29	John Hancock Premium Dividend Fund	176	165	(10)
11/30/2012	6/24/2013	13 07	John Hancock Premium Dividend Fund	175	163	(12)
2/28/2013	6/24/2013	12 64	John Hancock Premium Dividend Fund	178	157	(20)
3/25/2013	6/24/2013	12 55	John Hancock Premium Dividend Fund	179	156	(23)
1/31/2013	6/24/2013	12 42	John Hancock Premium Dividend Fund	178	155	(23)
4/25/2013	6/24/2013	12 31	John Hancock Premium Dividend Fund	180	153	(26)
5/28/2013	6/24/2013	11 72	John Hancock Premium Dividend Fund	195	146	(49)
9/28/2012	6/24/2013	38 00	John Hancock Premium Dividend Fund	549	474	(75)
9/28/2012	6/24/2013	92 00	John Hancock Premium Dividend Fund	1,328	1,146	(182)
9/28/2012	6/24/2013	100 00	John Hancock Premium Dividend Fund	1,443	1,247	(197)
9/28/2012	6/24/2013	100 00	John Hancock Premium Dividend Fund	1,443	1,247	(197)
9/28/2012	6/24/2013	100 00	John Hancock Premium Dividend Fund	1,443	1,246	(198)
9/28/2012	6/24/2013	100 00	John Hancock Premium Dividend Fund	1,443	1,246	(198)
9/28/2012	6/24/2013	100 00	John Hancock Premium Dividend Fund	1,444	1,243	(202)
9/28/2012	6/24/2013	108 00	John Hancock Premium Dividend Fund	1,559	1,346	(213)
9/28/2012	6/24/2013	292 00	John Hancock Premium Dividend Fund	4,217	3,640	(578)
9/28/2012	6/24/2013	296 00	John Hancock Premium Dividend Fund	4,273	3,687	(586)
9/28/2012	6/24/2013	400 00	John Hancock Premium Dividend Fund	5,774	4,982	(791)
9/28/2012	6/24/2013	600 00	John Hancock Premium Dividend Fund	8,661	7,473	(1,187)
11/15/2012	6/24/2013	650 00	Spdr DB International Gov Inflation Protec	40,151	36,764	(3,387)
1/4/2013	6/24/2013	425 00	Wisdomtree Emrg Mkts Equity Income Fund	24,477	19,531	(4,946)
9/26/2012	6/24/2013	2,050 00	Western Asset High Yield Def	40,393	34,444	(5,950)
9/26/2012	6/24/2013	2,375 00	Templeton Em Mkt Income Fund	40,361	32,527	(7,834)
3/31/2010	6/25/2013	100 00	Prudential Finl Inc	2,836	7,055	4,219
12/31/2009	6/25/2013	125 00	Wells Fargo & Co New	2,004	4,990	2,986
12/9/2009	6/25/2013	75 00	Unitedhealth Group Inc	2,135	4,829	2,695
12/31/2009	6/25/2013	75 00	Danaher Corp Del	2,162	4,620	2,458
12/15/2009	6/25/2013	125 00	Emc Corp(mass)com	2,095	2,976	881
6/7/2011	6/26/2013	5,552 86	Russell Life Equity Growth Strategy C	51,646	55,434	3,789
12/28/2012	6/26/2013	96 67	Russell Life Equity Growth Strategy C	856	925	70
6/7/2011	6/26/2013	37 66	Russell Life Equity Growth Strategy C	337	360	24
12/29/2011	6/26/2013	121 15	Russell Life Equity Growth Strategy C	338	360	23
12/27/2012	6/26/2013	12 23	Russell Life Equity Growth Strategy C	108	117	10
5/1/2013	6/26/2013	10 22	Russell Life Equity Growth Strategy C	200	98	(102)
2-Mar-13	6/27/2013	400 00	Apple Inc	55,485	157,971	102,485
1/1/1982	6/27/2013	800 00	Sun Life Financial Inc	14,266	23,430	9,164
1/1/1982	6/27/2013	310 00	Unilever Plc Spon Adr New	6,014	12,418	6,404
12/29/2011	6/27/2013	535 00	Sun Life Financial Inc	9,532	15,669	6,137
1/1/1982	6/27/2013	400 00	Fastenal Co	13,609	18,548	4,939
1/1/1982	6/27/2013	400 00	Cinemark Holdings Inc	7,130	11,157	4,027
7/28/2010	6/27/2013	223 61	Yacktman Service Class	3,470	5,000	1,530
9/29/2011	6/27/2013	55 95	T Rowe Price Mid Cap Growth	3,000	3,643	643
10/2/2012	6/27/2013	43 58	Vanguard Windsor II Adm	2,008	2,594	585
11/13/2012	6/27/2013	147 49	Columbia Dividend Income A	1,921	2,500	579
10/2/2012	6/27/2013	19 96	Vanguard Explorer Adm	1,294	1,748	453
12/14/2010	6/27/2013	26 69	T Rowe Price Mid Cap Growth	1,550	1,738	188
9/30/2010	6/27/2013	15 75	T Rowe Price Mid Cap Growth	842	1,026	184
6/29/2009	6/27/2013	247 53	Nuveen Core Bond Fund I	2,337	2,500	163
12/29/2010	6/27/2013	20 65	T Rowe Price Mid Cap Growth	1,212	1,344	132
4/24/2012	6/27/2013	30 42	Nuveen Santa Barbara Dividend Growth I	796	900	104
3/29/2012	6/27/2013	9 98	T Rowe Price Mid Cap Growth	596	650	54
4/24/2012	6/27/2013	6 91	T Rowe Price Mid Cap Growth	400	450	50
4/24/2012	6/27/2013	31 36	Nuveen Real Estate Securities I	663	700	37
9/10/2012	6/27/2013	247 28	American Beacon SIM H/Y-Inv	2,480	2,500	20

3/29/2012	6/27/2013	136 49	Nuveen Strategic Income Fund		1,482	1,500	18
9/27/2012	6/27/2013	2 91	Nuveen Real Estate Securities I		63	65	2
10/2/2012	6/27/2013	0 11	Vanguard Windsor II Adm		5	6	1
5/28/2013	6/27/2013	0 62	John Hancock Premium Dividend Fund		10	8	(3)
2/9/2011	6/27/2013	166 85	Nuveen High Income Bond I		1,533	1,500	(33)
3/29/2012	6/27/2013	139 41	Pimco Total Return Instl		1,549	1,500	(49)
9/12/2012	6/27/2013	35 00	Pimco Total Return Etf		3,766	3,693	(73)
3/20/2013	6/27/2013	520 00	Annaly Capital Mgmt 7 5%		13,134	12,819	(315)
3/22/2013	6/27/2013	520 00	Annaly Capital Mgmt 7 5%		13,171	12,819	(353)
1/1/1982	6/27/2013	470 00	SPDR Barclays High Yield Bond ETF		19,004	18,623	(381)
1/1/1982	6/27/2013	440 00	Royal Dutch Shell PLC - ADR A		30,153	28,236	(1,917)
10/2/2012	6/28/2013	201 12	Vanguard Explorer Adm		9,849	17,614	7,765
4/30/2010	6/28/2013	100 00	American Express Co		4,639	7,305	2,667
12/31/2009	6/28/2013	50 00	Philip Morris International		2,095	4,308	2,214
3/31/2010	6/28/2013	30 00	Boeing Company		1,172	2,960	1,789
10/3/2012	6/28/2013	203 29	Vanguard Windsor II Adm		10,398	12,100	1,702
12/31/2009	6/28/2013	70 00	State Street Corp		2,889	4,525	1,636
11/23/2011	6/28/2013	50 00	Cvs Caremark Corp		1,856	2,788	932
10/3/2012	6/28/2013	777 67	Vanguard Intl Gr Adm		47,301	48,200	899
8/4/2011	6/28/2013	40 00	Nike Inc		1,707	2,416	710
5/22/2012	6/28/2013	50 00	Methlife Inc		1,574	2,202	628
7/18/2012	6/28/2013	75 00	St Jude Medical		2,778	3,383	605
1/27/2010	6/28/2013	40 00	JPMorgan Chase & Co		1,648	2,060	413
11/12/2012	6/28/2013	45 00	Express Scripts Holding Co		2,364	2,742	378
10/15/2010	6/28/2013	100 00	Johnson Controls Inc		3,163	3,525	362
10/2/2012	6/28/2013	49 43	Vanguard Intl Gr Adm		6,474	6,800	326
11/4/2011	6/28/2013	50 00	Coca-Cola Company		1,691	1,970	280
3/18/2013	6/28/2013	50 00	Dicks Sporting Goods Inc		2,350	2,498	149
	06/28/13	325 00	XL Group		9,880	9,954	74
9/27/2012	6/28/2013	14 23	Vanguard Intl Gr Adm		842	880	38
1/8/2010	6/28/2013	1 46	T Rowe Price Mid Cap Growth		71	95	24
3/21/2013	6/28/2013	25 00	Microchip Technology		896	903	7
9/27/2012	6/28/2013	0 70	Vanguard Equity Income Admiral		36	40	4
2/17/2011	6/28/2013	11 14	Aberdeen Emerging Markets Institutional		156	160	4
9/27/2012	6/28/2013	1 14	T Rowe Price Sm Stk		42	45	3
2/22/2013	6/28/2013	7 20	Principal GI R/E Sec-Ins		61	60	(1)
6/7/2012	6/28/2013	0 26	Federated Total Ret Gov SS		3	0	(3)
12/15/2011	6/28/2013	0 38	Federated Total Ret Gov SS		5	0	(4)
12/15/2011	6/28/2013	0 48	Federated Total Ret Gov SS		6	0	(5)
6/7/2012	6/28/2013	0 97	Federated Total Ret Gov SS		11	1	(10)
12/27/2012	6/28/2013	2 11	Federated Total Ret Gov SS		18	2	(16)
3/29/2011	6/28/2013	1 81	Federated Total Ret Gov SS		21	2	(19)
3/8/2012	6/28/2013	5 52	Federated Total Ret Gov SS		65	6	(59)
10/31/2012	6/28/2013	60 00	Coach Inc		3,360	3,292	(68)
6/15/2011	6/28/2013	34 87	Federated Total Ret Gov SS		400	35	(365)
9/25/2012	6/28/2013	75 89	Federated Total Ret Gov SS		900	76	(824)
12/13/2012	7/1/2013	100 00	Powershares DWS Momentum Portfolio		2,799	3,158	359
12/31/2009	7/1/2013	15,000 00	Southfield Michigan	3 700% Due 07-01-15	15,915	15,000	(915)
1/27/2010	7/2/2013	601 82	Amer Funds Amcap A		9,822	14,576	4,754
2/16/2012	7/2/2013	1,448 96	Lord Abbett All Value A		18,952	22,444	3,492
1/27/2010	7/2/2013	127 63	Amer Funds Sm World A		4,000	5,609	1,609
2/16/2012	7/2/2013	493 17	Intl Growth & Income Fd A		14,262	15,737	1,475
2/3/2009	7/2/2013	63 67	Amer Funds Fundamental A		1,500	2,913	1,413
2/15/2012	7/2/2013	669 15	Lord Abbett All Value A		9,000	10,365	1,365
3/8/2012	7/2/2013	662 74	Lord Abbett All Value A		9,000	10,266	1,266
2/15/2012	7/2/2013	157 85	Amer Funds Fundamental A		6,000	7,223	1,223
2/3/2009	7/2/2013	82 69	Amer Funds Amer Mut A		1,500	2,617	1,117
3/8/2012	7/2/2013	155 16	Amer Funds Fundamental A		6,000	7,100	1,100
2/15/2012	7/2/2013	789 89	Lord Abbett Calibrated Dividend Growth Fund A		10,000	11,082	1,082
2/15/2012	7/2/2013	223 13	Amer Funds Amer Mut A		6,000	7,062	1,062
2/3/2009	7/2/2013	75 64	American Funds Investment Co of America A		1,500	2,551	1,051
3/8/2012	7/2/2013	219 78	Amer Funds Amer Mut A		6,000	6,956	956
3/8/2012	7/2/2013	780 03	Lord Abbett Calibrated Dividend Growth Fund A		10,000	10,944	944
2/15/2012	7/2/2013	495 05	Lord Abbett Growth & Income A		8,000	8,713	713
4/10/2012	7/2/2013	89 81	Amer Funds Fundamental A		3,400	4,109	709
4/10/2012	7/2/2013	308 39	Lord Abbett All Value A		4,080	4,777	697
2/15/2012	7/2/2013	138 36	American Funds Investment Co of America A		4,000	4,667	667
4/10/2012	7/2/2013	127 15	Amer Funds Amer Mut A		3,400	4,024	624
2/15/2012	7/2/2013	196 16	Lord Abbett Alpha Strategy A		5,000	5,616	616
4/10/2012	7/2/2013	407 02	Lord Abbett Calibrated Dividend Growth Fund A		5,100	5,711	611
2/15/2012	7/2/2013	169 66	Amer Funds Amcap A		3,500	4,109	609
3/8/2012	7/2/2013	195 62	Lord Abbett Alpha Strategy A		5,000	5,601	601
3/8/2012	7/2/2013	168 51	Amer Funds Amcap A		3,500	4,081	581
2/3/2009	7/2/2013	38 15	American Capital Income Builder A		1,500	2,081	581
3/8/2012	7/2/2013	487 51	Lord Abbett Growth & Income A		8,000	8,580	580
1/24/2011	7/2/2013	159 94	Lord Abbett Alpha Strategy A		4,000	4,579	579
3/8/2012	7/2/2013	135 64	American Funds Investment Co of America A		4,000	4,575	575

2/6/2009	7/2/2013	5,000.00	Bellsouth Corp	6.375% Due 06-01-28	5,063	5,587	525
2/15/2012	7/2/2013	172.89	Intl Growth & Income Fd A		5,000	5,517	517
2/15/2012	7/2/2013	79.77	Amer Funds Sm World A		3,000	3,506	506
3/5/2009	7/2/2013	18.84	Amer Funds Fundamental A		379	862	484
3/8/2012	7/2/2013	78.95	Amer Funds Sm World A		3,000	3,470	470
1/27/2010	7/2/2013	60.80	Amer Funds New World A		2,800	3,235	435
2/7/2011	7/2/2013	154.44	Lord Abbett Alpha Strategy A		4,000	4,422	422
2/19/2008	7/2/2013	63.57	Amer Funds Fundamental A		2,500	2,909	409
2/5/2010	7/2/2013	1,941.75	Franklin Income A		4,000	4,408	408
3/19/2007	7/2/2013	154.12	Amer Funds Amer Mut A		4,476	4,878	402
3/8/2012	7/2/2013	169.09	Intl Growth & Income Fd A		5,000	5,396	396
1/22/2008	7/2/2013	102.34	American Funds Investment Co of America A		3,071	3,452	381
1/22/2008	7/2/2013	45.18	Amer Funds Fundamental A		1,712	2,068	356
4/10/2012	7/2/2013	70.54	American Funds Investment Co of America A		2,040	2,379	339
1/24/2011	7/2/2013	359.71	Lord Abbett Growth & Income A		6,000	6,331	331
6/27/2008	7/2/2013	52.78	Amer Funds Amer Mut A		1,340	1,670	330
2/15/2012	7/2/2013	79.18	American Capital Income Builder A		4,000	4,319	319
8/16/2011	7/2/2013	134.31	Lord Abbett Growth & Income A		2,054	2,364	310
4/10/2012	7/2/2013	82.97	Amer Funds Amcap A		1,700	2,009	309
4/10/2012	7/2/2013	71.91	Intl Growth & Income Fd A		2,040	2,295	255
1/17/2008	7/2/2013	35.18	Amer Funds Fundamental A		1,359	1,610	250
3/8/2012	7/2/2013	77.85	American Capital Income Builder A		4,000	4,247	247
2/19/2008	7/2/2013	81.27	American Funds Investment Co of America A		2,500	2,741	241
6/27/2008	7/2/2013	34.54	Amer Funds Fundamental A		1,340	1,580	240
6/27/2008	7/2/2013	46.53	American Funds Investment Co of America A		1,340	1,569	229
4/10/2012	7/2/2013	54.80	Lord Abbett Alpha Strategy A		1,360	1,569	209
12/23/2011	7/2/2013	83.08	Lord Abbett Growth & Income A		1,264	1,462	198
12/17/2007	7/2/2013	58.22	Amer Funds Amer Mut A		1,650	1,843	193
3/23/2009	7/2/2013	12.79	Amer Funds Amer Mut A		215	405	190
4/10/2012	7/2/2013	27.35	Amer Funds Sm World A		1,020	1,202	182
4/10/2012	7/2/2013	40.64	American Capital Income Builder A		2,040	2,217	177
3/16/2009	7/2/2013	6.66	Amer Funds Fundamental A		150	305	155
12/21/2012	7/2/2013	34.37	Lord Abbett Alpha Strategy A		836	984	148
8/12/2011	7/2/2013	58.79	Lord Abbett Growth & Income A		890	1,035	145
4/10/2012	7/2/2013	85.05	Lord Abbett Growth & Income A		1,360	1,497	137
6/22/2009	7/2/2013	11.19	Amer Funds Amer Mut A		218	354	136
2/7/2011	7/2/2013	234.88	Lord Abbett Growth & Income A		4,000	4,134	134
4/15/2009	7/2/2013	6.40	Amer Funds Fundamental A		163	293	130
3/9/2009	7/2/2013	7.59	American Funds Investment Co of America A		127	256	129
8/16/2011	7/2/2013	22.27	Lord Abbett Alpha Strategy A		513	638	124
3/23/2009	7/2/2013	7.00	American Capital Income Builder A		260	382	122
10/16/2007	7/2/2013	256.58	Amer Funds Amer Mut A		8,000	8,121	121
7/15/2009	7/2/2013	5.93	Amer Funds Fundamental A		165	271	106
6/18/2012	7/2/2013	925.93	Franklin Income A		2,000	2,102	102
11/21/2012	7/2/2013	36.51	Lord Abbett All Value A		464	565	101
9/21/2009	7/2/2013	9.98	Amer Funds Amer Mut A		220	316	96
6/1/2009	7/2/2013	7.79	Amer Funds Amer Mut A		159	247	87
6/22/2009	7/2/2013	6.45	American Capital Income Builder A		269	352	83
2/15/2012	7/2/2013	1,004.57	Franklin Income A		2,200	2,280	80
6/15/2009	7/2/2013	6.72	American Funds Investment Co of America A		150	227	77
2/15/2012	7/2/2013	39.03	Amer Funds New World A		2,000	2,077	77
8/17/2009	7/2/2013	4.26	Amer Funds Fundamental A		126	195	69
4/1/2009	7/2/2013	4.66	American Funds Investment Co of America A		90	157	67
9/15/2009	7/2/2013	4.73	Amer Funds Fundamental A		150	216	66
6/15/2009	7/2/2013	3.66	Amer Funds Fundamental A		102	167	65
10/15/2009	7/2/2013	4.92	Amer Funds Fundamental A		163	225	63
4/10/2012	7/2/2013	20.27	Amer Funds New World A		1,020	1,079	59
3/8/2012	7/2/2013	38.68	Amer Funds New World A		2,000	2,058	58
8/12/2011	7/2/2013	9.72	Lord Abbett Alpha Strategy A		223	278	56
12/16/2008	7/2/2013	4.04	Amer Funds Amer Mut A		74	128	54
12/26/2007	7/2/2013	18.42	Amer Funds Fundamental A		789	843	54
5/27/2009	7/2/2013	2.83	Amer Funds Fundamental A		76	130	53
6/8/2009	7/2/2013	4.48	American Funds Investment Co of America A		99	151	52
4/10/2012	7/2/2013	472.22	Franklin Income A		1,020	1,072	52
9/28/2009	7/2/2013	5.87	American Capital Income Builder A		272	320	48
10/15/2009	7/2/2013	3.68	Amer Funds Fundamental A		121	168	47
9/4/2009	7/2/2013	4.29	American Funds Investment Co of America A		101	145	44
8/17/2009	7/2/2013	2.65	Amer Funds Fundamental A		78	121	44
12/24/2012	7/2/2013	11.70	American Funds Investment Co of America A		353	395	41
9/15/2009	7/2/2013	2.77	Amer Funds Fundamental A		88	127	39
12/20/2007	7/2/2013	28.10	American Funds Investment Co of America A		914	948	34
12/16/2009	7/2/2013	2.48	Amer Funds Fundamental A		81	114	33
10/1/2009	7/2/2013	3.58	American Funds Investment Co of America A		90	121	31
3/16/2009	7/2/2013	1.23	Amer Funds Fundamental A		28	56	29
12/15/2009	7/2/2013	2.24	Amer Funds Fundamental A		75	102	28
11/16/2009	7/2/2013	1.87	Amer Funds Fundamental A		62	85	23
2/19/2008	7/2/2013	3.33	Amer Funds Fundamental A		130	152	22

4/15/2009	7/2/2013	1 07	Amer Funds Fundamental A		27	49	22
5/15/2009	7/2/2013	1 00	Amer Funds Fundamental A		27	46	19
12/26/2007	7/2/2013	5 41	Amer Funds Fundamental A		232	247	16
3/16/2009	7/2/2013	0 85	American Funds Investment Co of America A		16	29	13
6/18/2012	7/2/2013	250 31	Lord Abbett Bond-Deb A		2,000	2,013	13
1/15/2010	7/2/2013	1 06	Amer Funds Fundamental A		36	49	12
8/28/2012	7/2/2013	401 79	Franklin Income A		900	912	12
2/19/2008	7/2/2013	1 52	Amer Funds Fundamental A		60	70	10
4/15/2009	7/2/2013	0 76	American Funds Investment Co of America A		16	26	10
5/15/2009	7/2/2013	0 73	American Funds Investment Co of America A		16	24	9
6/15/2009	7/2/2013	0 71	American Funds Investment Co of America A		16	24	8
7/15/2009	7/2/2013	0 70	American Funds Investment Co of America A		16	23	8
12/22/2011	7/2/2013	1 14	Lord Abbett Alpha Strategy A		25	33	7
8/17/2009	7/2/2013	0 66	American Funds Investment Co of America A		16	22	7
9/15/2009	7/2/2013	0 63	American Funds Investment Co of America A		16	21	5
10/15/2009	7/2/2013	0 61	American Funds Investment Co of America A		16	21	5
6/18/2012	7/2/2013	155 40	Templeton Global Bond A		2,000	2,005	5
12/20/2007	7/2/2013	2 57	American Funds Investment Co of America A		84	87	3
12/18/2012	7/2/2013	5 84	Templeton Global Bond A		77	75	(2)
6/17/2013	7/2/2013	19 29	Amer Funds Amcap A		471	467	(3)
4/10/2012	7/2/2013	84 05	Lord Abbett Bond-Deb A		680	676	(4)
10/16/2007	7/2/2013	173 64	Amer Funds Fundamental A		7,961	7,946	(16)
2/15/2012	7/2/2013	245 40	Lord Abbett Bond-Deb A		2,000	1,973	(27)
4/10/2012	7/2/2013	76 92	Templeton Global Bond A		1,020	992	(28)
4/10/2012	7/2/2013	365 59	Lord Abbett Ltd Dur US A		1,700	1,667	(33)
6/18/2012	7/2/2013	517 24	Lord Abbett Ltd Dur US A		2,400	2,359	(41)
6/27/2008	7/2/2013	23 75	American Capital Income Builder A		1,340	1,295	(45)
2/7/2011	7/2/2013	240 39	Lord Abbett Bond-Deb A		2,000	1,933	(67)
2/17/2012	7/2/2013	4,000 00	JPMorgan Chase & Co	5 000% Due 12-15-36	4,060	3,959	(101)
1/24/2011	7/2/2013	484 85	Lord Abbett Bond-Deb A		4,000	3,898	(102)
2/15/2012	7/2/2013	223 38	Templeton Global Bond A		3,000	2,882	(118)
12/21/2007	7/2/2013	19 84	American Capital Income Builder A		1,222	1,082	(140)
2/15/2012	7/2/2013	3,225 81	Lord Abbett Ltd Dur US A		15,000	14,710	(290)
10/16/2007	7/2/2013	123 59	American Funds Investment Co of America A		4,523	4,169	(355)
12/29/2006	7/2/2013	86 70	Amer Funds Amer Mut A		3,704	2,744	(960)
10/16/2007	7/2/2013	136 35	American Capital Income Builder A		9,159	7,438	(1,721)
12/30/2009	7/2/2013	5,000 00	Detroit Mich City Sch Dist Build America Bonds Detroit	7 747% Due 05-01-39	5,113	5,501	389
	07/03/13	300 00	Boulder Brands Inc		3,842	3,855	14
6/21/2013	7/3/2013	58 06	Pimco Realstate Real Ret St C		246	221	(24)
9/14/2009	7/9/2013	60 00	Ishares Core S&P 500 ETF		6,312	9,923	3,611
11/3/2011	7/9/2013	101 00	iShares Russell 2000 ETF		6,747	10,141	3,394
09/05/09	07/10/13	571 03	Lord Abbett High Yield		3,923	4,471	548
6/12/2013	7/11/2013	625 00	Teradata Corp Del		35,266	34,075	(1,191)
5/11/2010	7/12/2013	21 71	Munder Midcap Core Growth Fund Y		529	856	326
5/11/2010	7/12/2013	36 94	INSTITUTIONAL EQUITY FDS INC LGCAP GROWTH		539	839	300
5/11/2010	7/12/2013	209 08	Goldman Sachs Core Fxd Inc I		2,020	2,158	138
10/13/2010	7/12/2013	385 56	Goldman Sachs Core Fxd Inc I		3,886	3,979	93
5/11/2010	7/12/2013	81 78	Acadian Emerging Mkts Port		1,378	1,445	67
4/12/2012	7/12/2013	77 99	AllianzGI High Yield Bond Fund Institutional		760	782	22
1/12/2011	7/12/2013	20 41	Goldman Sachs Core Fxd Inc I		201	211	10
10/18/2010	7/12/2013	24 05	Goldman Sachs Core Fxd Inc I		242	248	7
1/14/2013	7/12/2013	203 99	AllianzGI High Yield Bond Fund Institutional		2,066	2,046	(20)
1/14/2013	7/12/2013	580 20	Goldman Sachs Core Fxd Inc I		6,197	5,988	(209)
5/11/2010	7/12/2013	154 93	Aberdeen Total Return Bond Fund I		3,627	3,413	(214)
2/8/2012	7/15/2013	300 00	Freeport-Mcmoran Copper & Gold Cl B		13,887	8,393	(5,494)
4/21/2009	7/16/2013	46 00	Visa Inc Class A Shares		2,655	8,757	6,102
12/31/2007	7/16/2013	45 00	Celgene Corp		2,074	6,037	3,963
12/11/2012	7/16/2013	38 00	Qihoo 360 Technology Co Ltd		950	2,012	1,062
11/29/2012	7/16/2013	39 00	Qihoo 360 Technology Co Ltd		1,405	2,065	660
2/1/2010	7/16/2013	17 00	Visa Inc Class A Shares		3,051	3,236	186
12/10/2007	7/16/2013	13 00	Celgene Corp		1,587	1,744	157
3/2/2010	7/17/2013	848 00	Intl Business Machines Inc		95,653	164,268	68,615
8/30/2012	7/17/2013	2,372 45	Janus Flexible Bond F A		26,023	25,006	(1,017)
3/19/2012	7/18/2013	1,953 89	Amer Funds Amcap A		37,438	50,000	12,562
6/15/2007	7/18/2013	21 94	Amer Funds Amer Mut A		41,404	50,000	8,596
8/1/2011	7/19/2013	2,210 76	Dodge & Cox Income		29,956	30,000	44
7/27/2011	7/19/2013	632 91	Prncipal High Yield A		5,114	5,000	(114)
	07/22/13	27 70	Fidelity Contrafund		1,934	2,500	566
	07/22/13	133 12	Nicolas Equity Income Cl		2,074	2,500	426
	07/22/13	22 45	T Rowe Price Growth		888	1,000	112
	07/22/13	44 00	Blackrock Equity Dividend Instl		925	1,000	75
11/23/2012	7/22/2013	1 18	AllianceBernstein Unconstrained Bond Fund A		11	10	(1)
5/2/2013	7/22/2013	2 47	AllianceBernstein Unconstrained Bond Fund A		22	21	(1)
12/12/2012	7/22/2013	69 38	AllianceBernstein Unconstrained Bond Fund A		608	600	(8)
9/28/2012	7/22/2013	1,650 17	AllianceBernstein Unconstrained Bond Fund A		15,000	14,274	(726)
	07/23/13	171 77	Vanguard Small Cap Value Ind		2,421	3,700	1,279
10/31/12	07/23/13	1,028 04	Vanguard S-T Investment		11,185	11,000	(185)

5/31/2012	7/24/2013	507 57	Janus Adviser Large Cap Growth A	15,984	18,409	2,425
3/21/2013	7/25/2013	753 00	Microchip Technology	26,981	29,696	2,716
10/17/2012	7/31/2013	7,925 00	iShares U S Home Construction	163,730	172,233	8,504
12/19/2012	7/31/2013	325 00	iShares U S Home Construction	6,960	7,063	103
2/9/2012	8/1/2013	250 00	iShares US Preferred Stock ETF	9,618	9,623	5
10/31/2012	8/1/2013	330 00	iShares US Preferred Stock ETF	13,206	12,702	(504)
7/31/2013	8/2/2013	1,834 00	First Midwest	28,106	28,010	(96)
9/8/2009	8/2/2013	412 73	Vanguard GNMA	4,420	4,321	(99)
10/31/2012	8/5/2013	435 00	Coach Inc	24,360	22,846	(1,514)
	8/6/2013	110 00	Rockwell International	10,949	10,968	19
12/31/2011	8/6/2013	264 00	Orange SA	5,532	2,574	(2,958)
5/8/2013	8/7/2013	293 00	Aruba Networks Inc	5,236	5,457	221
7/1/2013	8/7/2013	3 41	Pimco Real Return Fund P	38	39	1
3/1/2013	8/7/2013	1 77	Pimco Real Return Fund P	22	20	(1)
6/3/2013	8/7/2013	4 04	Pimco Real Return Fund P	47	46	(2)
4/1/2013	8/7/2013	3 66	Pimco Real Return Fund P	45	42	(3)
5/1/2013	8/7/2013	3 55	Pimco Real Return Fund P	44	40	(3)
7/16/2013	8/7/2013	157 00	Aruba Networks Inc	3,140	2,924	(216)
4/23/2013	8/7/2013	190 00	Aruba Networks Inc	4,347	3,539	(808)
2/19/2013	8/7/2013	4,122 01	Pimco Real Return Fund P	50,000	46,867	(3,133)
9/30/2010	8/8/2013	214 93	T Rowe Price Mid Cap Growth	11,488	15,000	3,512
1/26/2009	8/8/2013	2,457 52	Nuveen Core Bond Fund I	21,651	24,895	3,244
7/16/2009	8/8/2013	255 18	T Rowe Price Mid Value	4,241	7,359	3,118
12/31/2009	8/8/2013	36 16	T Rowe Price Mid Cap Growth	1,717	2,524	806
5/11/2009	8/8/2013	58 11	T Rowe Price Mid Value	933	1,676	743
6/29/2009	8/8/2013	997 56	Nuveen Core Bond Fund I	9,417	10,105	688
12/14/2011	8/8/2013	61 08	T Rowe Price Mid Value	1,254	1,761	508
9/29/2011	8/8/2013	57 50	T Rowe Price Mid Value	1,220	1,658	438
4/24/2012	8/8/2013	100 00	DJ Wilshire Intl Real Estate	3,694	4,087	393
4/24/2012	8/8/2013	50 00	DJ Wilshire Intl Real Estate	1,847	2,044	197
4/24/2012	8/8/2013	21 53	T Rowe Price Mid Value	500	621	121
3/29/2012	8/8/2013	5 10	T Rowe Price Mid Cap Growth	304	356	52
4/24/2012	8/8/2013	503 19	Aberdeen Emerging Markets Institutional	7,191	7,231	40
4/24/2012	8/8/2013	4 31	T Rowe Price Mid Value	100	124	24
4/24/2012	8/8/2013	1 73	T Rowe Price Mid Cap Growth	100	121	21
3/22/2013	8/8/2013	193 95	Metro West Total Ret	2,116	2,056	(60)
3/31/2011	8/8/2013	679 83	Aberdeen Emerging Markets Institutional	9,919	9,769	(150)
5/2/2013	8/8/2013	450 02	Metro West Total Ret	4,964	4,770	(194)
11/13/2012	8/8/2013	730 65	Metro West Total Ret	8,118	7,745	(373)
3/30/2009	8/9/2013	602 17	Nuveen Core Bond Fund I	5,556	6,100	544
4/5/2013	8/12/2013	2,183 41	Wells Fargo International Bond Fd Instl	25,000	24,323	(677)
4/5/2013	8/12/2013	2,347 42	Dreyfus Internatnl Bond Fd I	40,000	38,779	(1,221)
3/18/2013	8/12/2013	5,846 36	Wells Fargo International Bond Fd Instl	66,356	65,128	(1,228)
3/7/2013	8/12/2013	4,374 45	Wells Fargo International Bond Fd Instl	50,000	48,731	(1,269)
3/18/2013	8/12/2013	3,753 22	Dreyfus Internatnl Bond Fd I	63,617	62,003	(1,614)
3/25/2013	8/12/2013	5,885 82	Dreyfus Internatnl Bond Fd I	100,000	97,234	(2,766)
1/7/2013	8/12/2013	4,933 26	Dreyfus Internatnl Bond Fd I	85,000	81,497	(3,503)
11/16/2012	8/12/2013	6,415 74	Wells Fargo International Bond Fd Instl	75,000	71,471	(3,529)
10/2/2012	8/12/2013	6,329 11	Wells Fargo International Bond Fd Instl	75,000	70,506	(4,494)
1/17/2012	8/13/2013	879 12	DFA US Micro Cap	12,000	16,246	4,246
9/24/2010	8/13/2013	447 50	DFA US Micro Cap	5,200	8,270	3,070
1/17/2012	8/13/2013	448 72	Vanguard Small Cap Value INS	7,000	9,661	2,661
5/15/2009	8/13/2013	137 16	DFA US Micro Cap	1,100	2,535	1,435
9/24/2010	8/13/2013	163 61	Vanguard Small Cap Value INS	2,331	3,522	1,191
2/27/2009	8/13/2013	38 39	DFA US Micro Cap	244	709	465
12/19/2007	8/13/2013	96 56	DFA US Micro Cap	1,446	1,784	338
12/23/2011	8/13/2013	29 69	Vanguard Small Cap Value INS	449	639	190
12/27/2010	8/13/2013	25 62	Vanguard Small Cap Value INS	412	552	140
6/11/2012	8/13/2013	9 50	DFA US Micro Cap	130	175	45
6/10/2009	8/13/2013	4 11	DFA US Micro Cap	37	76	39
12/14/2011	8/13/2013	6 72	DFA US Micro Cap	86	124	38
12/19/2007	8/13/2013	6 65	DFA US Micro Cap	89	123	33
12/10/2009	8/13/2013	3 80	DFA US Micro Cap	38	70	32
9/9/2010	8/13/2013	3 36	DFA US Micro Cap	37	62	25
9/9/2011	8/13/2013	3 03	DFA US Micro Cap	37	56	19
9/10/2009	8/13/2013	1 84	DFA US Micro Cap	18	34	16
3/10/2008	8/13/2013	1 90	DFA US Micro Cap	21	35	14
6/9/2011	8/13/2013	2 32	DFA US Micro Cap	32	43	11
6/9/2010	8/13/2013	1 30	DFA US Micro Cap	14	24	10
3/10/2010	8/13/2013	0 67	DFA US Micro Cap	8	12	5
3/9/2011	8/13/2013	1 10	DFA US Micro Cap	16	20	4
3/22/2012	8/13/2013	0 76	Vanguard Small Cap Value INS	13	16	4
3/23/2010	8/13/2013	0 28	Vanguard Small Cap Value INS	4	6	2
3/23/2011	8/13/2013	0 16	Vanguard Small Cap Value INS	3	4	1
7/16/2013	8/13/2013	340 00	Annaly Capital Mgmt 7 5%	8,725	8,161	(564)
6/6/2007	8/15/2013	39,130 30	Ridgeworth Seix Hy Bd I	379,568	390,912	11,344
1/26/2009	8/15/2013	1,195 22	Nuveen Core Bond Fund I	10,530	12,000	1,470

2/9/2011	8/15/2013	954 21	Aberdeen Emerging Markets Institutional	13,120	13,788	668
12/31/2011	8/15/2013	20,000 00	GMAC LLC	19,352	20,000	648
4/24/2012	8/15/2013	100 60	Aberdeen Emerging Markets Institutional	1,438	1,454	16
2/17/2011	8/15/2013	11'07	Aberdeen Emerging Markets Institutional	155	160	5
4/24/2012	8/15/2013	14 65	Aberdeen Emerging Markets Institutional	209	212	2
2/23/2012	8/15/2013	3 27	Pimco Total Return Instl	36	35	(1)
9/27/2012	8/15/2013	3 49	Nuveen Core Bond Fund I	38	35	(3)
3/29/2012	8/15/2013	51 65	Aberdeen Emerging Markets Institutional	750	746	(4)
3/29/2012	8/15/2013	18 00	Pimco Total Return Instl	200	192	(8)
9/27/2012	8/15/2013	24 59	Nuveen Strategic Income Fund	278	270	(8)
1/5/2011	8/15/2013	185 19	Pimco Total Return Instl	2,000	1,980	(20)
12/29/2010	8/15/2013	389 77	Pimco Total Return Instl	4,213	4,167	(47)
9/27/2012	8/15/2013	379 91	Pimco Total Return Instl	4,399	4,061	(338)
3/29/2012	8/15/2013	4,396 63	Pimco Total Return Instl	48,847	47,000	(1,847)
12/9/2004	8/19/2013	175 00	Teva Pharmaceutical Industries LTD ADR	5,075	6,973	1,898
9/19/2012	8/19/2013	1 13	Templeton Global Bond A	15	14	(1)
11/19/2012	8/19/2013	1 13	Templeton Global Bond A	15	14	(1)
10/17/2012	8/19/2013	1 12	Templeton Global Bond A	15	14	(1)
1/17/2013	8/19/2013	1 17	Templeton Global Bond A	16	15	(1)
2/20/2013	8/19/2013	1 17	Templeton Global Bond A	16	15	(1)
3/19/2013	8/19/2013	1 17	Templeton Global Bond A	16	15	(1)
4/17/2013	8/19/2013	1 17	Templeton Global Bond A	16	15	(1)
5/17/2013	8/19/2013	1 16	Templeton Global Bond A	16	15	(1)
12/26/2012	8/19/2013	2 46	DWS Managed Municipal BD-S	24	22	(2)
12/19/2012	8/19/2013	4 87	Templeton Global Bond A	65	62	(2)
3/25/2013	8/19/2013	3 05	DWS Managed Municipal BD-S	29	27	(2)
5/28/2013	8/19/2013	3 57	DWS Managed Municipal BD-S	34	31	(3)
2/25/2013	8/19/2013	3 35	DWS Managed Municipal BD-S	32	29	(3)
4/25/2013	8/19/2013	3 49	DWS Managed Municipal BD-S	33	30	(3)
1/28/2013	8/19/2013	3 64	DWS Managed Municipal BD-S	35	32	(3)
12/19/2012	8/19/2013	7 29	Templeton Global Bond A	97	93	(3)
9/11/2012	8/19/2013	376 51	Templeton Global Bond A	5,000	4,812	(188)
2/3/2012	8/19/2013	55 00	Teva Pharmaceutical Industries LTD ADR	2,520	2,192	(328)
12/3/2012	8/19/2013	1,023 54	DWS Managed Municipal BD-S	10,000	8,946	(1,054)
	08/20/13	1,211 66	DFA US Micro Cap I	14,401	22,100	7,699
	08/20/13	944 02	Vanguard Small Cap Value Ind	13,723	19,900	6,177
	08/20/13	278 11	DFA Intl Value III	3,926	4,600	674
	08/20/13	358 05	DFA Intl Sm Cap Value I	5,922	6,524	602
	08/20/13	1,302 88	Vanguard High Yield Corp Bond	7,949	7,700	(249)
	08/20/13	2,398 10	Vanguard Total Bond Mkt	26,334	25,300	(1,034)
1/22/2008	8/21/2013	47 00	Deere & Co	3,419	3,879	460
	08/21/13	11 16	Fidelity Contrafund	779	1,000	221
	08/21/13	54 26	Nicolas Equity Income CI	847	1,000	153
11/23/2007	8/21/2013	21 00	Deere & Co	1,614	1,733	119
7/23/2008	8/21/2013	4 00	Deere & Co	291	330	39
7/16/2013	8/21/2013	1,450 00	Templeton Global Income Fund	12,298	11,314	(983)
7/16/2013	8/21/2013	7,350 00	Templeton Global Income Fund	62,336	57,329	(5,007)
12/31/2011	8/22/2013	4,000 00	General Elec Cap Corp 6 5% 8/15/2048	102,600	100,000	(2,600)
5/31/2012	8/23/2013	89 26	Prudential Global Real Estate A	4,238	4,426	187
9/18/2012	8/23/2013	5 00	SPDR Barclays Emerging Markets Local Bond ETF	161	145	(16)
12/13/2012	8/23/2013	471 00	Powershares DWA Emerging Markets Momentum Portfolio	8,577	8,111	(466)
9/18/2012	8/23/2013	190 00	SPDR Barclays Emerging Markets Local Bond ETF	6,118	5,519	(599)
1/30/2013	8/23/2013	470 00	Powershares DWA Emerging Markets Momentum Portfolio	8,854	8,094	(761)
2/26/2004	8/23/2013	9 00	First Trust 768 Corporate INVT Grade	3,983	805	(3,178)
	08/26/13	269 30	Vanguard Instl Index	24,207	40,988	16,781
9/24/2010	8/26/2013	161 00	Vanguard Inst Idx	17,000	24,504	7,504
9/21/2007	8/26/2013	1 68	Vanguard Inst Idx	15,462	20,209	4,747
12/2/2008	8/26/2013	44 87	Vanguard Inst Idx	3,500	6,830	3,330
	08/26/13	235 98	Vanguard Instl Index	32,785	35,916	3,131
1/29/2013	8/26/2013	152 03	Vanguard Inst Idx	21,000	23,139	2,139
8/13/2010	8/26/2013	20 21	Vanguard Inst Idx	2,000	3,076	1,076
12/29/2008	8/26/2013	2 13	Vanguard Inst Idx	170	325	155
3/30/2009	8/26/2013	1 80	Vanguard Inst Idx	137	274	137
6/24/2009	8/26/2013	1 45	Vanguard Inst Idx	118	220	102
9/30/2011	8/26/2013	2 12	Vanguard Inst Idx	225	323	98
9/28/2010	8/26/2013	2 00	Vanguard Inst Idx	209	304	95
12/29/2009	8/26/2013	1 81	Vanguard Inst Idx	187	276	89
12/28/2011	8/26/2013	2 25	Vanguard Inst Idx	260	342	82
9/29/2009	8/26/2013	1 35	Vanguard Inst Idx	131	205	74
12/29/2010	8/26/2013	1 92	Vanguard Inst Idx	221	292	71
12/28/2005	8/26/2013	1 89	Vanguard Inst Idx	217	288	71
6/23/2006	8/26/2013	1 67	Vanguard Inst Idx	190	254	64
12/27/2012	8/26/2013	2 76	Vanguard Inst Idx	359	420	62
6/29/2012	8/26/2013	2 01	Vanguard Inst Idx	245	306	61
6/30/2011	8/26/2013	1 76	Vanguard Inst Idx	211	268	57
6/29/2010	8/26/2013	1 01	Vanguard Inst Idx	99	153	54
9/26/2008	8/26/2013	1 24	Vanguard Inst Idx	137	189	52

3/31/2011	8/26/2013	1 67	Vanguard Inst Idx	203	254	51
9/28/2012	8/26/2013	2 09	Vanguard Inst Idx	277	318	41
3/30/2012	8/26/2013	1 72	Vanguard Inst Idx	220	261	41
3/30/2010	8/26/2013	0 82	Vanguard Inst Idx	88	125	37
3/28/2013	8/26/2013	2 56	Vanguard Inst Idx	367	390	23
6/28/2013	8/26/2013	2 90	Vanguard Inst Idx	429	442	13
8/13/2013	8/26/2013	191 63	Vanguard Tot Stk Inst	8,200	8,045	(155)
11/15/2012	8/29/2013	500 00	DJ Wilshire Intl Real Estate	19,820	19,491	(329)
7/1/2010	8/30/2013	33 34	Lord Abbett Affiliated A	231,793	360,861	129,069
8/29/2013	8/30/2013	5,716 11	Invesco Comstock Fund A	73,275	119,246	45,971
12/3/2012	8/30/2013	7 97	Lord Abbett High Yield Fund A	111,029	123,710	12,682
8/29/2013	8/30/2013	9,708 04	Wells Fargo Diversified Income Builder Fd A	50,054	58,734	8,680
11/16/2012	8/30/2013	1,658 77	Lord Abbett Mid Cap Stock Class A	28,194	34,792	6,598
11/16/2012	8/30/2013	774 96	Lord Abbett Sm-Cap Val A	24,515	29,949	5,434
11/16/2012	8/30/2013	2,143 63	Lord Abbett Intl Core Eqty A	24,358	27,798	3,441
3/21/2011	8/30/2013	0 56	American Global Bal-A	17,492	20,032	2,540
8/6/2010	8/30/2013	7 07	Lord Abbett Bond-Deb A	31,103	33,291	2,188
5/17/2010	8/30/2013	5,101 47	Lord Abbett Affiliated A	5,757	6,437	680
8/29/2013	8/30/2013	5,716 11	Invesco Comstock Fund A	1,561	1,764	202
3/17/2011	8/30/2013	692 61	American Global Bal-A	391	408	17
7/26/2010	8/30/2013	3,598 73	Lord Abbett Bond-Deb A	1,994	1,974	(20)
2/22/2012	8/30/2013	8,679 74	Lord Abbett Ltd Dur US A	1,562	1,535	(27)
11/16/2012	8/30/2013	2,780 93	Lord Abbett High Yield Fund A	36,219	36,066	(153)
3/1/2012	8/30/2013	3 27	Lord Abbett Ltd Dur US A	40,532	40,179	(354)
10/31/2012	9/3/2013	33 41	Vanguard Mid Cap Growth Inv	700	810	110
12/18/2012	9/3/2013	1 40	Vanguard Mid Cap Growth Inv	28	34	6
12/18/2012	9/3/2013	0 53	Vanguard Mid Cap Growth Inv	11	13	2
12/18/2012	9/3/2013	0 12	Vanguard Mid Cap Growth Inv	3	3	1
12/31/2011	9/4/2013	126 00	Glaxosmithkline Plc Ads	4,944	6,545	1,601
1/3/2013	9/4/2013	1 73	Glaxosmithkline Plc Ads	76	90	14
4/12/2012	9/4/2013	1 86	Glaxosmithkline Plc Ads	84	96	13
7/5/2012	9/4/2013	1 53	Glaxosmithkline Plc Ads	70	80	9
4/11/2013	9/4/2013	1 91	Glaxosmithkline Plc Ads	92	99	8
10/4/2012	9/4/2013	1 45	Glaxosmithkline Plc Ads	69	75	7
4/12/2012	9/4/2013	0 44	Glaxosmithkline Plc Ads	20	23	3
7/11/2013	9/4/2013	1 41	Glaxosmithkline Plc Ads	74	73	(1)
9/26/2011	9/5/2013	30 02	Janus Tnton Fund I	534	650	116
1/16/2009	9/5/2013	3 11	T Rowe Price Gr Stk	112	140	28
2/23/2012	9/5/2013	2 13	Prudential Jennison Mid-Cap Growth Z	71	80	9
8/1/2013	9/5/2013	4 43	Oppenheimer International Bond Fd-Y	27	26	(1)
7/2/2013	9/5/2013	1,682 62	Oppenheimer International Bond Fd-Y	10,264	10,028	(236)
6/20/2013	9/6/2013	468 59	Federated Floating Rate St - IS	4,700	4,709	9
9/5/2013	9/9/2013	128 00	Bristol-Myers Squibb Co	5,327	5,379	51
9/5/2013	9/9/2013	35 00	Xylem	901	935	33
9/5/2013	9/9/2013	17 00	ITT Corp	575	587	12
9/5/2013	9/9/2013	20 00	Starwood Hotels & Resorts	1,320	1,330	10
9/5/2013	9/9/2013	35 00	Exelis Inc	525	536	10
9/5/2013	9/9/2013	8 00	Tupperware Brands Corp	656	662	6
12/7/2012	9/9/2013	5 19	Federated Inst High Yield Bond Ins	53	52	(1)
8/2/2013	9/9/2013	12 09	Federated Inst High Yield Bond Ins	123	121	(2)
12/5/2012	9/9/2013	14 67	Federated Inst High Yield Bond Ins	149	147	(2)
1/4/2013	9/9/2013	12 88	Federated Inst High Yield Bond Ins	131	129	(3)
9/5/2013	9/9/2013	12 00	Host Hotels & Resorts Inc	212	209	(3)
2/28/2013	9/9/2013	11 83	Federated Inst High Yield Bond Ins	121	118	(3)
2/4/2013	9/9/2013	12 90	Federated Inst High Yield Bond Ins	132	129	(4)
5/31/2013	9/9/2013	10 96	Federated Inst High Yield Bond Ins	113	109	(4)
4/1/2013	9/9/2013	11 64	Federated Inst High Yield Bond Ins	120	116	(4)
4/30/2013	9/9/2013	11 35	Federated Inst High Yield Bond Ins	119	113	(5)
2/9/2011	9/9/2013	77 43	Nuveen High Income Bond I	712	700	(12)
10/31/2012	9/9/2013	2,034 92	Federated Inst High Yield Bond Ins	20,614	20,329	(285)
3/29/2012	9/9/2013	675 48	Pimco Total Return Instl	7,505	7,167	(338)
9/27/2012	9/9/2013	885 96	Pimco Total Return Instl	10,259	9,400	(859)
9/27/2012	9/9/2013	4,140 73	Pimco Total Return Instl	47,950	43,933	(4,017)
7/27/2011	9/10/2013	500 00	First Trust S&P Reit Index F	8,375	8,935	560
1/11/2012	9/10/2013	125 00	First Trust S&P Reit Index F	1,956	2,234	278
9/10/2012	9/10/2013	4 40	Pimco Real Ret Bd Inst	55	48	(7)
1/15/2013	9/10/2013	9 25	Pimco Real Ret Bd Inst	113	101	(12)
2/22/2012	9/10/2013	17 55	Pimco Real Ret Bd Inst	212	192	(20)
12/11/2012	9/11/2013	45 00	Qihoo 360 Technology Co Ltd	1,125	4,078	2,953
11/8/2012	9/13/2013	6,489 70	Lazard Inter Strat Equity Is	71,387	88,260	16,873
12/19/2012	9/13/2013	2,111 49	Lazard Inter Strat Equity Is	25,000	28,716	3,716
1/24/2013	9/13/2013	135 00	SPDR S&P 500 ETF Trust	20,234	22,852	2,618
7/13/2012	9/13/2013	104 00	Paccar Inc	3,815	5,854	2,039
7/13/2012	9/13/2013	556 32	AllianzGI NFJ International Value Fund P	10,453	12,454	2,002
9/13/2012	9/13/2013	74 00	Paccar Inc	3,098	4,166	1,067
1/4/2013	9/13/2013	360 00	Vanguard FTSE All-World Ex-US	16,614	17,345	731
9/13/2012	9/13/2013	436 65	AllianzGI NFJ International Value Fund P	9,093	9,788	695

9/3/2013	9/13/2013	300 00	Verizon Communications	13,716	14,390	674
9/30/2010	9/13/2013	200 00	Vanguard FTSE All-World Ex-US	9,102	9,636	534
6/14/2012	9/13/2013	100 00	Verizon Communications	4,372	4,769	397
9/30/2010	9/13/2013	140 00	Vanguard FTSE All-World Ex-US	6,372	6,745	374
9/30/2010	9/13/2013	100 00	Vanguard FTSE All-World Ex-US	4,551	4,818	267
9/13/2012	9/13/2013	102 00	Verizon Communications	4,644	4,865	221
12/27/2012	9/13/2013	56 09	Lazard Inter Strat Equity Is	653	763	110
8/20/2013	9/13/2013	400 00	Cvs Caremark Corp	23,794	23,870	76
6/14/2012	9/13/2013	15 00	Verizon Communications	656	715	60
8/21/2013	9/13/2013	3 54	Lazard Inter Strat Equity Is	47	48	1
6/27/2012	9/13/2013	1,068 32	Doubleline Total Return Bond I	12,008	11,591	(417)
8/27/2012	9/13/2013	1,077 88	Doubleline Total Return Bond I	12,270	11,699	(571)
10/31/2012	9/13/2013	580 00	iShares US Preferred Stock ETF	23,211	21,815	(1,396)
11/8/2012	9/13/2013	10,261 92	MFS Bond Fund Institutional	147,070	138,733	(8,337)
6/30/2011	9/17/2013	60 44	GS High Quality Floating Rate Fund Inst	532	530	(2)
4/27/2011	9/17/2013	113 51	GS High Quality Floating Rate Fund Inst	1,000	995	(5)
4/18/2011	9/17/2013	113 38	GS High Quality Floating Rate Fund Inst	1,000	994	(6)
6/10/2010	9/17/2013	282 81	GS High Quality Floating Rate Fund Inst	2,500	2,480	(20)
12/30/2009	9/17/2013	1,042 21	GS High Quality Floating Rate Fund Inst	9,234	9,140	(94)
3/30/2010	9/17/2013	1,975 17	GS High Quality Floating Rate Fund Inst	17,500	17,322	(178)
9/29/2010	9/17/2013	8,385 13	GS High Quality Floating Rate Fund Inst	73,957	73,538	(419)
11/9/2005	9/18/2013	91 08	Royce Pennsylvania Invst	1,000	1,294	294
11/21/2005	9/18/2013	88 73	Royce Pennsylvania Invst	1,000	1,261	261
1/31/2006	9/18/2013	85 62	Royce Pennsylvania Invst	1,000	1,217	217
12/19/2005	9/18/2013	46 64	Royce Pennsylvania Invst	500	663	163
4/22/2005	9/18/2013	18 53	Royce Pennsylvania Invst	180	263	83
12/28/2006	9/18/2013	21 27	Royce Pennsylvania Invst	248	302	54
6/7/2013	9/19/2013	35 08	Amer Funds Inv Co Am F	854	1,277	423
6/10/2013	9/19/2013	24 30	Dodge & Cox Intl Stock	913	1,006	94
6/10/2013	9/19/2013	37 49	Mfs Institutional Intl Equity Fund	762	824	61
6/10/2013	9/19/2013	29 57	Principal Midcap Fd-P	535	578	42
6/10/2013	9/19/2013	12 07	Artisan Intl Value Fund Inv	408	450	42
6/10/2013	9/19/2013	30 14	Edgewood Growth Fund Ins	475	507	32
6/10/2013	9/19/2013	18 94	Scout International	659	691	31
6/10/2013	9/19/2013	7 26	Hartford Growth Opportunity I	261	288	27
6/10/2013	9/19/2013	7 97	American New World F	439	465	26
6/10/2013	9/19/2013	7 12	Baron Small Cap Fund Inst	219	238	19
6/10/2013	9/19/2013	14 95	Invesco Charter Fund-Y	310	328	19
6/10/2013	9/19/2013	4 80	Delaware Small Cap Value I	233	246	13
6/10/2013	9/19/2013	8 54	T Rowe Price Eq-Inc	262	273	11
6/10/2013	9/19/2013	24 19	Morgan Stanley Ins Global Real Estate A	243	253	9
6/10/2013	9/19/2013	6 71	Mutual Shares Fund Cl Z	173	181	8
6/10/2013	9/19/2013	7 97	Oppenheimer Rising Div Y	161	167	6
6/7/2013	9/19/2013	141 68	Templeton Global Bond Fd - Ad	1,903	1,864	(39)
	09/19/13	1,435 30	Short-Term Bond Index Adm	15,240	15,085	(155)
	09/20/13	2,063 17	Hartford	18,261	18,758	496
2/15/2012	9/20/2013	8 01	First Midwest Largecap Equity Fd	285	282	(3)
	09/20/13	50 00	United Technologies Corp	5,544	5,370	(174)
11/16/2012	9/23/2013	76 85	Longleaf Partners	72,502	91,911	19,410
6/14/2012	9/23/2013	212 77	Dreyfus Internatnl Bond Fd I	3,521	3,500	(21)
	09/24/13	131 79	DFA US Micro Cap I	1,444	2,500	1,056
	09/24/13	1,588 79	Vanguard S-T Investment	17,286	17,000	(286)
9/27/2012	9/25/2013	3 08	Vanguard Equity Income Admiral	157	185	28
6/28/2013	9/25/2013	20 20	John Hancock III V I	332	350	18
9/27/2012	9/25/2013	52 27	Nuveen Core Bond Fund I	566	530	(36)
6/4/2013	9/25/2013	320 00	Digital Realty Trust Inc	19,050	17,753	(1,296)
6/20/2013	9/25/2013	830 00	Digital Realty Trust Inc	48,338	46,048	(2,290)
1/11/2012	9/25/2013	500 00	Digital Realty Trust Inc	33,354	27,740	(5,614)
6/20/2013	9/26/2013	9,646 94	First Eagle Overseas - I	150,436	235,940	85,503
3/14/2013	9/26/2013	8,570 55	Invesco International Growth Y	258,059	280,000	21,941
12/26/2012	9/26/2013	1,684 91	Oppenheimer Developing Markets Y	58,197	62,291	4,094
2/25/2013	9/26/2013	1,425 72	Oppenheimer Developing Markets Y	50,000	52,709	2,709
1/8/2010	9/26/2013	12 61	Nuveen High Income Bond I	111	115	4
6/3/2009	9/26/2013	750 00	Barclays Bank PLC Ipath	28,192	28,040	(153)
6/20/2013	9/26/2013	425 00	Digital Realty Trust Inc	24,787	23,596	(1,192)
3/1/2010	9/26/2013	600 00	Barclays Bank PLC Ipath	24,366	22,432	(1,934)
6/20/2013	9/26/2013	650 00	American Campus Communities	24,751	22,516	(2,235)
12/8/2011	9/26/2013	425 00	Digital Realty Trust Inc	27,480	23,596	(3,885)
2/25/2013	9/26/2013	1,350 00	Barclays Bank PLC Ipath	54,972	50,472	(4,500)
3/14/2013	9/26/2013	1,475 00	Barclays Bank PLC Ipath	60,193	55,145	(5,048)
2/25/2013	9/26/2013	7,610 35	Pimco Commodity RealReturn Strategy Inst	50,000	43,683	(6,317)
5/29/2012	9/26/2013	700 00	American Campus Communities	30,825	24,248	(6,577)
12/26/2012	9/26/2013	7,496 25	Pimco Commodity RealReturn Strategy Inst	50,000	43,028	(6,972)
3/14/2013	9/26/2013	9,077 16	Pimco Commodity RealReturn Strategy Inst	60,000	52,103	(7,897)
3/14/2013	9/26/2013	30,257 19	Pimco Commodity RealReturn Strategy Inst	200,000	173,676	(26,324)
2/25/2013	9/26/2013	38,051 75	Pimco Commodity RealReturn Strategy Inst	250,000	218,417	(31,583)
12/26/2012	9/26/2013	37,481 26	Pimco Commodity RealReturn Strategy Inst	250,000	215,142	(34,858)

1/1/1982	9/27/2013	300 00	Ncr Corp New	4,116	11,903	7,787
1/1/1982	9/27/2013	320 00	Covidien PLC	15,126	19,537	4,411
6/27/2013	9/27/2013	1,250 00	Masco Corp	24,350	26,447	2,097
9/29/2011	9/27/2013	205 26	Nuveen Santa Barbara Dividend Growth I	4,602	6,283	1,681
3/31/2011	9/27/2013	489 81	Laudus Intl Mrktmasters - Sel	9,644	11,300	1,656
4/24/2012	9/27/2013	294 38	Nuveen Santa Barbara Dividend Growth I	7,704	9,011	1,307
9/29/2011	9/27/2013	156 62	Nuveen Santa Barbara Dividend Growth I	3,511	4,794	1,283
1/26/2009	9/27/2013	838 26	Nuveen Core Bond Fund I	7,385	8,500	1,115
2/9/2011	9/27/2013	910 32	Aberdeen Emerging Markets Institutional	12,517	13,500	983
10/30/2009	9/27/2013	53 39	Laudus Intl Mrktmasters - Sel	804	1,232	428
7/30/2012	9/27/2013	100 55	T Rowe Price Capital Appreciation - AD	2,247	2,585	338
1/1/1982	9/27/2013	40 00	Mallinckrodt PLC	1,449	1,727	278
2/9/2011	9/27/2013	255 49	Aberdeen Emerging Markets Institutional	3,513	3,789	276
6/29/2012	9/27/2013	23 41	Nuveen Santa Barbara Dividend Growth I	600	717	117
3/8/2010	9/27/2013	14 23	Laudus Intl Mrktmasters - Sel	231	328	97
12/6/2011	9/27/2013	15 63	Nuveen Santa Barbara Dividend Growth I	381	478	97
12/29/2011	9/27/2013	20 80	Aberdeen Emerging Markets Institutional	265	308	44
4/24/2012	9/27/2013	74 35	Aberdeen Emerging Markets Institutional	1,062	1,103	40
4/24/2012	9/27/2013	79 42	Nuveen Real Estate Securities I	1,680	1,718	38
4/24/2012	9/27/2013	3 82	Nuveen Santa Barbara Dividend Growth I	100	117	17
9/20/2012	9/27/2013	3 80	Nuveen Real Estate Securities I	83	82	(1)
2/8/2013	9/30/2013	292 00	Actavis Inc Com	19,402	42,048	22,646
5/11/2009	9/30/2013	994 55	American Grw Fd Of Amer F2	21,931	42,000	20,069
5/11/2009	9/30/2013	175 32	American Grw Fd Of Amer F2	4,350	7,400	3,050
10/16/2012	9/30/2013	710 91	T Rowe Price Capital Appreciation - AD	16,692	18,277	1,585
8/7/2012	9/30/2013	333 04	T Rowe Price Capital Appreciation - AD	7,500	8,562	1,062
3/30/2009	9/30/2013	177 52	Nuveen Core Bond Fund I	1,562	1,800	238
11/4/2011	10/1/2013	849 00	Coca-Cola Company	28,708	32,219	3,511
	10/02/13	804 00	Norwest (WFC)	35,744	34,416	(1,328)
	10/02/13	400 00	Exxon Corp (XOM)	34,801	33,109	(1,692)
8/6/2012	10/4/2013	3,231 76	Pimco Total Return Instl	34,867	34,974	107
5/11/2010	10/14/2013	22 05	Nuveen Winslow Large Cap Growth I	580	936	355
5/11/2010	10/14/2013	3 69	INSTITUTIONAL EQUITY FDS INC LGCAP GROWTH	54	90	37
10/13/2010	10/14/2013	82 72	Eaton Vance Floating Rate I	730	757	27
5/11/2010	10/14/2013	82 89	Eaton Vance Floating Rate I	733	758	26
1/12/2011	10/14/2013	92 73	Eaton Vance Floating Rate I	833	848	15
10/18/2010	10/14/2013	4 32	Eaton Vance Floating Rate I	38	40	1
	10/21/13	578 00	Ishares Russell 1000 Growth	10,841	24,220	13,378
	10/21/13	200 00	Ishares Russell 2000 Growth	13,096	25,921	12,824
	10/21/13	265 00	Ishares Russell 2000 Value	15,557	25,266	9,709
	10/21/13	100 00	Ishares Russell MidCap ETF	5,713	14,348	8,635
	10/21/13	331 33	Oppenheimer Developing Mkt	5,401	12,743	7,342
	10/21/13	565 00	Ishares Russell 1000 Value	23,786	26,883	3,097
	10/21/13	622 00	UPS	58,117	57,699	(418)
10/3/2012	10/22/2013	415 00	Vodafone Group Plc ADR	7,287	15,314	8,027
	10/22/13	143 74	DFA Global Real Estate Securities	1,307	1,400	93
10/16/2013	10/22/2013	300 00	US Bancorp - Del	11,178	11,187	9
	10/22/13	5,728 16	DFA Selectively Hedged Global	60,977	59,000	(1,977)
6/8/2007	10/24/2013	40,000 00	Wells Fargo & Co Norwest Corp	43,335	45,050	1,715
12/10/2007	10/24/2013	19,000 00	Burlington North Santa Fe Corp	22,726	24,391	1,665
10/21/2009	10/24/2013	15,000 00	Burlington North Santa Fe Corp	19,563	19,256	(307)
6/12/2012	10/24/2013	10,000 00	Iowa St Recreational Sys Facs Rev ISU Science	10,850	9,825	(1,025)
1/11/2012	10/25/2013	100 00	Tempur-Sealy International Inc	5,900	3,950	(1,950)
9/11/2012	10/31/2013	422 30	Mainstay 130/30 High Yield A	5,000	5,160	160
9/11/2012	10/31/2013	606 06	Oppenheimer Senior Floating Rate A	5,000	5,085	85
9/10/2012	10/31/2013	712 25	Loomis Sayles Sen FL & Rate - A	7,500	7,514	14
9/28/2012	10/31/2013	2 05	Mainstay 130/30 High Yield A	24	25	1
12/4/2012	10/31/2013	2 19	Mainstay 130/30 High Yield A	26	27	1
6/28/2013	10/31/2013	2 11	Mainstay 130/30 High Yield A	25	26	1
9/3/2013	10/31/2013	2 09	Mainstay 130/30 High Yield A	25	26	1
12/4/2012	10/31/2013	2 09	Mainstay 130/30 High Yield A	25	26	1
11/1/2012	10/31/2013	2 08	Mainstay 130/30 High Yield A	25	25	1
12/19/2012	10/31/2013	6 94	Loomis Sayles Sen FL & Rate - A	73	73	1
9/9/2013	11/1/2013	40 32	JPMorgan Core Bond Fund Select	464	473	8
7/26/2013	11/1/2013	52 00	JPMorgan Core Bond Fund Select	608	609	2
4/1/2013	11/1/2013	1 80	JPMorgan Core Bond Fund Select	22	21	(1)
3/1/2013	11/1/2013	1 80	JPMorgan Core Bond Fund Select	22	21	(1)
6/1/2012	11/1/2013	1 89	JPMorgan Core Bond Fund Select	23	22	(1)
5/1/2013	11/1/2013	1 81	JPMorgan Core Bond Fund Select	22	21	(1)
10/1/2012	11/1/2013	1 70	JPMorgan Core Bond Fund Select	21	20	(1)
9/4/2012	11/1/2013	1 76	JPMorgan Core Bond Fund Select	21	21	(1)
11/1/2012	11/1/2013	1 73	JPMorgan Core Bond Fund Select	21	20	(1)
8/1/2012	11/1/2013	1 88	JPMorgan Core Bond Fund Select	23	22	(1)
12/3/2012	11/1/2013	1 74	JPMorgan Core Bond Fund Select	21	20	(1)
1/2/2013	11/1/2013	2 24	JPMorgan Core Bond Fund Select	27	26	(1)
4/29/2013	11/1/2013	4 65	JPMorgan Core Bond Fund Select	56	54	(2)
10/23/2012	11/1/2013	44 66	JPMorgan Core Bond Fund Select	541	523	(17)

1/2/2013	11/1/2013	58 48	JPMorgan Core Bond Fund Select	708	685	(22)
6/19/2013	11/1/2013	559 19	JPMorgan Core Bond Fund Select	6,587	6,554	(34)
6/10/2013	11/1/2013	591 01	JPMorgan Core Bond Fund Select	6,986	6,927	(59)
4/25/2012	11/1/2013	740 78	JPMorgan Core Bond Fund Select	8,845	8,682	(163)
3/7/2011	11/4/2013	360 00	Target Corp	18,109	23,670	5,561
9/22/2010	11/4/2013	45,000 00	Pitney Bowes Inc	49,078	47,095	(1,983)
11/5/2013	11/5/2013	360 00	Alliant Energy Corp	18,868	18,815	(53)
11/5/2013	11/5/2013	450 00	Archer Daniels Midland	18,653	18,518	(135)
	11/06/13	78 65	DFA Intl Value III	963	1,400	437
	11/06/13	36 98	Vanguard Instl Ttl Stk Mkt Idx	1,415	1,500	85
	11/06/13	178 95	DFA Global Real Estate Securities	1,627	1,700	73
	11/06/13	1,439 93	Western Asset Inflation Indexed	16,696	16,300	(396)
11/25/2011	11/8/2013	103 00	Vulcan Mats Co	3,259	5,837	2,578
9/27/2012	11/8/2013	75 00	3m Co	7,042	9,454	2,412
2/1/2012	11/8/2013	225 00	Pfizer Incorporated	4,878	7,015	2,137
11/25/2011	11/8/2013	51 00	Zimmer Holdings Inc	2,472	4,526	2,055
2/1/2012	11/8/2013	225 00	Microsoft Corporation	6,631	8,183	1,552
12/23/2010	11/8/2013	100 00	General Electric Co	1,773	2,632	859
12/27/2010	11/8/2013	200 00	Sysco Corp	5,894	6,692	798
1/15/2013	11/8/2013	25 00	3m Co	2,445	3,151	707
9/27/2012	11/8/2013	50 00	JPMorgan Chase & Co	2,062	2,594	532
1/15/2013	11/8/2013	50 00	Microsoft Corporation	1,341	1,818	477
11/25/2011	11/8/2013	94 00	Transocean Ltd	4,290	4,500	209
2/1/2012	11/8/2013	50 00	National Oilwell Varco Inc	3,890	4,012	123
11/25/2011	11/8/2013	16 00	Sysco Corp	446	535	89
12/21/2012	11/8/2013	11 56	Virtus Emerging Markets Opportunity I	569	555	(13)
12/19/2012	11/8/2013	904 92	Virtus Emerging Markets Opportunity I	9,348	8,787	(561)
11/7/2012	11/8/2013	7,492 00	Virtus Emerging Markets Opportunity I	74,246	72,747	(1,498)
11/11/2013	11/12/2013	39 00	Merck & Company Inc	1,834	1,851	17
11/11/2013	11/12/2013	45 00	Intel Corporation	1,085	1,102	17
11/11/2013	11/12/2013	25 00	Procter & Gamble Co	2,059	2,073	14
11/11/2013	11/12/2013	36 00	Deere & Co	2,941	2,953	12
11/11/2013	11/12/2013	6 00	Intl Business Machines Inc	1,090	1,100	10
11/11/2013	11/12/2013	5 00	Apple Inc	2,590	2,598	8
11/11/2013	11/12/2013	13 00	iShares Russell 2000 Growth ETF	1,663	1,670	7
11/11/2013	11/12/2013	32 00	Verizon Communications	1,600	1,605	5
11/11/2013	11/12/2013	10 00	iShares US Technology ETF	829	834	5
11/11/2013	11/12/2013	31 00	Paychex Inc	1,305	1,306	1
11/11/2013	11/12/2013	58 00	Coca-Cola Company	2,315	2,314	(1)
11/11/2013	11/12/2013	48 00	Franklin Convertible Sec-Adv	860	858	(1)
11/11/2013	11/12/2013	15 00	Pepsico Inc	1,285	1,284	(1)
11/11/2013	11/12/2013	81 00	Blackrock Global Allocation Instl	1,780	1,778	(2)
11/11/2013	11/12/2013	13 00	Kimberly Clark	1,408	1,406	(2)
11/11/2013	11/12/2013	18 00	Automatic Data Processing	1,364	1,362	(2)
11/11/2013	11/12/2013	12 00	Caterpillar Inc	1,010	1,006	(3)
11/11/2013	11/12/2013	125 00	DWS Reef Global Infrastructure S	1,669	1,665	(4)
11/11/2013	11/12/2013	95 00	Lord Abbett Alpha Strategy F	3,132	3,128	(4)
11/11/2013	11/12/2013	24 00	General Mills	1,213	1,209	(4)
11/11/2013	11/12/2013	43 00	First Trust Large Cap Core A	1,700	1,695	(5)
11/11/2013	11/12/2013	23 00	Spdr S&P Dividend	1,670	1,665	(5)
11/11/2013	11/12/2013	11 00	iShares US Real Estate ETF	705	700	(5)
11/11/2013	11/12/2013	37 00	DWS RREEF Real Estate Securities S	793	787	(6)
11/11/2013	11/12/2013	29 00	Medtronic Inc	1,687	1,680	(7)
11/11/2013	11/12/2013	32 00	Bce Inc Com	1,408	1,402	(7)
11/11/2013	11/12/2013	40 00	iShares MSCI EAFE ETF	2,611	2,604	(7)
11/11/2013	11/12/2013	166 00	Blackrock Comm Strategies-IS	1,555	1,547	(8)
11/11/2013	11/12/2013	39 00	Microsoft Corporation	1,465	1,457	(8)
11/11/2013	11/12/2013	5 00	Amazon Com Inc	1,759	1,750	(9)
10/1/2013	11/12/2013	15 31	MFS Bond Fund Institutional	222	211	(12)
11/11/2013	11/12/2013	19 00	Abbott Laboratories	723	711	(12)
11/11/2013	11/12/2013	27 00	Wisdomtree Emrg Mkts Equity Income Fund	1,389	1,376	(13)
11/11/2013	11/12/2013	22 00	ISHARES SILVER TRUST ISHARES	452	439	(13)
11/11/2013	11/12/2013	19 00	Abbvie Inc	920	905	(15)
11/11/2013	11/12/2013	36 00	Wells Fargo & Co New	1,535	1,520	(16)
11/11/2013	11/12/2013	17 00	Chevron Corp	2,059	2,038	(20)
11/11/2013	11/12/2013	26 00	Johnson & Johnson	2,452	2,430	(22)
11/11/2013	11/12/2013	149 00	Ishares Gold Trust	1,855	1,832	(23)
11/11/2013	11/12/2013	46 00	Emerson Electric Co	3,078	3,050	(28)
11/11/2013	11/12/2013	8 00	Blackrock 2001 Term Tr Inc	2,414	2,383	(31)
11/11/2013	11/12/2013	30 00	Halliburton Company	1,670	1,631	(39)
11/11/2013	11/12/2013	37 00	Berkshire Hathaway Inc Cl B	4,278	4,223	(55)
2/2/2012	11/12/2013	2,458 21	Vanguard Intlm Investment Grade Fund	25,000	24,115	(885)
2/2/2012	11/12/2013	2,177 70	Victory Fund For Income A	25,000	23,149	(1,851)
6/26/2013	11/14/2013	5 85	Dodge & Cox Income	78	80	1

9/26/2013	11/14/2013	6 14	Dodge & Cox Income	83	84	1
12/20/2012	11/14/2013	3 53	Dodge & Cox Income	49	48	(1)
3/27/2013	11/14/2013	3 78	Dodge & Cox Income	52	51	(1)
9/26/2012	11/14/2013	3 88	Dodge & Cox Income	54	53	(1)
10/23/2012	11/14/2013	18 09	Dodge & Cox Income	252	246	(6)
1/2/2013	11/14/2013	34 45	Dodge & Cox Income	477	468	(9)
4/25/2012	11/14/2013	433 15	Dodge & Cox Income	5,904	5,891	(13)
	11/14/2013	4 00	Apple Inc (Gackle)	2,108	2,082	(25)
6/19/2013	11/14/2013	323 22	Dodge & Cox Income	4,422	4,396	(26)
10/20/2011	11/15/2013	38 53	Federated Equity Fnds Strg Val Dv Inst 662	193	225	32
1/30/2013	11/15/2013	423 00	Ft Nasdaq US MA Divers Inc	8,873	8,903	30
2/8/2013	11/15/2013	420 00	Ft Nasdaq US MA Divers Inc	8,847	8,840	(7)
9/9/2013	11/18/2013	76 72	Janus Flexible Bond F I	796	808	12
9/9/2013	11/18/2013	45 86	Ridgeworth Total Return B I	473	479	6
10/22/2013	11/18/2013	22 04	Janus Flexible Bond F I	233	232	(1)
7/26/2013	11/18/2013	99 34	Janus Flexible Bond F I	1,048	1,046	(2)
7/26/2013	11/18/2013	58 49	Ridgeworth Total Return B I	613	611	(2)
6/10/2013	11/18/2013	1,151 13	Janus Flexible Bond F I	12,225	12,121	(104)
6/10/2013	11/18/2013	659 03	Ridgeworth Total Return B I	6,986	6,880	(105)
3/18/2013	11/18/2013	3,098 36	Dreyfus Emerging Market Debt Loc C I	47,343	43,904	(3,439)
3/7/2013	11/18/2013	3,253 09	Dreyfus Emerging Market Debt Loc C I	50,000	46,096	(3,904)
	11/19/13	377 64	Growth Index Fund	14,973	17,269	2,297
3/1/2013	11/19/2013	1 49	Amcent Div Bond Instl	17	16	(1)
4/1/2013	11/19/2013	1 67	Amcent Div Bond Instl	19	18	(1)
1/2/2013	11/19/2013	1 42	Amcent Div Bond Instl	16	15	(1)
6/1/2012	11/19/2013	1 70	Amcent Div Bond Instl	19	18	(1)
7/2/2012	11/19/2013	1 74	Amcent Div Bond Instl	19	19	(1)
10/1/2012	11/19/2013	1 33	Amcent Div Bond Instl	15	14	(1)
5/1/2013	11/19/2013	1 73	Amcent Div Bond Instl	19	19	(1)
8/1/2012	11/19/2013	1 52	Amcent Div Bond Instl	17	16	(1)
11/1/2012	11/19/2013	1 57	Amcent Div Bond Instl	18	17	(1)
12/3/2012	11/19/2013	1 72	Amcent Div Bond Instl	19	18	(1)
9/4/2012	11/19/2013	1 71	Amcent Div Bond Instl	19	18	(1)
12/10/2012	11/19/2013	3 07	Amcent Div Bond Instl	34	33	(1)
12/10/2012	11/19/2013	3 31	Amcent Div Bond Instl	37	35	(2)
10/23/2012	11/19/2013	38 07	Amcent Div Bond Instl	429	408	(22)
1/2/2013	11/19/2013	53 54	Amcent Div Bond Instl	597	573	(24)
6/19/2013	11/19/2013	505 28	Amcent Div Bond Instl	5,467	5,412	(56)
4/25/2012	11/19/2013	676 78	Amcent Div Bond Instl	7,499	7,248	(250)
9/27/2013	11/20/2013	360 00	3-D Systems Corp	19,844	28,814	8,970
10/22/2013	11/20/2013	340 00	3-D Systems Corp	19,492	27,214	7,722
9/4/2013	11/20/2013	8 60	ING Global Bond I	90	93	3
7/2/2013	11/20/2013	7 30	ING Global Bond I	77	79	2
8/2/2013	11/20/2013	9 21	ING Global Bond I	98	100	1
10/2/2013	11/20/2013	8 35	ING Global Bond I	90	90	1
11/4/2013	11/20/2013	8 30	ING Global Bond I	90	90	(1)
6/4/2013	11/20/2013	8 39	ING Global Bond I	92	91	(1)
4/2/2013	11/20/2013	8 09	ING Global Bond I	91	87	(3)
3/4/2013	11/20/2013	8 73	ING Global Bond I	99	94	(5)
5/2/2013	11/20/2013	7 97	ING Global Bond I	91	86	(5)
2/13/2013	11/20/2013	2,368 09	ING Global Bond I	27,162	25,623	(1,539)
10/2/2012	11/20/2013	7,322 18	Pimco Emerging Local Bond IS	79,921	70,000	(9,921)
8/20/2007	11/21/2013	120 00	Cognizant Tech Solutns Cl A	4,516	11,230	6,714
1/16/2008	11/21/2013	7 00	Apple Inc	1,165	3,612	2,447
	11/21/13	301 74	DFA US Large Cap Value	4,864	7,100	2,236
7/8/2013	11/21/2013	250 00	Skyworks Solutions Inc	5,413	6,550	1,137
	11/21/13	79 25	DFA US Micro Cap	865	1,600	735
2/8/2012	11/21/2013	35 00	Actavis Plc Shs	5,040	5,730	690
	11/21/13	129 80	DFA International Small Co	1,902	2,500	598
7/16/2013	11/21/2013	80 00	Skyworks Solutions Inc	1,732	2,096	364
	11/21/13	16 00	SPDR S&P China	1,039	1,259	220
	11/21/13	20 35	T Rowe Price Equity Income	524	674	150
8/28/2013	11/21/2013	145 00	Skyworks Solutions Inc	3,695	3,799	104
7/16/2013	11/21/2013	147 00	Francescas Holdings Corp	4,086	2,917	(1,169)

3/6/2013	11/21/2013	181 00	Francescas Holdings Corp	4,825	3,591	(1,234)
	11/21/13	100 00	Ishares MSCI	7,964	6,570	(1,394)
8/13/2013	11/21/2013	386 00	Francescas Holdings Corp	9,085	7,658	(1,427)
2/25/2013	11/21/2013	264 00	Francescas Holdings Corp	6,765	5,238	(1,527)
1/16/2008	11/22/2013	29 00	Apple Inc	4,826	15,099	10,272
5/31/2007	11/22/2013	52 00	Blackrock 2001 Term Tr Inc	7,866	15,693	7,827
8/22/2007	11/22/2013	102 00	Cognizant Tech Solutns Cl A	3,826	9,563	5,737
12/31/2007	11/22/2013	39 00	Celgene Corp	1,798	6,329	4,531
9/12/2007	11/22/2013	65 00	Cognizant Tech Solutns Cl A	2,276	6,094	3,819
9/14/2012	11/22/2013	120 00	United Rentals Inc	4,577	8,204	3,627
12/11/2012	11/22/2013	51 00	Qihoo 360 Technology Co Ltd	1,275	4,348	3,073
12/26/2006	11/22/2013	57 00	National Oilwell Varco Inc	1,744	4,765	3,021
2/8/2012	11/22/2013	102 00	Actavis Plc Shs	14,688	16,668	1,980
8/13/2013	11/22/2013	75 00	Canadian Pacific Railway	9,353	11,175	1,822
4/21/2009	11/22/2013	12 00	Visa Inc Class A Shares	693	2,408	1,716
2/6/2008	11/22/2013	4 00	Apple Inc	525	2,083	1,557
5/22/2006	11/22/2013	46 00	Emerson Electric Co	1,829	3,114	1,285
	11/22/13	73 38	Fundamental Investors Class C	2,446	3,719	1,273
7/23/2008	11/22/2013	70 00	Deere & Co	5,094	5,947	853
11/8/2013	11/22/2013	350 00	Mynad Genetics Inc	9,248	10,099	852
8/20/2007	11/22/2013	12 00	Cognizant Tech Solutns Cl A	452	1,125	673
11/17/2010	11/22/2013	8 00	PVH Corp	492	1,057	565
	11/22/13	41 06	T Rowe Price Growth Stock FD	1,625	2,050	426
	11/22/2013	190 00	Halliburton Company (Montgomery)	10,239	10,290	51
11/12/2013	11/22/2013	0 38	Blackrock Global Allocation Instl	7	8	1
7/16/2013	11/22/2013	46 00	Deere & Co	4,169	3,908	(261)
2/6/2008	11/25/2013	32 00	Apple Inc	4,201	16,784	12,583
11/17/2010	11/25/2013	129 00	PVH Corp	7,941	17,160	9,219
10/3/2012	11/25/2013	226 00	United Rentals Inc	7,313	15,521	8,209
1/10/2008	11/25/2013	72 00	Celgene Corp	3,772	11,905	8,134
3/10/2010	11/25/2013	65 00	Visa Inc Class A Shares	5,837	13,136	7,299
1/8/2007	11/25/2013	130 00	National Oilwell Varco Inc	3,739	10,725	6,986
5/31/2007	11/25/2013	45 00	Blackrock 2001 Term Tr Inc	6,807	13,686	6,879
12/11/2012	11/25/2013	116 00	Qihoo 360 Technology Co Ltd	2,900	9,493	6,593
10/7/2010	11/25/2013	126 00	Federal Express Corp	10,971	17,294	6,323
9/12/2007	11/25/2013	101 00	Cognizant Tech Solutns Cl A	3,536	9,405	5,869
5/2/2013	11/25/2013	92 00	Jazz Pharmaceuticals PLC	5,312	10,612	5,300
5/22/2006	11/25/2013	186 00	Emerson Electric Co	7,394	12,546	5,153
3/14/2013	11/25/2013	78 00	Qihoo 360 Technology Co Ltd	2,338	6,383	4,045
12/31/2007	11/25/2013	33 00	Celgene Corp	1,521	5,457	3,935
3/14/2013	11/25/2013	360 00	US Silica Holdings Inc	7,933	11,736	3,803
2/10/2004	11/25/2013	81 00	Caterpillar Inc	3,096	6,869	3,773
1/12/2009	11/25/2013	64 00	National Oilwell Varco Inc	1,632	5,280	3,648
11/9/2012	11/25/2013	121 00	Michael Kors Hldgs Ltd Shs	6,207	9,687	3,480
1/24/2005	11/25/2013	72 00	Caterpillar Inc	3,195	6,106	2,911
6/13/2011	11/25/2013	69 00	Cummins Inc	6,535	9,036	2,501
4/21/2009	11/25/2013	17 00	Visa Inc Class A Shares	981	3,435	2,454
7/16/2013	11/25/2013	79 00	Cognizant Tech Solutns Cl A	5,227	7,356	2,129
2/8/2012	11/25/2013	104 00	Actavis Plc Shs	14,976	17,073	2,097
12/5/2012	11/25/2013	73 00	Michael Kors Hldgs Ltd Shs	3,821	5,844	2,023
5/3/2013	11/25/2013	95 00	Gilead Sciences Inc	5,241	7,122	1,881
11/27/2012	11/25/2013	160 00	Dollar General Corp	8,010	9,362	1,353
8/29/2008	11/25/2013	65 00	Emerson Electric Co	3,078	4,384	1,306
7/16/2013	11/25/2013	47 00	Continental Resources Inc	3,812	5,082	1,270
12/12/2012	11/25/2013	76 00	Dollar General Corp	3,235	4,447	1,212
3/14/2013	11/25/2013	220 00	Invesco Ltd	6,316	7,514	1,198
9/14/2012	11/25/2013	22 00	United Rentals Inc	839	1,511	672
11/1/2012	11/25/2013	60 00	Invesco Ltd	1,473	2,049	576
7/16/2013	11/25/2013	41 00	US Silica Holdings Inc	812	1,337	525
4/16/2013	11/25/2013	55 00	Dow Chemical Corp	1,668	2,164	496
12/26/2006	11/25/2013	8 00	National Oilwell Varco Inc	245	660	415
7/16/2013	11/25/2013	12 00	Blackrock 2001 Term Tr Inc	3,273	3,649	377
5/7/2010	11/25/2013	3 00	Visa Inc Class A Shares	245	606	361
5/31/2012	11/25/2013	776 81	Blackrock High Yld Bdiva	6,129	6,432	303

12/30/2008	11/25/2013	4 00	Caterpillar Inc	173	339	167
9/3/2013	11/25/2013	32 00	Verizon Communications	1,467	1,607	140
7/8/2013	11/25/2013	22 00	American Tower REIT Inc	1,584	1,691	106
6/6/2013	11/25/2013	3 00	Gilead Sciences Inc	165	225	60
7/16/2013	11/25/2013	26 00	Invesco Ltd	830	888	58
10/10/2013	11/25/2013	173 00	NQ Mobile Inc	3,393	2,331	(1,062)
	11/27/13	1,020 36	Short-Term Bond Index	10,834	10,784	(49)
11/27/2013	11/29/2013	1,695 86	DFA Emerging Markets Value	48,027	48,431	404
11/7/2012	12/2/2013	833 00	Prologis	28,462	31,387	2,925
9/26/2012	12/2/2013	1,000 00	Retail Properties Of Amer A	11,418	12,897	1,479
11/29/2013	12/2/2013	500 00	Deere & Co	42,128	42,132	5
11/29/2013	12/2/2013	100 00	Deere & Co	8,426	8,426	1
11/26/2013	12/2/2013	231 00	Wells Fargo & Co New (Sitz)	10,284	10,189	(94)
12/18/2012	12/2/2013	359 75	Nuveen Real Estate Securities I	7,593	7,477	(116)
11/7/2012	12/2/2013	5,279 49	Nuveen Real Estate Securities I	113,098	109,982	(3,115)
11/7/2012	12/2/2013	447 00	Ventas Inc	28,812	25,128	(3,684)
1/16/2009	12/3/2013	6 34	T Rowe Price Gr Ssk	228	320	92
4/22/2010	12/3/2013	6 88	Federated Clover Value IS	108	145	37
9/26/2011	12/3/2013	4 21	Janus Trnton Fund I	75	100	25
1/16/2009	12/3/2013	4 53	Fidelity Adv Diversified Intl I	75	90	15
9/13/2010	12/3/2013	1 72	Columbia Acorn Fund Z	51	65	15
2/23/2012	12/3/2013	1 62	Prudential Jennison Mid-Cap Growth Z	54	65	11
	12/3/2013	1 30	Federated Intercontinental IS	63	70	7
	12/04/13	140 00	Autonation Inc Del	6,938	7,008	70
	12/04/13	385 00	XL Group Ltd	11,783	11,811	28
	12/04/13	20 00	Genworth Financial Inc	306	301	(5)
	12/04/13	10 00	Mastercard Inc	7,864	7,854	(10)
	12/04/13	30 00	Actavis Inc	4,824	4,808	(16)
	12/04/13	122 00	Macy's Inc	6,353	6,312	(41)
	12/04/13	220 00	Wyndham Worldwide Corp	15,800	15,714	(86)
8/2/2013	12/5/2013	30 00	American Capital Agency Corp	669	580	(89)
8/5/2013	12/5/2013	30 00	American Capital Agency Corp	675	582	(94)
8/5/2013	12/5/2013	47 00	American Capital Agency Corp	1,058	911	(147)
8/2/2013	12/5/2013	70 00	American Capital Agency Corp	1,562	1,357	(204)
8/2/2013	12/5/2013	70 00	American Capital Agency Corp	1,566	1,354	(211)
8/2/2013	12/5/2013	100 00	American Capital Agency Corp	2,231	1,939	(292)
8/2/2013	12/5/2013	100 00	American Capital Agency Corp	2,231	1,939	(292)
10/23/2013	12/5/2013	89 00	American Capital Agency Corp	2,117	1,726	(391)
8/5/2013	12/5/2013	153 00	American Capital Agency Corp	3,444	2,966	(478)
8/2/2013	12/5/2013	400 00	American Capital Agency Corp	8,923	7,754	(1,169)
8/5/2013	12/5/2013	1,665 00	American Capital Agency Corp	37,475	32,286	(5,189)
	12/6/2013	750 86	DWS RREEF Real Estate Securities INST	12,404	15,776	3,372
	12/6/2013	23 00	Wells Fargo & Co New (Waterman)	1,005	1,004	(1)
12/9/2013	12/9/2013	25 00	Lowes Co Inc	1,198	1,137	(62)
10/23/2013	12/10/2013	0 59	American Capital Agency Corp	14	11	(3)
10/7/2009	12/11/2013	392 00	Cardinal Health Inc	12,259	26,018	13,758
	12/11/13	564 00	DFA TM US Small Cap	20,129	19,672	(457)
11/2/2012	12/11/2013	885 00	Peabody Energy Corp	25,244	16,460	(8,785)
	12/13/13		T Rowe Price Equity Income	-	1,508	1,508
	12/13/13	50 00	Capital One Financial Corp	3,573	3,572	(1)
	12/13/13	20 00	Cigna Corp	1,693	1,667	(27)
	12/13/13	170 00	Tesoro Petroleum Corp	9,605	9,529	(75)
12/31/2009	12/16/2013	10,000 00	Akron Bath copley Ohio JT TWP Ref Hosp	10,148	10,000	(148)
	12/19/2013	72 00	Gilead Sciences Inc	5,195	5,360	166
2/15/2012	12/19/2013	20 31	First Midwest Largecap Equity Fd	602	747	145
12/13/2013	12/19/2013	63 00	Vanguard Dividend Apprec ETF	4,573	4,664	90
12/13/2013	12/19/2013	7 00	Vanguard Dividend Apprec ETF	508	518	10
	12/19/2013	170 60	Artisan International	5,072	5,060	(12)
	12/19/2013	260 00	General Mills (Vastine)	12,739	12,625	(113)
6/26/2012	12/20/2013	7,160 61	Amer Funds Bond Fund A	86,039	89,221	3,182
1/31/2013	12/20/2013	400 00	American Tower REIT Inc	30,450	31,244	794
12/24/2012	12/20/2013	58 45	Aberdeen Emerging Markets Institutional	1,518	1,422	(97)
12/18/2012	12/20/2013	1,039 77	Fidelity Advisor Real Estate Income Intl	8,287	8,171	(117)

	12/20/13	1,140 68	Vanguard Short-Term Bond	12,138	12,000	(138)
	12/20/13	1,004 02	DFA Selectively Hedged Global	10,518	10,000	(518)
12/31/2011	12/20/2013	425 00	Caterpillar Inc	39,842	37,755	(2,087)
7/7/2011	12/20/2013	1,811 00	Anadarko Pete Corp	144,894	142,800	(2,095)
11/7/2012	12/20/2013	5,065 56	Aberdeen Emerging Markets Institutional	76,127	72,480	(3,647)
11/7/2012	12/20/2013	9,838 98	Fidelity Advisor Real Estate Income Intl	116,122	111,822	(4,300)
5/10/2011	12/23/2013	3,225 81	Natixis Loomis Say Eq Inc - A	54,000	61,516	7,516
	12/23/2013	604 00	Vanguard S&P 500 ETF	100,593	101,513	919
12/29/2011	12/23/2013	388 01	Aberdeen Emerging Markets Institutional	4,936	5,576	640
9/27/2012	12/23/2013	25 76	Vanguard Growth Index Signal	893	1,130	237
12/29/2011	12/23/2013	104 38	Aberdeen Emerging Markets Institutional	1,328	1,500	172
12/20/2013	12/23/2013	250 00	US Bancorp Floating Rate Ser B	10,044	10,178	134
12/14/2012	12/23/2013	4 86	T Rowe Price Mid Cap Growth	270	350	80
2/9/2011	12/23/2013	99 11	Aberdeen Emerging Markets Institutional	1,363	1,424	61
12/23/2013	12/23/2013	246 00	US Bancorp Floating Rate Ser B	9,961	10,015	54
9/27/2013	12/23/2013	49 80	T Rowe Price Sm Stk	2,150	2,201	51
12/14/2012	12/23/2013	6 72	T Rowe Price Mid Value	160	200	40
12/13/2013	12/23/2013	15 81	T Rowe Price Sm Stk	670	699	29
9/27/2012	12/23/2013	2 49	T Rowe Price Sm Stk	91	110	19
2/17/2011	12/23/2013	19 49	Aberdeen Emerging Markets Institutional	273	280	7
6/29/2012	12/24/2013	197 51	American Grw Fd Of Amer F2	6,951	8,392	1,441
1/8/2010	12/24/2013	1 73	T Rowe Price Mid Cap Growth	85	125	40
	12/24/13	95 00	Allstate Corp	5,111	5,133	21
	12/27/2013	500 00	GT Advanced Technologies Inc	4,290	4,255	(35)
12/4/2008	12/27/2013	500 00	Freeport-Mcmoran Copper & Gold Cl B	27,670	17,830	(9,840)
9/27/2012	12/30/2013	409 00	iShares Morningstar Small-Cap	38,502	52,707	14,205
10/3/2012	12/30/2013	150 00	Diageo Plc Sposored Adr New	9,236	19,690	10,455
10/3/2012	12/30/2013	300 00	Pier I Imports Inc	1,945	6,911	4,966
3/15/2009	12/30/2013	688 16	First Eagle US Value Fund	8,852	13,694	4,843
2/24/2012	12/30/2013	252 87	Vanguard Tax Managed Small Cap Inv	7,642	11,000	3,358
9/13/2013	12/30/2013	1,586 00	Global X Social Media Index	30,574	33,210	2,637
12/23/2008	12/30/2013	115 00	Verizon Communications	3,621	5,628	2,007
9/6/2011	12/30/2013	481 16	Dreyfus Pre Strat Inter St A	6,000	7,520	1,520
6/27/2011	12/30/2013	85 00	Verizon Communications	2,676	4,160	1,483
11/12/2012	12/30/2013	101 00	Artisan Small Cap Fund Iv	1,956	2,976	1,020
11/12/2012	12/30/2013	101 00	ClearBridge Small Cap Growth Fund Class I	2,040	2,981	940
8/8/2013	12/30/2013	282 03	T Rowe Price Sm Stk	11,927	12,531	604
12/14/2012	12/30/2013	56 72	T Rowe Price Mid Value	1,347	1,700	353
9/27/2013	12/30/2013	277 97	T Rowe Price Sm Stk	12,000	12,350	350
1/4/2012	12/30/2013	80 71	Dreyfus Pre Strat Inter St A	1,000	1,262	262
12/13/2013	12/30/2013	103 97	T Rowe Price Sm Stk	4,405	4,619	214
12/14/2012	12/30/2013	6 73	T Rowe Price Mid Cap Growth	374	488	114
9/27/2012	12/30/2013	8 44	T Rowe Price Mid Cap Growth	500	612	112
8/8/2013	12/30/2013	50 14	T Rowe Price Sm Stk	2,120	2,228	107
12/14/2012	12/30/2013	9 10	T Rowe Price Mid Value	216	273	57
3/15/2009	12/30/2013	43 37	First Eagle US Value Fund	812	863	51
5/11/2009	12/30/2013	0 91	T Rowe Price Mid Value	15	27	13
12/18/2013	12/30/2013	12 95	American Grw Fd Of Amer F2	543	554	11
12/13/2013	12/30/2013	2 75	T Rowe Price Sm Stk	117	122	6
9/27/2012	12/30/2013	30 30	Nuveen Real Estate Securities I	655	600	(55)
12/28/2012	12/30/2013	130 13	Nuveen Core Bond Fund I	1,360	1,300	(60)
3/27/2013	12/30/2013	134 80	Principal Gl R/E Sec-Ins	1,165	1,100	(65)
12/28/2012	12/30/2013	103 95	Aberdeen Emerging Markets Institutional	1,632	1,500	(132)
1/4/2012	12/30/2013	154 00	Eaton Vance Short Dur Div In	2,499	2,358	(142)
9/27/2012	12/30/2013	500 50	Nuveen Core Bond Fund I	5,415	5,000	(415)
9/6/2011	12/30/2013	366 00	Eaton Vance Short Dur Div In	6,039	5,603	(436)
12/19/2012	12/30/2013	585 41	Aberdeen Emerging Markets Institutional	9,285	8,448	(837)
11/6/2012	12/30/2013	4,363 00	Powershares Emerging Mar Sov De PT	136,341	118,035	(18,306)
5/11/2009	12/31/2013	1,035 70	American Grw Fd Of Amer F2	26,168	41,298	15,131
3/19/2013	12/31/2013	200 00	Citigroup Inc	9,178	10,387	1,208
10/2/2012	12/31/2013	39 28	Vanguard Windsor II Adm	1,884	2,550	666
12/18/2013	12/31/2013	63 75	American Grw Fd Of Amer F2	2,671	2,726	55
12/12/2012	12/31/2013	69 30	Pimco Total Return Instl	787	742	(46)
9/27/2012	12/31/2013	392 16	Pimco Total Return Instl	4,541	4,196	(345)
9/27/2012	12/31/2013	1,430 25	Pimco Total Return Instl	16,347	15,304	(1,043)

12/5/2013	1/3/2014	1,500 00	Colombia Funds	83,625	83,889	264
	12/04/03	120 00	Lincoln National Corp	6,121	6,128	8
10/22/213		1,996 48	Pimco Real Return Instl	25,067	22,700	(2,367)
		1,045 66	Balacned Index Fund	22,767	26,050	3,283
		10 00	Dupont	449	452	3
		1,000 00	General Electnc	<u>24,525</u>	<u>24,171</u>	<u>(354)</u>
				21,532,033	23,698,170	2,166,137

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

		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1	Depreciation	16,969	0	16,969	0
2	Depletion	0			
3	Amortization	0			
4	Total	16,969	0	16,969	0

Part X, Line 4 (990) - Accounts Receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	Accounts Receivable	0	5,870	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	Total accounts receivable	0	5,870	0	0

Part X, Line 7 (990) - Other Notes

Total:		0	102,422	89,610	0
Borrower's name		Original amount	Net balance due beginning of year	Balance due end of year	Allowance for doubtful accounts end of year
1	Rotary Club of Davenport Student		9,646	7,311	student loans
2	Loan program		0		
3	7 loans \$2,000 - \$4,000)		0		
4	Nabstedt Student Loan Program		92,776	82,299	student loans
5	(23 loans \$2,600 - \$28,000)		0		
6			0		
7			0		

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

Category or Item		Land	Buildings	Leasehold Improvements	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
Total:														
1	Office Furniture				X				1,280	1,280	1,280		0	0
2	Affiliate Computer Equipment				X				3,369	3,153	3,369		216	0
3	Upgrade FIMS License				X				14,257	14,257	14,257		0	0
4	PIN computer				X				799	480	639		319	160
5	Laser Printer				X				2,434	2,434	2,434		0	0
6	FIMS License				X				10,114	10,114	10,114		0	0
7	Office Chairs				X				959	959	959		0	0
8	10 Workstations				X			X	3,037	2,737	690	-2,347	300	0
9	Desktop Scanner-Wells Fargo				X				663	663	663		0	0
10	Color Laser Printer				X				4,067	4,067	0	-4,067	0	0
11	Office furniture and signage				X				42,414	42,414	39,214	-3,200	0	0
12	Office Copier				X				4,815	4,815	4,815		0	0
13	Office alarm system				X				729	729	729		0	0
14	Leasehold Improvements			X					19,375	19,375	0	-19,375	0	0
15	Workstation				X				2,978	2,174	1,085	-1,622	804	271
16	FIMS Donor Central and License upgrade				X				14,575	13,963	14,269		612	306
17	Website Programming				X				15,500	12,400	0	-15,500	3,100	0
18	CRM Licenses				X				5,350	3,210	4,280		2,140	1,070
19	2010 workstations				X				2,555	1,532	2,044		1,023	511
20	Desk & Hutch				X				1,701	1,021	1,361		680	340
21	2010 Fileserver				X				5,709	3,425	4,567		2,284	1,142
22	Adobe Acrobat Pro				X				1,525	915	1,220		610	305
23	Marketing Computer				X				1,583	949	1,265		634	318
24	2010 Affiliate Computer Equipment				X				786	157	315		629	471
25	2011 Computers (2 laptops, 3 desktops)				X				2,884	1,154	1,731		1,730	1,153
26	2011 furniture (executive desk, chairs)				X				2,346	469	938		1,877	1,408
27	2011 files cabinets (7 used lateral)				X				2,244	449	898		1,795	1,346
28	2011 projector bulb				X				856	342	514		514	342
29	2011 Online Grant software				X				5,000	2,000	3,000		3,000	2,000
30	2012 Equip (3 desktop, 1 laptop, 2 phones)				X				2,880	450	1,026		2,430	1,854
31	2012 Office Furn, front exp, employee chairs				X				6,965	1,393	2,787		5,572	4,178
32	2012 Website conversion				X				3,210	0	642		3,210	2,568
33	2013 Website Conversion				X				19,528	0	3,906			15,622
34	Nikon Camera w/lens				X				1,125	0	225			900
35	HP 601 laser printer				X				1,798	0	360			1,438
36	Xerox 7535 color copier				X				9,218	0	1,844			7,374
37	Directors Desks/office chairs				X				6,928	0				6,928
38	WiFi Equipment				X				6,658	0				6,658
39	Artwork framing				X				1,241	0				1,241
40	Network switch and server cabinet				X				4,212	0				4,212
41	4 desktop computers				X				2,328	0				2,328
42	Board Room Furniture				X				11,056	0				11,056
43	Workstations/guest chairs				X				44,798	0				44,798
44	Community Room Furniture				X				24,097	0				24,097
45	Neiswanger chairs				X				1,922	0				1,922
46	2013 office remodel			X					253,637	0				253,637

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

Total:							0	64,846,717	87,934,822
	Description	Check if Publicly Traded Securities?	Check if Financial Derivatives	Check if Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation		Beginning Balance Book Value FMV	Ending Balance Book Value FMV
1	Common Stocks	X						6,972,317	0
2	Corporate Bonds	X						4,578,570	0
3	US Government Securities	X						382,102	0
4	Equity Mutual Funds	X						29,966,316	0
5	Fixed Income Mutual Funds	X						20,872,975	0
6	TIPS	X						0	2,928,430
7	Domestic Bonds	X							10,525,511
8	International Bonds	X							13,567,318
9	Domestic Equities	X							29,211,453
10	International Equities	X							15,585,971
11	Real estate Investment	X							4,120,502
12	Commodities	X							6,196,788
13	MLP's	X							3,490,596
14	Other Alternative Investments							2,074,437	2,308,253

Part X, Line 15 (990) - Other Assets

		Total:	5,487,823	4,087,511
			Beginning	End
	Description			
1	Cash Surrender Value of Life Insurance Policies		409,456	423,854
2	Accrued Interest		113,041	24,905
3	Contributions Receivable - Estates		2,814,365	1,234,871
4	Contributions Receivable - Unitrusts		2,130,961	2,393,881
5	Receivable from CFGRB Realty Holdings, Inc.		20,000	10,000

Part X, Line 25 (990) - Other Liabilities

		Total:	3,372,584	2,792,938
		Description	Beginning	End
1	Federal income taxes		0	0
2	Amount Due under Annuity & Trust Agreements		3,372,584	2,792,938

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
 Ta. Year 2013
 Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Adler Theatre 136 E 3rd St Davenport, IA 52801	42-1278710	501(C)(3)	7,608				Youth Programming		
Albany Public Library District 302 South Main Street Albany, IL 61230-0516		Government	9,100				2013 Distribution		
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(C)(3)	3,000				general support		
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(C)(3)	2,000				Raise the Roof & A Whole Lot More		
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(C)(3)	1,000				Raise the Roof & A Whole Lot More		
Alpine Lutheran Church 5001 Forest View Avenue Rockford, IL 61108	36-2280202	501(C)(3)	3,000				general support		
American Red Cross of the OCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	3,000				Picnic on the River 06/21/13		
American Red Cross of the OCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	1,000				Disaster Fund to support the Oklahoma Tornado Victims		
American Red Cross of the OCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	1,000				local needs		
American Red Cross of the OCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	700				Assumption HS AED Training		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
 Tax Year 2013
 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	500				Support Red Cross Mission		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	5,000				Philippine relief effort		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	500				Unrestricted Purposes		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	1,000				Picnic on the River and Disaster Relief		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	500				General fund - annual		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	1,000				Unrestricted Purposes		
American Red Cross of the QCA 1100 River Dr Moline, IL 61265	53-0196605	501(C)(3)	1,000				Saving Lives Circle		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	1,100				designated to assist families with financial need who would like to send their children to Assumption High School, Davenport, Iowa. Assumption High School is responsible for awarding the scholarship annually		

Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
 Tax Year 2013
 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	1,600				Tuition Assistance		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	1,741				AED Purchase		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	2,000				general support		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	1,000				Unrestricted Purposes		
Assumption High School 1020 West Central Park Avenue Davenport, IA 52804	42-0810207	School	1,000				in honor of Chris Wahlig, retiring board member		
Assumption High School Foundation 1020 West Central Park Avenue Davenport, IA 52804	23-7311256	501(C)(3)	5,000				the Embracing our Future Endowment Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	-519				Quad Cities Parenting Supports Project		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	2,750				the Augustana Fund - Areas of the Greatest Need		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	5,000				Old Main Project		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	250				Memorial for Frank Telleen to be added to the Frank & Carla Telleen Scholarship Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	11,070				L Jean Watson Scholarship Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	1,000				Summer Speech & Hearing Clinic Fee Reductions for Special Needs Children		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	5,000				scholarships honoring Dr Preacher		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	11,070				the L Jean Watson Faculty Resource Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	1,250				the Rhea Bollman Quail Scholarship Fund		
Augustana College 639 38th Street Rock Island, IL 61201	36-2166962	501(C)(3)	1,000				summer clinic fee reductions for special needs children		
Bettendorf Christian Church 3487 Towne Pointe Drive Bettendorf, IA 52722	42-0924273	Church	10,000				General Support		
Bettendorf Christian Church 3487 Towne Pointe Drive Bettendorf, IA 52722	42-0924273	Church	20,000				\$15,000 for Cornerstone Offering and \$5,000 for regular offering		
Bettendorf Community School District PO Bo. 1150 Bettendorf, IA 52722	42-6000825	School	5,768				apply to School to Work Program, invoice number 13-251 for 2012-2013 school year		

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Grantees 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
Ta. Year 2013
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	School	1,907				2013 First Day		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	School	31,898				Invoice 13-238: 12/13 Elementary After School Program		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	School	14,476				School to Work Program Invoice 12-229		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	School	250				Bettendorf High School Music Boosters		
Bettendorf Community School District PO Box 1150 Bettendorf, IA 52722	42-6000825	School	5,942				Invoice 13-220-12/13 9th Hour After School Program @ BMS		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	750				2013 Distribution		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	10,000				October 2013 request		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	10				Remaining 2013 Distribution		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	15,000				January Request		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	500				2013 annual drawdown		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	15,000				2013 Scholarships		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	900				2013 BHS Scholarships		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	100				Additional Funds for the Janice Lawson Eternal Spirit Award		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	400				Barbara J Brown Golden Bulldog Award		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	500				Patrick A. Burr Social Studies Scholarship		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	600				Don & Mary Schaefer Science Scholarship for the benefit of scholarship recipient		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	50				Additional Funds for the Joseph D. Hayes Scholarship		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	100				Additional Funds for the Don & Mary Schaefer Science Scholarship		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	500				Janice Lawson Eternal Spirit Award		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	490				Philanthropy & Voluntarism		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	1,300				Philanthropy & Voluntarism		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	450				Joseph D Hayes Scholarship for the outstanding senior accounting/business student		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	1,000				annual drawdown		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	900				Rick and Dee James Scholarship		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	900				Dr Raymond W Oles Math/Comuter Science Scholarship (Bettendorf)		
Bettendorf Community Schools Foundation PO Box 1150 Bettendorf, IA 52722	42-1251037	501(C)(3)	300				Don & Mary Schaefer Science Scholarshp		
Bettendorf Public Library Foundation 2950 Learning Campus Dr Bettendorf, IA 52722	20-3419196	501(C)(3)	600				2013 annual drawdown		

Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
Tax Year 2013
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Bettendorf Public Library Foundation 2950 Learning Campus Dr Bettendorf, IA 52722	20-3419196	501(C)(3)	500				Refreshovate project		
Bettendorf Public Library Foundation 2950 Learning Campus Dr Bettendorf, IA 52722	20-3419196	501(C)(3)	2,000				As Outlined in Application		
Bettendorf Public Library Foundation 2950 Learning Campus Dr Bettendorf, IA 52722	20-3419196	501(C)(3)	15,000				Genius Bar		
Big Brothers Big Sisters of the Mississippi V 130 West Fifth St Davenport, IA 52801	42-1320908	501(C)(3)	1,000				Unrestricted Purposes		
Big Brothers Big Sisters of the Mississippi V 130 West Fifth St Davenport, IA 52801	42-1320908	501(C)(3)	1,000				the 2013 Caring Award in honor of Michael Carton		
Big Brothers Big Sisters of the Mississippi V 130 West Fifth St Davenport, IA 52801	42-1320908	501(C)(3)	750				general support		
Big Brothers Big Sisters of the Mississippi V 130 West Fifth St Davenport, IA 52801	42-1320908	501(C)(3)	14,140				Annual Distribution		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(C)(3)	4,000				As Described in Letter		
Birdies for Charity John Deere Classic 15623 Coaltown Rd East Moline, IL 61244	93-1332421	501(C)(3)	60,000				charities specified in the donor's June 13, 2013 letter		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	10,500				\$10,000 for Davenport Central Vocal Music Boosters and \$500 for Quad City Music Guild		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	500				CHURCHES UNITED BIRD NUMBER 572		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	1,300				Vera French Foundation TO BENEFIT HOUSING PROGRAM		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	3,020				2013 Birdies for Charity Pledges, per attached detail report		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	500				Student Hunger Drive #1742		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	20,000				Designated for United Way of the Quad Cities 2013		
Birdies for Charity John Deere Classic 15623 Coalton Rd East Moline, IL 61244	93-1332421	501(C)(3)	36,000				Two river Y \$25000 Trinity Lutheran Church \$7000 Junior Achievement \$2000 Red Cross \$ 500 Birdies match program \$1500		
Boston Arts Academy 174 Ipswich Street Boston, MA 02116	04-3454898	501(C)(3)	7,500				support of the Literacy Development Initiative		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501(C)(3)	5,500				golf outing sponsorship		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	2,500				Teen Center Staff Training		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	500				United Way Board Training Challenge Grant		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	1,000				As Outlined in Application		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	500				It Just Takes One/Capital		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	1,800				Annual Distribution		
Boys & Girls Clubs of the Mississippi Valley 338 6th St Moline, IL 61265	36-3838421	501 (C) (3)	270				Annual Distribution		
Braking Traffic 2800 Eastern Avenue Davenport, IA 52803	46-0971506	Charitable	500				United Way Board Training Challenge Grant		
Braking Traffic 2800 Eastern Avenue Davenport, IA 52803	46-0971506	Charitable	1,424				Augustana Invoice&Misc Exp.		
Braking Traffic 2800 Eastern Avenue Davenport, IA 52803	46-0971506	Charitable	5,000				creating a Braking Traffic documentary		

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Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	1,200				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	4,000				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	700				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	500				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	3,500				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	2,200				scholarships		
Burlington Community School District Educatio 1429 West Ave Burlington, IA 52601	42-1266807	501(C)(3)	5,625				2012 Scholarships Drawdowns		
Canine Companions for Independence 4989 St Rt 37E Delaware, OH 43015	94-2494324	501(c)(3)	10,000				General Support		
Canine Companions for Independence 4989 St Rt 37E Delaware, OH 43015	94-2494324	501(c)(3)	8,450				Health		

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Cedar County Fair Association 108 West 5th Strteet Tipton, IA 52772	42-0681121	501(C)(5)	6,000				Window and Siding Replacement on Floral Hall Cupola		
Cedar County Law Enforcement 711 East South St Tipton, IA 52772	42-6005281	501(c)(3)	4,300				Deputy Sheriff Reserve Life Safety Improvements		
Cedar County Law Enforcement 711 East South St Tipton, IA 52772	42-6005281	501(c)(3)	5,000				Sherrif's Office/In Car Computer		
Center for Active Seniors, Inc 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	500				Unrestricted Purposes		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	250				Friends of CASI Annual Campaign		
Center for Active Seniors, Inc 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	790				Annual Distribution		
Center for Active Seniors, Inc 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	10,000				2013 St Patrick's Day Race		
Center for Active Seniors, Inc 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	250				No Show Golf Tourney		
Center for Active Seniors, Inc 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	910				Annual Distribution		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	250				help feed the elderly		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	500				United Way Board Training Challenge Grant		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	14,140				annual distribution		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	250				Holiday Hat Bash		
Center for Active Seniors, Inc. 1035 W Kimberly Rd Davenport, IA 52806	42-1011267	501(C)(3)	2,000				to help the elderly at Christmas time		
Center for Alcohol & Drug Services, Inc 4869 Forest Grove Dr PO Box 3278 Bettendorf, IA 52722	42-1134273	501(C)(3)	15,600				Iowa Children's Justice distribution		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	1,200				remainder of 2013 scholarship		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	500				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	500				2013 Scholarships		

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Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	300				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	873				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	8,000				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	600				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	800				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	500				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	500				scholarships		
Central Community Educational Foundation PO Bo. 225 DeWitt, IA 52742	45-2820783	Charitable	1,400				2013 Scholarships		
Central Community Educational Foundation PO Box 225 DeWitt, IA 52742	45-2820783	Charitable	500				2013 Scholarships		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	School	1,058				Hall of Fame donation & reimburse music account for uniforms & hotel		
Central Community Schools PO Box 110 DeWitt, IA 52742	42-6040381	School	270,000				Per Central Education Foundation Agreement		
Central Sabers Athletic Boosters	42-1382630	Charitable	42,000				Charter Support		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(C)(3)	15,000				Building Capacity for the Future		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(C)(3)	1,500				Good Touch - Bad Touch Program kits for education		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(C)(3)	1,000				Unrestricted Purposes		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(C)(3)	250				Lifesaver Campaign		
Child Abuse Council 400 16th St Rock Island, IL 61201	36-2937848	501(C)(3)	700				Child Abuse Council		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	1,450				As Outlined in Application		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	15,000				Pediatric Therapy Staff Training		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	1,000				Kiwanis' 4.11 13 Request		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	2,400				Annual Distribution		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	580				general support		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	700				annual distribution		
Children's Therapy Center of the QCA - Moline 1504 13th Ave Moline, IL 61265	36-2207922	501(C)(3)	250				to help children		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	3,000				unrestricted purposes		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	2,500				web page design and implementation		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	1,000				Youth Services		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	5,500				purchase of a Honda EB10000 industrial portable generator for Camp Summit		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	1,500				purchase mattresses		
Christian Friendliness Youth Hope 3928 12th Ave Moline, IL 61265-2103	36-2193602	501(C)(3)	2,500				Trust Challenge		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	2,100				20130546		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	250				program support		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	2,479				Telephone and Equipment Upgrades		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	283				2013 Distribution		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	1,300				New Food Pantry Start-Up		
Churches United of the QCA 2535 Tech Drive, Ste 205 Bettendorf, IA 52722	36-2480784	501(C)(3)	3,000				Food Pantry Activities		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	Government	500				Bike Racks		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	Government	1,000				Picture Yourself In Columbus Junction Marketing		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	Government	3,500				Swinging Bridge Welcome Center		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	Government	500				Hispanic Heritage Month at Farmers Market		
City of Columbus Junction PO Box 209 Columbus Junction, IA 52738	42-6005313	Government	2,000				Citizen's Academy (Burmese)		
City of Durant PO Box 818 Durant, IA 52747	42-6004611	Government	4,000				Police Dept/Electronic Data Storage and Operating Systems		
City of Durant PO Box 818 Durant, IA 52747	42-6004611	Government	2,500				Durant Downtown Holiday Display		
City of Farmington PO Box 477 Farmington, IA 52626	42-6004661	Government	4,000				EMT Class		
City of Farmington PO Box 477 Farmington, IA 52626	42-6004661	Government	5,000				Indian Lake Campground upgrade		
City of Mechanicsville PO Box 339 Mechanicsville, IA 52306	42-6004958	Government	6,500				Mechanicsville Fire Department Technical Rescue Project		
City of Tipton 407 Lynn St Tipton, IA 52772	42-6005280	Government	4,500				Tipton Police Dept Safer Community 2013		
City of Tipton 407 Lynn St Tipton, IA 52772	42-6005280	Government	5,000				Ambulance Service - New Heart Monitor/Defibrillator for Ambulance		
Community Action of Eastern Iowa 1415 11th Street #B	42-0921929	501(C)(3)	8,907				Flood Relief (Outlined in 05-03-13 Letter)		

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Community Action of Southeast Iowa 2850 Mt Pleasant Street, Ste 108 Burlington, IA 52601	42-0923961	501(C)(3)	2,000				Emergency Assistance		
Community Action of Southeast Iowa 2850 Mt Pleasant Street, Ste 108 Burlington, IA 52601	42-0923961	501(C)(3)	50				In Honor of Marilyn L Thomas		
Community Action of Southeast Iowa 2850 Mt. Pleasant Street, Ste 108 Burlington, IA 52601	42-0923961	501(C)(3)	5,000				as stated in your 2013 grant application		
Community Health Care Inc 500 W River Dr Davenport, IA 52801	42-1060724	501(C)(3)	4,750				medical and dental care of the needy		
Community Health Care Inc 500 W River Dr Davenport, IA 52801	42-1060724	501(C)(3)	1,174				Medical Equipment for People in Need		
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W Central Park Ave Davenport, IA 52804-1900	42-0681059	501(c)(3)	2,500				general support		
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W Central Park Ave Davenport, IA 52804-1900	42-0681059	501(c)(3)	1,000				support for the Sisters of Humility		
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W. Central Park Ave Davenport, IA 52804-1900	42-0681059	501(c)(3)	24,720				charitable purposes		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Congregation of the Humility of Mary (CHM) Humility of Mary Center 820 W Central Park Ave Davenport, IA 52804-1900	42-0681059	501(c)(3)	1,000				Unrestricted Purposes		
Costa Catholic Academy 2726 Costa Dr Galesburg, IL 61401	37-0961600	501(c)(3)	5,000				Capital Campaign		
Council on Foundations - Washington, DC 1828 L St NW Washington, DC 20036-5168	13-6068327	501(c)(3)	5,920				2013 Membership Dues		
Court Street United Methodist Church 215 N Court St Rockford, IL 61103	36-2167042	501(C)(3)	5,000				General Fund		
Crystal Lake Food Pantry PO Box 1071 Crystal Lake, IL 60039	36-3242915	501(C)(3)	10,000				General Support		
Davenport Community School District 1606 Brady St Davenport, IA 52803	42-1304688	501(C)(3)	5,000				Smart Board for Madison Elementary School		
Davenport Community School District 1606 Brady St Davenport, IA 52803	42-1304688	501(C)(3)	4,880				2013 First Day		
Davenport Public Library 321 Main St. Davenport, IA 52801	42-6004463	501(c)(3)	1,910				2012 Spendable Balance Drawdown		
Davenport Public Library 321 Main St Davenport, IA 52801	42-6004463	501(c)(3)	600				2013 annual drawdown		

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Davenport Public Library 321 Main St Davenport, IA 52801	42-6004463	501(c)(3)	4,500				Special Collections		
Davenport Public Library 321 Main St Davenport, IA 52801	42-6004463	501(c)(3)	5,535				Annual Distribution		
Davenport Schools 1002 W Kimberly Rd Davenport, IA 52806	42-1304688	501(C)(3)	5,000				Kiwanis honors books		
DeWitt Area Veterans Memorial Foundation PO Box 286 DeWitt, IA 52742	45-4759203	501(C)(3)	10,000				Current Spending		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,357				#5131143-Clinton County MBEA		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,943				for October invoice #1131143		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,279				Invoice 03131143 Clinton County MBEA		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,909				invoice #01141143		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,410				Invoice #04131143-Clinton Cty MBEA		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	2,028				Imagination Library invoice #12131143		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,121				02131143 Clinton County MBAEA		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,476				monthly payment for books		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,941				books for Imagination Library in October		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,537				07131143/Clinton Cty MBAEA		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,604				Invoice No. 08131143, Clinton County MBAEA		
Dollywood Foundation ATTN: Operations Department 2700 Dollywood Parks Blvd Pigeon Forge, TN 37863-4113	62-1348105	501(C)(3)	1,456				Invoice#06131143/Clinton County MBAEA		

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Drake University Financial Aid Office 2507 University Ave Des Moines, IA 50311-4505	42-0680460	501(C)(3)	1,000				Donald V Adams Leadership Institute		
Eastern Iowa Community College District Found Kahl Education Center 306 West River Drive Davenport, IA 52801-1221	42-1430209	501(C)(3)	500				P A.L.S. 2012 Spendable Balance Drawdown		
Eastern Iowa Community College District Found Kahl Education Center 306 West River Drive Davenport, IA 52801-1221	42-1430209	501(C)(3)	100,000				AQC Director Salary, Benefits, & Administrative Support		
Eastern Iowa Community College District Found Kahl Education Center 306 West River Drive Davenport, IA 52801-1221	42-1430209	501(C)(3)	300				2013 annual distribution		
Eastern Iowa Community College District Found Kahl Education Center 306 West River Drive Davenport, IA 52801-1221	42-1430209	501(C)(3)	1,500				benefit of recipient of the scholarship		
Eastern Iowa Community College District Found Kahl Education Center 306 West River Drive Davenport, IA 52801-1221	42-1430209	501(C)(3)	500				United Way Board Training Challenge Grant		
Edna Zybelle Memorial Library Box P Clarence, IA 52216	42-6004376	501(c)(3)	6,000				Edna Zybelle Memorial Library Project		
Edna Zybelle Memorial Library Box P Clarence, IA 52216	42-6004376	501(c)(3)	937				Computers in Cedar County Libraries		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Edward Hospital Foundation 801 S Washington Street Naperville, IL 60540	36-3723705	501(C)(3)	5,000				Dr Liu and Dr Suskind NICU room.		
Emma Cornelis Hospitality House PO Bo. 503 Fort Madison, IA 52627	42-1384607	501(C)(3)	867				Heavy Duty Clothes Washer		
Emma Cornelis Hospitality House PO Bo. 503 Fort Madison, IA 52627	42-1384607	501(C)(3)	4,275				As Stated in 2013 Grant Application		
Emma Cornelis Hospitality House PO Box 503 Fort Madison, IA 52627	42-1384607	501(C)(3)	7,435				2013 remaining funds distribution		
Emmaus Road Church 1811 Elmwood Road DeWitt, IA 52724	30-0400060	Church	200,000				General Support		
Evan's Dream 308 E Burlington St, #169 Iowa City, IA 52240	27-1798066	501(C)(3)	5,000				scholarships		
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	5,000				2012 Available Balance Drawdown		
Family Museum of Arts and Science 2900 Learning Campus Dr Bettendorf, IA 52722	42-1426387	501(c)(3)	5,000				Pulse Spots Program		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	500				United Way Board Training Challenge Grant		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	600				GNO		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	1,500				Challenge Pool		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	5,000				Annual Campaign Contribution		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	3,050				Assist Needy Women & Children		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	250				Opening Doors Gala (Domestic Violence Advocacy Program)		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	1,500				to support the mission and wonderful work of the Family Resources organization through recognition of its employees		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	300				Education & Research		
Family Resources, Inc. 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	1,000				Annual Donation		
Family Resources, Inc 2800 Eastern Ave Davenport, IA 52803	42-0698225	501(C)(3)	1,000				General Support		
Figge Art Museum 235 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	2,000				General Support		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	750				Annual Fund		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	500				United Way Board Training Challenge Grant		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	5,000				Unrestricted Purposes		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	32,500				Charitable Purposes		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	1,200				NSHS sponsorship		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	2,500				Photo Exhibit "Posing Beauty in African-American Culture"		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	250				annual fund campaign		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	300				Quarterly Distribution		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	280				Quarterly Distribution		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	500				general support		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	300				Quarterly Distribution		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	1,500				Annual campaign via Tom Gildehaus		

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Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	280				Quarterly Distribution		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	2,000				Art2014 - Figge annual campaign		
Figge Art Museum 225 West 2nd Street Davenport, IA 52801	42-6090398	501(C)(3)	500				area of greatest need		
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(C)(3)	1,000				Our Church's Wider Mission (OCWM) offering		
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(C)(3)	250				Thanksgiving offering		
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(C)(3)	1,000				the Neighbors in Need campaign		
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(C)(3)	5,000				For 2014 operational support		
First Congregational Church - Moline 2201 7th Ave Moline, IL 61265	36-2167069	501(C)(3)	1,000				One Great Hour of Sharing campaign.		
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254	36-2902302	Church	5,000				building capital campaign		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254	36-2902302	Church	2,000				Dorothy Gernant organ fund		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	500				Monthly Contribution		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	500				monthly contribution for December		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	264				H O P.E in Guinea--2 junior high students tuition for one year (a boy and a girl)		
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254	36-2902302	Church	250				Missions-Parade of Palms		
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254	36-2902302	Church	1,000				monthly contribution (August and September)		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	1,000				monthly contribution (October and November)		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	500				Monthly Contribution		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	1,000				Monthly Contribution (June and July)		

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First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	500				Monthly Contribution		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	5,000				New Organ und in Memory of Dorothy Gernant --10 keys		
First Methodist Church of Geneseo 302 N State St Geneseo, IL 61254	36-2902302	Church	500				Monthly Contribution		
First Methodist Church of Geneseo 302 N State St. Geneseo, IL 61254	36-2902302	Church	500				Monthly Contribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C) (3)	12,000				One Half of Annual Contribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C) (3)	12,000				Second Half of Annual Contribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C) (3)	7,380				Annual Distribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C) (3)	7,000				2013 Distribution		
First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C) (3)	8,000				General Support		

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First Presbyterian Church - Davenport 1702 Iowa St Davenport, IA 52803	42-0707098	501(C)(3)	500				the Patron Arts Series		
First Tee 201 W 2nd St Davenport, IA 52801	42-1510940	501(C)(3)	21,000				2013 Summer Program		
Forest Grove School Preservation Group PO Box 603 Bettendorf, IA 52722	454824545	501(C)(3)	30,062				Closing fund as Forest Grove School Preservation Group has become a 501c3		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(C)(3)	5,836				As Stated in 2013 Grant Application		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(C)(3)	205				2013 Annual Distribution		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(C)(3)	170				2013 Annual Distribution		
Fort Madison Area United Way PO Box 454 Fort Madison, IA 52627	42-6067437	501(C)(3)	260				2013 Annual Distribution		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	500				general support		
Friendly House 1221 Myrtle St. Davenport, IA 52804	42-0733466	501(C)(3)	1,000				Unrestricted Purposes		

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Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	2,500				holiday youth gifts		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	1,000				As Outlined in Application		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	2,000				holiday baskets		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	900				send boys/girls to Scott County Family Y Camp Abe Lincoln		
Friendly House 1221 Myrtle St Davenport, IA 52804	42-0733466	501(C)(3)	500				General Support		
Friends of Davenport Public Library 321 Main St Davenport, IA 52805-1490	42-1204594	501(C)(3)	14,140				2013 Annual Distribution		
Friends of Davenport Public Library 321 Main St Davenport, IA 52805-1490	42-1204594	501(C)(3)	500				United Way Board Training Challenge Grant		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	1,000				the Windmill Area Steering Committee to purchase new chairs		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	2,000				Educational Programs, Miller Club, and Flags		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	700				Windmill Area Steering Committee to purchase planter and dedication plaque		

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Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	750				Curriculum for School Groups		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	500				Volunteer Millers 2013 annual distribution		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	300				2013 Distribution		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	750				Volunteer Educators at WCC School Tours		
Friends of the Fulton Windmill 909 8th Ave Fulton, IL 61252	36-4290403	501(C)(3)	250				Volunteer Millers 2013 FACE Application		
Friends of Vander Veer 214 W Central Park Ave Davenport, IA 52803	42-1394989	501(C)(3)	500				general support		
Frienos of Vander Veer 214 W Central Park Ave Davenport, IA 52803	42-1394989	501(C)(3)	8,930				2012 Distribution		
Fuller Cemetary 3258 Morningside Dr Galesburg, IL 61401	376-030334		9,000				for maintenance and upkeep of the Cemetary		
Geneseo Park District 541 East North St Geneseo, IL 61254	E9996534805	501(c)(3)	114,540				2013 Distribution		

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Geneseo Public Library District 805 North Chicago Street Geneseo, IL 61254	36-2324945	501(C)(3)	500				in Honor of Gary Zummullen 2013 GIFT Community Caring Award Recipient		
Geneseo Public Library District 805 North Chicago Street Geneseo, IL 61254	36-2324945	501(C)(3)	500				annual drawdown		
Geneseo Public Library District 805 North Chicago Street Geneseo, IL 61254	36-2324945	501(C)(3)	7,000				Digitize and Save - Digital Archiving		
Geneseo Senior Citizens 541 E North St Geneseo, IL 61254	36-3320219	501(C)(3)	5,000				Annual Appeal		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	250				Challenge Drive 2013		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	250				their upcoming "100 Years: 100 Stories" exhibit about the QC Symphony		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	300				Annual Distribution		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	2,000				General Support		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	1,000				2013 Caring Award in honor of Cal Werner		

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German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	1,000				General Support		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	5,000				Challenge Grant Match		
German American Heritage Center 712 West Second St Davenport, IA 52802	42-1424418	501(C)(3)	500				United Way Board Training Challenge Grant		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(C)(3)	24,720				charitable purposes		
Gilda's Club Quad Cities 1234 East River Drive Davenport, IA 52803	42-1446989	501(C)(3)	300				to help families affected by cancer		
God's Way Christian Center 1629 Des Moines Street Keokuk, IA 52632	31-1600211	501(C)(3)	4,985				As Stated in 2013 Grant Application		
God's Way Christian Center 1629 Des Moines Street Keokuk, IA 52632	31-1600211	501(C)(3)	7,435				2013 remaining funds distribution		
God's Way Christian Center 1629 Des Moines Street Keokuk, IA 52632	31-1600211	501(C)(3)	2,000				support the homeless shelter, soup kitchen, food pantry, counseling program, and clothing closet		
Habitat for Humanity International P O Box 6439 Americus, GA 31709-6439	91-1914868	501(C)(3)	5,000				disaster relief in the Philippines		
Habitat for Humanity International P O Box 6439	91-1914868	501(C)(3)	12,500				\$7,500 General Support/\$5,000 Support Tornado Relief Moore, OK		

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Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	37,080				charitable purposes		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	1,000				general support to help families		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	750				House Building		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	500				General Support		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	5,000				new home currently under construction		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	500				United Way Board Training Challenge Grant		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	2,500				general support		
Habitat for Humanity Quad Cities 3625 Mississippi Ave Davenport, IA 52807	42-1404937	501(C)(3)	1,500				As Outlined in Application		
Hammond Henry Hospital Foundation 600 N College Ave	36-4264350	501(C)(3)	5,000				Building fund		

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Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(C)(3)	1,000				Building Support		
Hammond Henry Hospital Foundation 600 N College Ave Geneseo, IL 61254-1099	36-4264350	501(C)(3)	2,500				final capital campaign		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	250				general support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	2,400				Annual Distribution		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				United Way Board Training Challenge Grant		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	150				general support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				General Support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				general support		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	900				send boys/girls to Scott County Family & Camp Abe Lincoln		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	1,300				annual distribution		

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Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				restricted purposes as outline in past requests		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				Inspiration Studio, For Artists with Disabilities		
Hand in Hand 3860 Middle Rd Bettendorf, IA 52722	42-1508508	501(C)(3)	500				Support Special Needs Activities		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	3,850				unrestricted purposes		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	1,000				Annual Distribution		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	1,000				residential housing area		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	283				2013 Endowment		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	1,000				unrestricted purposes		
Handicapped Development Center 3402 Hickory Grove Rd Davenport, IA 52806	42-0947868	501(C)(3)	1,000				Unrestricted Purposes		

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Heifer International P O Box 8058 Little Rock, AR 72202	35-1019477	501(C)(3)	10,000				women's empowerment		
Help Hope Live Inc 2 Radnor Corporate Center 100 Matsonford Rd Ste 106 Radnor, PA 19087	521322317	501(C)(3)	10,000				in honor of Dennis Koerner		
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803	42-0957957	501(C)(3)	9,400				2013 Requested Distribution		
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803	42-0957957	501(C)(3)	1,000				General Support		
HELP Through Education and Law Program, Inc 736 Federal St, Ste 1401 Davenport, IA 52803	42-0957957	501(C)(3)	2,354				Digital Dictation Equipment		
Helping Paws Animal Shelter 2500 Harding Lane Woodstock, IL 60098	23-7177946	501(C)(3)	10,000				General Support		
Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443	36-2897587	501(C)(3)	15,000				Strategic Plan		
Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443	36-2897587	501(C)(3)	1,400				Agression Replacement Training		
Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443	36-2897587	501(C)(3)	547				as stated in your grant application		

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Henry County Youth Services Bureau PO Box 415 Kewanee, IL 61443	36-2897587	501(C)(3)	1,000				Purpose Given in TWGF App		
Holiday Home Camp PO Box 10 Williams Bay, WI 53191	36-2225489	501(C)(3)	7,500				General Fund		
Holy Family Catholic Church 4401 Highcrest Road Rockford, IL 61107	36-2534529	church	4,000				General Fund		
Holy Family Catholic Church 4401 Highcrest Road Rockford, IL 61107	36-2534529	church	500				monthly contribution to the General Fund		
Holy Family Catholic Church 4401 Highcrest Road Rockford, IL 61107	36-2534529	church	500				monthly contribution to the General Fund		
Holy Family Catholic Church 4401 Highcrest Road Rockford, IL 61107	36-2534529	church	500				monthly contribution to the General Fund		
Holy Family Catholic Church 4401 Highcrest Road Rockford, IL 61107	36-2534529	church	500				monthly contribution to the General Fund		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	500				teacher benefits		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	2,050				2013 Annual Distribution		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	500				the needs of the school as determine by the HTC Foundation Board		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	500				technology related needs		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	1,400				MenPe Family Endowment		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	900				tuition assistance & services		
Holy Trinity Catholic Schools Educational Fou 2600 Ave A Fort Madison, IA 52627	42-1330855	501(C)(3)	56,900				scholarships		
Holy Trinity Catholic Schools, Inc 413 Ave C PO Bo 39 West Point, IA 52656		School	700				capital improvements		
Holy Trinity Catholic Schools, Inc 413 Ave C PO Bo 39 West Point, IA 52656		School	500				capital improvements		
Holy Trinity Catholic Schools, Inc 413 Ave C PO Bo 39 West Point, IA 52656		School	11,100				2013 Annual Distribution		
Holy Trinity Catholic Schools, Inc. 413 Ave C PO Box 39 West Point, IA 52656		School	4,600				"Gene" and Pat Winnike Scholarship		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Year	Sponsor's EIN
Home of the Sparrow 5342 W Elm Street McHenry, IL 60050	363494491	501(C)(3)	10,000				General Support		
Hope Haven Area Development Center Corporatio 828 North 7th St Burlington, IA 52601	42-1000580	501(C)(3)	18,600				Human Services		
Hope Haven Area Development Center Corporatio 828 North 7th St Burlington, IA 52601	42-1000580	501(C)(3)	1,200				2013 Annual Distribution		
Hope Haven Area Development Center Corporatio 828 North 7th St Burlington, IA 52601	42-1000580	501(C)(3)	900				2013 Annual Distribution		
Hope Haven Area Development Center Corporatio 828 North 7th St Burlington, IA 52601	42-1000580	501(C)(3)	700				2013 annual distribution		
Hot Glass Inc 104 Western Ave Davenport, IA 52801	46-1964135	501(C)(3)	6,000				June 21, 2013 Distribution Request		
Hot Glass Inc 104 Western Ave Davenport, IA 52801	46-1964135	501(C)(3)	4,000				program expenses		
Humane Society of Scott County 2802 W Central Park Ave Davenport, IA 52804	42-0801836	501(C)(3)	500				General Support		
Humane Society of Scott County 2802 W Central Park Ave Davenport, IA 52804	42-0801836	501(C)(3)	7,000				Planning for the Future		

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Humane Society of Scott County 2802 W Central Park Ave Davenport, IA 52804	42-0801836	501(C)(3)	500				food and wintertime care for dogs and cats		
Humane Society of Scott County 2802 W Central Park Ave Davenport, IA 52804	42-0801836	501(C)(3)	1,000				to become a Corporate Pawrtner & Friend Fur Life Any additional funds may be used for general support		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,000				general support		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,300				charitable purposes		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	250				general support		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,000				General Support		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,500				As needed		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	2,000				general support		
Humility of Mary Housing, Inc (HMHI) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	250				General Support		

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Humility of Mary Housing, Inc (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	500				United Way Board Training Challenge Grant		
Humility of Mary Housing, Inc (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	250				help with supplies at Christmas time		
Humility of Mary Housing, Inc (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	7,805				Board/Staff Development&Governance Structure		
Humility of Mary Housing, Inc. (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,000				general support		
Humility of Mary Housing, Inc. (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	500				area of greatest need		
Humility of Mary Housing, Inc (HMH) 3805 Mississippi Ave Davenport, IA 52807-1816	42-1349437	501(C)(3)	1,000				As Outlined in Application		
Humility of Mary Shelter, Inc (HMSI) 1016 West 5th St Davenport, IA 52802	01-0916973	501(C)(3)	500				support mission of organization		
Humility of Mary Shelter, Inc (HMSI) 1016 West 5th St Davenport, IA 52802	01-0916973	501(C)(3)	800				support for women and children		
Humility of Mary Shelter, Inc (HMSI) 1016 West 5th St. Davenport, IA 52802	01-0916973	501(C)(3)	2,515				Fund for the Homeless Distribution		

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Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802	01-0916973	501(C)(3)	5,000				In support of operations This grant should qualify for the \$100,000 matching grant from the Congregation of the Humility of Mary		
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St Davenport, IA 52802	01-0916973	501(C)(3)	1,500				Unrestricted Purposes		
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802	01-0916973	501(C)(3)	250				General Support		
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St. Davenport, IA 52802	01-0916973	501(C)(3)	10,950				general support		
Humility of Mary Shelter, Inc. (HMSI) 1016 West 5th St Davenport, IA 52802	01-0916973	501(C)(3)	37,080				Charitable purposes		
Hunter United Methodist Church PO Box 217 Poplar Grove, IL 61065		501(C)(3)	10,000				General Support		
IFTA Research Foundation 16020 Swingley Ridge Rd , Ste 300 Chesterfield, MO 63017	38-6154178	501(C)(3)	15,000				General Support		
Iowa Jobs for America's Graduates - iJAG Grimes Building, 3rd Floor 400 E 14 St Des Moines, IA 50319	42-1492988	501(c)(3)	30,000				Rock Island & Moline Programs		
Iowa State University Foundation 2505 University Blvd	42-1143702	501(C)(3)	2,300				Support Scholarships for Students Pursuing MS and PhD Degrees		

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Iowa State University Foundation 2505 University Blvd Ames, IA 50010-8644	42-1143702	501(C)(3)	47,343				scholarships as outlined in prior correspondence		
Jewish Federation of Collier County 2500 Vanderbilt Beach Road Suite 2201 Naples, FL 34109-0613	59-2151725	501(C)(3)	5,500				Lion of Judah program		
Jordan Catholic School PO Box 3490 Rock Island, IL 61201	36-3136832	501(c)(3)	5,000				technology conversion costs		
Jordan Catholic School PO Box 3490 Rock Island, IL 61201	36-3136832	501(c)(3)	2,000				Art Elements: Color, Texture, Movement, and More		
Jordan Catholic School PO Box 3490 Rock Island, IL 61201	36-3136832	501(c)(3)	1,000				Early Childhood Nature Classroom		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	1,000				JA Core-Mission Programs in Clinton County		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	500				Davenport Biz Town or for the area of greatest need		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	2,000				2012/2013 Fiscal Year Support		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	300				JA Programs		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	1,000				unrestricted purposes		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	1,000				the Titan Program		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	250				help children who can not afford to bowl get to		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	15,000				Technology Upgrade		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	750				program support as stated in your grant application		
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	36-2684253	501(C)(3)	1,600				2013 annual distribution		
Kaaba Shriners PO BOX 3627 Davenport, IA 52808	42-0114790	501(C)(10)	-9,359				Local Consistory of Davenport Shriners		
Kaaba Shriners PO BOX 3627 Davenport, IA 52808	42-0114790	501(C)(10)	9,359				reissue of 2012 dispersement		
Kaaba Shriners PO BOX 3627 Davenport, IA 52808	42-0114790	501(C)(10)	17,996				Local Consistory of Davenport Shriners		

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Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(C)(3)	2,500				Unrestricted Purposes		
Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(C)(3)	2,000				Capital Campaign Contribution		
Kahl Home 6701 Jersey Ridge Rd Davenport, IA 52807	42-0760833	501(C)(3)	5,000				the Kahl Home Capital Campaign		
Keokuk Area Convention and Tourism Bureau 329 Main St Keokuk, IA 52632	20-2027191	501(C)(3)	10,000				As Stated in 2013 Grant Application		
Keokuk Humane Society P.O. Box 187 Keokuk, IA 52632	421162586	501(C)(3)	5,000				As Stated in 2013 Grant Application		
Keokuk Vision Foundation P.O. Box 951 Keokuk, IA 52632	26-3315071	501(C)(3)	10,000				Mississippi Power 100		
Keokuk Vision Foundation P.O. Box 951 Keokuk, IA 52632	26-3315071	501(C)(3)	1,000				E-Waste Recycling Committee		
Keokuk Vision Foundation P.O. Box 951 Keokuk, IA 52632	26-3315071	501(C)(3)	1,000				Earth Day Committee		
Keokuk Vision Foundation P.O. Box 951 Keokuk, IA 52632	26-3315071	501(C)(3)	250				Rocket Slide Fund Restoration		
Kiwanis International Foundation 3636 Woodview Trace Indianapolis, IN 46268	36-6072039	501(C)(3)	8,750				The Eliminate Project		

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KLOVE Christian Radio - Educational Media Foundation PO Box 779002 Rocklin, CA 95677	94-2816342	501(C)(3)	4,500				General Support		
KLOVE Christian Radio - Educational Media Foundation PO Box 779002 Rocklin, CA 95677	94-2816342	501(C)(3)	500				General Support		
Koekuk Catholic School 2981 Plank Road Keokuk, IA 52632	42-0861782	501(C)(3)	7,001				As Stated in 2013 Grant Application		
Lights Camera Action Inc c/o Robin Delaney 714 Ave C Fort Madison, IA 52627	453569134	501(C)(3)	500				Outdoor Family Movies		
Lights Camera Action Inc c/o Robin Delaney 714 Ave C Fort Madison, IA 52627	453569134	501(C)(3)	11,700				As Stated in 2013 Grant Application		
Lowden Historical Society 2199 155 St Lowden, IA 52255	42-1216982	501(c)(3)	6,000				Replace Furnace		
Make A Wish Foundation of America PO Box 6062 Albert Lea, MN 56007-6662	86-0481941	501(C)(3)	5,000				General Support		
Make A Wish Foundation of America PO Box 6062 Albert Lea, MN 56007-6662	86-0481941	501(C)(3)	250				general support		
Marmion Abbey 850 Butterfield Rd Aurora, IL 60502	53-0196617	501(C)(3)	30,000				priesthood training		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Marquette Academy 1116 W 6th Street Davenport, IA 52802	42-1386361	501(C)(3)	6,845				dispersement to close fund		
Marquette Academy 1116 W 6th Street Davenport, IA 52802	42-1386361	501(C)(3)	1,500				2012 Available Balance Drawdown		
Moline Foundation 817 11th Avenue Moline, IL 61265	36-6036867	501(C)(3)	49				Sherrard Academic Foundation Fund		
Moline Foundation 817 11th Avenue Moline, IL 61265	36-6036867	501(C)(3)	30,417				Sherrard Academic Foundation Fund		
Moline Park Department 3300 Fifth Avenue Moline, IL 61265	36-600599	Government	36,700				general support		
Moline Preservation Society P O Box 9141 Moline, IL 61265	36-3436659	501(C)(3)	5,000				Movement of Historic Depot to WIU Campus		
Montessori Heartland Teacher Education Center 2100 48th St Moline, IL 61265	36-3200060	501(C)(3)	12,500				Exploring Careers in Early Childhood program		
Morning Sun Lions Club PO Box 186 Morning Sun, IA 52640	42-6092442	501(C)(4)	5,000				Morning Sun Playground Makeover		
Morning Sun Lions Club PO Box 186 Morning Sun, IA 52640	42-6092442	501(C)(4)	4,056				Playground Makeover		
National Christian Foundation - National Office 11625 Rainwater Dr Suite 500 Alpharetta, GA 30009	58-1493949	501(C)(3)	16,667				Generosity Project Fund #1338026		

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Name, address, and zip	ETIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Newman Central Catholic High School Development Office 1101 W 23rd Street Sterling, IL 61081	36-2385216	501(c)(3)	5,000				Educational Purposes		
Newman Central Catholic High School Development Office 1101 W 23rd Street Sterling, IL 61081	36-2385216	501(c)(3)	2,500				educational purposes and scholarships		
Newman Central Catholic High School Development Office 1101 W 23rd Street Sterling, IL 61081	36-2385216	501(c)(3)	2,500				Educational Purposes		
Newman Central Catholic High School Development Office 1101 W 23rd Street Sterling, IL 61081	36-2385216	501(c)(3)	1,000				Educational Purposesmemorial funds		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	3,520				As Outlined in December Request		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	2,237				July 2013 Disbursement Request		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	11,000				Technology Upgrades to Improve the Organizational Capacity of NormaLeah Ovarian Cancer Foundation		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	967				reimbursement for web updates and postage for the gala mailing		
NormaLeah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	4,125				reimbursement for receipts submitted 11/8/2013		

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Normal Leah Foundation, Inc. PO Box 6935 Rock Island, IL 61204	26-2976159	501(C)(3)	896				reimbursement for printing costs and window clings		
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	School	13,466				sharing the cost of teachers' extra projects		
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	School	200				Moffitt Elementary School Library		
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	School	2,000				Musci Dept /Portable Personal Address System		
North Cedar Community School District 102 E North St Stanwood, IA 52337	42-1430236	School	1,000				Operation Backpack North Cedar		
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748	42-1255950	501(C)(3)	2,500				Roy and Myrtle Keppy Scholarship		
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748	42-1255950	501(C)(3)	900				Dr Raymond W Oles Math/Computer Science Scholarship (North Scott)		
North Scott Educational Foundation PO Box 16 Eldridge, IA 52748	42-1255950	501(C)(3)	2,200				Jean Bennett Memorial Scholarship Recipient		
Oakdale Memorial Gardens, Inc 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	4,000				Quarterly Distribution		

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Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	4,000				2013 4th Quarter Distribution		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	500				General Support		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	500				2013 Distribution		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	4,000				Quarterly Distribution		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	1,000				General Support		
Oakdale Memorial Gardens, Inc. 2501 Eastern Ave Davenport, IA 52803-2009	42-0445550	501(C)(13)	4,000				Quarterly Distribution		
Oakville Volunteer Foundation 505 Russell St Oakville, IA 52646	26-3255733	501(C)(3)	5,000				Oakville Long Term Recovery Project		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	1,560				2013 Distribution		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	720				the benefit of the Odell Public Library		

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Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	5,837				2013 drawdown of remaining spendable balance		
Odell Public Library 307 S Madison St Morrison, IL 61270	75-3224835	501(c)(3)	1,983				October 2013 request		
Orion High School 1100 13th Ave Orion, IL 61273	36-3465188	501(c)(3)	6,750				Scholarships for the 2013-14 School Year		
Peace Church of Christ United 414 Maple St PO Box 279 Bennett, IA 52721			5,300				Annual Distribution		
Planned Parenthood of the Heartland PO BOX 4557 Des Moines, IA 50305	42-0727488	501(C)(3)	580				Annual Distribution		
Planned Parenthood of the Heartland PO BOX 4557 Des Moines, IA 50305	42-0727488	501(C)(3)	8,490				Annual Distribution		
Pleasant Valley Community School District Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-6025013	School	239				2013 First Day		
Pleasant Valley Community School District Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-6025013	School	500				Pleasant Valley Choral Boosters		
Pleasant Valley Community School District Belmont Administration	42-6025013	School	61,230				Quarterly Distribution		

Center
525 Belmont Road
Bettendorf, IA 52722

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Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	250				For PV Robotics Team to promote engineering within the school		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	1,000				Scholarships, to be awarded in accordance with criteria established w/ PVSEF		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	500				Scholarships, to be awarded in accordance with criteria established w/ PVSEF		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				Scholarships, to be awarded in accordance with criteria established w/ PVSEF		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				Pleasant Valley Schools Foundation		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	300				Lindsay Suhl Memorial Scholarship		

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Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	1,100				Scholarships, to be awarded in accordance with criteria established w/ PVSEF		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	1,000				Tinsman Family Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	1,000				Jayne Lee Andreesen Memorial Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	500				scholarship honoring the late Janet E Keady		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				Cyndy J Behrer Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	800				J Andrew Green Memorial Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	600				J Fred & Marine Green Family Scholarship		

Bettendorf, IA 52722

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	500				annual distribution		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				J Fred & Maxine Green Family Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	2,000				scholarship honoring Jeffrey J Donahue		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	800				R. Hovey Tinsman Jr Memorial Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	200				Lindsay Suhl Memorial Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				Josh Fullmer Memorial Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	700				scholarship honoring Deborah R Menke		

Center
525 Belmont Road
Bettendorf, IA 52722

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Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	400				Tom St Clair Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	700				the Bettendorf Hy-Vee Scholarship		
Pleasant Valley Schools Educational Foundatio Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	42-1368149	501(C)(3)	1,000				Steven J Vander Horn Scholarship (organization)		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the general fund, mortgage, and missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		
Presbyterian Church of Fulton 311 N 9 St Fulton, IL 61252	36-3259704	501(c)(3)	1,800				the General Fund, Mortgage, & Missions		

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Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	500				purposes similar to those requested in previous applications		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	500				Unrestricted Purposes		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	2,500				Annual Contribution		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	1,000				Purchase Auction Item for Mad Scientist Ball		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	1,000				General Support		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	15,000				Putnam Strategic Plan - FY '15 -FY'17		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	8,000				gear wall in STEM Center		
Putnam Museum 1717 W 12th St Davenport, IA 52804	42-0680474	501(C)(3)	10,000				STEM Center		
Quad Cities Chamber of Commerce - Moline 1601 River Drive Suite 310 Moline, IL 61265	36-2878405	501(C)6	2,500				Red-White & Boom Event		
Quad Cities Chamber of Commerce - Moline 1601 River Drive Suite 310 Moline, IL 61265	36-2878405	501(C)6	10,000				ROC Community-Wide Visioning		

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Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801	26-1114466	501(C)(3)	4,440				Quad City Botanical Center		
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801	26-1114466	501(C)(3)	13,320				QC Symphony		
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801	26-1114466	501(C)(3)	8,880				Figge		
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801	26-1114466	501(C)(3)	13,320				Putnam Museum		
Quad Cities Cultural & Educational Supporting Charitable Trust 201 W 2nd St, Suite 1000 Davenport, IA 52801	26-1114466	501(C)(3)	4,440				River Music Experience		
Quad City Botanical Center 2525 4th Ave Rock Island, IL 61201-3413	36-3496537	501(C)(3)	10,000				Children's Garden Expansion Project per Amy Jenkins		
Quad City Botanical Center 2525 4th Ave Rock Island, IL 61201-3413	36-3496537	501(C)(3)	250				annual drive support		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	4,000				Youth Symphony scholarships		

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Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	250				Please list this gift as coming from Ron & Connie Koehn.		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	200				2013 annual distribution		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	500				purposes as requested in previous applications to the Quail Foundation		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	600				As advised by donor		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	250				underprivileged children to attend the Quad City Symphony Holiday Pops Concert		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	500				one time grant to the challenge match fund to stimulate annual giving		
Quad City Symphony Orchestra 327 Brady St Davenport, IA 52801	42-6017663	501(C)(3)	500				United Way Board Training Challenge Grant		
Rave Center for the Arts 108 Minnie Street Crystal Lake, IL 60014	36-4147140	501(C)(3)	10,000				General Support		
Red Oak Grove Church & Cemetery PO Box 452 Tipton, IA 52772	262956785	501(c)(3)	5,000				Red Oak Grove Church foundation/fascia upgrade		

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Richmond Hill Players PO Box 181 Geneseo, IL 61254	36-2667557	501(C)(3)	4,000				capital campaign		
Richmond Hill Players PO Box 181 Geneseo, IL 61254	36-2667557	501(C)(3)	2,000				Capital Campaign pledge 2000 per year for 3 years		
Richmond Hill Players PO Box 181 Geneseo, IL 61254	36-2667557	501(C)(3)	250				Annual Patron Membership		
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	750				pedestrian bridge across River Drive		
River Action Inc PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	100				Renew River Action Membership		
River Action Inc. PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	25,000				QC Wild Places		
River Action Inc PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	1,000				annual drawdown		
River Action Inc PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	2,500				Taming of the Slough Event		
River Action Inc PO Box 964 Davenport, IA 52805	42-1267366	501(C)(3)	500				United Way Board Training Challenge Grant		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	350				Fulton Elementary School 4th/5th Grade Resource Classroom		

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River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	4,000				iPads for Classrooms		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	1,000				iPads in Special Education		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	1,000				Science Books & DVDs		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	250				to replace, add and update DVDs for elementary and middle school social studies/history and science per LeAnn Smith's 2013 application to FACE		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	150				Education Games & Science Experiments for PHS Special Education Students		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	365				FES Library Activity Fund		
River Bend Community Unit School District 1301 7 Ave Fulton, IL 61252	36-2661586	School	570				FMS History Assembly		
River Bend Educational Foundation 1110 Third St Fulton, IL 61252	36-3428777	501(c)(3)	24,000				2013 Scholarships		
River Bend Foodbank 4010 Kimmel Drive Davenport, IA 52802	36-3147342	501(c)(3)	250				general support		

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River Bend Foodbank 4010 Kimmel Drive Davenport, IA 52802	36-3147342	501(C)(3)	500				general support		
River Bend Foodbank 4010 Kimmel Drive Davenport, IA 52802	36-3147342	501(C)(3)	250				general support		
River Bend Foodbank 4010 Kimmel Drive Davenport, IA 52802	36-3147342	501(C)(3)	10,950				general support		
Rivermont Collegiate 1821 Sunset Dr Bettendorf, IA 52722	42-0703279	501(C)(3)	1,000				General Support		
Rivermont Collegiate 1821 Sunset Dr Bettendorf, IA 52722	42-0703279	501(C)(3)	56				World's Greatest Artists Animated DVDs		
Rivermont Collegiate 1821 Sunset Dr Bettendorf, IA 52722	42-0703279	501(C)(3)	4,100				Annual Distribution		
Rivermont Collegiate 1821 Sunset Dr Bettendorf, IA 52722	42-0703279	501(C)(3)	200				World's Greatest Artists Animated DVDs		
Rivermont Collegiate 1821 Sunset Dr Bettendorf, IA 52722	42-0703279	501(C)(3)	250				general support		
Riverside United Methodist Church 712 16th St Moline, IL 61265	Church	501(c)(3)	5,000				Imagine No Malaria program		
Riverside United Methodist Church 712 16th St Moline, IL 61265	Church	501(c)(3)	500				Summer Splash Programs as directed by Erin Waldren Smith, Director, Children's Ministries		

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Riverside United Methodist Church 712 16th St Moline, IL 61265	Church	501(c)(3)	500				United Methodist Women Pledge		
Rock Valley College Foundation 3301 N Mulford Rd Rockford, IL 61114-9972	36-3037232	501(C)(3)	50,000				The Game Changer's Initiative to enable Rock Valley College to make a difference through teaching, learning, and leading.		
Rotary Club of Davenport Iowa PO Box 2483 Davenport, IA 52809	36-3245072	501(C)(3)	1,275				Pavilion Project		
Rotary Club of Davenport Iowa PO Box 2483 Davenport, IA 52809	36-3245072	501(C)(3)	41,925				construction of the pavilion		
Rotary Club of Davenport Iowa PO Box 2483 Davenport, IA 52809	36-3245072	501(C)(3)	2,400				outing for children at risk		
Roy Gayle Pony Baseball/Softball, Inc. Box 1011 Rockford, IL 61105	36-4266646	501(C)(3)	22,770				Concession Stand Project		
Sacred Heart Cathedral 422 E 10th St Davenport, IA 52803	42-6005490	Church	33,699				2012 and 2013 annual distributions		
Sacred Heart Cathedral Foundation 422 E 10th St Davenport, IA 52803	45-1584666	501(C)(3)	25,000				Diocesan Center project		
Sacred Heart Church 2224 Avenue J Sterling, IL 61081	36-2655051	501(C)(3)	1,000				2014 weekly outside tithing		

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Sacred Heart Church 2224 Avenue J Sterling, IL 61081	36-2655051	501(C)(3)	1,500				\$500 to the Rockford Preists' Pension Plan and the remainder for parish support		
Sacred Heart Church 2224 Avenue J Sterling, IL 61081	36-2655051	501(C)(3)	500				general support		
Sacred Heart Church 2224 Avenue J Sterling, IL 61081	36-2655051	501(C)(3)	3,500				Purposes Described in Letter		
SAL Family and Community Services 4800 60th St Moline, IL 61265	36-2728411	501(C)(3)	6,000				R.I. Center Roof Emergency Grant		
SAL Family and Community Services 4800 60th St Moline, IL 61265	36-2728411	501(C)(3)	150				annual appeal		
SAL Family and Community Services 4800 60th St Moline, IL 61265	36-2728411	501(C)(3)	500				United Way Board Training Challenge Grant		
Salvation Army - Heartland Division 401 N E Adams Street Peoria, IL 61603	36-2167910	501(C)(3)	2,000				the Muscatine Salvation Army to help families around Christmas time		
Salvation Army - Heartland Division 401 N E Adams Street Peoria, IL 61603	36-2167910	501(C)(3)	1,000				to help young children at Christmas time		
Salvation Army - Heartland Division 401 N.E. Adams Street Peoria, IL 61603	36-2167910	501(C)(3)	1,958				2013 annual distribution		

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Salvation Army - Heartland Division 401 N E Adams Street Peoria, IL 61603	36-2167910	501(C)(3)	6,000				general support		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)		500			General Support		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)		500			United Way Board Training Challenge Grant		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)	2,500				general support		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)	1,000				Unrestricted Purposes		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)		250			Christmas donation		
Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)		1,000			families in need at Christmas Time		

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Salvation Army of the Quad Cities ATTN Director of Development 301 W 6th St Davenport, IA 52803	36-2167910	501(C)(3)	600				As Outlined in Application		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	2,100				Annual Distribution		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	250				general support		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	3,000				2013 Partner with Youth Campaign		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,000				Campaign		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,770				2013 annual distribution		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,000				Youth & Kids To Camp Annual Campaign		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	15,000				Strategic Plannign Toward the 100th Anniversary		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,730				2012 Spendable Balance Drawdown		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,000				Kids to Camp - Partner with Youth		

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Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	500				General Support		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	4,500				Scholarships for Deserving/Needy children, adults, and families to use the various services of the Y		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	90				Annual Distribution		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	14,140				2013 Annual Distribution		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,000				Camp Scholarship Program		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,500				camperships for Scott County children in need		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	22,200				Scholarships for Deserving & Needy Children, Adults, & Families		
Scott County Family YMCA 606 W Second St Davenport, IA 52801	42-0703278	501(C)(3)	1,200				per agreement		
Smile Train PO Box 96231 Washington, DC 20090-6231	13-3661416	501(C)(3)	5,000				General Support		
Smile Train PO Box 96231 Washington, DC 20090-6231	13-3661416	501(C)(3)	500				General Support		

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Smile Train PO Box 96231 Washington, DC 20090-6231	13-3661416	501(C)(3)	250				general support		
Southeastern Community College Foundation 1500 West Agency Rd PO Box 180 West Burlington, IA 52655	42-1212111	501(C)(3)	43,450				Inv Fll3Spgr14 L W Matteson Scholarship Fall 2013/Spring 2014		
Southern Poverty Law Center, Inc. PO Box 5632 Montgomery, AL 36177-7459	63-0598743	501(C)(3)	17,500				General Support		
Spring Forward Learning Center 2312 18th Ave Rock Island, IL 61201	45-0561173	501(C)(3)	1,000				SFLC Church of Peace Expansion		
Spring Forward Learning Center 2312 18th Ave Rock Island, IL 61201	45-0561173	501(C)(3)	15,000				Building Capacity for the Future		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	5,000				scholarships honoring Dr Preacher		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	1,000				Unrestricted Purposes		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	250				General		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	2,900				Collins Family Scholarships for minority students		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	250				Annual Campaign		

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St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	250				General		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	1,000				St. Ambrose University Dance Marathon		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	500				Campus Ministry		
St. Ambrose University 518 W Locust St Davenport, IA 52803	42-0703280	501(C)(3)	1,000				Presidents Club		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	22,495				the maintenance of grounds and maintenance of the building		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	1,000				Unrestricted Purposes		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	1,100				Annual Distribution		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	300				Religion and Spiritual Development		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	4,499				masses for Margaret M Stellan		
St. Anthony Catholic Church 417 Main St Davenport, IA 52801	42-0698840	501(c)(3)	1,000				McAnthony's Food Service		

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St. George Greek Orthodox Church 2930 31st Ave Rock Island, IL 61201	131632516	501(C)(3)	2,850				charitable purposes		
St George Greek Orthodox Church 2930 31st Ave Rock Island, IL 61201	131632516	501(C)(3)	3,650				unrestricted purposes		
St. John's Lutheran Church, East Moline 1450 30th Ave East Moline, IL 61244	36-6094581	501(c)(3)	8,800				annual contribution		
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	501(C)(3)	200				general support		
St Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	501(C)(3)	8,450				Health		
St Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	501(C)(3)	10,000				General Support		
St Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,600				general support		
St Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,600				General \$800/SchEnd \$800		
St Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	5,000				General Support		

Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,000				capital improvements		
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	1,000				the school endowment		
St. Malachy's Church 595 East Ogden Ave Geneseo, IL 61254	36-2200253	501(c)(3)	850				general support		
St. Mary Monastery 2200 88th Avenue W Rock Island, IL 61201	37-0661245	501(C)(3)	5,000				as directed by Sr Catherine Cleary		
St. Mary's Catholic Grade School c/o St. Mary's Church 600 Avenue B Sterling, IL 61081	36-2182125	501(C)(3)	2,500				Unrestricted Purposes		
St. Mary's Catholic Grade School c/o St. Mary's Church 600 Avenue B Sterling, IL 61081	36-2182125	501(C)(3)	2,500				unrestricted purposes		
St. Mary's College of Notre Dame Office of Development 110 Le Mans Hall Notre Dame, IN 46556	53-0196617	501(C)(3)	1,000				Sullivan/Bittorf/Albert scholarship		
St. Mary's College of Notre Dame Office of Development 110 Le Mans Hall Notre Dame, IN 46556	53-0196617	501(C)(3)	2,500				the Bittorf/Albert/Sullivan Scholarship		
St. Mary's College of Notre Dame Office of Development 110 Le Mans Hall Notre Dame, IN 46556	53-0196617	501(C)(3)	2,500				For the Bittorf/Albert/Sullivan Scholarship		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	2,000				Daily Ministry		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	4,950				\$2,450 for Lutheran World Relief & \$2,500 for general support		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	500				Daily Ministry		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	3,700				Charitable Purposes		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	1,000				Daily Ministry		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	500				Daily Ministry		
St. Paul Lutheran Church 2136 N Brady St Davenport, IA 52803	42-0752625	501(c)(3)	1,500				Daily Ministry		
St. Paul the Apostle Church 916 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	2,000				general support		
St. Paul the Apostle Church 916 E Rusholme Davenport, IA 52803	42-0794371	501(c)(3)	4,000				Unrestricted Purposes		
St. Peter Catholic Church 325 Oak Grove Ave South Beloit, IL 61080	36-2980508	501(c)(3)	50,000				general support for St. Peter's School		

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Stataline Pregnancy Center 347 W Grand Ave Beloit, WI 53511-5309	39-1651532	501(C)(3)	5,000				general support		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	1,000				Camp Benson Scholarship Fund		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	2,500				annual support		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	10,000				Unrestricted Annual Support		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	25,000				Capital Gifts for New Computers		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	500				Camp Benson		
Sterling-Rock Falls Family YMCA 2505 YMCA Way Sterling, IL 61081	36-2225496	501(C)(3)	500				Camp Benson		
Temple Baptist Church 3215 E State St Rockford, IL 61108	36-2405192	501(C)(3)	7,000				general fund giving through the end of 2013		
Temple Baptist Church 3215 E State St Rockford, IL 61108	36-2405192	501(C)(3)	5,600				General Fund giving 10/2012 thru 4/2013		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Trinity Health Foundation 2121 1st Street A Moline, IL 61265-7445	36-3321751	501(C)(3)	1,000				2013 Caring Award in honor of Drucilla Johnson		
Trinity Health Foundation 2121 1st Street A Moline, IL 61265-7445	36-3321751	501(C)(3)	5,000				"Only a Heartbeat Away" campaign		
Trinity Health Foundation 2121 1st Street A Moline, IL 61265-7445	36-3321751	501(C)(3)	25,000				Emergency Department and Heart Center		
Trinity Health Foundation 2121 1st Street A Moline, IL 61265-7445	36-3321751	501(C)(3)	400				Campaign		
Trinity Health Foundation 2121 1st Street A Moline, IL 61265-7445	36-3321751	501(C)(3)	500				Family Scholarship		
Trinity Lutheran Church - W H O Group 5631 W. Stoney Lake Road New Era, MI 49446	38-1387155	501(c)(3)	12,000				College Scholarships		
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	16,500				\$6500 to general fund and \$10, 000 to memorial fund		
Trinity Lutheran Church ELCA 18137 Criswell St Pleasant Valley, IA 52767-0023	42-0997353	501(c)(3)	4,500				General Support		
Two Rivers United Methodist Church 1820 5th Ave Rock Island, IL 61201	36-2170858	Church	500				2013 special Christmas offering		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Two Rivers United Methodist Church 1820 5th Ave Rock Island, IL 61201	36-2170858	Church	5,500				2013 Budget Support		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(C)(3)	1,944				Safe Routes to Schools training for Rock Island Schools		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(C)(3)	1,000				2013 Community Support Campaign		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(C)(3)	700				2013 annual drawdown		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(C)(3)	2,050				rowing program		
Two Rivers YMCA 2040 53rd St Moline, IL 61265-3698	36-2169199	501(C)(3)	1,000				Undesignated Purposes - In Honor of Donald Margenthaler		
United Fund for Columbus Junction 232 2nd Street Columbus Junction, IA 52738	42-1162840	501(C)(3)	17,000				Siren Project		
United Way of Sterling 502 1st Ave Sterling, IL 61081	36-6009102	501(c)(3)	10,000				Unrestricted Purposes		
United Way of Sterling 502 1st Ave Sterling, IL 61081	36-6009102	501(c)(3)	500				General Support		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	1,000				Unrestricted Purposes		

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Grantees receiving \$5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	5,138				January 2013 Event		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	32,500				annual contribution		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	2,500				Women's Leadership Council Charter gift		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	10,000				\$5,000 Scott Cty Y, \$4,500 HELP, \$500 YSB		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	2,500				as discussed with the donor		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	14,125				QCCC Intermediary Website Development		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	500				Wish List Quad Cities		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	1,000				As previously designated by Mr and Mrs Horstmann		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	1,200				annual drive support		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	500				restricted for the use of the Davenport Boxing Club		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	10,000				2013 Birdies for charity		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	1,000				restricted purposes as outlined in past requests.		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	1,200				Senior Citizen Programming		
United Way of the QCA 3247 E 35th St Ct Davenport, IA 52807	36-2725960	501(C)(3)	39,490				2013 annual drawdown		
University of Dubuque 2000 University Avenue Dubuque, IA 52001	420680323	501(C)(3)	433				Geneva D Bahr & Geraldine W Bahr-Lambert Scholarship		
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	11,300				Olive Pearl Ritter Fund		
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	3,000				Hawkeye Fund		
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	300				Track Team in Memory of Gordon Finch		
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	47,329				Scholarships as outlined in prior correspondence		
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	250				Ophthalmology Enrichment Fund 30-520-001		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
University of Iowa Foundation PO Box 4550 Iowa City, IA 52244-4550	42-0796760	501(C)(3)	500				Visual Sciences Enrichment Fund 30-250-001		
University of Northern IA Scholarship/Financial Aid Office 105 Gilchrist Hall Cedar Falls, IA 50614-0024	42-6058591	501(C)(3)	47,329				scholarships as outlined in prior correspondence		
University of Notre Dame Financial Aid Office 115 Main Building Notre Dame, IN 46556	35-0868188	501(C)(3)	500				Bob Koreck Fund '61		
University of Notre Dame Financial Aid Office 115 Main Building Notre Dame, IN 46556	35-0868188	501(C)(3)	150				support of the University's Catholic Mission		
University of Notre Dame Financial Aid Office 115 Main Building Notre Dame, IN 46556	35-0868188	501(C)(3)	250				the Bob Koreck Fund '61, to assist less fortunate graduates Tim Sullivan '61		
University of Notre Dame Sorin Society 1100 Grace Hall University of Notre Dame Notre Dame, IN 46556-5612	35-0868188	501(C)(3)	25,000				2013 President's Circle		
Van Buren County Conservation Board 816 Franklin Street Keosauqua, IA 52565	42-6004834	Government	5,000				Residing barn-Morris Park		
Van Buren County Historical Society PO Box 160 Keosauqua, IA 52565	23-730513		5,000				New county welcome center fund		
Van Buren County Sheriff Reserves 907 Broad Street	42-6004834	Government	5,000				Bulletproof vests		

Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	3,000				Unrestricted Purposes		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	2,500				Unrestricted Purposes		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	6,100				Vera French Foundation-School Based Mental Health Services		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	420				Vera French Foundation		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	900				send boys/girls to Scott County Family Y Camp Abe Lincoln		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	10,950				general support		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	840				Annual Distribution		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	3,500				Annual Distribution		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	14,140				2013 Distribution		
Vera French Foundation 1441 W Central Park Ave Davenport, IA 52804	42-1256448	501(C)(3)	500				United Way Board Training Challenge Grant		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Veterans of Foreign Wars Post 2537 401 Lemon Street Tipton, IA 52772	42-6093325	501 (C) (19)	6,000				Ceremonial Equipment/Roof		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	12,300				Exploring Careers in Early Childhood		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	500				United Way Board Training Challenge Grant		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	820				Annual Distribution		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	420				annual drawdown		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	8,550				Illinois AIM4 Excellence participants		
Villa Montessori School 2100 48th St Moline, IL 61265	36-3200060	501 (C) (3)	2,100				Iowa AIM Participants		
Wagner Foundation, LTD PO Box 307 Lyons, WI 53148	39-1311452	501 (C) (3)	5,000				Belise Prison Program		
Wapello Community Schools 406 Mechanic St Wapello, IA, IA 52653	42-6040312	School	3,560				Technology for Rodeo Headquarters (4 computers and accessories)		
Wapello Community Schools 406 Mechanic St Wapello, IA, IA 52653	42-6040312	School	2,500				Band and Choir Trip to Florida (Assistance to Low income student)		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Wartburg College Office of Financial Aid Bo. 1003 Waverly, IA 50677-0903	42-0680351	501(C)(3)	433				Geneva D Bahr & Geraldine W. Bahr-Lambert Scholarship		
Washington, Iowa Betterment Foundation Washington State Bank 121 S. Marion Ave Washington, IA 52353	42-1444876	501(C)(3)	27,932				2012 Distribution		
Washington, Iowa Betterment Foundation Washington State Bank 121 S. Marion Ave Washington, IA 52353	42-1444876	501(C)(3)	8,000				2013 Distribution		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	500				WQPT attendance at United Way Board Training Challenge Grant		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	250				WIN-Western Illinois Now Account 905991418 043 883280		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	-1,459				WQPT Great Plains Software Upgrade		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	4,893				WQPT 2012 Spendable Balance Drawdown		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	500				2013 annual drawdown		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	2,500				The All Access Pass Explore Behind the Scenes at QC Museums with WIU Museum Studies		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	250				WQPT		
Western Illinois University Foundation Sherman Hall Rm 303 Macomb, IL 61455	37-6046814	501(C)(3)	750				early childhood literacy program as specified in 2013 grant application		
Winning Wheels, Inc 701 E 3rd St Prophetstown, IL 61277	23-7136038	501(c)(3)	15,000				Electronic Medical Records Transition		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(C)(3)	5,000				Challenge Grant Match		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(C)(3)	200				general support		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(C)(3)	500				United Way Board Training Challenge Grant		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(C)(3)	1,500				Unrestricted Purposes		
Women's Choice Center 2711 Happy Joe Drive Bettendorf, IA 52722	37-6358005	501(C)(3)	500				Annual Distribution		
Women's Health Services 2635 Lincoln Way Suite A Clinton, IA 52732	42-1116446	501(c)(3)	11,763				Close Fund		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	10,090				Annual Distribution		
Woodlawn Arts Academy 3807 Woodlawn Road Sterling, IL 61081	27-3915224	501(C)(3)	250				annual support		
WQPT- QC Public TV 3561 60th St Moline, IL 61265	36-3194684	501(c)(3)	250				Unrestricted Purposes		
WQPT- QC Public TV 3561 60th St Moline, IL 61265	36-3194684	501(c)(3)	6,550				Early Childhood Website Development		
WQPT- QC Public TV 3561 60th St Moline, IL 61265	36-3194684	501(c)(3)	600				Annual Operating Support		
WQPT- QC Public TV 3561 60th St Moline, IL 61265	36-3194684	501(c)(3)	15,000				WQPT Strategic Planning		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	400				PROGRAM SUPPORT FOR APRIS		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	250				Unrestricted Purposes		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	300				programming support		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	12,500				Upgrade WVik to digital Technology This brings our total requested granting to this program to \$25,000		

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WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	500				General operations - Challenger's Circle		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	500				Sponsor a Dinner on May 16 Honoring Don Wooten		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	1,000				in Honor of Steve Bahls		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	2,000				Capital Campaign		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	2,000				General Support		
WVik - Augustana Public Radio 639 38th St Rock Island, IL 61201	36-2166962	501(C)(3)	750				programming support		
YWCA of Burlington 616 N 8th St Burlington, IA 52601	13-4289848	501(C)(3)	500				Strong Cars for Strong Kids Program		
YWCA of Burlington 616 N 8th St Burlington, IA 52601	13-4289848	501(C)(3)	5,000				YWCA Domestic Violence Shelter		
YWCA of the QC 229 16th St Rock Island, IL 61201	36-2171176	501(C)(3)	14,850				YWCA/theplace2be Tech Upgrades		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(C)(3)	500				Unrestricted Annual Support		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(C)(3)	5,000				unrestricted purposes		
YWCA of the Sauk Valley Ms. Carol Fitzgerald 412 First Avenue Sterling, IL 61081	36-2179770	501(C)(3)	250				general support		
Totals			4,247,131	000					

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Grantee 990 - Part 3 Individuals
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Type of Grant	# Recipients	Amount of Cash Grants	Amount of non-cash Assistance	Method of Valuation	Descr Non-cash Assistance
-----	-----	-----	-----	-----	-----
	7	25,785			
Community Improvement & Development	1	2,000			
Education & Research	38	185,391			
Rotary Loan	1	500			
Scholarship	26	349,913			
Totals		563,590			000