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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection**For calendar year 2013 or tax year beginning July 1, 2013, and ending June 30, 2014**

Name of foundation NORTHWESTERN MUTUAL LIFE FOUNDATION INC		A Employer identification number 39-1728908
Number and street (or P O box number if mail is not delivered to street address) 720 EAST WISCONSIN AVENUE		B Telephone number (see instructions) 414-665-8643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 99,732,366 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,008	5,008		
	4 Dividends and interest from securities	2,100,690	2,100,690		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,846,618			
	b Gross sales price for all assets on line 6a		14,846,618		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,579	4,579			
12 Total. Add lines 1 through 11	16,956,895	16,956,895			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	348,925	2,563		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,567,540	140,431		1,751,552
	24 Total operating and administrative expenses. Add lines 13 through 23	1,916,465	142,994		1,751,552
	25 Contributions, gifts, grants paid	18,110,867			18,110,867
26 Total expenses and disbursements. Add lines 24 and 25	20,027,332	142,994		19,862,419	
27 Subtract line 26 from line 12	-3,070,437				
a Excess of revenue over expenses and disbursements		16,813,901			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,822,894	-199,416	
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule)	68,770,293	96,426,126	
	c Investments - corporate bonds (attach schedule)	32,806,385	0	
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <u>Accrued Investment Inc</u>)	559,469	3,505,656		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	104,959,041	99,732,366		
Liabilities	17 Accounts payable and accrued expenses	643,464	26,404	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	643,464	26,404		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	104,315,578	99,705,962	
	30 Total net assets or fund balances (see instructions)	104,315,578	99,705,962	
31 Total liabilities and net assets/fund balances (see instructions)	104,315,578	99,705,962		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	104,315,578
2 Enter amount from Part I, line 27a	2	-3,070,437
3 Other increases not included in line 2 (itemize) ▶ <u>Unrealized Appreciation (Depreciation)</u>	3	-1,539,179
4 Add lines 1, 2, and 3	4	99,705,962
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,705,962

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATTACHMENT 3				VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			14,846,618		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			14,846,618		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	14,846,618	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	1,172,265	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	17,567,915	110,752,151	0.1586
2011	15,744,772	98,827,452	0.1593
2010	16,214,093	98,263,999	0.1650
2009	15,630,769	94,877,078	0.1647
2008	16,030,518	90,663,271	0.1768
2 Total of line 1, column (d)			2 0.8244
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.1649
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 102,202,983
5 Multiply line 4 by line 3			5 16,853,272
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 168,139
7 Add lines 5 and 6			7 17,021,411
8 Enter qualifying distributions from Part XII, line 4			8 19,862,419

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	168,139
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	168,139
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	168,139
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 335,000		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	335,000
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	166,861
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 166,861 Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ NONE (2) On foundation managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WISCONSIN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of <u>MEREDITH MOORE</u>		Telephone no <u>414-665-2224</u>	
	Located at <u>720 E WISCONSIN AVE MILWAUKEE, WI</u>		ZIP+4 <u>53202</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year			15 <u>15</u> N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?			16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	99,303,890
b	Average of monthly cash balances	1b	4,455,484
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	103,759,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	103,759,374
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,556,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	102,202,983
6	Minimum investment return. Enter 5% of line 5	6	5,110,149

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

1	Minimum investment return from Part X, line 6	1	5,110,149
2a	Tax on investment income for 2013 from Part VI, line 5	2a	168,139
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	168,139
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,942,010
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,942,010
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,942,010

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,862,419
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	19,862,419
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,862,419

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,942,010
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 11,555,785				
b From 2009 11,055,188				
c From 2010 11,390,052				
d From 2011 10,874,562				
e From 2012 12,142,810				
f Total of lines 3a through e	57,018,397			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 19,862,419				
a Applied to 2012, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				4,942,010
e Remaining amount distributed out of corpus . .	14,920,409			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	71,938,806			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	11,555,785			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	60,383,021			
10 Analysis of line 9:				
a Excess from 2009 11,055,188				
b Excess from 2010 11,390,052				
c Excess from 2011 10,874,562				
d Excess from 2012 12,142,810				
e Excess from 2013 14,920,409				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **N/A**

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

See Attachment 5

c Any submission deadlines

Recommended Deadline for grant submission is March 15th.

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

Primary focus is on organizations and causes in Southeastern Wisconsin

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year (addresses available on request)	N/A	Non Private Foundation	For Charitable, religious, educational & scientific purposes	18,110,867
Total			▶ 3a	18,110,867
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	5,008	
4	Dividends and interest from securities			14	2,100,690	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	4,579	
8	Gain or (loss) from sales of assets other than inventory			18	14,846,618	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				16,956,895	
13	Total. Add line 12, columns (b), (d), and (e)					16,956,895

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

[illegible]

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

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

b If "Yes," complete the following schedule

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

Sign Here  2/5/2015 **Asst. Treasurer**

Signature of officer or trustee _____ Date _____ Title _____

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

Form **990-PF** (2013)

Northwestern Mutual Life Foundation, Inc.
FEIN 39-1728908
Tax Year Ending 6/30/13

Attachment 1

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

Line 11 Other Income

Reimbursement of Prior Year Mutual Fund Fees	0
Miscellaneous	4,579
Total Other Income	<u>4,579</u>

Line 16a Legal Fee	0
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Line 16b Accounting Fee	0
--------------------------------	---

Line 18. Taxes

Excise tax on investment income	346,362
Foreign withholding tax	<u>2,563</u>
Total taxes	348,925

Line 22. Printing and Publications	0
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Line 23. Other Expenses

Sponsorship Expense	446,841
Matching Gifts Expense	38,374
Consultant Fees	0
Investment Fees	139,708
Management Expenses	59,753
Miscellaneous Fees	882,865
Other Expenses	<u>0</u>
Total Other Expenses	<u>1,567,540</u>

NML Foundation
Inventory as of June 30, 2014

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAF Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
10 Bonds										
Total Bonds										
90 Preferred Stock										
Total Preferred Stocks										
2000	35	Common Stocks	464287242	ISHARES	11,800.00	1,349,920.00	57,348.00	0.00	0.00	1,407,268.00
2000	35	Common Stocks	464287242	ISHARES	9,901.00	1,133,034.80	47,758.46	0.00	0.00	1,180,793.26
2000	35	Common Stocks	464287242	ISHARES	2,560.00	293,772.29	11,533.31	0.00	0.00	305,305.60
2000	35	Common Stocks	464287242	ISHARES	6,928.00	795,683.57	30,549.71	0.00	0.00	826,233.28
2000	35	Common Stocks	464287242	ISHARES	5,729.00	654,800.07	28,440.47	0.00	0.00	683,240.54
2000	35	Common Stocks	464287242	ISHARES	2,211.00	253,085.65	10,598.21	0.00	0.00	263,683.86
2000	35	Common Stocks	464287242	ISHARES	9,220.00	1,061,935.63	37,641.57	0.00	0.00	1,099,577.20
2000	35	Common Stocks	464287242	ISHARES	5,430.00	626,377.11	21,204.69	0.00	0.00	647,581.80
2000	35	Common Stocks	464287242	ISHARES	31,293.00	3,601,151.50	130,851.68	0.00	0.00	3,732,003.18
2000	35	Common Stocks	464287242	ISHARES	10,050.00	1,156,269.59	42,293.41	0.00	0.00	1,198,563.00
2000	35	Common Stocks	464287242	ISHARES	3,896.00	449,073.61	15,563.35	0.00	0.00	464,636.96
2000	35	Common Stocks	464287242	ISHARES	641.00	73,851.02	2,594.64	0.00	0.00	76,445.66
2000	35	Common Stocks	464287440	ISHARES	16,293.00	1,638,867.25	48,761.69	0.00	0.00	1,687,628.94
2000	35	Common Stocks	464287440	ISHARES	3,300.00	310,920.04	10,893.96	0.00	0.00	341,814.00
2000	35	Common Stocks	464287440	ISHARES	36,737.00	3,715,998.98	89,219.48	0.00	0.00	3,805,218.46
2000	35	Common Stocks	464288588	ISHARES	3,190.00	346,072.57	(850.77)	0.00	0.00	345,221.80
2000	35	Common Stocks	464288588	ISHARES	3,300.00	358,456.23	(1,330.23)	0.00	0.00	357,126.00
2000	35	Common Stocks	464288588	ISHARES	2,765.00	300,523.98	(1,295.68)	0.00	0.00	299,228.30
2000	35	Common Stocks	464288588	ISHARES	305.00	33,161.95	(154.85)	0.00	0.00	33,007.10
2000	35	Common Stocks	464288588	ISHARES	7,300.00	787,765.63	2,240.37	0.00	0.00	790,006.00
2000	35	Common Stocks	464288588	ISHARES	14,100.00	1,489,714.35	36,187.65	0.00	0.00	1,525,902.00
2000	35	Common Stocks	464288588	ISHARES	43,700.00	4,585,760.01	143,453.99	0.00	0.00	4,729,214.00
2000	35	Common Stocks	464288588	ISHARES	12,900.00	1,351,530.42	44,507.58	0.00	0.00	1,396,038.00
2000	35	Common Stocks	464288588	ISHARES	833.00	88,023.44	2,123.82	0.00	0.00	90,147.26
2000	35	Common Stocks	464288588	ISHARES	7,500.00	799,092.75	12,557.25	0.00	0.00	811,650.00
2000	35	Common Stocks	464288588	ISHARES	2,155.00	229,013.57	4,200.53	0.00	0.00	233,214.10
2000	35	Common Stocks	464288588	ISHARES	8,250.00	879,549.83	13,265.17	0.00	0.00	892,815.00
2000	35	Common Stocks	464288588	ISHARES	105.00	11,222.40	140.70	0.00	0.00	11,363.10
2000	35	Common Stocks	464288588	ISHARES	440.00	47,005.20	611.60	0.00	0.00	47,616.80
2000	110	Common Stocks	464286772	ISHARES MSCI	2,350.00	140,072.46	12,724.54	0.00	0.00	152,797.00
2000	110	Common Stocks	464286772	ISHARES MSCI	1,440.00	89,601.12	4,027.68	0.00	0.00	93,628.80
2000	110	Common Stocks	464286848	ISHARES MSCI	42,500.00	504,054.25	7,645.75	0.00	0.00	511,700.00
2000	110	Common Stocks	464287234	ISHARES	5,734.00	215,973.40	31,907.42	0.00	0.00	247,880.82
2000	110	Common Stocks	464287465	ISHARES	9,830.00	455,101.48	216,975.62	0.00	0.00	672,077.10
2000	110	Common Stocks	464287465	ISHARES	776.00	37,274.15	15,780.97	0.00	0.00	53,055.12
2000	110	Common Stocks	464287507	ISHARES	55,665.00	6,814,982.45	1,149,565.75	0.00	0.00	7,964,548.20
2000	110	Common Stocks	464287655	ISHARES	69,180.00	7,191,987.39	1,027,288.41	0.00	0.00	8,219,275.80
2000	110	Common Stocks	524900LEG	LEGACY BANC	2,500.00	0.00	0.00	0.00	0.00	0.00
2000	110	Common Stocks	78462F103	SPDR TRUST S	111,580.00	18,808,828.60	3,029,609.00	0.00	0.00	21,838,437.60
2000	110	Common Stocks	78467Y107	SPDR S&P MID	3,016.00	507,267.07	278,581.89	0.00	0.00	785,848.96
2000	110	Common Stocks	78467Y107	SPDR S&P MID	1,690.00	277,098.48	163,247.92	0.00	0.00	440,346.40
2000	110	Common Stocks	78467Y107	SPDR S&P MID	27,885.00	6,223,463.53	1,042,252.07	0.00	0.00	7,265,715.60
2000	110	Common Stocks	921943858	VANGUARD FI	12,330.00	413,422.43	111,712.27	0.00	0.00	525,134.70
2000	110	Common Stocks	921943858	VANGUARD FI	14,780.00	490,030.90	139,449.30	0.00	0.00	629,480.20
2000	110	Common Stocks	921943858	VANGUARD FI	12,040.00	402,812.65	109,970.95	0.00	0.00	512,783.60
2000	110	Common Stocks	921943858	VANGUARD FI	1,630.00	49,773.03	19,648.67	0.00	0.00	69,421.70
2000	110	Common Stocks	921943858	VANGUARD FI	5,150.00	149,973.67	69,364.83	0.00	0.00	219,338.50
2000	110	Common Stocks	921943858	VANGUARD FI	45,420.00	1,456,869.21	477,568.59	0.00	0.00	1,934,437.80
2000	110	Common Stocks	921943858	VANGUARD FI	41,720.00	1,296,770.24	480,084.56	0.00	0.00	1,776,854.80

NMML Foundation
Inventory as of June 30, 2014

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	921943858	110 Common Stocks	921943858	VANGUARD F1	3,840.00	139,912.32	23,633.28	0.00	0.00	163,545.60
2000	921943858	110 Common Stocks	921943858	VANGUARD F1	6,150.00	223,211.79	38,716.71	0.00	0.00	261,928.50
2000	921943858	110 Common Stocks	921943858	VANGUARD F1	3,780.00	141,303.58	19,686.62	0.00	0.00	160,990.20
2000	921943858	110 Common Stocks	921943858	VANGUARD F1	4,590.00	164,048.44	31,439.66	0.00	0.00	195,488.10
2000	921943858	110 Common Stocks	921943858	VANGUARD F1	5,250.00	214,056.67	9,540.83	0.00	0.00	223,597.50
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	10,280.00	397,061.92	46,314.48	0.00	0.00	443,376.40
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	8,720.00	304,161.45	71,932.15	0.00	0.00	376,093.60
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	655.00	24,989.23	3,260.92	0.00	0.00	28,250.15
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	655.00	25,185.86	3,064.29	0.00	0.00	28,250.15
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	18,120.00	700,720.33	80,795.27	0.00	0.00	781,515.60
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	1,600.00	69,839.52	(831.52)	0.00	0.00	69,008.00
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	2,050.00	87,497.49	919.01	0.00	0.00	88,416.50
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	2,770.00	115,720.07	3,750.03	0.00	0.00	119,470.10
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	4,750.00	183,430.75	21,436.75	0.00	0.00	204,867.50
2000	922042858	110 Common Stocks	922042858	VANGUARD F1	6,600.00	271,941.78	12,716.22	0.00	0.00	284,658.00
2000	922908363	110 Common Stocks	922908363	VANGUARD	53,400.00	8,245,835.76	1,335,726.24	0.00	0.00	9,581,562.00
2000	922908363	110 Common Stocks	922908363	VANGUARD	1,225.00	208,752.25	11,049.50	0.00	0.00	219,801.75
Total Common Stocks					864,483.00	85,484,659.16	10,941,466.39	-	-	96,426,125.55
140 Futures										
Total Futures					-	-	-	-	-	-

Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
Total Holdings for all Securities	1,864,483.00	86,484,596.49	10,941,466.39	0.00	97,426,098.88

[illegible]

2000	Bonds 10	912810FT0	US TREASURY	(3,725 22)	0 00	0 00	(3,725 22)
2000	Bonds 10	912810FT0	US TREASURY	(2,946 83)	0 00	0 00	(2,946 83)
2000	Bonds 10	912810FT0	US TREASURY	(1,541 32)	0 00	0 00	(1,541 32)
2000	Bonds 10	912810FT0	US TREASURY	(715 59)	0 00	0 00	(715 59)
2000	Bonds 10	912810FT0	US TREASURY	(1,213 71)	0 00	0 00	(1,213 71)
2000	Bonds 10	912810FT0	US TREASURY	(753 68)	0 00	0 00	(753 68)
2000	Bonds 10	912810FT0	US TREASURY	(2,118 70)	0 00	0 00	(2,118 70)
2000	Bonds 10	912810FT0	US TREASURY	(4,076 11)	0 00	0 00	(4,076 11)
2000	Bonds 10	912810FT0	US TREASURY	(20,860 60)	0 00	0 00	(20,860 60)
2000	Bonds 10	912810FT0	US TREASURY	(2,263 58)	0 00	0 00	(2,263 58)
2000	Bonds 10	912810FT0	US TREASURY	(1,028 04)	0 00	0 00	(1,028 04)
2000	Bonds 10	912810FT0	US TREASURY	(6,844 51)	0 00	0 00	(6,844 51)
2000	Bonds 10	912810FT0	US TREASURY	(2,057 31)	0 00	0 00	(2,057 31)
2000	Bonds 10	912810FT0	US TREASURY	(6,092 07)	0 00	0 00	(6,092 07)
2000	Bonds 10	912810FT0	US TREASURY	(5,700 80)	0 00	0 00	(5,700 80)
2000	Bonds 10	912810FT0	US TREASURY	(1,568 83)	0 00	0 00	(1,568 83)
2000	Bonds 10	912810FT0	US TREASURY	(1,847 48)	0 00	0 00	(1,847 48)
2000	Bonds 10	912810FT0	US TREASURY	(3,461 54)	0 00	0 00	(3,461 54)
2000	Bonds 10	912810FT0	US TREASURY	1,623 03	0 00	0 00	1,623 03
2000	Bonds 10	912810FT0	US TREASURY	(4,148 99)	0 00	0 00	(4,148 99)
2000	Bonds 10	912810FT0	US TREASURY	(255 56)	0 00	0 00	(255 56)
2000	Bonds 10	912810FT0	US TREASURY	520 01	0 00	0 00	520 01
2000	Bonds 10	912810FT0	US TREASURY	(189 54)	0 00	0 00	(189 54)
2000	Bonds 10	912810FT9	US TREASURY	(2,672 04)	0 00	0 00	(2,672 04)
2000	Bonds 10	912810FT9	US TREASURY	(1,179 07)	0 00	0 00	(1,179 07)
2000	Bonds 10	912810FT9	US TREASURY	(108 70)	0 00	0 00	(108 70)
2000	Bonds 10	912810FT9	US TREASURY	764 45	0 00	0 00	764 45
2000	Bonds 10	912810QU5	US TREASURY	786 92	0 00	0 00	786 92
2000	Bonds 10	912810QY7	US TREASURY	(19,898 89)	0 00	0 00	(19,898 89)
2000	Bonds 10	912810QY7	US TREASURY	(57,287 82)	0 00	0 00	(57,287 82)
2000	Bonds 10	912810QY7	US TREASURY	(28,199 98)	0 00	0 00	(28,199 98)
2000	Bonds 10	912810QY7	US TREASURY	(34,493 37)	0 00	0 00	(34,493 37)
2000	Bonds 10	912810QY7	US TREASURY	(18,090 21)	0 00	0 00	(18,090 21)
2000	Bonds 10	912810QY7	US TREASURY	(20,658 96)	0 00	0 00	(20,658 96)
2000	Bonds 10	912810QY7	US TREASURY	(40,868 66)	0 00	0 00	(40,868 66)
2000	Bonds 10	912810QY7	US TREASURY	(8,188 81)	0 00	0 00	(8,188 81)
2000	Bonds 10	912810QY7	US TREASURY	(37,245 96)	0 00	0 00	(37,245 96)
2000	Bonds 10	912810QY7	US TREASURY	797 11	0 00	0 00	797 11
2000	Bonds 10	912810QY7	US TREASURY	(933 93)	0 00	0 00	(933 93)
2000	Bonds 10	912810QY7	US TREASURY	(3,660 71)	0 00	0 00	(3,660 71)
2000	Bonds 10	912810QY7	US TREASURY	(2,106 77)	0 00	0 00	(2,106 77)
2000	Bonds 10	912810QY7	US TREASURY	(4,648 28)	0 00	0 00	(4,648 28)
2000	Bonds 10	912810QZ4	US TREASURY	(8,269 44)	0 00	0 00	(8,269 44)
2000	Bonds 10	912810QZ4	US TREASURY	(8,028 83)	0 00	0 00	(8,028 83)
2000	Bonds 10	912810QZ4	US TREASURY	(20,662 18)	0 00	0 00	(20,662 18)
2000	Bonds 10	912810QZ4	US TREASURY	(26,288 53)	0 00	0 00	(26,288 53)
2000	Bonds 10	912810QZ4	US TREASURY	(10,529 92)	0 00	0 00	(10,529 92)
2000	Bonds 10	912810QZ4	US TREASURY	(26,689 91)	0 00	0 00	(26,689 91)
2000	Bonds 10	912810QZ4	US TREASURY	(41,676 82)	0 00	0 00	(41,676 82)

2000	Bonds 10	912810RB6	US TREASURY	(245 35)	0 00	0 00	(245 35)
2000	Bonds 10	912810RB6	US TREASURY	(637 88)	0 00	0 00	(637 88)
2000	Bonds 10	912810RB6	US TREASURY	(4,322 96)	0 00	0 00	(4,322 96)
2000	Bonds 10	912810RB6	US TREASURY	(1,482 10)	0 00	0 00	(1,482 10)
2000	Bonds 10	912810RB6	US TREASURY	345 21	0 00	0 00	345 21
2000	Bonds 10	912810RB6	US TREASURY	116 07	0 00	0 00	116 07
2000	Bonds 10	912810RB6	US TREASURY	(18,410 80)	0 00	0 00	(18,410 80)
2000	Bonds 10	912810RB6	US TREASURY	291 14	0 00	0 00	291 14
2000	Bonds 10	912810RB6	US TREASURY	1,597 53	0 00	0 00	1,597 53
2000	Bonds 10	912828A42	US TREASURY	(9,850 03)	0 00	0 00	(9,850 03)
2000	Bonds 10	912828A42	US TREASURY	(9,425 61)	0 00	0 00	(9,425 61)
2000	Bonds 10	912828A42	US TREASURY	(287 71)	0 00	0 00	(287 71)
2000	Bonds 10	912828A42	US TREASURY	(160 55)	0 00	0 00	(160 55)
2000	Bonds 10	912828A42	US TREASURY	1,558 06	0 00	0 00	1,558 06
2000	Bonds 10	912828A42	US TREASURY	14,477 62	0 00	0 00	14,477 62
2000	Bonds 10	912828RH5	US TREASURY	19 33	0 00	0 00	19 33
2000	Bonds 10	912828RH5	US TREASURY	(1,966 48)	0 00	0 00	(1,966 48)
2000	Bonds 10	912828RH5	US TREASURY	1,951 66	0 00	0 00	1,951 66
2000	Bonds 10	912828RH5	US TREASURY	2,921 20	0 00	0 00	2,921 20
2000	Bonds 10	912828RH5	US TREASURY	(99 34)	0 00	0 00	(99 34)
2000	Bonds 10	912828RH5	US TREASURY	(5,993 14)	0 00	0 00	(5,993 14)
2000	Bonds 10	912828RH5	US TREASURY	(872 91)	0 00	0 00	(872 91)
2000	Bonds 10	912828UN8	US TREASURY	(5,414 40)	0 00	0 00	(5,414 40)
2000	Bonds 10	912828UN8	US TREASURY	(6,518 80)	0 00	0 00	(6,518 80)
2000	Bonds 10	912828UN8	US TREASURY	(149,401 04)	0 00	0 00	(149,401 04)
2000	Bonds 10	912828UV0	US TREASURY	(8,276 88)	0 00	0 00	(8,276 88)
2000	Bonds 10	912828UV0	US TREASURY	(3,815 45)	0 00	0 00	(3,815 45)
2000	Bonds 10	912828UV0	US TREASURY	(15,398 77)	0 00	0 00	(15,398 77)
2000	Bonds 10	912828UV0	US TREASURY	(1,131 12)	0 00	0 00	(1,131 12)
2000	Bonds 10	912828UV0	US TREASURY	(4,282 28)	0 00	0 00	(4,282 28)
2000	Bonds 10	912828UV0	US TREASURY	(6,404 29)	0 00	0 00	(6,404 29)
2000	Bonds 10	912828UV0	US TREASURY	(11,812 65)	0 00	0 00	(11,812 65)
2000	Bonds 10	912828VB3	US TREASURY	(32,103 04)	0 00	0 00	(32,103 04)
2000	Bonds 10	912828VB3	US TREASURY	(887 22)	0 00	0 00	(887 22)
2000	Bonds 10	912828VB3	US TREASURY	(3,339 26)	0 00	0 00	(3,339 26)
2000	Bonds 10	912828VB3	US TREASURY	(1,667 37)	0 00	0 00	(1,667 37)
2000	Bonds 10	912828VB3	US TREASURY	(2,365 09)	0 00	0 00	(2,365 09)
2000	Bonds 10	912828VB3	US TREASURY	(2,896 82)	0 00	0 00	(2,896 82)
2000	Bonds 10	912828VB3	US TREASURY	(394 24)	0 00	0 00	(394 24)
2000	Bonds 10	912828VB3	US TREASURY	(1,647 04)	0 00	0 00	(1,647 04)
2000	Bonds 10	912828VB3	US TREASURY	(2,362 15)	0 00	0 00	(2,362 15)
2000	Bonds 10	912828VB3	US TREASURY	(13,875 89)	0 00	0 00	(13,875 89)
2000	Bonds 10	912828VB3	US TREASURY	(18,671 56)	0 00	0 00	(18,671 56)
2000	Bonds 10	912828VB3	US TREASURY	(25,435 22)	0 00	0 00	(25,435 22)
2000	Bonds 10	912828VB3	US TREASURY	(18,060 66)	0 00	0 00	(18,060 66)
2000	Bonds 10	912828VB3	US TREASURY	(14,560 46)	0 00	0 00	(14,560 46)
2000	Bonds 10	912828VB3	US TREASURY	(788 01)	0 00	0 00	(788 01)
2000	Bonds 10	912828VB3	US TREASURY	(30,697 23)	0 00	0 00	(30,697 23)
2000	Bonds 10	912828VB3	US TREASURY	(245 93)	0 00	0 00	(245 93)

[illegible]

2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	0.00	0.00
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	0.00	0.00
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	0.00	0.00
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	0.00	0.00
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	0.00	0.00
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	1,404.58	1,404.58
2000	Bonds 30	059512AC7	BANC OF AMERICA COMMERCIAL	0.00	720.29	720.29
2000	Bonds 30	06051GEU9	BANK OF AMERICA NA	(762.03)	0.00	(762.03)
2000	Bonds 30	06051GEU9	BANK OF AMERICA NA	(1,755.87)	0.00	(1,755.87)
2000	Bonds 30	06051GEU9	BANK OF AMERICA NA	20.50	0.00	20.50
2000	Bonds 30	06406HBY4	BANK OF NEW YORK MELLON	0.00	520.09	520.09
2000	Bonds 30	071813BG3	BAXTER INTERNATIONAL	(136.22)	0.00	(136.22)
2000	Bonds 30	072024ND0	BAY AREA TOLL AUTH CALIF TOI	0.00	1,218.43	1,218.43
2000	Bonds 30	073730AE3	BEAM INC	0.00	(369.02)	(369.02)
2000	Bonds 30	10112RAW4	BOSTON PROPERTIES LP	(140.80)	0.00	(140.80)
2000	Bonds 30	10112RAW4	BOSTON PROPERTIES LP	(107.75)	0.00	(107.75)
2000	Bonds 30	10112RAW4	BOSTON PROPERTIES LP	(94.92)	0.00	(94.92)
2000	Bonds 30	10112RAW4	BOSTON PROPERTIES LP	(96.50)	0.00	(96.50)
2000	Bonds 30	110122AP3	BRISTOL-MYERS SQUIBB CO	0.00	622.70	622.70
2000	Bonds 30	110122AQ1	BRISTOL-MYERS SQUIBB CO	0.00	431.27	431.27
2000	Bonds 30	12527GAD5	CF INDUSTRIES HOLDINGS I	(1,022.55)	0.00	(1,022.55)
2000	Bonds 30	13063BJC7	CALIFORNIA ST	0.00	16,449.20	16,449.20
2000	Bonds 30	144141DD7	CAROLINA POWER & LIGHT CO	(1,506.53)	0.00	(1,506.53)
2000	Bonds 30	149123BS9	CATERPILLAR INC	0.00	1,209.94	1,209.94
2000	Bonds 30	149123CB5	CATERPILLAR INC	(32.73)	0.00	(32.73)
2000	Bonds 30	15189TAQ0	CENTERPOINT ENERGY INC	0.00	6,350.26	6,350.26
2000	Bonds 30	15189TAQ0	CENTERPOINT ENERGY INC	0.00	2,701.06	2,701.06
2000	Bonds 30	15189WAC4	CENTERPOINT ENERGY RESOU	0.00	2,305.97	2,305.97
2000	Bonds 30	15189XAD0	CENTERPOINT ENER HOUSTON	(737.64)	0.00	(737.64)
2000	Bonds 30	156700AQ9	CENTURYLINK INC	0.00	1,530.51	1,530.51
2000	Bonds 30	166764AH3	CHEVRONTXACO CORP	(517.05)	0.00	(517.05)
2000	Bonds 30	172967EC1	CITIGROUP INC	0.00	5,151.63	5,151.63
2000	Bonds 30	172967EC1	CITIGROUP INC	0.00	3,999.42	3,999.42
2000	Bonds 30	172967FT3	CITIGROUP INC	(1,847.56)	0.00	(1,847.56)
2000	Bonds 30	172967FX4	CITIGROUP INC	0.00	2,759.36	2,759.36
2000	Bonds 30	172967GL9	CITIGROUP INC	16.23	0.00	16.23
2000	Bonds 30	186108CF1	CLEVELAND ELEC ILLUM CO	0.00	0.00	0.00
2000	Bonds 30	186108CF1	CLEVELAND ELEC ILLUM CO	0.00	0.00	0.00
2000	Bonds 30	186108CF1	CLEVELAND ELEC ILLUM CO	0.00	312.61	312.61
2000	Bonds 30	186108CF1	CLEVELAND ELEC ILLUM CO	0.00	1,601.52	1,601.52
2000	Bonds 30	191216AK6	COCA-COLA CO	0.00	7,950.27	7,950.27
2000	Bonds 30	19416QEC0	COLGATE-PALMOLIVE CO	(1,993.82)	0.00	(1,993.82)
2000	Bonds 30	195889AA8	COLONIAL REALTY LP	0.00	0.00	0.00
2000	Bonds 30	20030NBB6	COMCAST CORP	(218.40)	0.00	(218.40)
2000	Bonds 30	20030NBF7	COMCAST CORP	(214.98)	0.00	(214.98)
2000	Bonds 30	20030NBH3	COMCAST CORP	0.00	(6,902.23)	(6,902.23)
2000	Bonds 30	202795HV5	COMMONWEALTH EDISON CO	0.00	2,510.73	2,510.73
2000	Bonds 30	205887BR2	CONAGRA FOODS INC	(2,358.70)	0.00	(2,358.70)
2000	Bonds 30	207597ED3	CONNECTICUT POWER & LIGHT	0.00	5,223.39	5,223.39

2000	Bonds 30	207597EE1	CONNECTICUT POWER & LIGHT	0.00	1,898.83	0.00	1,898.83	0.00	1,898.83
2000	Bonds 30	20825CAF1	CONOCOPHILLIPS	0.00	(747.15)	0.00	(747.15)	0.00	(747.15)
2000	Bonds 30	20826FAA4	CONOCOPHILLIPS COMPANY	(3,058.53)	0.00	0.00	0.00	0.00	(3,058.53)
2000	Bonds 30	210518CE4	CONSUMERS ENERGY CO	0.00	3,025.23	0.00	3,025.23	0.00	3,025.23
2000	Bonds 30	210518CG9	CONSUMERS ENERGY CO	0.00	12,682.47	0.00	12,682.47	0.00	12,682.47
2000	Bonds 30	210518CV6	CONSUMERS ENERGY CO	(276.05)	0.00	0.00	0.00	0.00	(276.05)
2000	Bonds 30	22003BAH9	CORPORATE OFFICE PROP LP	853.47	0.00	0.00	0.00	0.00	853.47
2000	Bonds 30	23317HAA0	DDR CORP	0.00	368.81	0.00	368.81	0.00	368.81
2000	Bonds 30	23317HAA0	DDR CORP	0.00	147.72	0.00	147.72	0.00	147.72
2000	Bonds 30	23317HAA0	DDR CORP	0.00	146.67	0.00	146.67	0.00	146.67
2000	Bonds 30	23317HAA0	DDR CORP	0.00	143.57	0.00	143.57	0.00	143.57
2000	Bonds 30	233331AJ6	DTE ENERGY CO	0.00	27,135.23	0.00	27,135.23	0.00	27,135.23
2000	Bonds 30	233835AQ0	DAIMLERCHRYSLER NA HLDG CC	0.00	24,042.62	0.00	24,042.62	0.00	24,042.62
2000	Bonds 30	235241LW4	DALLAS TEX AREA RAPID TRAN	0.00	1,986.00	0.00	1,986.00	0.00	1,986.00
2000	Bonds 30	235308RA3	DALLAS TEX INDPT SCH DIST	0.00	4,771.01	0.00	4,771.01	0.00	4,771.01
2000	Bonds 30	251799AA0	DEVON ENERGY CORPORATION	0.00	7,569.57	0.00	7,569.57	0.00	7,569.57
2000	Bonds 30	25459HBF1	DIRECTV HOLDINGS/FINANCE	(262.70)	0.00	0.00	0.00	0.00	(262.70)
2000	Bonds 30	25459HBF1	DIRECTV HOLDINGS/FINANCE	(540.54)	0.00	0.00	0.00	0.00	(540.54)
2000	Bonds 30	25468PBW5	WALT DISNEY CO	0.00	7,530.74	0.00	7,530.74	0.00	7,530.74
2000	Bonds 30	25477GCV9	DISTRICT COLUMBIA INCOME TA	0.00	394.40	0.00	394.40	0.00	394.40
2000	Bonds 30	263534CJ6	DU PONT EI DE NEMOURS	(7,221.91)	0.00	0.00	0.00	0.00	(7,221.91)
2000	Bonds 30	264399ED4	DUKE ENERGY CORP	0.00	13,591.08	0.00	13,591.08	0.00	13,591.08
2000	Bonds 30	26439RAH9	DUKE CAPITAL CORP	0.00	1,350.29	0.00	1,350.29	0.00	1,350.29
2000	Bonds 30	26441YAQ0	DUKE REALTY LP	0.00	6,577.88	0.00	6,577.88	0.00	6,577.88
2000	Bonds 30	26441YAT4	DUKE REALTY LP	0.00	7,937.28	0.00	7,937.28	0.00	7,937.28
2000	Bonds 30	26441YAU1	DUKE REALTY LP	0.00	1,553.69	0.00	1,553.69	0.00	1,553.69
2000	Bonds 30	26442CAE4	DUKE ENERGY CAROLINAS	0.00	10,628.66	0.00	10,628.66	0.00	10,628.66
2000	Bonds 30	26875PAE1	EOG RESOURCES INC	0.00	5,064.51	0.00	5,064.51	0.00	5,064.51
2000	Bonds 30	277432AB6	EASTMAN CHEMICAL CO	0.00	986.94	0.00	986.94	0.00	986.94
2000	Bonds 30	28370TAF6	EL PASO PIPELINE PART OP	0.00	(1,234.73)	0.00	(1,234.73)	0.00	(1,234.73)
2000	Bonds 30	29273RAY5	ENERGY TRANSFER PARTNERS	490.68	0.00	0.00	0.00	0.00	490.68
2000	Bonds 30	29364WAJ7	ENERGY LOUISIANA LLC	0.00	8,694.02	0.00	8,694.02	0.00	8,694.02
2000	Bonds 30	293791AF6	ENTERPRISE PRODUCTS OPER LP	29.46	0.00	0.00	0.00	0.00	29.46
2000	Bonds 30	29379VAA1	ENTERPRISE PRODUCTS OPER	0.00	3,072.28	0.00	3,072.28	0.00	3,072.28
2000	Bonds 30	29379VAF0	ENTERPRISE PRODUCTS OPER	0.00	595.66	0.00	595.66	0.00	595.66
2000	Bonds 30	29379VAG8	ENTERPRISE PRODUCTS OPER	0.00	1,961.43	0.00	1,961.43	0.00	1,961.43
2000	Bonds 30	29379VAY9	ENTERPRISE PRODUCTS OPER	(2,981.91)	0.00	0.00	0.00	0.00	(2,981.91)
2000	Bonds 30	302182AF7	EXPRESS SCRIPTS INC	0.00	192.07	0.00	192.07	0.00	192.07
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	12,359.87	0.00	12,359.87	0.00	12,359.87
2000	Bonds 30	3128K0AZ6	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bonds 30	3128K0CK7	FHLMC	0.00	0.00	0.00	0.00	0.00	0.00

2000	Bonds 30	3128M7ZN9	FHLMC	(42 18)	0 00	0 00	(42 18)
2000	Bonds 30	3128MBBN6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBN6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBN6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBN6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBN6	FHLMC	1 64	0 00	0 00	1 64
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MBBP4	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJC81	FHLMC	0 00	(26 90)	(26 90)	(26 90)
2000	Bonds 30	3128MJC81	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJC81	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJC81	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJC81	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJC81	FHLMC	0 00	443 81	443 81	443 81
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MJDU1	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MM42	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MM42	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MM42	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MM42	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128MM42	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	2,677 87	2,677 87	2,677 87
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PCDT6	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PRWF2	FHLMC	0 00	1,900 13	1,900 13	1,900 13
2000	Bonds 30	3128PRWF2	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PRWF2	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PRWF2	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PRWF2	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PV5D8	FHLMC	7 97	0 00	0 00	7 97
2000	Bonds 30	3128PV5D8	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PV5D8	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PV5D8	FHLMC	0 00	0 00	0 00	0 00
2000	Bonds 30	3128PV5D8	FHLMC	0 00	0 00	0 00	0 00

2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31419GEF7	FNMA	0.00	0.00	0.00	0.00
2000	Bonds 30	31428XAR7	FEDEX CORP	0.00	2,477.90	0.00	2,477.90
2000	Bonds 30	337932AF4	FIRSTENERGY CORP	(691.37)	0.00	0.00	(691.37)
2000	Bonds 30	337932AF4	FIRSTENERGY CORP	(691.37)	0.00	0.00	(691.37)
2000	Bonds 30	337932AF4	FIRSTENERGY CORP	(269.12)	0.00	0.00	(269.12)
2000	Bonds 30	337932AF4	FIRSTENERGY CORP	71.77	0.00	0.00	71.77
2000	Bonds 30	341081EP8	FLORIDA POWER AND LIGHT CO	0.00	2,981.61	0.00	2,981.61
2000	Bonds 30	341081FB8	FLORIDA POWER AND LIGHT CO	0.00	3,028.46	0.00	3,028.46
2000	Bonds 30	341099CN7	FLORIDA POWER CORP	0.00	539.17	0.00	539.17
2000	Bonds 30	345370CA6	FORD MOTOR CO	0.00	(1,582.93)	0.00	(1,582.93)
2000	Bonds 30	345370CQ1	FORD MOTOR CO	(1,288.04)	0.00	0.00	(1,288.04)
2000	Bonds 30	35671DAU9	FREEMPORT-MCMORAN INC	0.00	(499.12)	0.00	(499.12)
2000	Bonds 30	35671DAU9	FREEMPORT-MCMORAN INC	0.00	(1,235.46)	0.00	(1,235.46)
2000	Bonds 30	35671DAU9	FREEMPORT-MCMORAN INC	0.00	(247.80)	0.00	(247.80)
2000	Bonds 30	364760AK4	GAP INC	(503.90)	0.00	0.00	(503.90)
2000	Bonds 30	364760AK4	GAP INC	(144.67)	0.00	0.00	(144.67)
2000	Bonds 30	364760AK4	GAP INC	(53.12)	0.00	0.00	(53.12)
2000	Bonds 30	364760AK4	GAP INC	276.56	0.00	0.00	276.56
2000	Bonds 30	369550AU2	GENERAL DYNAMICS CORP	0.00	(2,331.45)	0.00	(2,331.45)
2000	Bonds 30	36962G6S8	GENERAL ELECTRIC CAPITAL CO	21.13	0.00	0.00	21.13
2000	Bonds 30	370334BM5	GENERAL MILLS INC	0.00	(853.54)	0.00	(853.54)
2000	Bonds 30	373298BR8	GEORGIA-PACIFIC CORP	0.00	258.66	0.00	258.66
2000	Bonds 30	377372AE7	GLAXOSMITHKLINE	0.00	5,698.63	0.00	5,698.63
2000	Bonds 30	377372AE7	GLAXOSMITHKLINE	0.00	3,833.36	0.00	3,833.36
2000	Bonds 30	38141GGS7	GOLDMAN SACHS GROUP INC	0.00	6,173.40	0.00	6,173.40
2000	Bonds 30	38141GRD8	GOLDMAN SACHS GROUP INC	191.01	0.00	0.00	191.01
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUN	0.00	0.00	0.00	0.00
2000	Bonds 30	416515BB9	HARTFORD FINANCIAL SVCS GRP	1,902.68	0.00	0.00	1,902.68
2000	Bonds 30	416518AB4	HARTFORD FINL SVCS GRP	(1,928.25)	0.00	0.00	(1,928.25)
2000	Bonds 30	42217KAW6	HEALTH CARE REIT INC	0.00	1,012.68	0.00	1,012.68
2000	Bonds 30	42217KAW6	HEALTH CARE REIT INC	0.00	355.83	0.00	355.83
2000	Bonds 30	42217KAW6	HEALTH CARE REIT INC	0.00	345.88	0.00	345.88
2000	Bonds 30	437076AS1	HOME DEPOT INC	0.00	7,337.75	0.00	7,337.75
2000	Bonds 30	454889AM8	INDIANA MICHIGAN POWER	0.00	(323.60)	0.00	(323.60)
2000	Bonds 30	459200GJ4	IBM CORP	0.00	1,308.48	0.00	1,308.48
2000	Bonds 30	459200GS4	IBM CORP	0.00	4,749.58	0.00	4,749.58
2000	Bonds 30	459745GJ8	INTL LEASE FINANCE CORP	0.00	1,230.00	0.00	1,230.00

2000	Bonds 30	460146CA9	INTERNATIONAL PAPER CO	0 00	8,092 02	0 00	8,092 02	0 00	8,092 02	0 00
2000	Bonds 30	46625HJH4	JP MORGAN CHASE & CO	(794 15)	0 00	0 00	0 00	0 00	(794 15)	0 00
2000	Bonds 30	46625HJH4	JP MORGAN CHASE & CO	(5,273 02)	0 00	0 00	0 00	0 00	(5,273 02)	0 00
2000	Bonds 30	46625HJH4	JP MORGAN CHASE & CO	(3,054 20)	0 00	0 00	0 00	0 00	(3,054 20)	0 00
2000	Bonds 30	46625HJH4	JP MORGAN CHASE & CO	(224 24)	0 00	0 00	0 00	0 00	(224 24)	0 00
2000	Bonds 30	46628FAF8	JP MORGAN CHASE COMMERCIAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	46628FAF8	JP MORGAN CHASE COMMERCIAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	46628FAF8	JP MORGAN CHASE COMMERCIAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	46628FAF8	JP MORGAN CHASE COMMERCIAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	476556CW3	JERSEY CENTRAL PWR & LT	0 00	41,547 07	0 00	41,547 07	0 00	41,547 07	0 00
2000	Bonds 30	487836AT5	KELLOGG CO	0 00	1,128 78	0 00	1,128 78	0 00	1,128 78	0 00
2000	Bonds 30	487836BL1	KELLOGG CO	(331 81)	(331 81)	0 00	(331 81)	0 00	(331 81)	0 00
2000	Bonds 30	49446QBD2	KIMCO REALTY CORP	(8,654 79)	0 00	0 00	0 00	0 00	(8,654 79)	0 00
2000	Bonds 30	494550BH8	KINDER MORGAN ENERGY PTNR	0 00	3,259 20	0 00	3,259 20	0 00	3,259 20	0 00
2000	Bonds 30	494550BM7	KINDER MORGAN ENERGY PTNR	0 00	(1,409 84)	0 00	(1,409 84)	0 00	(1,409 84)	0 00
2000	Bonds 30	500255AP9	KOHL'S CORP	(4,263 63)	0 00	0 00	0 00	0 00	(4,263 63)	0 00
2000	Bonds 30	500255AQ7	KOHL'S CORP	0 00	4,877 19	0 00	4,877 19	0 00	4,877 19	0 00
2000	Bonds 30	50075NAS3	KRAFT FOODS INC	0 00	2,282 86	0 00	2,282 86	0 00	2,282 86	0 00
2000	Bonds 30	50075NAU8	KRAFT FOODS INC	0 00	2,360 88	0 00	2,360 88	0 00	2,360 88	0 00
2000	Bonds 30	50076QAZ9	KRAFT FOODS GROUP INC	0 00	469 96	0 00	469 96	0 00	469 96	0 00
2000	Bonds 30	50076QAZ9	KRAFT FOODS GROUP INC	(2,920 51)	0 00	0 00	0 00	0 00	(2,920 51)	0 00
2000	Bonds 30	501044BZ3	KRAFT FOODS GROUP INC	(172 05)	0 00	0 00	0 00	0 00	(172 05)	0 00
2000	Bonds 30	501044CH2	THE KROGER CO	36 30	0 00	0 00	0 00	0 00	36 30	0 00
2000	Bonds 30	501044CH2	THE KROGER CO	0 00	910 04	0 00	910 04	0 00	910 04	0 00
2000	Bonds 30	501044CH2	THE KROGER CO	0 00	910 52	0 00	910 52	0 00	910 52	0 00
2000	Bonds 30	501044CH2	THE KROGER CO	0 00	1,467 96	0 00	1,467 96	0 00	1,467 96	0 00
2000	Bonds 30	525ESCIH2	LEHMAN BROTHERS HOLDINGS	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	525ESCIH2	LEHMAN BROTHERS HOLDINGS	0 00	1,381 81	0 00	1,381 81	0 00	1,381 81	0 00
2000	Bonds 30	532457BA5	LEHMAN BROTHERS HOLDINGS	0 00	5,636 23	0 00	5,636 23	0 00	5,636 23	0 00
2000	Bonds 30	539830BB4	ELI LILLY & CO	0 00	(1,050 06)	0 00	(1,050 06)	0 00	(1,050 06)	0 00
2000	Bonds 30	539830BB4	LOCKHEED MARTIN CORP	0 00	(399 82)	0 00	(399 82)	0 00	(399 82)	0 00
2000	Bonds 30	544646ZR6	LOCKHEED MARTIN CORP	0 00	6,115 44	0 00	6,115 44	0 00	6,115 44	0 00
2000	Bonds 30	546403AD8	LOS ANGELES CALIF UNI SCH DIS	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	546403AD8	LOUISIANA PUB FACS AUTH SYS	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	546403AD8	LOUISIANA PUB FACS AUTH SYS	0 00	194 65	0 00	194 65	0 00	194 65	0 00
2000	Bonds 30	548661CX3	LOUISIANA PUB FACS AUTH SYS	0 00	(749 24)	0 00	(749 24)	0 00	(749 24)	0 00
2000	Bonds 30	55265KS91	LOWE'S COS INC	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION 1	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION 1	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION 1	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION 1	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	55616XAK3	MASTR ASSET SECURITIZATION 1	0 00	(378 50)	0 00	(378 50)	0 00	(378 50)	0 00
2000	Bonds 30	565849AE6	MACY'S RETAIL HOLDINGS INC	173 64	0 00	0 00	0 00	0 00	173 64	0 00
2000	Bonds 30	565849AE6	MARATHON OIL CORP	0 00	5,479 41	0 00	5,479 41	0 00	5,479 41	0 00
2000	Bonds 30	565849AE6	MARATHON OIL CORP	357 57	0 00	0 00	0 00	0 00	357 57	0 00
2000	Bonds 30	56585AAF9	MARATHON PETROLEUM CORP	516 91	0 00	0 00	0 00	0 00	516 91	0 00
2000	Bonds 30	57582PUJ8	MASSACHUSETTS ST	0 00	1,250 00	0 00	1,250 00	0 00	1,250 00	0 00
2000	Bonds 30	58013MEF7	MCDONALD'S CORP	(191 23)	0 00	0 00	0 00	0 00	(191 23)	0 00
2000	Bonds 30	58155QAG8	MCKESSON CORP	(896 74)	0 00	0 00	0 00	0 00	(896 74)	0 00
2000	Bonds 30	58405UAD4	MEDCO HEALTH SOLUTIONS INC	0 00	610 26	0 00	610 26	0 00	610 26	0 00
2000	Bonds 30	58405UAD4	MEDCO HEALTH SOLUTIONS INC	0 00	306 33	0 00	306 33	0 00	306 33	0 00

2000	Bonds 30	58405UAD4	MEDCO HEALTH SOLUTIONS INC	0 00	913 65	0 00	913 65
2000	Bonds 30	58405UAD4	MEDCO HEALTH SOLUTIONS INC	0 00	327 79	0 00	327 79
2000	Bonds 30	585055AV8	MEDTRONIC INC	0 00	1,671 44	0 00	1,671 44
2000	Bonds 30	585055AW6	MEDTRONIC INC	0 00	(734 71)	0 00	(734 71)
2000	Bonds 30	589331AM9	MERCK & CO INC	0 00	434 67	0 00	434 67
2000	Bonds 30	589331AM9	MERCK & CO INC	0 00	323 50	0 00	323 50
2000	Bonds 30	589331AT4	MERCK & CO INC	(3,196 38)	0 00	0 00	(3,196 38)
2000	Bonds 30	59022CAB9	MERRILL LYNCH & CO	0 00	3,520 84	0 00	3,520 84
2000	Bonds 30	59156RAX6	METLIFE INC	0 00	5,371 87	0 00	5,371 87
2000	Bonds 30	594918AU8	MICROSOFT CORP	(3,107 15)	0 00	0 00	(3,107 15)
2000	Bonds 30	59523UAD9	MID-AMERICA APT LP	0 00	6,667 68	0 00	6,667 68
2000	Bonds 30	605417BY9	MISSISSIPPI POWER CO	0 00	(1,084 66)	0 00	(1,084 66)
2000	Bonds 30	61204KJR3	MONTANA FAC FIN AUTH REV	0 00	1,462 50	0 00	1,462 50
2000	Bonds 30	61747YDU6	MORGAN STANLEY	(835 30)	0 00	0 00	(835 30)
2000	Bonds 30	617482V92	MORGAN STANLEY	0 00	12,745 98	0 00	12,745 98
2000	Bonds 30	637071AK7	NATIONAL OILWELL VARCO INC	0 00	(5,222 63)	0 00	(5,222 63)
2000	Bonds 30	637417AF3	NATIONAL RETAIL PROPERTIES	(1,076 23)	0 00	0 00	(1,076 23)
2000	Bonds 30	63946BAJ9	NBCUNIVERSAL MEDIA LLC	(1,413 44)	0 00	0 00	(1,413 44)
2000	Bonds 30	641423BM9	NEVADA POWER CO	0 00	5,857 34	0 00	5,857 34
2000	Bonds 30	646136XS5	NEW JERSEY ST TRANSN TR FD	0 00	7,440 00	0 00	7,440 00
2000	Bonds 30	64966H4K3	NEW YORK N Y	0 00	2,062 50	0 00	2,062 50
2000	Bonds 30	64966H4K3	NEW YORK N Y	0 00	1,290 07	0 00	1,290 07
2000	Bonds 30	64966HTX8	NEW YORK N Y	0 00	1,000 00	0 00	1,000 00
2000	Bonds 30	64972FH25	NEW YORK N Y CITY MUN WTR F	0 00	948 24	0 00	948 24
2000	Bonds 30	64972FT63	NEW YORK N Y CITY MUN WTR F	0 00	1,387 50	0 00	1,387 50
2000	Bonds 30	6499022F9	NEW YORK ST DORM AUTH ST PE	0 00	2,772 35	0 00	2,772 35
2000	Bonds 30	651639AM8	NEWMONT MINING CORP	0 00	(4,664 92)	0 00	(4,664 92)
2000	Bonds 30	651639AM8	NEWMONT MINING CORP	0 00	(2,174 50)	0 00	(2,174 50)
2000	Bonds 30	651639AM8	NEWMONT MINING CORP	0 00	(4,128 74)	0 00	(4,128 74)
2000	Bonds 30	652482CE8	NEWS AMERICA INC	510 91	0 00	0 00	510 91
2000	Bonds 30	654106AD5	NIKE INC	(2,746 48)	0 00	0 00	(2,746 48)
2000	Bonds 30	654106AD5	NIKE INC	(673 21)	0 00	0 00	(673 21)
2000	Bonds 30	654106AD5	NIKE INC	(672 32)	0 00	0 00	(672 32)
2000	Bonds 30	654106AD5	NIKE INC	(673 21)	0 00	0 00	(673 21)
2000	Bonds 30	654106AD5	NIKE INC	(672 32)	0 00	0 00	(672 32)
2000	Bonds 30	654106AD5	NIKE INC	(692 90)	0 00	0 00	(692 90)
2000	Bonds 30	65473QAV5	NISOURCE FINANCE CORP	166 85	0 00	0 00	166 85
2000	Bonds 30	65473QAZ6	NISOURCE FINANCE CORP	0 00	3,639 00	0 00	3,639 00
2000	Bonds 30	65473QBC6	NISOURCE FINANCE CORP	(777 00)	0 00	0 00	(777 00)
2000	Bonds 30	655044AD7	NOBLE ENERGY INC	0 00	6,066 98	0 00	6,066 98
2000	Bonds 30	655664AL4	NORDSTROM INC	0 00	9,319 89	0 00	9,319 89
2000	Bonds 30	655844BM9	NORFOLK SOUTHERN CORP	0 00	(6,699 94)	0 00	(6,699 94)
2000	Bonds 30	664397AK2	NORTHEAST UTILITIES	(1,237 43)	0 00	0 00	(1,237 43)
2000	Bonds 30	666807AW2	NORTHROP GRUMMAN CORP	0 00	8,032 36	0 00	8,032 36
2000	Bonds 30	66989HAF5	NOVARTIS CAPITAL CORP	0 00	(4,804 92)	0 00	(4,804 92)
2000	Bonds 30	67019EAB3	NSTAR	0 00	414 05	0 00	414 05
2000	Bonds 30	67019EAB3	NSTAR	0 00	387 50	0 00	387 50
2000	Bonds 30	677415CP4	OHIO POWER COMPANY	0 00	383 74	0 00	383 74
2000	Bonds 30	677415CP4	OHIO POWER COMPANY	0 00	140 86	0 00	140 86

2000	Bonds 30	677415CP4	OHIO POWER COMPANY	0 00	213 91	0 00	213 91
2000	Bonds 30	68268NAL7	ONEOK PARTNERS LP	389 66	0 00	0 00	389 66
2000	Bonds 30	68268NAL7	ONEOK PARTNERS LP	194 83	0 00	0 00	194 83
2000	Bonds 30	68389XAP0	ORACLE CORP	0 00	(3,926 92)	0 00	(3,926 92)
2000	Bonds 30	68389XAS4	ORACLE CORP	(293 56)	0 00	0 00	(293 56)
2000	Bonds 30	693476BJ1	PNC FUNDING CORP	0 00	12,033 53	0 00	12,033 53
2000	Bonds 30	69351UAM5	PPL ELECTRIC UTILITIES	0 00	14,496 53	0 00	14,496 53
2000	Bonds 30	69352PAH6	PPL CAPITAL FUNDING INC	(1,725 66)	0 00	0 00	(1,725 66)
2000	Bonds 30	694308GE1	PG&E CORP	0 00	389 89	0 00	389 89
2000	Bonds 30	694308GE1	PG&E CORP	(54 16)	0 00	0 00	(54 16)
2000	Bonds 30	694308GE1	PG&E CORP	(36 09)	0 00	0 00	(36 09)
2000	Bonds 30	694308HD2	PG&E CORP	(542 48)	0 00	0 00	(542 48)
2000	Bonds 30	695114CM8	PACIFICORP	0 00	2,455 65	0 00	2,455 65
2000	Bonds 30	695114CN6	PACIFICORP	0 00	(3,902 96)	0 00	(3,902 96)
2000	Bonds 30	695114CP1	PACIFICORP	0 00	(6,820 35)	0 00	(6,820 35)
2000	Bonds 30	706451BG5	PEMEX PROJ FDG MASTER TR	0 00	2,334 12	0 00	2,334 12
2000	Bonds 30	70914PMJ8	PENNSYLVANIA ST	0 00	673 50	0 00	673 50
2000	Bonds 30	713409AC4	PEPSI BOTTLING GROUP INC	(66 76)	0 00	0 00	(66 76)
2000	Bonds 30	714290AD5	PERRIGO COMPANY	(82 34)	0 00	0 00	(82 34)
2000	Bonds 30	714290AD5	PERRIGO COMPANY	(34 57)	0 00	0 00	(34 57)
2000	Bonds 30	714290AD5	PERRIGO COMPANY	(52 11)	0 00	0 00	(52 11)
2000	Bonds 30	717081CY7	PFIZER INC	0 00	10,374 23	0 00	10,374 23
2000	Bonds 30	72650RAM4	PLAINS ALL AMERICAN PIPELINE	(29 67)	0 00	0 00	(29 67)
2000	Bonds 30	737662BP0	POTOMAC EDISON CO	0 00	1,949 51	0 00	1,949 51
2000	Bonds 30	737679DB3	POTOMAC ELECTRIC POWER CO	0 00	20,878 55	0 00	20,878 55
2000	Bonds 30	737679DB3	POTOMAC ELECTRIC POWER CO	0 00	1,325 53	0 00	1,325 53
2000	Bonds 30	74005PAY0	PRAXAIR INC	0 00	1,348 27	0 00	1,348 27
2000	Bonds 30	742718DY2	PROCTER & GAMBLE CO	(2,947 73)	0 00	0 00	(2,947 73)
2000	Bonds 30	74432QBM6	PRUDENTIAL FINANCIAL INC	0 00	7,007 92	0 00	7,007 92
2000	Bonds 30	74432QBM6	PRUDENTIAL FINANCIAL INC	0 00	1,912 84	0 00	1,912 84
2000	Bonds 30	74432QBM6	PRUDENTIAL FINANCIAL INC	0 00	641 14	0 00	641 14
2000	Bonds 30	74432QBM6	PRUDENTIAL FINANCIAL INC	0 00	1,916 93	0 00	1,916 93
2000	Bonds 30	744542AB7	PUBLIC SERVICE CO OF NEW	0 00	1,748 67	0 00	1,748 67
2000	Bonds 30	74456QAQ9	PUBLIC SERVICE EL & GAS	0 00	5,786 37	0 00	5,786 37
2000	Bonds 30	74456QAQ9	PUBLIC SERVICE EL & GAS	0 00	5,786 37	0 00	5,786 37
2000	Bonds 30	74456QAQ9	PUBLIC SERVICE EL & GAS	0 00	1,446 59	0 00	1,446 59
2000	Bonds 30	74456QAQ9	PUBLIC SERVICE EL & GAS	0 00	723 30	0 00	723 30
2000	Bonds 30	74456QAQ9	PUBLIC SERVICE EL & GAS	0 00	723 30	0 00	723 30
2000	Bonds 30	74456QBC9	PUBLIC SERVICE EL & GAS	(2,267 30)	0 00	0 00	(2,267 30)
2000	Bonds 30	745332BX3	PUGET SOUND ENERGY INC	0 00	16,873 15	0 00	16,873 15
2000	Bonds 30	74913GAT2	QWEST CORP	0 00	3,052 06	0 00	3,052 06
2000	Bonds 30	74913GAT2	QWEST CORP	0 00	1,247 40	0 00	1,247 40
2000	Bonds 30	755111BU4	RAYTHEON CO	0 00	8,044 60	0 00	8,044 60
2000	Bonds 30	756109AP9	REALTY INCOME CORP	247 39	0 00	0 00	247 39
2000	Bonds 30	760759AN0	REPUBLIC SERVICES INC	0 00	2,264 68	0 00	2,264 68
2000	Bonds 30	76111XBUE	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XBUE	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XBUE	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XBUE	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00

2000	Bonds 30	76111XBUE6	RESIDENTIAL FUNDING MORT SEI	0 00	2,442 49	0 00	2,442 49
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	0 00	0 00	0 00
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SEI	0 00	45 28	0 00	45 28
2000	Bonds 30	779382AQ3	ROWAN COMPANIES INC	0 00	(502 88)	0 00	(502 88)
2000	Bonds 30	78442FEJ3	SLM CORP	0 00	11,910 39	0 00	11,910 39
2000	Bonds 30	78442FEJ3	SLM CORP	0 00	2,762 28	0 00	2,762 28
2000	Bonds 30	797440BJ2	SAN DIEGO GAS & ELECTRIC	0 00	10,707 39	0 00	10,707 39
2000	Bonds 30	806605AG6	SCHERING-PLOUGH CORP	0 00	2,437 51	0 00	2,437 51
2000	Bonds 30	806605AH4	SCHERING-PLOUGH CORP	0 00	4,188 27	0 00	4,188 27
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	0 00	0 00	0 00	0 00
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	0 00	0 00	0 00	0 00
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	0 00	0 00	0 00	0 00
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	0 00	0 00	0 00	0 00
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	(3,895 05)	0 00	0 00	(3,895 05)
2000	Bonds 30	826418BE4	SIERRA PACIFIC POWER CO	0 00	9,761 92	0 00	9,761 92
2000	Bonds 30	828807CL9	SIMON PROPERTY GROUP LP	0 00	(2,091 37)	0 00	(2,091 37)
2000	Bonds 30	828807CL9	SIMON PROPERTY GROUP LP	0 00	(211 59)	0 00	(211 59)
2000	Bonds 30	828807CN5	SIMON PROPERTY GROUP LP	(3,427 87)	0 00	0 00	(3,427 87)
2000	Bonds 30	837004CB4	SOUTH CAROLINA ELECTRIC & G	0 00	6,776 14	0 00	6,776 14
2000	Bonds 30	842400FA6	SOUTHERN CAL EDISON	0 00	1,815 39	0 00	1,815 39
2000	Bonds 30	842400FR9	SOUTHERN CAL EDISON	0 00	1,906 85	0 00	1,906 85
2000	Bonds 30	842400FZ1	SOUTHERN CAL EDISON	654 99	0 00	0 00	654 99
2000	Bonds 30	845743BK8	SOUTHWESTERN PUBLIC SERV	0 00	12,678 52	0 00	12,678 52
2000	Bonds 30	84756NAB5	SPECTRA ENERGY PARTNERS LP	0 00	667 81	0 00	667 81
2000	Bonds 30	84756NAB5	SPECTRA ENERGY PARTNERS LP	0 00	294 65	0 00	294 65
2000	Bonds 30	84756NAE9	SPECTRA ENERGY PARTNERS LP	2,827 37	0 00	0 00	2,827 37
2000	Bonds 30	857477AG8	STATE STREET CORP	0 00	4,833 84	0 00	4,833 84
2000	Bonds 30	872540AP4	TJX COMPANIES INC	(958 60)	0 00	0 00	(958 60)
2000	Bonds 30	882722VN8	TEXAS ST	0 00	(157 80)	0 00	(157 80)
2000	Bonds 30	887315BN8	TIME WARNER INC	(202 93)	0 00	0 00	(202 93)
2000	Bonds 30	88731EAF7	TIME WARNER ENTERTAINMENT	0 00	1,428 16	0 00	1,428 16
2000	Bonds 30	88731EAF7	TIME WARNER ENTERTAINMENT	0 00	2,391 66	0 00	2,391 66
2000	Bonds 30	891906AB5	TOTAL SYSTEM SERVICES INC	(678 18)	0 00	0 00	(678 18)
2000	Bonds 30	891906AB5	TOTAL SYSTEM SERVICES INC	(379 73)	0 00	0 00	(379 73)
2000	Bonds 30	891906AB5	TOTAL SYSTEM SERVICES INC	(379 73)	0 00	0 00	(379 73)
2000	Bonds 30	891906AB5	TOTAL SYSTEM SERVICES INC	(379 73)	0 00	0 00	(379 73)
2000	Bonds 30	891906AB5	TOTAL SYSTEM SERVICES INC	(394 66)	0 00	0 00	(394 66)
2000	Bonds 30	89233P5T9	TOYOTA MOTOR CREDIT CORP	0 00	349 33	0 00	349 33
2000	Bonds 30	89417EAJ8	TRAVELERS COMPANIES INC	182 01	0 00	0 00	182 01
2000	Bonds 30	902917AH6	USA WASTE SERVICES	(450.01)	0 00	0 00	(450.01)
2000	Bonds 30	904764AM9	UNILEVER CAPITAL CORP	0 00	3,809 63	0 00	3,809 63
2000	Bonds 30	906548CE0	UNION ELECTRIC CO	0 00	7,051 23	0 00	7,051 23
2000	Bonds 30	906548CH3	UNION ELECTRIC CO	0 00	8,326 40	0 00	8,326 40
2000	Bonds 30	913017BT5	UNITED TECHNOLOGIES CORP	0 00	0 07	0 00	0 07
2000	Bonds 30	91324PBP6	UNITEDHEALTH GROUP INC	0 00	1,294 98	0 00	1,294 98
2000	Bonds 30	91324PBP6	UNITEDHEALTH GROUP INC	0 00	(1,030 09)	0 00	(1,030 09)

2000	Bonds 30	91324PBZ4	UNITEDHEALTH GROUP INC	0 00	(1,097 76)	0 00	(1,097 76)	0 00	(1,097 76)
2000	Bonds 30	91324PBZ4	UNITEDHEALTH GROUP INC	(3,261 19)	0 00	0 00	0 00	0 00	(3,261 19)
2000	Bonds 30	913366EPI	UNIVERSITY CALIF REGTS MED C	0 00	5,250 00	0 00	5,250 00	0 00	5,250 00
2000	Bonds 30	9151375R0	UNIVERSITY OF TEXAS SYSTEM	0 00	0 00	0 00	0 00	0 00	0 00
2000	Bonds 30	915137X73	UNIVERSITY OF TEXAS SYSTEM	0 00	1,068 90	0 00	1,068 90	0 00	1,068 90
2000	Bonds 30	91913YAE0	VALERO ENERGY CORP	237 58	0 00	0 00	0 00	0 00	237 58
2000	Bonds 30	92276MAW5	VENTAS REALTY LP/CAP CRP	0 00	601 62	0 00	601 62	0 00	601 62
2000	Bonds 30	92276MAW5	VENTAS REALTY LP/CAP CRP	0 00	297 17	0 00	297 17	0 00	297 17
2000	Bonds 30	92276MAW5	VENTAS REALTY LP/CAP CRP	0 00	317 57	0 00	317 57	0 00	317 57
2000	Bonds 30	92343VAF1	VERIZON COMMUNICATIONS INC	0 00	2,083 31	0 00	2,083 31	0 00	2,083 31
2000	Bonds 30	92343VAK0	VERIZON COMMUNICATIONS INC	(71 03)	0 00	0 00	0 00	0 00	(71 03)
2000	Bonds 30	92343VBR4	VERIZON COMMUNICATIONS INC	98 47	0 00	0 00	0 00	0 00	98 47
2000	Bonds 30	92343VBS2	VERIZON COMMUNICATIONS INC	6,741 31	0 00	0 00	6,741 31	0 00	6,741 31
2000	Bonds 30	92343VBS2	VERIZON COMMUNICATIONS INC	1,019 35	0 00	0 00	1,019 35	0 00	1,019 35
2000	Bonds 30	92343VBS2	VERIZON COMMUNICATIONS INC	964 67	0 00	0 00	964 67	0 00	964 67
2000	Bonds 30	92343VBS2	VERIZON COMMUNICATIONS INC	499 62	0 00	0 00	499 62	0 00	499 62
2000	Bonds 30	92343VBS2	VERIZON COMMUNICATIONS INC	1,715 96	0 00	0 00	1,715 96	0 00	1,715 96
2000	Bonds 30	92343VBT0	VERIZON COMMUNICATIONS INC	8,646 50	0 00	0 00	8,646 50	0 00	8,646 50
2000	Bonds 30	92343VBT0	VERIZON COMMUNICATIONS INC	1,196 23	0 00	0 00	1,196 23	0 00	1,196 23
2000	Bonds 30	92343VBT0	VERIZON COMMUNICATIONS INC	1,215 95	0 00	0 00	1,215 95	0 00	1,215 95
2000	Bonds 30	92343VBT0	VERIZON COMMUNICATIONS INC	611 46	0 00	0 00	611 46	0 00	611 46
2000	Bonds 30	92343VBT0	VERIZON COMMUNICATIONS INC	746 62	0 00	0 00	746 62	0 00	746 62
2000	Bonds 30	925524AX8	VIACOM INC	0 00	(84 31)	0 00	(84 31)	0 00	(84 31)
2000	Bonds 30	925524AX8	VIACOM INC	0 00	(65 11)	0 00	(65 11)	0 00	(65 11)
2000	Bonds 30	925524AX8	VIACOM INC	0 00	(35 72)	0 00	(35 72)	0 00	(35 72)
2000	Bonds 30	925524AX8	VIACOM INC	0 00	(90 26)	0 00	(90 26)	0 00	(90 26)
2000	Bonds 30	92553PAU6	VIACOM INC	1,787 12	0 00	0 00	1,787 12	0 00	1,787 12
2000	Bonds 30	927804FB5	VIRGINIA ELECTRIC & POWER CO	0 00	9,124 61	0 00	9,124 61	0 00	9,124 61
2000	Bonds 30	931422AK5	WALGREEN CO	0 00	(2,198 82)	0 00	(2,198 82)	0 00	(2,198 82)
2000	Bonds 30	941063AQ2	WASTE MANAGEMENT INC	0 00	1,344 30	0 00	1,344 30	0 00	1,344 30
2000	Bonds 30	942683AF0	WATSON PHARMACEUTICALS INC	0 00	(279 01)	0 00	(279 01)	0 00	(279 01)
2000	Bonds 30	942683AF0	WATSON PHARMACEUTICALS INC	(2,932 35)	0 00	0 00	(2,932 35)	0 00	(2,932 35)
2000	Bonds 30	942683AH6	WATSON PHARMACEUTICALS INC	0 00	(239 75)	0 00	(239 75)	0 00	(239 75)
2000	Bonds 30	94973VAH0	WELLPOINT INC	0 00	(1,121 65)	0 00	(1,121 65)	0 00	(1,121 65)
2000	Bonds 30	94973VBA4	WELLPOINT INC	0 00	(1,211 22)	0 00	(1,211 22)	0 00	(1,211 22)
2000	Bonds 30	94974BF14	WELLS FARGO & COMPANY	(2,156 89)	0 00	0 00	(2,156 89)	0 00	(2,156 89)
2000	Bonds 30	95709TAH3	WESTAR ENERGY INC	0 00	(1,583 37)	0 00	(1,583 37)	0 00	(1,583 37)
2000	Bonds 30	96950FAD6	WILLIAMS PARTNERS LP	0 00	1,794 84	0 00	1,794 84	0 00	1,794 84
2000	Bonds 30	96950FAD6	WILLIAMS PARTNERS LP	0 00	200 83	0 00	200 83	0 00	200 83
2000	Bonds 30	96950FAJ3	WILLIAMS PARTNERS LP	(4 92)	0 00	0 00	(4 92)	0 00	(4 92)
2000	Bonds 30	976656CC0	WISC ELEC POWER	0 00	565 96	0 00	565 96	0 00	565 96
2000	Bonds 30	976656CC0	WISC ELEC POWER	0 00	565 46	0 00	565 46	0 00	565 46
2000	Bonds 30	976656CC0	WISC ELEC POWER	0 00	563 84	0 00	563 84	0 00	563 84
2000	Bonds 30	98385XAM8	XTO ENERGY INC	0 00	10,521 90	0 00	10,521 90	0 00	10,521 90
2000	Bonds 30	98389BAH3	XCEL ENERGY INC	0 00	6,738 98	0 00	6,738 98	0 00	6,738 98
2000	Bonds 30	989701BE6	ZIONS BANCORPORATION	(676 94)	0 00	0 00	(676 94)	0 00	(676 94)
2000	Bonds 30	055451AR9	BHP FINANCE USA	0 00	(4,464 65)	0 00	(4,464 65)	0 00	(4,464 65)
2000	Bonds 30	767201AQ9	RIO TINTO FIN USA LTD	0 00	209 98	0 00	209 98	0 00	209 98
2000	Bonds 30	24668PAE7	DELHAIZE AMERICA INC	0 00	4,439 84	0 00	4,439 84	0 00	4,439 84

2000	Bonds 30	24668PAE7	DELHAIZE AMERICA INC	0 00	16 55	0 00	16 55
2000	Bonds 30	008916AM0	AGRIUM INC	(1,182 33)	0 00	0 00	(1,182 33)
2000	Bonds 30	008916AM0	AGRIUM INC	(47 32)	0 00	0 00	(47 32)
2000	Bonds 30	136375BM3	CANADIAN NATL RAILWAY CO	0 00	1,109 13	0 00	1,109 13
2000	Bonds 30	136375BP6	CANADIAN NATL RAILWAY CO	0 00	2,986 96	0 00	2,986 96
2000	Bonds 30	136375BR2	CANADIAN NATL RAILWAY CO	0 00	6,079 71	0 00	6,079 71
2000	Bonds 30	136385AE1	CANADIAN NATURAL RESOURCE	0 00	11,764 87	0 00	11,764 87
2000	Bonds 30	136385AG6	CANADIAN NATURAL RESOURCE	0 00	1,520 05	0 00	1,520 05
2000	Bonds 30	136385AG6	CANADIAN NATURAL RESOURCE	(241 45)	0 00	0 00	(241 45)
2000	Bonds 30	15135UAH2	GENOVUS ENERGY INC	0 00	(4,870 68)	0 00	(4,870 68)
2000	Bonds 30	292505AG9	ENCANA CORP	0 00	4,389 66	0 00	4,389 66
2000	Bonds 30	380956AD4	GOLDCORP INC	(3,719 09)	0 00	0 00	(3,719 09)
2000	Bonds 30	448055AB9	HUSKY ENERGY INC	0 00	6,365 07	0 00	6,365 07
2000	Bonds 30	448055AD5	HUSKY ENERGY INC	0 00	5,911 29	0 00	5,911 29
2000	Bonds 30	698900AG2	ENCANA CORP	(287 84)	0 00	0 00	(287 84)
2000	Bonds 30	71644EAG7	PETRO-CANADA	(48 84)	0 00	0 00	(48 84)
2000	Bonds 30	775109AW1	ROGERS COMMUNICATIONS	(737 58)	0 00	0 00	(737 58)
2000	Bonds 30	775109AW1	ROGERS COMMUNICATIONS	(398 68)	0 00	0 00	(398 68)
2000	Bonds 30	775109AW1	ROGERS COMMUNICATIONS	(395 17)	0 00	0 00	(395 17)
2000	Bonds 30	775109AW1	ROGERS COMMUNICATIONS	(397 90)	0 00	0 00	(397 90)
2000	Bonds 30	775109AX9	ROGERS COMMUNICATIONS	(476 96)	0 00	0 00	(476 96)
2000	Bonds 30	775109AX9	ROGERS COMMUNICATIONS	(541 15)	0 00	0 00	(541 15)
2000	Bonds 30	775109AX9	ROGERS COMMUNICATIONS	(541 98)	0 00	0 00	(541 98)
2000	Bonds 30	867229AE6	SUNCOR ENERGY INC	(141 32)	0 00	0 00	(141 32)
2000	Bonds 30	86722TAB8	SUNCOR ENERGY INC	0 00	10,041 56	0 00	10,041 56
2000	Bonds 30	87425EAJ2	TALISMAN ENERGY INC	(507 36)	0 00	0 00	(507 36)
2000	Bonds 30	87425EAM5	TALISMAN ENERGY INC	0 00	(462 69)	0 00	(462 69)
2000	Bonds 30	87425EAM5	TALISMAN ENERGY INC	0 00	10 51	0 00	10 51
2000	Bonds 30	878742AW5	TECK RESOURCES LIMITED	0 00	627 66	0 00	627 66
2000	Bonds 30	878742AW5	TECK RESOURCES LIMITED	0 00	(5 82)	0 00	(5 82)
2000	Bonds 30	8935268Z9	TRANS-CANADA PIPELINES	(36 90)	0 00	0 00	(36 90)
2000	Bonds 30	893526DM2	TRANS-CANADA PIPELINES	(3,461 81)	0 00	0 00	(3,461 81)
2000	Bonds 30	893830AZ2	TRANSOCEAN INC	0 00	2,949 18	0 00	2,949 18
2000	Bonds 30	893830BB4	TRANSOCEAN INC	0 00	537 33	0 00	537 33
2000	Bonds 30	893830BB4	TRANSOCEAN INC	0 00	525 80	0 00	525 80
2000	Bonds 30	893830BB4	TRANSOCEAN INC	0 00	519 52	0 00	519 52
2000	Bonds 30	91911TAK9	VALE OVERSEAS LIMITED	0 00	(5 46)	0 00	(5 46)
2000	Bonds 30	91911TAK9	VALE OVERSEAS LIMITED	0 00	(23 86)	0 00	(23 86)
2000	Bonds 30	80105NAG0	SANOFI	0 00	2,671 04	0 00	2,671 04
2000	Bonds 30	89152UAD4	TOTAL CAPITAL SA	0 00	2,950 98	0 00	2,950 98
2000	Bonds 30	88165FAG7	TEVA PHARMACEUT FIN BV	0 00	(430 37)	0 00	(430 37)
2000	Bonds 30	88165FAG7	TEVA PHARMACEUT FIN BV	0 00	(2,809 91)	0 00	(2,809 91)
2000	Bonds 30	21685WDD6	RABOBANK NEDERLAND	(216 65)	0 00	0 00	(216 65)
2000	Bonds 30	21685WDD6	RABOBANK NEDERLAND	(223 71)	0 00	0 00	(223 71)
2000	Bonds 30	50247VAB5	LYB INTL FINANCE BV	447 58	0 00	0 00	447 58
2000	Bonds 30	552081AD3	LYONDELLBASELL IND NV	(663 67)	0 00	0 00	(663 67)
2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(421 16)	0 00	0 00	(421 16)
2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(444 59)	0 00	0 00	(444 59)
2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(216 44)	0 00	0 00	(216 44)

2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(689 04)	0 00	(689 04)
2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(1,378 09)	0 00	(1,378 09)
2000	Bonds 30	552081AK7	LYONDELLBASELL IND NV	(229 68)	0 00	(229 68)
2000	Bonds 30	822582AD4	SHELL INTERNATIONAL FIN	(205 07)	0 00	(205 07)
2000	Bonds 30	822582AT9	SHELL INTERNATIONAL FIN	0 00	(7,227 48)	(7,227 48)
2000	Bonds 30	822582AV4	SHELL INTERNATIONAL FIN	(3,459 62)	0 00	(3,459 62)
2000	Bonds 30	28264QT53	EKSPORTFINANS A/S	0 00	(2,148 95)	(2,148 95)
2000	Bonds 30	28264QT53	EKSPORTFINANS A/S	0 00	(910 09)	(910 09)
2000	Bonds 30	94707VAD2	WEATHERFORD INTL LTD	0 00	203 50	203 50
2000	Bonds 30	00185AAC8	AON PLC	(1,799 00)	0 00	(1,799 00)
2000	Bonds 30	046353AD0	ASTRAZENECA PLC	0 00	18,726 24	18,726 24
2000	Bonds 30	046353AD0	ASTRAZENECA PLC	0 00	302 73	302 73
2000	Bonds 30	046353AD0	ASTRAZENECA PLC	0 00	340 55	340 55
2000	Bonds 30	046353AD0	ASTRAZENECA PLC	164 42	0 00	164 42
2000	Bonds 30	05565QBJ6	BP CAPITAL MARKETS PLC	0 00	1,322 72	1,322 72
2000	Bonds 30	05565QBJ6	BP CAPITAL MARKETS PLC	0 00	868 72	868 72
2000	Bonds 30	05565QBJ6	BP CAPITAL MARKETS PLC	0 00	869 63	869 63
2000	Bonds 30	05565QCD8	BP CAPITAL MARKETS PLC	(1,915 56)	0 00	(1,915 56)
2000	Bonds 30	25243YAH2	DIAGEO CAPITAL PLC	30 30	0 00	30 30
2000	Bonds 30	25243YAV1	DIAGEO CAPITAL PLC	(2,550 44)	0 00	(2,550 44)
2000	Bonds 30	29358QAA7	ENSCO INTERNATIONAL PLC	0 00	2,131 95	2,131 95
2000	Bonds 30	404280AN9	HSBC HOLDINGS	(1,969 48)	0 00	(1,969 48)
2000	Bonds 30	76720AAF3	RIO TINTO FIN USA LTD	(3,880 35)	0 00	(3,880 35)
2000	Bonds 30	78572MAF2	SABMILLER PLC	0 00	4,378 11	4,378 11
2000	Bonds 30	92857WAO3	VODAFONE GROUP PLC	0 00	4,317 22	4,317 22
2000	Bonds 30	92857WAO3	VODAFONE GROUP PLC	0 00	2,113 08	2,113 08
2026	Bonds 310	01F020489	FNMA	64 45	0 00	64 45
2026	Bonds 310	01F020497	FNMA	(199 22)	0 00	(199 22)
2026	Bonds 310	01F020497	FNMA	70 31	0 00	70 31
2026	Bonds 310	01F0204A4	FNMA	517 57	0 00	517 57
2026	Bonds 310	01F0204A4	FNMA	(23 43)	0 00	(23 43)
2026	Bonds 310	01F022485	FNMA	(35 16)	0 00	(35 16)
2026	Bonds 310	01F022485	FNMA	(105 46)	0 00	(105 46)
2026	Bonds 310	01F0224B8	FNMA	(1,260 32)	0 00	(1,260 32)
2026	Bonds 310	01F032682	FNMA	119 33	0 00	119 33
2026	Bonds 310	01F032690	FNMA	(776 96)	0 00	(776 96)
2026	Bonds 310	01F0326A7	FNMA	1,823 04	0 00	1,823 04
2026	Bonds 310	01F0326B5	FNMA	325 00	0 00	325 00
2026	Bonds 310	01F0326B5	FNMA	(583 98)	0 00	(583 98)
2026	Bonds 310	01F0426C2	FNMA	0 00	0 00	0 00
2026	Bonds 310	01F0426C2	FNMA	0 00	0 00	0 00
2026	Bonds 310	01F0526B3	FNMA	730 31	0 00	730 31
2026	Bonds 310	01F0526C1	FNMA	1,033 12	0 00	1,033 12
2026	Bonds 310	01F0606B6	FNMA	873 13	0 00	873 13
2026	Bonds 310	01F0606C4	FNMA	2,936 87	0 00	2,936 87
2026	Bonds 310	01F0606C4	FNMA	(952 50)	0 00	(952 50)
2026	Bonds 310	02R022480	FHLMC	10 55	0 00	10 55
2026	Bonds 310	02R022498	FHLMC	(228 52)	0 00	(228 52)
2026	Bonds 310	02R0224A5	FHLMC	540 23	0 00	540 23

2026	Bonds 310	02R0224B3	FHLMC	(89 06)	0 00	0 00	(89 06)
2026	Bonds 310	02R0224B3	FHLMC	54 68	0 00	0 00	54 68
2026	Bonds 310	02R0224B3	FHLMC	(222 65)	0 00	0 00	(222 65)
2026	Bonds 310	02R030681	FHLMC	1,366 40	0 00	0 00	1,366 40
2026	Bonds 310	02R030681	FHLMC	1,366 41	0 00	0 00	1,366 41
2026	Bonds 310	02R030681	FHLMC	(745 31)	0 00	0 00	(745 31)
2026	Bonds 310	02R030681	FHLMC	(869 53)	0 00	0 00	(869 53)
2026	Bonds 310	02R0306B4	FHLMC	0 00	0 00	0 00	0 00
2026	Bonds 310	02R0306B4	FHLMC	0 00	0 00	0 00	0 00
2026	Bonds 310	02R0306C2	FHLMC	(18,080 27)	0 00	0 00	(18,080 27)
2026	Bonds 310	02R0306C2	FHLMC	(1,659 37)	0 00	0 00	(1,659 37)
2026	Bonds 310	02R032687	FHLMC	(6 25)	0 00	0 00	(6 25)
2026	Bonds 310	02R032695	FHLMC	(4,326 17)	0 00	0 00	(4,326 17)
2026	Bonds 310	02R032695	FHLMC	49 80	0 00	0 00	49 80
2026	Bonds 310	02R032695	FHLMC	(1,431 25)	0 00	0 00	(1,431 25)
2026	Bonds 310	02R032695	FHLMC	810 54	0 00	0 00	810 54
2026	Bonds 310	02R032695	FHLMC	946 29	0 00	0 00	946 29
2026	Bonds 310	02R0326A2	FHLMC	17,092 57	0 00	0 00	17,092 57
2026	Bonds 310	02R0326B0	FHLMC	3,896 48	0 00	0 00	3,896 48
2026	Bonds 310	02R0326B0	FHLMC	(6,572 07)	0 00	0 00	(6,572 07)
2026	Bonds 310	02R0326C8	FHLMC	0 00	0 00	0 00	0 00
2026	Bonds 310	02R0406C1	FHLMC	(6,163 87)	0 00	0 00	(6,163 87)
2026	Bonds 310	02R0406C1	FHLMC	(1,120 70)	0 00	0 00	(1,120 70)
2026	Bonds 310	02R0426C7	FHLMC	0 00	0 00	0 00	0 00
2026	Bonds 310	02R0426C7	FHLMC	0 00	0 00	0 00	0 00
2026	Bonds 310	02R0504B4	FHLMC	165 62	0 00	0 00	165 62
2026	Bonds 310	02R0506B2	FHLMC	(176 48)	0 00	0 00	(176 48)
2026	Bonds 310	02R0506C0	FHLMC	313 75	0 00	0 00	313 75
2026	Bonds 310	02R0506C0	FHLMC	(117 65)	0 00	0 00	(117 65)
Total Bonds				(1,354,203.63)	898,856.03	-	(455,347.60)

2000	Preferred Stock 90	92276M204	VENTAS REALTY LP/CAP CRP	(3,352 06)	0 00	0 00	(3,352 06)
2000	Preferred Stock 90	92276M204	VENTAS REALTY LP/CAP CRP	(2,430 70)	0 00	0 00	(2,430 70)
Total Preferred Stocks				(5,782.76)	-	-	(5,782.76)

2000	Common Stocks 35	464287242	ISHARES	1,125 74	0 00	0 00	1,125 74
2000	Common Stocks 35	464287242	ISHARES	3,904 49	0 00	0 00	3,904 49
2000	Common Stocks 35	464287242	ISHARES	406 66	0 00	0 00	406 66
2000	Common Stocks 35	464287242	ISHARES	1,053 57	0 00	0 00	1,053 57
2000	Common Stocks 35	464287242	ISHARES	959 29	0 00	0 00	959 29
2000	Common Stocks 35	464287242	ISHARES	6,503 81	0 00	0 00	6,503 81
2000	Common Stocks 35	464287242	ISHARES	4,612 40	0 00	0 00	4,612 40
2000	Common Stocks 35	464287242	ISHARES	11,882 10	0 00	0 00	11,882 10
2000	Common Stocks 35	464287440	ISHARES	1,814 64	0 00	0 00	1,814 64
2000	Common Stocks 35	464287440	ISHARES	2,985 11	0 00	0 00	2,985 11
2000	Common Stocks 35	464287440	ISHARES	3,281 65	0 00	0 00	3,281 65
2000	Common Stocks 35	464288588	ISHARES	0 00	(1,303 04)	0 00	(1,303 04)
2000	Common Stocks 35	464288588	ISHARES	0 00	(122 04)	0 00	(122 04)

2000	Common Stocks 35	464288588 ISHARES	0 00	(1,055 92)	0 00	(1,055 92)	0 00	(1,055 92)
2000	Common Stocks 110	00206R102 AT&T INC	(19,902 90)	0 00	0 00	0 00	0 00	(19,902 90)
2000	Common Stocks 110	2824100 ABBOTT LABORATORIES	3,950 73	0 00	0 00	0 00	0 00	3,950 73
2000	Common Stocks 110	2824100 ABBOTT LABORATORIES	3,137 50	0 00	0 00	0 00	0 00	3,137 50
2000	Common Stocks 110	2824100 ABBOTT LABORATORIES	5,174 95	0 00	0 00	0 00	0 00	5,174 95
2000	Common Stocks 110	2824100 ABBOTT LABORATORIES	4,802 79	0 00	0 00	0 00	0 00	4,802 79
2000	Common Stocks 110	00287Y109 ABBVIE INC	10,520 13	0 00	0 00	0 00	0 00	10,520 13
2000	Common Stocks 110	00287Y109 ABBVIE INC	8,293 48	0 00	0 00	0 00	0 00	8,293 48
2000	Common Stocks 110	00508X203 ACTUANT CORP	0 00	15,733 74	15,733 74	0 00	0 00	15,733 74
2000	Common Stocks 110	00762W107 ADVISORY BOARD CO/THE	922 14	0 00	0 00	0 00	0 00	922 14
2000	Common Stocks 110	00762W107 ADVISORY BOARD CO/THE	2,727 67	0 00	0 00	0 00	0 00	2,727 67
2000	Common Stocks 110	00762W107 ADVISORY BOARD CO/THE	1,453 93	0 00	0 00	0 00	0 00	1,453 93
2000	Common Stocks 110	00762W107 ADVISORY BOARD CO/THE	695 65	0 00	0 00	0 00	0 00	695 65
2000	Common Stocks 110	00762W107 ADVISORY BOARD CO/THE	1,219 40	0 00	0 00	0 00	0 00	1,219 40
2000	Common Stocks 110	00846U101 AGILENT TECHNOLOGIES INC	3,102 67	0 00	0 00	0 00	0 00	3,102 67
2000	Common Stocks 110	00846U101 AGILENT TECHNOLOGIES INC	1,583 36	0 00	0 00	0 00	0 00	1,583 36
2000	Common Stocks 110	00846U101 AGILENT TECHNOLOGIES INC	929 81	0 00	0 00	0 00	0 00	929 81
2000	Common Stocks 110	00846U101 AGILENT TECHNOLOGIES INC	393 99	0 00	0 00	0 00	0 00	393 99
2000	Common Stocks 110	9128307 AIR METHODS CORP	(8,821 52)	0 00	0 00	0 00	0 00	(8,821 52)
2000	Common Stocks 110	9128307 AIR METHODS CORP	(6,500 40)	0 00	0 00	0 00	0 00	(6,500 40)
2000	Common Stocks 110	9128307 AIR METHODS CORP	(1,564 24)	0 00	0 00	0 00	0 00	(1,564 24)
2000	Common Stocks 110	9128307 AIR METHODS CORP	(1,327 20)	0 00	0 00	0 00	0 00	(1,327 20)
2000	Common Stocks 110	9128307 AIR METHODS CORP	(650 72)	0 00	0 00	0 00	0 00	(650 72)
2000	Common Stocks 110	9363102 AIRGAS INC	0 00	29,256 26	29,256 26	0 00	0 00	29,256 26
2000	Common Stocks 110	9363102 AIRGAS INC	0 00	3,248 75	3,248 75	0 00	0 00	3,248 75
2000	Common Stocks 110	9363102 AIRGAS INC	0 00	9,696 94	9,696 94	0 00	0 00	9,696 94
2000	Common Stocks 110	9363102 AIRGAS INC	0 00	12,303 09	12,303 09	0 00	0 00	12,303 09
2000	Common Stocks 110	9728106 AKORN INC	0 00	4,775 27	4,775 27	0 00	0 00	4,775 27
2000	Common Stocks 110	9728106 AKORN INC	(541 47)	0 00	0 00	0 00	0 00	(541 47)
2000	Common Stocks 110	9728106 AKORN INC	(234 70)	0 00	0 00	0 00	0 00	(234 70)
2000	Common Stocks 110	15351109 ALEXION PHARMACEUTICALS INC	11,419 64	0 00	0 00	0 00	0 00	11,419 64
2000	Common Stocks 110	15351109 ALEXION PHARMACEUTICALS INC	6,632 99	0 00	0 00	0 00	0 00	6,632 99
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	19,862 68	19,862 68	0 00	0 00	19,862 68
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	40,105 91	40,105 91	0 00	0 00	40,105 91
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	40,051 91	40,051 91	0 00	0 00	40,051 91
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	13,332 66	13,332 66	0 00	0 00	13,332 66
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	53,424 78	53,424 78	0 00	0 00	53,424 78
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	43,291 23	43,291 23	0 00	0 00	43,291 23
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	24,098 62	24,098 62	0 00	0 00	24,098 62
2000	Common Stocks 110	18581108 ALLIANCE DATA SYSTEMS CORP	0 00	2,203 95	2,203 95	0 00	0 00	2,203 95
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	62,196 19	62,196 19	0 00	0 00	62,196 19
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	19,697 69	19,697 69	0 00	0 00	19,697 69
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	15,923 59	15,923 59	0 00	0 00	15,923 59
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	11,774 76	11,774 76	0 00	0 00	11,774 76
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	14,773 55	14,773 55	0 00	0 00	14,773 55
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	30,789 04	30,789 04	0 00	0 00	30,789 04
2000	Common Stocks 110	25816109 AMERICAN EXPRESS CO	0 00	3,977 82	3,977 82	0 00	0 00	3,977 82
2000	Common Stocks 110	03027X100 AMERICAN TOWER CORP	0 00	14,946 27	14,946 27	0 00	0 00	14,946 27
2000	Common Stocks 110	03027X100 AMERICAN TOWER CORP	0 00	5,965 65	5,965 65	0 00	0 00	5,965 65

2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	8,948 47	000	8,948 47
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	2,984 51	000	2,984 51
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	12,093 90	000	12,093 90
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	15,168 87	000	15,168 87
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	29,766 74	000	29,766 74
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	000	19,940 61	000	19,940 61
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(2,982 85)	000	000	(2,982 85)
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(2,315 81)	000	000	(2,315 81)
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(1,858 79)	000	000	(1,858 79)
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(2,824 75)	000	000	(2,824 75)
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(1,304 15)	000	000	(1,304 15)
2000	Common Stocks 110	30371108	AMERICAN VANGUARD CORP	(4,879 66)	000	000	(4,879 66)
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	18,908 61	000	18,908 61
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	29,451 51	000	29,451 51
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	50,756 24	000	50,756 24
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	26,151 51	000	26,151 51
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	18,127 54	000	18,127 54
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	4,876 88	000	4,876 88
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO IN	000	655 16	000	655 16
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	49,185 25	000	49,185 25
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	3,080 16	000	3,080 16
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	9,227 82	000	9,227 82
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	9,401 70	000	9,401 70
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	9,394 46	000	9,394 46
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	3,133 45	000	3,133 45
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	7,086 57	000	7,086 57
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	3,125 34	000	3,125 34
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	5,433 67	000	5,433 67
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	14,881 19	000	14,881 19
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	11,895 91	000	11,895 91
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	9,258 91	000	9,258 91
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	000	46,007 48	000	46,007 48
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	11,544 37	000	000	11,544 37
2000	Common Stocks 110	3073E+108	AMERISOURCEBERGEN CORP	3,708 70	000	000	3,708 70
2000	Common Stocks 110	32095101	AMPHENOL CORP	000	35,741 72	000	35,741 72
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	000	128,779 02	000	128,779 02
2000	Common Stocks 110	34164103	ANDERSONS INC/THE	1,001 41	000	000	1,001 41
2000	Common Stocks 110	34164103	ANDERSONS INC/THE	946 41	000	000	946 41
2000	Common Stocks 110	34164103	ANDERSONS INC/THE	1,810 23	000	000	1,810 23
2000	Common Stocks 110	34164103	ANDERSONS INC/THE	1,606 79	000	000	1,606 79
2000	Common Stocks 110	34164103	ANDERSONS INC/THE	615 82	000	000	615 82
2000	Common Stocks 110	37833100	APPLE INC	000	565,371 60	000	565,371 60
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	000	38 05	000	38 05
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	91 04	000	000	91 04
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	311 19	000	000	311 19
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	141 06	000	000	141 06
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	223 01	000	000	223 01
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	222 82	000	000	222 82
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	568 07	000	000	568 07

2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	128 32	0 00	0 00	128 32
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	44 70	0 00	0 00	44 70
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(612 21)	0 00	0 00	(612 21)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(96 87)	0 00	0 00	(96 87)
2000	Common Stocks 110	43176106	ARUBA NETWORKS INC	(305 53)	0 00	0 00	(305 53)
2000	Common Stocks 110	43176106	ARUBA NETWORKS INC	(1,004 83)	0 00	0 00	(1,004 83)
2000	Common Stocks 110	43176106	ARUBA NETWORKS INC	(2,052 61)	0 00	0 00	(2,052 61)
2000	Common Stocks 110	43176106	ARUBA NETWORKS INC	(1,509 49)	0 00	0 00	(1,509 49)
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	4,938 86	0 00	0 00	4,938 86
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	2,514 46	0 00	0 00	2,514 46
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	3,785 42	0 00	0 00	3,785 42
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	2,269 15	0 00	0 00	2,269 15
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	2,446 82	0 00	0 00	2,446 82
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	548 28	0 00	0 00	548 28
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	1,235 87	0 00	0 00	1,235 87
2000	Common Stocks 110	45327103	ASPEN TECHNOLOGY INC	1,517 79	0 00	0 00	1,517 79
2000	Common Stocks 110	05508R106	B&G FOODS INC	7,087 18	0 00	0 00	7,087 18
2000	Common Stocks 110	05508R106	B&G FOODS INC	1,194 42	0 00	0 00	1,194 42
2000	Common Stocks 110	05508R106	B&G FOODS INC	2,313 02	0 00	0 00	2,313 02
2000	Common Stocks 110	55622104	BP AMOCO PLC	(3,793 11)	0 00	0 00	(3,793 11)
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	651 69	0 00	651 69
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,322 28	0 00	1,322 28
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,322 67	0 00	1,322 67
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	2,667 46	0 00	2,667 46
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,355 94	0 00	1,355 94
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,383 23	0 00	1,383 23
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	5,420 39	0 00	5,420 39
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	832 03	0 00	832 03
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	5,026 67	0 00	5,026 67
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	3,977 49	0 00	3,977 49
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,738 08	0 00	1,738 08
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,725 62	0 00	1,725 62
2000	Common Stocks 110	57665200	BALCHEM CORP	0 00	1,760 79	0 00	1,760 79
2000	Common Stocks 110	57665200	BALCHEM CORP	705 94	0 00	0 00	705 94
2000	Common Stocks 110	57665200	BALCHEM CORP	2,118 22	0 00	0 00	2,118 22
2000	Common Stocks 110	57665200	BALCHEM CORP	758 76	0 00	0 00	758 76
2000	Common Stocks 110	57665200	BALCHEM CORP	2,193 34	0 00	0 00	2,193 34
2000	Common Stocks 110	57665200	BALCHEM CORP	699 61	0 00	0 00	699 61
2000	Common Stocks 110	57665200	BALCHEM CORP	658 16	0 00	0 00	658 16
2000	Common Stocks 110	57665200	BALCHEM CORP	130 97	0 00	0 00	130 97
2000	Common Stocks 110	57665200	BALCHEM CORP	883 51	0 00	0 00	883 51
2000	Common Stocks 110	57665200	BALCHEM CORP	390 74	0 00	0 00	390 74
2000	Common Stocks 110	58498106	BALL CORP	(854 74)	0 00	0 00	(854 74)
2000	Common Stocks 110	58498106	BALL CORP	(803 35)	0 00	0 00	(803 35)
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	0 00	34,566 66	0 00	34,566 66
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	0 00	7,982 98	0 00	7,982 98
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	0 00	32,461 20	0 00	32,461 20
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	0 00	1,606 83	0 00	1,606 83
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	0 00	25,205 32	0 00	25,205 32

2000	Common Stocks I10	73302101 B/E AEROSPACE INC	0 00	35,867 60	0 00	35,867 60
2000	Common Stocks I10	73302101 B/E AEROSPACE INC	0 00	62,255 15	0 00	62,255 15
2000	Common Stocks I10	73685109 BEACON ROOFING SUPPLY INC	10,150 00	0 00	0 00	10,150 00
2000	Common Stocks I10	73685109 BEACON ROOFING SUPPLY INC	3,919 54	0 00	0 00	3,919 54
2000	Common Stocks I10	73730103 BEAM INC	0 00	14,413 55	0 00	14,413 55
2000	Common Stocks I10	73730103 BEAM INC	0 00	5,870 84	0 00	5,870 84
2000	Common Stocks I10	73730103 BEAM INC	0 00	9,057 94	0 00	9,057 94
2000	Common Stocks I10	73730103 BEAM INC	0 00	5,239 67	0 00	5,239 67
2000	Common Stocks I10	73730103 BEAM INC	0 00	7,321 92	0 00	7,321 92
2000	Common Stocks I10	73730103 BEAM INC	0 00	11,719 39	0 00	11,719 39
2000	Common Stocks I10	73730103 BEAM INC	0 00	361 10	0 00	361 10
2000	Common Stocks I10	73730103 BEAM INC	0 00	19,835 37	0 00	19,835 37
2000	Common Stocks I10	73730103 BEAM INC	0 00	1,821 03	0 00	1,821 03
2000	Common Stocks I10	73730103 BEAM INC	0 00	979 30	0 00	979 30
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	29,979 53	0 00	29,979 53
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	6,664 56	0 00	6,664 56
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	12,077 72	0 00	12,077 72
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	5,998 04	0 00	5,998 04
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	4,287 27	0 00	4,287 27
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	7,026 04	0 00	7,026 04
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	7,463 82	0 00	7,463 82
2000	Common Stocks I10	75896100 BED BATH & BEYOND INC	0 00	5,590 35	0 00	5,590 35
2000	Common Stocks I10	88606108 BHP BILLITON LTD-SPON ADR	(7,876 42)	0 00	0 00	(7,876 42)
2000	Common Stocks I10	88606108 BHP BILLITON LTD-SPON ADR	(7,695 71)	0 00	0 00	(7,695 71)
2000	Common Stocks I10	09062X103 BIOGEN IDEC INC	36,904 71	0 00	0 00	36,904 71
2000	Common Stocks I10	09062X103 BIOGEN IDEC INC	22,219 42	0 00	0 00	22,219 42
2000	Common Stocks I10	09062X103 BIOGEN IDEC INC	339 56	0 00	0 00	339 56
2000	Common Stocks I10	09247X101 BLACKROCK INC	49,391 29	0 00	0 00	49,391 29
2000	Common Stocks I10	09247X101 BLACKROCK INC	18,983 21	0 00	0 00	18,983 21
2000	Common Stocks I10	97023105 BOEING CO	0 00	110,240 40	0 00	110,240 40
2000	Common Stocks I10	97023105 BOEING CO	0 00	5,765 85	0 00	5,765 85
2000	Common Stocks I10	97023105 BOEING CO	0 00	3,043 91	0 00	3,043 91
2000	Common Stocks I10	97023105 BOEING CO	0 00	6,580 47	0 00	6,580 47
2000	Common Stocks I10	97023105 BOEING CO	0 00	1,595 74	0 00	1,595 74
2000	Common Stocks I10	97023105 BOEING CO	15,809 78	0 00	0 00	15,809 78
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	49,159 66	0 00	49,159 66
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	18,601 07	0 00	18,601 07
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	9,203 96	0 00	9,203 96
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	43,794 43	0 00	43,794 43
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	2,373 93	0 00	2,373 93
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	14,266 79	0 00	14,266 79
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	5,438 18	0 00	5,438 18
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	2,444 55	0 00	2,444 55
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	5,040 56	0 00	5,040 56
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	1,500 17	0 00	1,500 17
2000	Common Stocks I10	99724106 BORGWARNER INC	0 00	2,890 68	0 00	2,890 68
2000	Common Stocks I10	99724106 BORGWARNER INC	1,252 96	0 00	0 00	1,252 96
2000	Common Stocks I10	99724106 BORGWARNER INC	5,361 75	0 00	0 00	5,361 75
2000	Common Stocks I10	99724106 BORGWARNER INC	2,662 96	0 00	0 00	2,662 96

2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	12,837 03	000	12,837 03	000	12,837 03
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	10,411 54	000	10,411 54	000	10,411 54
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	3,569 66	000	3,569 66	000	3,569 66
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	2,141 77	000	2,141 77	000	2,141 77
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	590 26	000	590 26	000	590 26
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	000	4,252 20	000	4,252 20	000	4,252 20
2000	Common Stocks 110	111320107	BROADCOM CORP	000	12,924 79	000	12,924 79	000	12,924 79
2000	Common Stocks 110	111320107	BROADCOM CORP	(157 48)	000	000	(157 48)	000	(157 48)
2000	Common Stocks 110	111320107	BROADCOM CORP	(8,643 81)	000	000	(8,643 81)	000	(8,643 81)
2000	Common Stocks 110	11133B409	BROADSOFT INC	000	6,163 45	000	6,163 45	000	6,163 45
2000	Common Stocks 110	11133B409	BROADSOFT INC	000	1,487 18	000	1,487 18	000	1,487 18
2000	Common Stocks 110	11133B409	BROADSOFT INC	(517 61)	000	000	(517 61)	000	(517 61)
2000	Common Stocks 110	11133B409	BROADSOFT INC	(531 93)	000	000	(531 93)	000	(531 93)
2000	Common Stocks 110	11133B409	BROADSOFT INC	8,365 38	000	000	8,365 38	000	8,365 38
2000	Common Stocks 110	11133B409	BROADSOFT INC	2,485 13	000	000	2,485 13	000	2,485 13
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	8,063 08	000	8,063 08	000	8,063 08
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	1,804 46	000	1,804 46	000	1,804 46
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	11,117 26	000	11,117 26	000	11,117 26
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	1,814 24	000	1,814 24	000	1,814 24
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	1,846 08	000	1,846 08	000	1,846 08
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	2,814 53	000	2,814 53	000	2,814 53
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	34,703 13	000	34,703 13	000	34,703 13
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	10,485 60	000	10,485 60	000	10,485 60
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	8,455 47	000	8,455 47	000	8,455 47
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	1,324 15	000	1,324 15	000	1,324 15
2000	Common Stocks 110	12504L109	CBRE GROUP INC	000	2,711 61	000	2,711 61	000	2,711 61
2000	Common Stocks 110	12504L109	CBRE GROUP INC	1,207 76	000	000	1,207 76	000	1,207 76
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	000	2,253 04	000	2,253 04	000	2,253 04
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	000	(103 59)	000	(103 59)	000	(103 59)
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	000	(234 84)	000	(234 84)	000	(234 84)
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	(169 38)	000	000	(169 38)	000	(169 38)
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	(2,485 23)	000	000	(2,485 23)	000	(2,485 23)
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	(5,789 81)	000	000	(5,789 81)	000	(5,789 81)
2000	Common Stocks 110	125269100	CF INDUSTRIES HOLDINGS INC	(5,926 64)	000	000	(5,926 64)	000	(5,926 64)
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	82,174 45	000	82,174 45	000	82,174 45
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	798 70	000	798 70	000	798 70
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	11,474 21	000	11,474 21	000	11,474 21
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	3,321 79	000	3,321 79	000	3,321 79
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	1,668 79	000	1,668 79	000	1,668 79
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	000	1,696 30	000	1,696 30	000	1,696 30
2000	Common Stocks 110	126650100	CVS CAREMARK CORP	11,116 09	000	000	11,116 09	000	11,116 09
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	1,095 28	000	1,095 28	000	1,095 28
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	1,099 48	000	1,099 48	000	1,099 48
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	6,304 34	000	6,304 34	000	6,304 34
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	5,312 00	000	5,312 00	000	5,312 00
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	7,525 08	000	7,525 08	000	7,525 08
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	1,368 48	000	1,368 48	000	1,368 48
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	2,018 88	000	2,018 88	000	2,018 88
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	000	670 39	000	670 39	000	670 39

2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	0 00	1,348 48	0 00	1,348 48
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	2,949 91	0 00	0 00	2,949 91
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	569 51	0 00	0 00	569 51
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	0 00	12,923 56	0 00	12,923 56
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	0 00	23,903 97	0 00	23,903 97
2000	Common Stocks 110	140781105	CARBO CERAMICS INC	(330 18)	0 00	0 00	(330 18)
2000	Common Stocks 110	140781105	CARBO CERAMICS INC	(432 75)	0 00	0 00	(432 75)
2000	Common Stocks 110	140781105	CARBO CERAMICS INC	(711 20)	0 00	0 00	(711 20)
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	2,948 22	0 00	2,948 22
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	3,412 37	0 00	3,412 37
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	1,454 29	0 00	1,454 29
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	5,961 03	0 00	5,961 03
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	7,215 94	0 00	7,215 94
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	4,353 17	0 00	4,353 17
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	5,004 93	0 00	5,004 93
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	3,976 71	0 00	3,976 71
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	1,460 59	0 00	1,460 59
2000	Common Stocks 110	14161H108	CARDTRONICS INC	0 00	1,462 11	0 00	1,462 11
2000	Common Stocks 110	14964U108	CAVIUM INC	0 00	670 03	0 00	670 03
2000	Common Stocks 110	14964U108	CAVIUM INC	0 00	4,818 06	0 00	4,818 06
2000	Common Stocks 110	14964U108	CAVIUM INC	0 00	3,185 84	0 00	3,185 84
2000	Common Stocks 110	14964U108	CAVIUM INC	1,466 79	0 00	0 00	1,466 79
2000	Common Stocks 110	14964U108	CAVIUM INC	1,650 71	0 00	0 00	1,650 71
2000	Common Stocks 110	14964U108	CAVIUM INC	1,795 89	0 00	0 00	1,795 89
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	504 79	0 00	504 79
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	436 29	0 00	436 29
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	4,577 42	0 00	4,577 42
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	1,354 03	0 00	1,354 03
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	480 29	0 00	480 29
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	995 74	0 00	995 74
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	597 44	0 00	597 44
2000	Common Stocks 110	150838100	CELADON GROUP INC	0 00	2,844 06	0 00	2,844 06
2000	Common Stocks 110	150838100	CELADON GROUP INC	4,591 59	0 00	0 00	4,591 59
2000	Common Stocks 110	150838100	CELADON GROUP INC	412 95	0 00	0 00	412 95
2000	Common Stocks 110	150838100	CELADON GROUP INC	413 04	0 00	0 00	413 04
2000	Common Stocks 110	150838100	CELADON GROUP INC	909 29	0 00	0 00	909 29
2000	Common Stocks 110	150838100	CELADON GROUP INC	262 22	0 00	0 00	262 22
2000	Common Stocks 110	150838100	CELADON GROUP INC	514 19	0 00	0 00	514 19
2000	Common Stocks 110	150838100	CELADON GROUP INC	51 79	0 00	0 00	51 79
2000	Common Stocks 110	150838100	CELADON GROUP INC	79 59	0 00	0 00	79 59
2000	Common Stocks 110	150838100	CELADON GROUP INC	80 29	0 00	0 00	80 29
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	1,278 13	0 00	1,278 13
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	610 59	0 00	610 59
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	557 56	0 00	557 56
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	515 60	0 00	515 60
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	303 03	0 00	303 03
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	582 44	0 00	582 44
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	1,375 66	0 00	1,375 66
2000	Common Stocks 110	150870103	CELANESE CORP	0 00	223 70	0 00	223 70

2000	Common Stocks 110	151020104	CELGENE CORP	20,983 00	0 00	0 00	20,983 00
2000	Common Stocks 110	151020104	CELGENE CORP	22,018 36	0 00	0 00	22,018 36
2000	Common Stocks 110	151020104	CELGENE CORP	1,040 35	0 00	0 00	1,040 35
2000	Common Stocks 110	15135B101	CENTENE CORP	3,477 70	0 00	0 00	3,477 70
2000	Common Stocks 110	15135B101	CENTENE CORP	7,496 13	0 00	0 00	7,496 13
2000	Common Stocks 110	15135B101	CENTENE CORP	6,411 16	0 00	0 00	6,411 16
2000	Common Stocks 110	15135B101	CENTENE CORP	3,175 55	0 00	0 00	3,175 55
2000	Common Stocks 110	15135B101	CENTENE CORP	1,332 60	0 00	0 00	1,332 60
2000	Common Stocks 110	15135B101	CENTENE CORP	3,228 90	0 00	0 00	3,228 90
2000	Common Stocks 110	156782104	CERNER CORP	0 00	45,491 60	0 00	45,491 60
2000	Common Stocks 110	156782104	CERNER CORP	1,289 33	0 00	0 00	1,289 33
2000	Common Stocks 110	156782104	CERNER CORP	1,287 91	0 00	0 00	1,287 91
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	0 00	13,287 98	0 00	13,287 98
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	0 00	21,706 14	0 00	21,706 14
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	0 00	2,079 62	0 00	2,079 62
2000	Common Stocks 110	166764100	CHEVRONTEXACO CORP	0 00	55,380 14	0 00	55,380 14
2000	Common Stocks 110	166764100	CHEVRONTEXACO CORP	0 00	85,813 34	0 00	85,813 34
2000	Common Stocks 110	166764100	CHEVRONTEXACO CORP	0 00	1,188 55	0 00	1,188 55
2000	Common Stocks 110	166764100	CHEVRONTEXACO CORP	2,878 50	0 00	0 00	2,878 50
2000	Common Stocks 110	166764100	CHEVRONTEXACO CORP	13,007 33	0 00	0 00	13,007 33
2000	Common Stocks 110	168615102	CHICO'S FAS INC	0 00	16,577 94	0 00	16,577 94
2000	Common Stocks 110	168615102	CHICO'S FAS INC	0 00	3,536 41	0 00	3,536 41
2000	Common Stocks 110	168615102	CHICO'S FAS INC	0 00	5,625 71	0 00	5,625 71
2000	Common Stocks 110	168615102	CHICO'S FAS INC	(3,216 07)	0 00	0 00	(3,216 07)
2000	Common Stocks 110	169656105	CHIPOTLE MEXICAN GRILL-CL A	2,928 08	0 00	0 00	2,928 08
2000	Common Stocks 110	169656105	CHIPOTLE MEXICAN GRILL-CL A	3,263 68	0 00	0 00	3,263 68
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	61,963 42	0 00	61,963 42
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	7,272 83	0 00	7,272 83
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	23,519 35	0 00	23,519 35
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	2,956 76	0 00	2,956 76
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	5,911 47	0 00	5,911 47
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	7,687 79	0 00	7,687 79
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	11,722 97	0 00	11,722 97
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	11,777 45	0 00	11,777 45
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	3,577 22	0 00	3,577 22
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	11,615 04	0 00	11,615 04
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0 00	4,874 25	0 00	4,874 25
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	2,394 25	0 00	0 00	2,394 25
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	4,372 59	0 00	0 00	4,372 59
2000	Common Stocks 110	171604101	CHUY S HOLDINGS INC	0 00	28,474 89	0 00	28,474 89
2000	Common Stocks 110	171604101	CHUY S HOLDINGS INC	2,727 75	0 00	0 00	2,727 75
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	6,983 35	0 00	6,983 35
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	7,882 92	0 00	7,882 92
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	2,476 56	0 00	2,476 56
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	784 32	0 00	784 32
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	31,893 23	0 00	31,893 23
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	1,945 92	0 00	1,945 92
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	34,819 19	0 00	34,819 19
2000	Common Stocks 110	172967424	CITIGROUP INC	0 00	9,891 62	0 00	9,891 62

2000	Common Stocks 110	172967424 CITIGROUP INC	0 00	10,124 86	0 00	10,124 86
2000	Common Stocks 110	172967424 CITIGROUP INC	0 00	5,549 76	0 00	5,549 76
2000	Common Stocks 110	172967424 CITIGROUP INC	0 00	15,803 47	0 00	15,803 47
2000	Common Stocks 110	172967424 CITIGROUP INC	0 00	21,006 43	0 00	21,006 43
2000	Common Stocks 110	172967424 CITIGROUP INC	0 00	3,663 06	0 00	3,663 06
2000	Common Stocks 110	172967424 CITIGROUP INC	17,268 56	0 00	0 00	17,268 56
2000	Common Stocks 110	172967424 CITIGROUP INC	16,500 23	0 00	0 00	16,500 23
2000	Common Stocks 110	172967424 CITIGROUP INC	3,440 00	0 00	0 00	3,440 00
2000	Common Stocks 110	177376100 CITRIX SYSTEMS INC	0 00	31,733 31	0 00	31,733 31
2000	Common Stocks 110	177376100 CITRIX SYSTEMS INC	0 00	3,617 52	0 00	3,617 52
2000	Common Stocks 110	177376100 CITRIX SYSTEMS INC	0 00	20,562 33	0 00	20,562 33
2000	Common Stocks 110	192446102 COGNIZANT TECH SOLUTIONS CR	0 00	135 52	0 00	135 52
2000	Common Stocks 110	192446102 COGNIZANT TECH SOLUTIONS CR	0 00	276 91	0 00	276 91
2000	Common Stocks 110	192446102 COGNIZANT TECH SOLUTIONS CR	1,630 13	0 00	0 00	1,630 13
2000	Common Stocks 110	192446102 COGNIZANT TECH SOLUTIONS CR	768 33	0 00	0 00	768 33
2000	Common Stocks 110	192446102 COGNIZANT TECH SOLUTIONS CR	9,134 33	0 00	0 00	9,134 33
2000	Common Stocks 110	20030N101 COMCAST CORP	0 00	36,885 48	0 00	36,885 48
2000	Common Stocks 110	20030N101 COMCAST CORP	0 00	4,344 09	0 00	4,344 09
2000	Common Stocks 110	20030N101 COMCAST CORP	0 00	10,808 92	0 00	10,808 92
2000	Common Stocks 110	20030N101 COMCAST CORP	0 00	12,962 30	0 00	12,962 30
2000	Common Stocks 110	20030N101 COMCAST CORP	0 00	98,111 87	0 00	98,111 87
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	(377 87)	0 00	0 00	(377 87)
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	(187 14)	0 00	0 00	(187 14)
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	(208 83)	0 00	0 00	(208 83)
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	(625 31)	0 00	0 00	(625 31)
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	86 99	0 00	0 00	86 99
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	(48 12)	0 00	0 00	(48 12)
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	258 23	0 00	0 00	258 23
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	764 10	0 00	0 00	764 10
2000	Common Stocks 110	205306103 COMPUTER PROGRAMS & SYSTEM	201 72	0 00	0 00	201 72
2000	Common Stocks 110	20605P101 CONCHO RESOURCES INC	0 00	(50,663 91)	0 00	(50,663 91)
2000	Common Stocks 110	20605P101 CONCHO RESOURCES INC	0 00	130 37	0 00	130 37
2000	Common Stocks 110	20605P101 CONCHO RESOURCES INC	0 00	253 95	0 00	253 95
2000	Common Stocks 110	20605P101 CONCHO RESOURCES INC	47 71	0 00	0 00	47 71
2000	Common Stocks 110	20605P101 CONCHO RESOURCES INC	271 60	0 00	0 00	271 60
2000	Common Stocks 110	21925Y103 CORNERSTONE ONDEMAND INC	0 00	21,749 72	0 00	21,749 72
2000	Common Stocks 110	21925Y103 CORNERSTONE ONDEMAND INC	0 00	7,611 56	0 00	7,611 56
2000	Common Stocks 110	21925Y103 CORNERSTONE ONDEMAND INC	0 00	30,079 27	0 00	30,079 27
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	3,875 87	0 00	3,875 87
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	4,765 48	0 00	4,765 48
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	93 70	0 00	93 70
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,254 73	0 00	2,254 73
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	1,919 34	0 00	1,919 34
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,384 56	0 00	2,384 56
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	1,987 34	0 00	1,987 34
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,477 45	0 00	2,477 45
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,041 45	0 00	2,041 45
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,035 20	0 00	2,035 20
2000	Common Stocks 110	22025Y407 CORRECTIONS CORP OF AMER	0 00	2,185 09	0 00	2,185 09

2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	0 00	17,910 55	0 00	17,910 55
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	0 00	39,960 81	0 00	39,960 81
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	0 00	21,680 36	0 00	21,680 36
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	0 00	956 66	0 00	956 66
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	0 00	1,908 30	0 00	1,908 30
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	903 91	0 00	0 00	903 91
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	1,495 29	0 00	0 00	1,495 29
2000	Common Stocks 110	22025Y407	CORRECTIONS CORP OF AMER	1,519 10	0 00	0 00	1,519 10
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	0 00	10,161 69	0 00	10,161 69
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	0 00	13,687 39	0 00	13,687 39
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	0 00	27,528 11	0 00	27,528 11
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	0 00	6,863 41	0 00	6,863 41
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	0 00	13,673 57	0 00	13,673 57
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	4,034 84	0 00	0 00	4,034 84
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	1,332 11	0 00	0 00	1,332 11
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	622 61	0 00	0 00	622 61
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	1,881 22	0 00	0 00	1,881 22
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	1,057 77	0 00	0 00	1,057 77
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	545 58	0 00	0 00	545 58
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	343 25	0 00	0 00	343 25
2000	Common Stocks 110	228368106	CROWN HOLDINGS INC	1,265 65	0 00	0 00	1,265 65
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	806 89	0 00	0 00	806 89
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	2,460 46	0 00	0 00	2,460 46
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	2,534 68	0 00	0 00	2,534 68
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	4,342 29	0 00	0 00	4,342 29
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	4,598 57	0 00	0 00	4,598 57
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	3,012 01	0 00	0 00	3,012 01
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	(2,639 53)	0 00	(2,639 53)
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	(7,479 68)	0 00	(7,479 68)
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	2,313 05	0 00	2,313 05
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	223 95	0 00	223 95
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	1,233 44	0 00	1,233 44
2000	Common Stocks 110	231021106	CUMMINS INC	0 00	6,555 59	0 00	6,555 59
2000	Common Stocks 110	231021106	CUMMINS INC	771 95	0 00	0 00	771 95
2000	Common Stocks 110	231021106	CUMMINS INC	242 35	0 00	0 00	242 35
2000	Common Stocks 110	231021106	CUMMINS INC	5,330 47	0 00	0 00	5,330 47
2000	Common Stocks 110	23283R100	CYRUSONE INC	(10 28)	0 00	0 00	(10 28)
2000	Common Stocks 110	23283R100	CYRUSONE INC	634 36	0 00	0 00	634 36
2000	Common Stocks 110	23283R100	CYRUSONE INC	(913 02)	0 00	0 00	(913 02)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(99 14)	0 00	0 00	(99 14)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(10 78)	0 00	0 00	(10 78)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(142 59)	0 00	0 00	(142 59)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(112 35)	0 00	0 00	(112 35)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(144 04)	0 00	0 00	(144 04)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(66 57)	0 00	0 00	(66 57)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(207 20)	0 00	0 00	(207 20)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(69 07)	0 00	0 00	(69 07)
2000	Common Stocks 110	23283R100	CYRUSONE INC	(987 72)	0 00	0 00	(987 72)
2000	Common Stocks 110	233377407	DXP ENTERPRISES INC	0 00	19,362 93	0 00	19,362 93

2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	0 00	1,918 94	0 00	1,918 94
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	0 00	3,840 70	0 00	3,840 70
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	0 00	7,726 61	0 00	7,726 61
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	0 00	3,870 26	0 00	3,870 26
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	0 00	7,690 93	0 00	7,690 93
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	1,215 19	0 00	0 00	1,215 19
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	854 31	0 00	0 00	854 31
2000	Common Stocks I10	233377407	DXP ENTERPRISES INC	796 47	0 00	0 00	796 47
2000	Common Stocks I10	235851102	DANAHER CORP	0 00	51,072 90	0 00	51,072 90
2000	Common Stocks I10	235851102	DANAHER CORP	0 00	3,744 30	0 00	3,744 30
2000	Common Stocks I10	23918K108	DAVITA HEALTHCARE PARTNERS	0 00	115,233 18	0 00	115,233 18
2000	Common Stocks I10	252131107	DEXCOM INC	0 00	19,336 32	0 00	19,336 32
2000	Common Stocks I10	252131107	DEXCOM INC	0 00	9,106 56	0 00	9,106 56
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	81 34	0 00	0 00	81 34
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	246 22	0 00	0 00	246 22
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	1,026 62	0 00	0 00	1,026 62
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	935 48	0 00	0 00	935 48
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	868 64	0 00	0 00	868 64
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	553 52	0 00	0 00	553 52
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	426 30	0 00	0 00	426 30
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	2,581 59	0 00	0 00	2,581 59
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	33 60	0 00	0 00	33 60
2000	Common Stocks I10	253393102	DICK'S SPORTING GOODS	394 55	0 00	0 00	394 55
2000	Common Stocks I10	254543101	DIODES INC	0 00	11,425 17	0 00	11,425 17
2000	Common Stocks I10	254543101	DIODES INC	0 00	2,147 29	0 00	2,147 29
2000	Common Stocks I10	254543101	DIODES INC	0 00	3,815 22	0 00	3,815 22
2000	Common Stocks I10	254543101	DIODES INC	2,913 78	0 00	0 00	2,913 78
2000	Common Stocks I10	254543101	DIODES INC	3,996 54	0 00	0 00	3,996 54
2000	Common Stocks I10	254543101	DIODES INC	991 72	0 00	0 00	991 72
2000	Common Stocks I10	25470F104	DISCOVERY HOLDING CO-A	6,974 60	0 00	0 00	6,974 60
2000	Common Stocks I10	25470F104	DISCOVERY HOLDING CO-A	8,663 76	0 00	0 00	8,663 76
2000	Common Stocks I10	256677105	DOLLAR GENERAL CORP	0 00	10,937 24	0 00	10,937 24
2000	Common Stocks I10	256677105	DOLLAR GENERAL CORP	12,920 66	0 00	0 00	12,920 66
2000	Common Stocks I10	256677105	DOLLAR GENERAL CORP	4,865 43	0 00	0 00	4,865 43
2000	Common Stocks I10	256677105	DOLLAR GENERAL CORP	1,813 39	0 00	0 00	1,813 39
2000	Common Stocks I10	260003108	DOVER CORP	0 00	36,344 51	0 00	36,344 51
2000	Common Stocks I10	260003108	DOVER CORP	0 00	5,179 88	0 00	5,179 88
2000	Common Stocks I10	260003108	DOVER CORP	0 00	46,566 39	0 00	46,566 39
2000	Common Stocks I10	260003108	DOVER CORP	0 00	19,619 00	0 00	19,619 00
2000	Common Stocks I10	262037104	DRIL-QUIP INC	2,194 04	0 00	0 00	2,194 04
2000	Common Stocks I10	262037104	DRIL-QUIP INC	1,152 18	0 00	0 00	1,152 18
2000	Common Stocks I10	262037104	DRIL-QUIP INC	3,549 31	0 00	0 00	3,549 31
2000	Common Stocks I10	262037104	DRIL-QUIP INC	3,429 50	0 00	0 00	3,429 50
2000	Common Stocks I10	262037104	DRIL-QUIP INC	2,859 76	0 00	0 00	2,859 76
2000	Common Stocks I10	262037104	DRIL-QUIP INC	7,068 00	0 00	0 00	7,068 00
2000	Common Stocks I10	268648102	EMC CORP/MASS	0 00	42,273 53	0 00	42,273 53
2000	Common Stocks I10	268648102	EMC CORP/MASS	0 00	1,414 91	0 00	1,414 91
2000	Common Stocks I10	268648102	EMC CORP/MASS	0 00	556 14	0 00	556 14
2000	Common Stocks I10	268648102	EMC CORP/MASS	0 00	31 07	0 00	31 07

2000	Common Stocks 110	269279402 EXCO RESOURCES INC	142 31	0 00	0 00	142 31
2000	Common Stocks 110	269279402 EXCO RESOURCES INC	59 63	0 00	0 00	59 63
2000	Common Stocks 110	269279402 EXCO RESOURCES INC	1,268 82	0 00	0 00	1,268 82
2000	Common Stocks 110	269279402 EXCO RESOURCES INC	687 47	0 00	0 00	687 47
2000	Common Stocks 110	269279402 EXCO RESOURCES INC	1,270 86	0 00	0 00	1,270 86
2000	Common Stocks 110	269279402 EXCO RESOURCES INC	404 65	0 00	0 00	404 65
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	0 00	2,780 79	0 00	2,780 79
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	0 00	15,862 23	0 00	15,862 23
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	0 00	1,778 17	0 00	1,778 17
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	0 00	1,819 53	0 00	1,819 53
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	0 00	2,286 67	0 00	2,286 67
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	2,382 83	0 00	0 00	2,382 83
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	2,841 29	0 00	0 00	2,841 29
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	1,854 35	0 00	0 00	1,854 35
2000	Common Stocks 110	27579R104 EAST WEST BANCORP INC	5,684 56	0 00	0 00	5,684 56
2000	Common Stocks 110	278642103 EBAY INC	377 34	0 00	0 00	377 34
2000	Common Stocks 110	278642103 EBAY INC	3,429 98	0 00	0 00	3,429 98
2000	Common Stocks 110	278642103 EBAY INC	4,149 85	0 00	0 00	4,149 85
2000	Common Stocks 110	278642103 EBAY INC	120 54	0 00	0 00	120 54
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	0 00	(248 69)	0 00	(248 69)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	0 00	(131 45)	0 00	(131 45)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	0 00	(861 01)	0 00	(861 01)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	0 00	(696 27)	0 00	(696 27)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	(1,145 27)	0 00	0 00	(1,145 27)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	(1,118 13)	0 00	0 00	(1,118 13)
2000	Common Stocks 110	28140H104 EDUCATION REALTY TRUST INC	(1,098 92)	0 00	0 00	(1,098 92)
2000	Common Stocks 110	28660G106 ELIZABETH ARDEN INC	2,488 87	0 00	0 00	2,488 87
2000	Common Stocks 110	28660G106 ELIZABETH ARDEN INC	2,240 62	0 00	0 00	2,240 62
2000	Common Stocks 110	28660G106 ELIZABETH ARDEN INC	337 77	0 00	0 00	337 77
2000	Common Stocks 110	28660G106 ELIZABETH ARDEN INC	1,881 18	0 00	0 00	1,881 18
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	3,842 66	0 00	3,842 66
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	636 44	0 00	636 44
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	1,876 78	0 00	1,876 78
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	468 70	0 00	468 70
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	6,890 55	0 00	6,890 55
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	628 29	0 00	628 29
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	1,925 47	0 00	1,925 47
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	1,288 54	0 00	1,288 54
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	3,194 62	0 00	3,194 62
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	6,948 85	0 00	6,948 85
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	0 00	1,252 77	0 00	1,252 77
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	1,630 74	0 00	0 00	1,630 74
2000	Common Stocks 110	29266S106 ENDOLOGIX INC	1,056 47	0 00	0 00	1,056 47
2000	Common Stocks 110	30063P105 EXACT SCIENCES CORP	0 00	26,450 08	0 00	26,450 08
2000	Common Stocks 110	30063P105 EXACT SCIENCES CORP	0 00	1,433 71	0 00	1,433 71
2000	Common Stocks 110	30063P105 EXACT SCIENCES CORP	0 00	718 96	0 00	718 96
2000	Common Stocks 110	30063P105 EXACT SCIENCES CORP	4,679 56	0 00	0 00	4,679 56
2000	Common Stocks 110	30063P105 EXACT SCIENCES CORP	304 94	0 00	0 00	304 94
2000	Common Stocks 110	30219G108 EXPRESS SCRIPTS HOLDING CO	0 00	21,967 77	0 00	21,967 77

2000	Common Stocks I10	30219G108	EXPRESS SCRIPTS HOLDING CO	3,998 12	0 00	3,998 12
2000	Common Stocks I10	30219G108	EXPRESS SCRIPTS HOLDING CO	3,569 51	0 00	3,569 51
2000	Common Stocks I10	30219G108	EXPRESS SCRIPTS HOLDING CO	3,157 51	0 00	3,157 51
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	18,161 24	18,161 24
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	7,246 28	7,246 28
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	16,365 57	16,365 57
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	14,223 90	14,223 90
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	8,487 83	8,487 83
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	0 00	10,585 16	10,585 16
2000	Common Stocks I10	30231G102	EXXON MOBIL CORP	11,663 43	0 00	11,663 43
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	6,613 33	6,613 33
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	3,330 95	3,330 95
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	16,630 72	16,630 72
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	6,676 33	6,676 33
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	1,626 27	1,626 27
2000	Common Stocks I10	30241L109	FEI COMPANY	0 00	3,000 55	3,000 55
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	0 00	426 75	426 75
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	0 00	743 51	743 51
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	245 78	0 00	245 78
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	4,077 57	0 00	4,077 57
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	12,536 59	0 00	12,536 59
2000	Common Stocks I10	30249U101	FMC TECHNOLOGIES INC	8,184 28	0 00	8,184 28
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	8,841 67	8,841 67
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	4,342 84	4,342 84
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	1,931 10	1,931 10
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	7,976 57	7,976 57
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	30,755 75	30,755 75
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	4,290 07	4,290 07
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	19,112 43	19,112 43
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	862 97	862 97
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	417 56	417 56
2000	Common Stocks I10	31428X106	FEDEX CORP	0 00	2,139 66	2,139 66
2000	Common Stocks I10	31428X106	FEDEX CORP	2,721 27	0 00	2,721 27
2000	Common Stocks I10	31428X106	FEDEX CORP	3,065 96	0 00	3,065 96
2000	Common Stocks I10	31428X106	FEDEX CORP	935 46	0 00	935 46
2000	Common Stocks I10	31428X106	FEDEX CORP	314 06	0 00	314 06
2000	Common Stocks I10	315616102	F5 NETWORKS INC	0 00	30,778 00	30,778 00
2000	Common Stocks I10	315616102	F5 NETWORKS INC	0 00	1,666 87	1,666 87
2000	Common Stocks I10	315616102	F5 NETWORKS INC	0 00	2,081 10	2,081 10
2000	Common Stocks I10	315616102	F5 NETWORKS INC	0 00	2,679 00	2,679 00
2000	Common Stocks I10	315616102	F5 NETWORKS INC	2,100 95	0 00	2,100 95
2000	Common Stocks I10	31787A307	FINISAR CORP	0 00	7,663 72	7,663 72
2000	Common Stocks I10	31787A307	FINISAR CORP	0 00	1,756 37	1,756 37
2000	Common Stocks I10	31787A307	FINISAR CORP	0 00	1,161 73	1,161 73
2000	Common Stocks I10	31787A307	FINISAR CORP	2,315 74	0 00	2,315 74
2000	Common Stocks I10	343412102	FLUOR CORP NEW	(168 46)	0 00	(168 46)
2000	Common Stocks I10	343412102	FLUOR CORP NEW	(745 72)	0 00	(745 72)
2000	Common Stocks I10	343412102	FLUOR CORP NEW	(634 19)	0 00	(634 19)
2000	Common Stocks I10	34385P108	FLUIDIGM CORP	3,895 78	0 00	3,895 78

2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	0 00	47,705 05	0 00	47,705 05
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	0 00	86,052 04	0 00	86,052 04
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	0 00	30,556 89	0 00	30,556 89
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	0 00	6,242 10	0 00	6,242 10
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	0 00	5,163 72	0 00	5,163 72
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	0 00	273 13	0 00	273 13
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	0 00	460 52	0 00	460 52
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	2,336 84	0 00	0 00	2,336 84
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	1,093 96	0 00	0 00	1,093 96
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	491 77	0 00	0 00	491 77
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	922 88	0 00	0 00	922 88
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	1,350 27	0 00	0 00	1,350 27
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	665 12	0 00	0 00	665 12
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	818 19	0 00	0 00	818 19
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	33,630 37	0 00	33,630 37
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	38,293 38	0 00	38,293 38
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	15,301 10	0 00	15,301 10
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	8,119 84	0 00	8,119 84
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	8,408 11	0 00	8,408 11
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	5,151 84	0 00	5,151 84
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	0 00	1,549 88	0 00	1,549 88
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	9,613 48	0 00	0 00	9,613 48
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	7,149 04	0 00	0 00	7,149 04
2000	Common Stocks 110	38259P508	GOOGLE INC	0 00	62,957 07	0 00	62,957 07
2000	Common Stocks 110	38259P508	GOOGLE INC	0 00	15,478 41	0 00	15,478 41
2000	Common Stocks 110	38259P508	GOOGLE INC	0 00	27,857 12	0 00	27,857 12
2000	Common Stocks 110	38259P508	GOOGLE INC	0 00	16,522 39	0 00	16,522 39
2000	Common Stocks 110	38259P508	GOOGLE INC	0 00	3,049 86	0 00	3,049 86
2000	Common Stocks 110	384109104	GRACO INC	0 00	11,372 04	0 00	11,372 04
2000	Common Stocks 110	384109104	GRACO INC	0 00	3,790 66	0 00	3,790 66
2000	Common Stocks 110	384109104	GRACO INC	0 00	5,224 35	0 00	5,224 35
2000	Common Stocks 110	384109104	GRACO INC	0 00	1,741 44	0 00	1,741 44
2000	Common Stocks 110	384109104	GRACO INC	0 00	10,425 72	0 00	10,425 72
2000	Common Stocks 110	384109104	GRACO INC	0 00	3,475 22	0 00	3,475 22
2000	Common Stocks 110	384109104	GRACO INC	0 00	2,370 35	0 00	2,370 35
2000	Common Stocks 110	384109104	GRACO INC	0 00	13,207 39	0 00	13,207 39
2000	Common Stocks 110	384109104	GRACO INC	0 00	3,642 06	0 00	3,642 06
2000	Common Stocks 110	384109104	GRACO INC	0 00	3,452 12	0 00	3,452 12
2000	Common Stocks 110	384109104	GRACO INC	0 00	1,287 73	0 00	1,287 73
2000	Common Stocks 110	384109104	GRACO INC	0 00	2,558 09	0 00	2,558 09
2000	Common Stocks 110	384109104	GRACO INC	1,137 06	0 00	0 00	1,137 06
2000	Common Stocks 110	384109104	GRACO INC	3,553 12	0 00	0 00	3,553 12
2000	Common Stocks 110	384109104	GRACO INC	4,419 64	0 00	0 00	4,419 64
2000	Common Stocks 110	384109104	GRACO INC	3,203 58	0 00	0 00	3,203 58
2000	Common Stocks 110	384109104	GRACO INC	6,520 04	0 00	0 00	6,520 04
2000	Common Stocks 110	384109104	GRACO INC	927 21	0 00	0 00	927 21
2000	Common Stocks 110	384109104	GRACO INC	2,537 68	0 00	0 00	2,537 68
2000	Common Stocks 110	384109104	GRACO INC	2,483 52	0 00	0 00	2,483 52
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	0 00	28,107 22	0 00	28,107 22

2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	0.00	25,511.56	0.00	25,511.56	0.00
2000	Common Stocks 110	395259104	GREENHILL & CO INC	2,107.68	0.00	0.00	0.00	0.00
2000	Common Stocks 110	395259104	GREENHILL & CO INC	798.25	0.00	0.00	0.00	0.00
2000	Common Stocks 110	395259104	GREENHILL & CO INC	534.21	0.00	0.00	0.00	0.00
2000	Common Stocks 110	395259104	GREENHILL & CO INC	461.43	0.00	0.00	0.00	0.00
2000	Common Stocks 110	395259104	GREENHILL & CO INC	598.21	0.00	0.00	0.00	0.00
2000	Common Stocks 110	401617105	GUESS INC	4,115.00	0.00	0.00	0.00	0.00
2000	Common Stocks 110	401617105	GUESS INC	3,133.63	0.00	0.00	0.00	0.00
2000	Common Stocks 110	401617105	GUESS INC	1,547.56	0.00	0.00	0.00	0.00
2000	Common Stocks 110	401617105	GUESS INC	5,097.61	0.00	0.00	0.00	0.00
2000	Common Stocks 110	401617105	GUESS INC	802.06	0.00	0.00	0.00	0.00
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	0.00	7,866.39	0.00	7,866.39	0.00
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	0.00	25,084.80	0.00	25,084.80	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	117.22	0.00	0.00	0.00	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	1,704.35	0.00	0.00	0.00	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	143.96	0.00	0.00	0.00	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	775.58	0.00	0.00	0.00	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	194.90	0.00	0.00	0.00	0.00
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	(29.68)	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	1,027.69	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	322.75	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	806.54	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	203.16	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	236.24	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	352.05	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42225PI05	HEALTHCARE TRUST OF AME-CL	(39.42)	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	3,235.41	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	1,333.53	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	1,582.30	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	2,867.29	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	121.45	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	1,184.32	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	1,470.97	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	1,332.25	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	852.69	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	2,744.80	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	527.39	0.00	0.00	0.00	0.00
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROW1	264.93	0.00	0.00	0.00	0.00
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	0.00	(606.12)	0.00	(606.12)	0.00
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	0.00	(13,023.23)	0.00	(13,023.23)	0.00
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	0.00	(886.69)	0.00	(886.69)	0.00
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	0.00	(4,284.88)	0.00	(4,284.88)	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	0.00	8,212.44	0.00	8,212.44	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	0.00	10,060.18	0.00	10,060.18	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	1,452.47	0.00	0.00	0.00	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	2,460.14	0.00	0.00	0.00	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	3,981.79	0.00	0.00	0.00	0.00
2000	Common Stocks 110	428291108	HEXCEL CORP	4,129.55	0.00	0.00	0.00	0.00
2000	Common Stocks 110	440543106	HORNBECK OFFSHORE SERV	0.00	1,764.89	0.00	1,764.89	0.00

2000	Common Stocks 110	440543106	HORNBECK OFFSHORE SERV	1,653 90	0 00	0 00	1,653 90
2000	Common Stocks 110	440543106	HORNBECK OFFSHORE SERV	0 00	4,707 29	0 00	4,707 29
2000	Common Stocks 110	440543106	HORNBECK OFFSHORE SERV	0 00	9,337 95	0 00	9,337 95
2000	Common Stocks 110	440543106	HORNBECK OFFSHORE SERV	6,582 38	0 00	0 00	6,582 38
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	20,220 72	0 00	20,220 72
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	3,733 78	0 00	3,733 78
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	7,446 39	0 00	7,446 39
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	3,643 32	0 00	3,643 32
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	5,879 73	0 00	5,879 73
2000	Common Stocks 110	447462102	HURON CONSULTING GROUP INC	0 00	11,908 39	0 00	11,908 39
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	0 00	13,632 85	0 00	13,632 85
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	0 00	4,570 00	0 00	4,570 00
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	0 00	13,130 60	0 00	13,130 60
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	2,128 55	0 00	0 00	2,128 55
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	1,636 50	0 00	0 00	1,636 50
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	2,710 78	0 00	0 00	2,710 78
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	2,463 83	0 00	0 00	2,463 83
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	2,883 39	0 00	0 00	2,883 39
2000	Common Stocks 110	458140100	INTEL CORP	1,656 96	0 00	0 00	1,656 96
2000	Common Stocks 110	458140100	INTEL CORP	12,723 81	0 00	0 00	12,723 81
2000	Common Stocks 110	458140100	INTEL CORP	0 00	37,791 09	0 00	37,791 09
2000	Common Stocks 110	45866F104	INTERCONTINENTALEXCHANGE I	0 00	799 28	0 00	799 28
2000	Common Stocks 110	45866F104	INTERCONTINENTALEXCHANGE I	0 00	1,604 76	0 00	1,604 76
2000	Common Stocks 110	45866F104	INTERCONTINENTALEXCHANGE I	0 00	32,100 03	0 00	32,100 03
2000	Common Stocks 110	459200101	IBM CORP	0 00	92,185 29	0 00	92,185 29
2000	Common Stocks 110	459200101	IBM CORP	0 00	33,835 79	0 00	33,835 79
2000	Common Stocks 110	459200101	IBM CORP	0 00	19,147 68	0 00	19,147 68
2000	Common Stocks 110	459200101	IBM CORP	0 00	1,767 69	0 00	1,767 69
2000	Common Stocks 110	461202103	INTUIT INC	(816 66)	0 00	0 00	(816 66)
2000	Common Stocks 110	461202103	INTUIT INC	(882 13)	0 00	0 00	(882 13)
2000	Common Stocks 110	464287234	ISHARES	(12,371 60)	0 00	0 00	(12,371 60)
2000	Common Stocks 110	464287234	ISHARES	(208 58)	0 00	0 00	(208 58)
2000	Common Stocks 110	464287234	ISHARES	(10,619 09)	0 00	0 00	(10,619 09)
2000	Common Stocks 110	464287234	ISHARES	(94 98)	0 00	0 00	(94 98)
2000	Common Stocks 110	464287234	ISHARES	(13,843 66)	0 00	0 00	(13,843 66)
2000	Common Stocks 110	464287234	ISHARES	0 00	699 39	0 00	699 39
2000	Common Stocks 110	464287234	ISHARES	0 00	(9,558 47)	0 00	(9,558 47)
2000	Common Stocks 110	464287234	ISHARES	0 00	(445 44)	0 00	(445 44)
2000	Common Stocks 110	464287234	ISHARES	(3,311 66)	0 00	0 00	(3,311 66)
2000	Common Stocks 110	464287234	ISHARES	0 00	40,841 30	0 00	40,841 30
2000	Common Stocks 110	464287234	ISHARES	0 00	33,757 57	0 00	33,757 57
2000	Common Stocks 110	464287465	ISHARES	(2,052 21)	0 00	0 00	(2,052 21)
2000	Common Stocks 110	464287465	ISHARES	0 00	1,166,520 92	0 00	1,166,520 92
2000	Common Stocks 110	464287465	ISHARES	0 00	78,234 75	0 00	78,234 75
2000	Common Stocks 110	464287465	ISHARES	0 00	253,548 57	0 00	253,548 57
2000	Common Stocks 110	464287465	ISHARES	0 00	20,771 61	0 00	20,771 61
2000	Common Stocks 110	464287465	ISHARES	0 00	45,887 67	0 00	45,887 67
2000	Common Stocks 110	464287465	ISHARES	0 00	117,269 54	0 00	117,269 54
2000	Common Stocks 110	464287465	ISHARES	0 00	7,631 80	0 00	7,631 80

2000	Common Stocks 110	464287465	ISHARES	0 00	84,382 14	0 00	84,382 14	0 00
2000	Common Stocks 110	464287507	ISHARES	47,404 75	0 00	0 00	47,404 75	0 00
2000	Common Stocks 110	464287655	ISHARES	359 64	0 00	0 00	359 64	0 00
2000	Common Stocks 110	464287655	ISHARES	6,436 94	0 00	0 00	6,436 94	0 00
2000	Common Stocks 110	464287655	ISHARES	32,308 05	0 00	0 00	32,308 05	0 00
2000	Common Stocks 110	464287655	ISHARES	30,365 34	0 00	0 00	30,365 34	0 00
2000	Common Stocks 110	464287655	ISHARES	16,183 17	0 00	0 00	16,183 17	0 00
2000	Common Stocks 110	464287655	ISHARES	16,003 92	0 00	0 00	16,003 92	0 00
2000	Common Stocks 110	464287655	ISHARES	(1,218 39)	0 00	0 00	(1,218 39)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(622 69)	0 00	0 00	(622 69)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(10,647 81)	0 00	0 00	(10,647 81)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(4,281 20)	0 00	0 00	(4,281 20)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(12,005 22)	0 00	0 00	(12,005 22)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(9,208 29)	0 00	0 00	(9,208 29)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(7,420 79)	0 00	0 00	(7,420 79)	0 00
2000	Common Stocks 110	46429B671	ISHARES MSCI CHINA ETF	(24,559 68)	0 00	0 00	(24,559 68)	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	93,438 55	0 00	93,438 55	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	52,854 57	0 00	52,854 57	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	11,776 46	0 00	11,776 46	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	53,353 42	0 00	53,353 42	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	29,794 56	0 00	29,794 56	0 00
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	0 00	139,356 40	0 00	139,356 40	0 00
2000	Common Stocks 110	478160104	JOHNSON & JOHNSON	32,269 72	0 00	0 00	32,269 72	0 00
2000	Common Stocks 110	478160104	JOHNSON & JOHNSON	0 00	22,804 51	0 00	22,804 51	0 00
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	0 00	80,417 59	0 00	80,417 59	0 00
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	0 00	4,347 21	0 00	4,347 21	0 00
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	0 00	14,544 25	0 00	14,544 25	0 00
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	0 00	(253 87)	0 00	(253 87)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(221 55)	0 00	(221 55)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(175 17)	0 00	(175 17)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(80 05)	0 00	(80 05)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(1,898 26)	0 00	(1,898 26)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(257 62)	0 00	(257 62)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	(403 34)	0 00	(403 34)	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	256 17	0 00	256 17	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	0 00	509 21	0 00	509 21	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	219 17	0 00	0 00	219 17	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	1,190 57	0 00	0 00	1,190 57	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	1,224 18	0 00	0 00	1,224 18	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	169 58	0 00	0 00	169 58	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	99 69	0 00	0 00	99 69	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	83 27	0 00	0 00	83 27	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	144 87	0 00	0 00	144 87	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	288 20	0 00	0 00	288 20	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	105 90	0 00	0 00	105 90	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	28 89	0 00	0 00	28 89	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	45 45	0 00	0 00	45 45	0 00
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	131 95	0 00	0 00	131 95	0 00
2000	Common Stocks 110	501889208	LKQ CORP	0 00	75,744 22	0 00	75,744 22	0 00

2000	Common Stocks 110	501889208 LKQ CORP	0 00	786 99	0 00	786 99
2000	Common Stocks 110	501889208 LKQ CORP	0 00	4,989 60	0 00	4,989 60
2000	Common Stocks 110	501889208 LKQ CORP	0 00	8,298 99	0 00	8,298 99
2000	Common Stocks 110	501889208 LKQ CORP	0 00	4,900 41	0 00	4,900 41
2000	Common Stocks 110	501889208 LKQ CORP	0 00	8,008 45	0 00	8,008 45
2000	Common Stocks 110	501889208 LKQ CORP	0 00	16,864 59	0 00	16,864 59
2000	Common Stocks 110	501889208 LKQ CORP	0 00	1,015 60	0 00	1,015 60
2000	Common Stocks 110	501889208 LKQ CORP	0 00	2,013 71	0 00	2,013 71
2000	Common Stocks 110	501889208 LKQ CORP	907 33	0 00	0 00	907 33
2000	Common Stocks 110	517834107 LAS VEGAS SANDS CORP	0 00	25,964 13	0 00	25,964 13
2000	Common Stocks 110	517834107 LAS VEGAS SANDS CORP	0 00	1,715 83	0 00	1,715 83
2000	Common Stocks 110	517834107 LAS VEGAS SANDS CORP	0 00	1,219 19	0 00	1,219 19
2000	Common Stocks 110	517834107 LAS VEGAS SANDS CORP	7,219 23	0 00	0 00	7,219 23
2000	Common Stocks 110	517834107 LAS VEGAS SANDS CORP	3,637 15	0 00	0 00	3,637 15
2000	Common Stocks 110	518439104 ESTEE LAUDER COMPANIES-CL A	0 00	10,228 38	0 00	10,228 38
2000	Common Stocks 110	518439104 ESTEE LAUDER COMPANIES-CL A	0 00	15,245 56	0 00	15,245 56
2000	Common Stocks 110	518439104 ESTEE LAUDER COMPANIES-CL A	2,506 22	0 00	0 00	2,506 22
2000	Common Stocks 110	524908100 LEHMAN BROTHERS HOLDINGS II	0 00	321 76	0 00	321 76
2000	Common Stocks 110	532457108 ELI LILLY & CO	4,895 40	0 00	0 00	4,895 40
2000	Common Stocks 110	535555106 LINDSAY CORP	0 00	4,837 11	0 00	4,837 11
2000	Common Stocks 110	535555106 LINDSAY CORP	0 00	1,112 76	0 00	1,112 76
2000	Common Stocks 110	535555106 LINDSAY CORP	0 00	1,062 66	0 00	1,062 66
2000	Common Stocks 110	535555106 LINDSAY CORP	0 00	513 36	0 00	513 36
2000	Common Stocks 110	535555106 LINDSAY CORP	0 00	1,041 76	0 00	1,041 76
2000	Common Stocks 110	535555106 LINDSAY CORP	295 74	0 00	0 00	295 74
2000	Common Stocks 110	548661107 LOWE'S COS INC	16,944 21	0 00	0 00	16,944 21
2000	Common Stocks 110	548661107 LOWE'S COS INC	4,534 06	0 00	0 00	4,534 06
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	0 00	620 31	0 00	620 31
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	0 00	1,543 15	0 00	1,543 15
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	0 00	1,190 83	0 00	1,190 83
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	0 00	1,670 26	0 00	1,670 26
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	42 75	0 00	0 00	42 75
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	1,824 86	0 00	0 00	1,824 86
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	112 18	0 00	0 00	112 18
2000	Common Stocks 110	55306N104 MKS INSTRUMENTS INC	263 77	0 00	0 00	263 77
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	6,750 37	0 00	6,750 37
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	50,315 27	0 00	50,315 27
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	4,668 10	0 00	4,668 10
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	3,382 84	0 00	3,382 84
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	(304 74)	0 00	(304 74)
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	277 62	0 00	277 62
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	0 00	596 92	0 00	596 92
2000	Common Stocks 110	553530106 MSC INDUSTRIAL DIRECT CO	229 42	0 00	0 00	229 42
2000	Common Stocks 110	55402X105 MWI VETERINARY SUPPLY INC	(267 08)	0 00	0 00	(267 08)
2000	Common Stocks 110	55402X105 MWI VETERINARY SUPPLY INC	630 77	0 00	0 00	630 77
2000	Common Stocks 110	55402X105 MWI VETERINARY SUPPLY INC	1,029 77	0 00	0 00	1,029 77
2000	Common Stocks 110	55616P104 MACY'S INC	0 00	82,261 94	0 00	82,261 94
2000	Common Stocks 110	55616P104 MACY'S INC	0 00	1,094 96	0 00	1,094 96
2000	Common Stocks 110	55616P104 MACY'S INC	0 00	1,090 28	0 00	1,090 28

2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	2,222 79	0 00	2,222 79	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	17,496 90	0 00	17,496 90	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	7,223 55	0 00	7,223 55	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	371 12	0 00	371 12	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	4,376 44	0 00	4,376 44	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	2,281 92	0 00	2,281 92	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	0 00	491 33	0 00	491 33	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	3,433 38	0 00	0 00	3,433 38	0 00
2000	Common Stocks 110	55616PI04	MACY'S INC	4,527 13	0 00	0 00	4,527 13	0 00
2000	Common Stocks 110	556269108 STEVEN MADDEN LTD	MACY'S INC	4,565 43	0 00	0 00	4,565 43	0 00
2000	Common Stocks 110	556269108 STEVEN MADDEN LTD	MACY'S INC	1,728 68	0 00	0 00	1,728 68	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	3,960 37	0 00	0 00	3,960 37	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	1,980 18	0 00	0 00	1,980 18	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	1,074 20	0 00	0 00	1,074 20	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	846 09	0 00	0 00	846 09	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	1,110 79	0 00	0 00	1,110 79	0 00
2000	Common Stocks 110	563571108 MANITOWOC COMPANY INC	MACY'S INC	(1,176 75)	0 00	0 00	(1,176 75)	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	1,249 49	0 00	1,249 49	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	3,740 96	0 00	3,740 96	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	485 78	0 00	485 78	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	422 34	0 00	422 34	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	299 36	0 00	299 36	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	0 00	574 09	0 00	574 09	0 00
2000	Common Stocks 110	571903202 MARRIOTT INTERNATIONAL	MACY'S INC	220 43	0 00	0 00	220 43	0 00
2000	Common Stocks 110	577081102 MATTEL INC	MACY'S INC	1,068 64	0 00	0 00	1,068 64	0 00
2000	Common Stocks 110	577081102 MATTEL INC	MACY'S INC	31 62	0 00	0 00	31 62	0 00
2000	Common Stocks 110	577081102 MATTEL INC	MACY'S INC	325 40	0 00	0 00	325 40	0 00
2000	Common Stocks 110	57772K101 MAXIM INTEGRATED PRODUCTS	MACY'S INC	(1,839 04)	0 00	0 00	(1,839 04)	0 00
2000	Common Stocks 110	57772K101 MAXIM INTEGRATED PRODUCTS	MACY'S INC	(2,158 98)	0 00	0 00	(2,158 98)	0 00
2000	Common Stocks 110	579780206 MCCORMICK & CO	MACY'S INC	0 00	14,762 61	0 00	14,762 61	0 00
2000	Common Stocks 110	579780206 MCCORMICK & CO	MACY'S INC	0 00	9,096 93	0 00	9,096 93	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	32,602 82	0 00	32,602 82	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	4,070 78	0 00	4,070 78	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	8,141 05	0 00	8,141 05	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	12,073 09	0 00	12,073 09	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	3,961 91	0 00	3,961 91	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	3,973 88	0 00	3,973 88	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	8,183 05	0 00	8,183 05	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	17,231 81	0 00	17,231 81	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	(1,855 74)	0 00	(1,855 74)	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	6 04	0 00	6 04	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	0 00	15 71	0 00	15 71	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	238 40	0 00	0 00	238 40	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	38 58	0 00	0 00	38 58	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	302 08	0 00	0 00	302 08	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	274 22	0 00	0 00	274 22	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	468 89	0 00	0 00	468 89	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	(97 43)	0 00	0 00	(97 43)	0 00
2000	Common Stocks 110	582839106 MEAD JOHNSON NUTRITION CO	MACY'S INC	(223 45)	0 00	0 00	(223 45)	0 00

2000	Common Stocks 110	59156R108	METLIFE INC	0.00	30,682.62	0.00	30,682.62
2000	Common Stocks 110	59156R108	METLIFE INC	0.00	880.76	0.00	880.76
2000	Common Stocks 110	59156R108	METLIFE INC	0.00	19,949.55	0.00	19,949.55
2000	Common Stocks 110	59156R108	METLIFE INC	0.00	9,945.21	0.00	9,945.21
2000	Common Stocks 110	59156R108	METLIFE INC	0.00	1,244.36	0.00	1,244.36
2000	Common Stocks 110	59156R108	METLIFE INC	0.00	1,047.44	0.00	1,047.44
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	11,914.51	0.00	11,914.51
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	23,831.10	0.00	23,831.10
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	11,914.16	0.00	11,914.16
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	11,921.08	0.00	11,921.08
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	23,842.59	0.00	23,842.59
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	11,931.38	0.00	11,931.38
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	0.00	361.98	0.00	361.98
2000	Common Stocks 110	594918104	MICROSOFT CORP	0.00	24,289.59	0.00	24,289.59
2000	Common Stocks 110	594918104	MICROSOFT CORP	0.00	30,551.29	0.00	30,551.29
2000	Common Stocks 110	594918104	MICROSOFT CORP	0.00	7,346.22	0.00	7,346.22
2000	Common Stocks 110	594918104	MICROSOFT CORP	0.00	12,778.70	0.00	12,778.70
2000	Common Stocks 110	594918104	MICROSOFT CORP	0.00	1,545.39	0.00	1,545.39
2000	Common Stocks 110	594918104	MICROSOFT CORP	1,364.88	0.00	0.00	1,364.88
2000	Common Stocks 110	594918104	MICROSOFT CORP	54.53	0.00	0.00	54.53
2000	Common Stocks 110	594918104	MICROSOFT CORP	5,473.62	0.00	0.00	5,473.62
2000	Common Stocks 110	60649T107	MISTRAS GROUP INC	0.00	(1,821.84)	0.00	(1,821.84)
2000	Common Stocks 110	60649T107	MISTRAS GROUP INC	0.00	(216.18)	0.00	(216.18)
2000	Common Stocks 110	60649T107	MISTRAS GROUP INC	0.00	(2,354.31)	0.00	(2,354.31)
2000	Common Stocks 110	60649T107	MISTRAS GROUP INC	0.00	(478.90)	0.00	(478.90)
2000	Common Stocks 110	60649T107	MISTRAS GROUP INC	0.00	(721.98)	0.00	(721.98)
2000	Common Stocks 110	610236101	MONRO MUFFLER BRAKE INC	5,093.42	0.00	0.00	5,093.42
2000	Common Stocks 110	610236101	MONRO MUFFLER BRAKE INC	1,425.07	0.00	0.00	1,425.07
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	4,136.67	0.00	4,136.67
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	2,205.15	0.00	2,205.15
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	2,202.23	0.00	2,202.23
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	18,279.96	0.00	18,279.96
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	12,581.61	0.00	12,581.61
2000	Common Stocks 110	61166W101	MONSANTO CO	0.00	4,272.59	0.00	4,272.59
2000	Common Stocks 110	61166W101	MONSANTO CO	7,982.67	0.00	0.00	7,982.67
2000	Common Stocks 110	61166W101	MONSANTO CO	3,047.07	0.00	0.00	3,047.07
2000	Common Stocks 110	61166W101	MONSANTO CO	1,258.95	0.00	0.00	1,258.95
2000	Common Stocks 110	61166W101	MONSANTO CO	1,330.74	0.00	0.00	1,330.74
2000	Common Stocks 110	61166W101	MONSANTO CO	1,225.38	0.00	0.00	1,225.38
2000	Common Stocks 110	615369105	MOODY'S CORP	34,956.36	0.00	0.00	34,956.36
2000	Common Stocks 110	615369105	MOODY'S CORP	5,019.94	0.00	0.00	5,019.94
2000	Common Stocks 110	624580106	MOVADO GROUP	2,038.33	0.00	0.00	2,038.33
2000	Common Stocks 110	624580106	MOVADO GROUP	1,533.70	0.00	0.00	1,533.70
2000	Common Stocks 110	624580106	MOVADO GROUP	2,402.46	0.00	0.00	2,402.46
2000	Common Stocks 110	624580106	MOVADO GROUP	1,248.11	0.00	0.00	1,248.11
2000	Common Stocks 110	624580106	MOVADO GROUP	726.43	0.00	0.00	726.43
2000	Common Stocks 110	628530107	MYLAN INC	13,642.27	0.00	0.00	13,642.27
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	4,942.41	0.00	0.00	4,942.41
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	526.65	0.00	0.00	526.65

2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	904 57	0 00	0 00	904 57
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	1,421 82	0 00	0 00	1,421 82
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	1,079 26	0 00	0 00	1,079 26
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	360 59	0 00	0 00	360 59
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	156 97	0 00	0 00	156 97
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	305 61	0 00	0 00	305 61
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	477 19	0 00	0 00	477 19
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	304 04	0 00	0 00	304 04
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	307 36	0 00	0 00	307 36
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	(5,190 66)	0 00	(5,190 66)
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	(5,479 78)	0 00	(5,479 78)
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	(5,274 29)	0 00	(5,274 29)
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	(4,161 81)	0 00	(4,161 81)
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	67 72	0 00	67 72
2000	Common Stocks 110	637071101	NATIONAL OILWELL VARCO INC	0 00	854 14	0 00	854 14
2000	Common Stocks 110	640491106	NEOGEN CORP	1,583 07	0 00	0 00	1,583 07
2000	Common Stocks 110	640491106	NEOGEN CORP	1,630 43	0 00	0 00	1,630 43
2000	Common Stocks 110	640491106	NEOGEN CORP	1,629 56	0 00	0 00	1,629 56
2000	Common Stocks 110	640491106	NEOGEN CORP	1,629 02	0 00	0 00	1,629 02
2000	Common Stocks 110	640491106	NEOGEN CORP	1,505 12	0 00	0 00	1,505 12
2000	Common Stocks 110	640491106	NEOGEN CORP	5,951 52	0 00	0 00	5,951 52
2000	Common Stocks 110	640491106	NEOGEN CORP	741 07	0 00	0 00	741 07
2000	Common Stocks 110	640491106	NEOGEN CORP	1,075 92	0 00	0 00	1,075 92
2000	Common Stocks 110	640491106	NEOGEN CORP	1,071 60	0 00	0 00	1,071 60
2000	Common Stocks 110	640491106	NEOGEN CORP	432 22	0 00	0 00	432 22
2000	Common Stocks 110	640491106	NEOGEN CORP	2,178 28	0 00	0 00	2,178 28
2000	Common Stocks 110	640491106	NEOGEN CORP	1,070 27	0 00	0 00	1,070 27
2000	Common Stocks 110	640491106	NEOGEN CORP	1,414 09	0 00	0 00	1,414 09
2000	Common Stocks 110	640491106	NEOGEN CORP	748 87	0 00	0 00	748 87
2000	Common Stocks 110	640491106	NEOGEN CORP	1,393 28	0 00	0 00	1,393 28
2000	Common Stocks 110	64110D104	NETAPP INC	9,257 01	0 00	0 00	9,257 01
2000	Common Stocks 110	64110D104	NETAPP INC	8,958 46	0 00	0 00	8,958 46
2000	Common Stocks 110	64118Q107	NETSUITE INC	17,432 06	0 00	0 00	17,432 06
2000	Common Stocks 110	64118Q107	NETSUITE INC	8,817 47	0 00	0 00	8,817 47
2000	Common Stocks 110	65249B109	NEWS CORP - CLASS A	0 00	0 00	0 00	0 00
2000	Common Stocks 110	65249B109	NEWS CORP - CLASS A	0 00	22,455 26	0 00	22,455 26
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	0 00	30,539 94	0 00	30,539 94
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	0 00	29,758 60	0 00	29,758 60
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	0 00	856 85	0 00	856 85
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	0 00	1,748 47	0 00	1,748 47
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	801 19	0 00	0 00	801 19
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	1,584 12	0 00	0 00	1,584 12
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	1,638 34	0 00	0 00	1,638 34
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(600 54)	0 00	0 00	(600 54)
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(167 57)	0 00	0 00	(167 57)
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(321 14)	0 00	0 00	(321 14)
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(184 21)	0 00	0 00	(184 21)
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(214 49)	0 00	0 00	(214 49)
2000	Common Stocks 110	655044105	NOBLE ENERGY INC	(302 57)	0 00	0 00	(302 57)
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	67072V103	NXSTAGE MEDICAL INC	0 00	0 00	0 00	0 00

2000	Common Stocks	110	67072V103	NXSTAGE MEDICAL INC	(130 97)	0 00	0 00	(130 97)
2000	Common Stocks	110	67103H107	O'REILLY AUTOMOTIVE INC	0 00	218,349 79	218,349 79	0 00
2000	Common Stocks	110	674599105	OCCIDENTAL PETROLEUM	0 00	8,723 23	8,723 23	0 00
2000	Common Stocks	110	674599105	OCCIDENTAL PETROLEUM	0 00	16,305 39	16,305 39	0 00
2000	Common Stocks	110	674599105	OCCIDENTAL PETROLEUM	0 00	12,768 98	12,768 98	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	640 33	640 33	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	403 55	403 55	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,204 66	1,204 66	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,580 00	1,580 00	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	413 25	413 25	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	426 38	426 38	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,623 01	1,623 01	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	576 52	576 52	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	647 22	647 22	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	681 96	681 96	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	640 82	640 82	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	622 09	622 09	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	591 16	591 16	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,289 03	1,289 03	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,271 05	1,271 05	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	626 08	626 08	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	557 92	557 92	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	575 46	575 46	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	9,760 25	9,760 25	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	926 16	926 16	0 00
2000	Common Stocks	110	68213N109	OMNICELL INC	0 00	1,204 00	1,204 00	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	0 00	44,369 84	44,369 84	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	0 00	79,197 79	79,197 79	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	0 00	5,721 49	5,721 49	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	(307 93)	0 00	0 00	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	(2,146 77)	0 00	0 00	0 00
2000	Common Stocks	110	68389X105	ORACLE CORP	(2,495 20)	0 00	0 00	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	0 00	1,550 94	1,550 94	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	0 00	9,040 08	9,040 08	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	0 00	4,636 14	4,636 14	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	0 00	9,353 22	9,353 22	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	0 00	7,655 48	7,655 48	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	6,704 78	0 00	0 00	0 00
2000	Common Stocks	110	688239201	OSHKOSH CORP	1,462 75	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	2,409 21	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	910 06	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	2,565 26	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	2,382 88	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	1,722 89	0 00	0 00	0 00
2000	Common Stocks	110	690732102	OWENS & MINOR INC	0 00	561 70	561 70	0 00
2000	Common Stocks	110	690742101	OWENS CORNING INC	0 00	1,950 56	1,950 56	0 00
2000	Common Stocks	110	690742101	OWENS CORNING INC	0 00	577 96	577 96	0 00
2000	Common Stocks	110	690742101	OWENS CORNING INC	0 00	17,975 78	17,975 78	0 00
2000	Common Stocks	110	690742101	OWENS CORNING INC	0 00	5,271 92	5,271 92	0 00

2000	Common Stocks 110	690742101	OWENS CORNING INC	0.00	2,166.58	0.00	2,166.58	0.00
2000	Common Stocks 110	690742101	OWENS CORNING INC	0.00	1,940.32	0.00	1,940.32	0.00
2000	Common Stocks 110	690742101	OWENS CORNING INC	0.00	1,947.20	0.00	1,947.20	0.00
2000	Common Stocks 110	690742101	OWENS CORNING INC	861.39	0.00	0.00	861.39	0.00
2000	Common Stocks 110	690742101	OWENS CORNING INC	768.71	0.00	0.00	768.71	0.00
2000	Common Stocks 110	693475105	PNC FINANCIAL SERVICES GROU	0.00	54,117.66	0.00	54,117.66	0.00
2000	Common Stocks 110	693475105	PNC FINANCIAL SERVICES GROU	0.00	12,045.19	0.00	12,045.19	0.00
2000	Common Stocks 110	693475105	PNC FINANCIAL SERVICES GROU	0.00	253.63	0.00	253.63	0.00
2000	Common Stocks 110	693475105	PNC FINANCIAL SERVICES GROU	1,113.09	0.00	0.00	1,113.09	0.00
2000	Common Stocks 110	693506107	PPG INDUSTRIES	0.00	8,974.62	0.00	8,974.62	0.00
2000	Common Stocks 110	693506107	PPG INDUSTRIES	0.00	47,179.84	0.00	47,179.84	0.00
2000	Common Stocks 110	693506107	PPG INDUSTRIES	0.00	54,833.71	0.00	54,833.71	0.00
2000	Common Stocks 110	69370C100	PTC INC	1,394.21	0.00	0.00	1,394.21	0.00
2000	Common Stocks 110	69370C100	PTC INC	1,732.91	0.00	0.00	1,732.91	0.00
2000	Common Stocks 110	69370C100	PTC INC	2,661.79	0.00	0.00	2,661.79	0.00
2000	Common Stocks 110	69370C100	PTC INC	1,308.58	0.00	0.00	1,308.58	0.00
2000	Common Stocks 110	69370C100	PTC INC	714.59	0.00	0.00	714.59	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	86.35	0.00	86.35	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	8,555.62	0.00	8,555.62	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	919.66	0.00	919.66	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	18,855.31	0.00	18,855.31	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	2,095.44	0.00	2,095.44	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	10,928.27	0.00	10,928.27	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	8,496.22	0.00	8,496.22	0.00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	0.00	7,612.21	0.00	7,612.21	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	0.00	13,600.19	0.00	13,600.19	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	0.00	8,349.39	0.00	8,349.39	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	0.00	3,076.08	0.00	3,076.08	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	805.32	0.00	0.00	805.32	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,079.55	0.00	0.00	1,079.55	0.00
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	646.36	0.00	0.00	646.36	0.00
2000	Common Stocks 110	713448108	PEPSICO INC	0.00	24,578.85	0.00	24,578.85	0.00
2000	Common Stocks 110	713448108	PEPSICO INC	0.00	23,403.97	0.00	23,403.97	0.00
2000	Common Stocks 110	713448108	PEPSICO INC	0.00	14,262.51	0.00	14,262.51	0.00
2000	Common Stocks 110	71377E+109	PERFORMANT FINANCIAL CORP	3,814.36	0.00	0.00	3,814.36	0.00
2000	Common Stocks 110	71377E+109	PERFORMANT FINANCIAL CORP	186.00	0.00	0.00	186.00	0.00
2000	Common Stocks 110	71377E+109	PERFORMANT FINANCIAL CORP	210.21	0.00	0.00	210.21	0.00
2000	Common Stocks 110	71377E+109	PERFORMANT FINANCIAL CORP	5.47	0.00	0.00	5.47	0.00
2000	Common Stocks 110	716933106	PHARMACYCLICS INC	8,399.15	0.00	0.00	8,399.15	0.00
2000	Common Stocks 110	716933106	PHARMACYCLICS INC	5,328.53	0.00	0.00	5,328.53	0.00
2000	Common Stocks 110	716933106	PHARMACYCLICS INC	2,865.56	0.00	0.00	2,865.56	0.00
2000	Common Stocks 110	716933106	PHARMACYCLICS INC	2,268.78	0.00	0.00	2,268.78	0.00
2000	Common Stocks 110	717081103	PFIZER INC	0.00	61,357.01	0.00	61,357.01	0.00
2000	Common Stocks 110	717081103	PFIZER INC	6,125.75	0.00	0.00	6,125.75	0.00
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	0.00	130,083.76	0.00	130,083.76	0.00
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	0.00	22,323.96	0.00	22,323.96	0.00
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	0.00	5,219.55	0.00	5,219.55	0.00
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	18,030.24	0.00	0.00	18,030.24	0.00
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	9,102.00	0.00	0.00	9,102.00	0.00

2000	Common Stocks 110	740189105 PRECISION CASTPARTS CORP	0 00	37,341 32	0 00	37,341 32
2000	Common Stocks 110	740189105 PRECISION CASTPARTS CORP	0 00	13,685 19	0 00	13,685 19
2000	Common Stocks 110	740189105 PRECISION CASTPARTS CORP	0 00	12,772 58	0 00	12,772 58
2000	Common Stocks 110	740189105 PRECISION CASTPARTS CORP	5,895 19	0 00	0 00	5,895 19
2000	Common Stocks 110	74144T108 T ROWE PRICE GROUP INC	385 97	0 00	0 00	385 97
2000	Common Stocks 110	74144T108 T ROWE PRICE GROUP INC	123 22	0 00	0 00	123 22
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	4,028 80	0 00	4,028 80
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	3,789 04	0 00	3,789 04
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	1,257 68	0 00	1,257 68
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	2,488 23	0 00	2,488 23
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	1,252 03	0 00	1,252 03
2000	Common Stocks 110	743424103 PROOFPOINT INC	0 00	690 30	0 00	690 30
2000	Common Stocks 110	743424103 PROOFPOINT INC	4,020 92	0 00	0 00	4,020 92
2000	Common Stocks 110	743424103 PROOFPOINT INC	5,266 54	0 00	0 00	5,266 54
2000	Common Stocks 110	743424103 PROOFPOINT INC	2,654 97	0 00	0 00	2,654 97
2000	Common Stocks 110	743424103 PROOFPOINT INC	676 47	0 00	0 00	676 47
2000	Common Stocks 110	743424103 PROOFPOINT INC	1,371 36	0 00	0 00	1,371 36
2000	Common Stocks 110	743424103 PROOFPOINT INC	1,347 44	0 00	0 00	1,347 44
2000	Common Stocks 110	743424103 PROOFPOINT INC	1,301 19	0 00	0 00	1,301 19
2000	Common Stocks 110	743424103 PROOFPOINT INC	1,302 41	0 00	0 00	1,302 41
2000	Common Stocks 110	743424103 PROOFPOINT INC	1,299 73	0 00	0 00	1,299 73
2000	Common Stocks 110	743424103 PROOFPOINT INC	3,255 06	0 00	0 00	3,255 06
2000	Common Stocks 110	743424103 PROOFPOINT INC	3,082 83	0 00	0 00	3,082 83
2000	Common Stocks 110	747525103 QUALCOMM INC	0 00	39,395 95	0 00	39,395 95
2000	Common Stocks 110	747525103 QUALCOMM INC	0 00	54,660 74	0 00	54,660 74
2000	Common Stocks 110	747525103 QUALCOMM INC	0 00	11,692 17	0 00	11,692 17
2000	Common Stocks 110	747525103 QUALCOMM INC	0 00	7,970 28	0 00	7,970 28
2000	Common Stocks 110	751212101 RALPH LAUREN CORP	8,127 39	0 00	0 00	8,127 39
2000	Common Stocks 110	751212101 RALPH LAUREN CORP	403 97	0 00	0 00	403 97
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	139 40	0 00	139 40
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	5,598 66	0 00	5,598 66
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	3,729 94	0 00	3,729 94
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	1,473 02	0 00	1,473 02
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	4,407 46	0 00	4,407 46
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	1,693 78	0 00	1,693 78
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	1,681 26	0 00	1,681 26
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	1,428 91	0 00	1,428 91
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	8,383 78	0 00	8,383 78
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	24,583 36	0 00	24,583 36
2000	Common Stocks 110	754730109 RAYMOND JAMES FINANCIAL INC	0 00	16,855 44	0 00	16,855 44
2000	Common Stocks 110	756577102 RED HAT INC	(2,917 19)	0 00	0 00	(2,917 19)
2000	Common Stocks 110	756577102 RED HAT INC	(1,812 77)	0 00	0 00	(1,812 77)
2000	Common Stocks 110	756577102 RED HAT INC	(19 03)	0 00	0 00	(19 03)
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	0 00	1,561 46	0 00	1,561 46
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	0 00	58 56	0 00	58 56
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	0 00	536 89	0 00	536 89
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	0 00	1,174 57	0 00	1,174 57
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	0 00	137 20	0 00	137 20
2000	Common Stocks 110	758750103 REGAL BELOIT CORP	57 99	0 00	0 00	57 99

2000	Common Stocks 110	758750103	REGAL BELOIT CORP	1,087 17	0 00	0 00	1,087 17
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	533 06	0 00	0 00	533 06
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	834 33	0 00	0 00	834 33
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	435 56	0 00	0 00	435 56
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	803 58	0 00	0 00	803 58
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	796 17	0 00	0 00	796 17
2000	Common Stocks 110	75886F107	REGENERON PHARMACEUTICALS	27,571 82	0 00	0 00	27,571 82
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	811 41	0 00	0 00	811 41
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	711 33	0 00	0 00	711 33
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	951 88	0 00	0 00	951 88
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	1,343 16	0 00	0 00	1,343 16
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	795 96	0 00	0 00	795 96
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	130 42	0 00	0 00	130 42
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	387 25	0 00	0 00	387 25
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	625 43	0 00	0 00	625 43
2000	Common Stocks 110	76131N101	RETAIL OPPORTUNITY INVESTME	1,896 87	0 00	0 00	1,896 87
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	22,407 14	0 00	22,407 14
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	3,902 72	0 00	3,902 72
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	19,532 81	0 00	19,532 81
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	5,605 94	0 00	5,605 94
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	6,467 61	0 00	6,467 61
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	6,033 88	0 00	6,033 88
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	0 00	22,228 15	0 00	22,228 15
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	3,643 31	0 00	0 00	3,643 31
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	2,257 67	0 00	0 00	2,257 67
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	1,578 82	0 00	0 00	1,578 82
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	1,550 79	0 00	0 00	1,550 79
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	1,531 23	0 00	0 00	1,531 23
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	741 40	0 00	0 00	741 40
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	3,093 23	0 00	0 00	3,093 23
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	2,165 39	0 00	0 00	2,165 39
2000	Common Stocks 110	774341101	ROCKWELL COLLINS INC	1,876 25	0 00	0 00	1,876 25
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	18,194 83	0 00	18,194 83
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	9,085 67	0 00	9,085 67
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	30,264 05	0 00	30,264 05
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	7,671 91	0 00	7,671 91
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	23,008 23	0 00	23,008 23
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	0 00	15,594 40	0 00	15,594 40
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	(1,180 29)	0 00	(1,180 29)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	(2,840 19)	0 00	(2,840 19)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	(1,536 72)	0 00	(1,536 72)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	(1,525 43)	0 00	(1,525 43)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	1,000 64	0 00	1,000 64
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	0 00	2,999 86	0 00	2,999 86
2000	Common Stocks 110	778296103	ROSS STORES INC	0 00	4,179 47	0 00	4,179 47
2000	Common Stocks 110	778296103	ROSS STORES INC	0 00	4,071 13	0 00	4,071 13
2000	Common Stocks 110	778296103	ROSS STORES INC	0 00	4,028 17	0 00	4,028 17
2000	Common Stocks 110	778296103	ROSS STORES INC	0 00	4,014 97	0 00	4,014 97
2000	Common Stocks 110	778296103	ROSS STORES INC	0 00	(224 55)	0 00	(224 55)

2000	Common Stocks I10	778296I03	ROSS STORES INC	0 00	(630 63)	0 00	(630 63)
2000	Common Stocks I10	778296I03	ROSS STORES INC	0 00	(293 55)	0 00	(293 55)
2000	Common Stocks I10	778296I03	ROSS STORES INC	(72 62)	0 00	0 00	(72 62)
2000	Common Stocks I10	778296I03	ROSS STORES INC	57 27	0 00	0 00	57 27
2000	Common Stocks I10	778296I03	ROSS STORES INC	8,207 14	0 00	0 00	8,207 14
2000	Common Stocks I10	78388J106	SBA COMMUNICATIONS CORP	0 00	139,431 82	0 00	139,431 82
2000	Common Stocks I10	78388J106	SBA COMMUNICATIONS CORP	0 00	22,930 36	0 00	22,930 36
2000	Common Stocks I10	78388J106	SBA COMMUNICATIONS CORP	4,122 54	0 00	0 00	4,122 54
2000	Common Stocks I10	78388J106	SBA COMMUNICATIONS CORP	4,021 09	0 00	0 00	4,021 09
2000	Common Stocks I10	78423R105	SHFL ENTERTAINMENT INC	0 00	19,595 59	0 00	19,595 59
2000	Common Stocks I10	78423R105	SHFL ENTERTAINMENT INC	0 00	3,581 57	0 00	3,581 57
2000	Common Stocks I10	78423R105	SHFL ENTERTAINMENT INC	6,533 46	0 00	0 00	6,533 46
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	0 00	5,545 33	0 00	5,545 33
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	0 00	51,484 61	0 00	51,484 61
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	5,044 27	0 00	0 00	5,044 27
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	(278 56)	0 00	0 00	(278 56)
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	(1,413 06)	0 00	0 00	(1,413 06)
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	54,366 73	0 00	0 00	54,366 73
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	77,946 02	0 00	0 00	77,946 02
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	0 00	3,705 01	0 00	3,705 01
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	69,397 30	0 00	0 00	69,397 30
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	103,048 05	0 00	0 00	103,048 05
2000	Common Stocks I10	78462F103	SPDR TRUST SERIES I	157,948 91	0 00	0 00	157,948 91
2000	Common Stocks I10	784635I04	SPX CORP	2,052 21	0 00	0 00	2,052 21
2000	Common Stocks I10	784635I04	SPX CORP	636 95	0 00	0 00	636 95
2000	Common Stocks I10	784635I04	SPX CORP	644 73	0 00	0 00	644 73
2000	Common Stocks I10	784635I04	SPX CORP	3,107 79	0 00	0 00	3,107 79
2000	Common Stocks I10	784635I04	SPX CORP	557 22	0 00	0 00	557 22
2000	Common Stocks I10	784635I04	SPX CORP	3,309 72	0 00	0 00	3,309 72
2000	Common Stocks I10	784635I04	SPX CORP	1,408 56	0 00	0 00	1,408 56
2000	Common Stocks I10	784635I04	SPX CORP	706 95	0 00	0 00	706 95
2000	Common Stocks I10	78463M107	SPS COMMERCE INC	0 00	37,272 73	0 00	37,272 73
2000	Common Stocks I10	78463M107	SPS COMMERCE INC	0 00	3,502 59	0 00	3,502 59
2000	Common Stocks I10	78463M107	SPS COMMERCE INC	0 00	13,564 60	0 00	13,564 60
2000	Common Stocks I10	78463M107	SPS COMMERCE INC	0 00	27,249 78	0 00	27,249 78
2000	Common Stocks I10	78463M107	SPS COMMERCE INC	0 00	37,097 73	0 00	37,097 73
2000	Common Stocks I10	78464A870	SPDR	0 00	14,822 11	0 00	14,822 11
2000	Common Stocks I10	78464A870	SPDR	0 00	64,032 98	0 00	64,032 98
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	32,507 16	0 00	32,507 16
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	3,546 39	0 00	0 00	3,546 39
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	867 23	0 00	0 00	867 23
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	4,812 48	0 00	0 00	4,812 48
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	63,685 91	0 00	63,685 91
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	94,409 23	0 00	94,409 23
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	87,268 48	0 00	87,268 48
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	159,328 51	0 00	159,328 51
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	6,533 32	0 00	6,533 32
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	17,999 55	0 00	17,999 55
2000	Common Stocks I10	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	25,986 04	0 00	25,986 04

2000	Common Stocks 110	811065101	SCRIPPS NETWORKS INTERAC	9,087 80	0 00	9,087 80
2000	Common Stocks 110	811065101	SCRIPPS NETWORKS INTERAC	1,138 61	0 00	1,138 61
2000	Common Stocks 110	811065101	SCRIPPS NETWORKS INTERAC	4,580 74	0 00	4,580 74
2000	Common Stocks 110	811065101	SCRIPPS NETWORKS INTERAC	3,450 08	0 00	3,450 08
2000	Common Stocks 110	81762PI02	SERVICENOW INC	0 00	1,202 23	1,202 23
2000	Common Stocks 110	81762PI02	SERVICENOW INC	4,296 19	0 00	4,296 19
2000	Common Stocks 110	81762PI02	SERVICENOW INC	4,840 69	0 00	4,840 69
2000	Common Stocks 110	81762PI02	SERVICENOW INC	6,152 45	0 00	6,152 45
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	0 00	(1,368 31)	(1,368 31)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	(88 60)	0 00	(88 60)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	739 91	0 00	739 91
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	1,068 29	0 00	1,068 29
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	2,589 89	0 00	2,589 89
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	1,153 13	0 00	1,153 13
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	511 76	0 00	511 76
2000	Common Stocks 110	832696405	THE J M SMUCKER COMPANY	9,077 99	0 00	9,077 99
2000	Common Stocks 110	832696405	THE J M SMUCKER COMPANY	15,889 41	0 00	15,889 41
2000	Common Stocks 110	833034101	SNAP-ON INC	0 00	37,427 31	37,427 31
2000	Common Stocks 110	833034101	SNAP-ON INC	0 00	3,683 83	3,683 83
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	0 00	12,710 50	12,710 50
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	0 00	3,985 67	3,985 67
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	1,096 36	0 00	1,096 36
2000	Common Stocks 110	85254C305	STAGE STORES INC	(493 49)	0 00	(493 49)
2000	Common Stocks 110	85254C305	STAGE STORES INC	(8,176 19)	0 00	(8,176 19)
2000	Common Stocks 110	85254C305	STAGE STORES INC	(504 43)	0 00	(504 43)
2000	Common Stocks 110	85254C305	STAGE STORES INC	317 08	0 00	317 08
2000	Common Stocks 110	85254C305	STAGE STORES INC	360 12	0 00	360 12
2000	Common Stocks 110	85254C305	STAGE STORES INC	435 48	0 00	435 48
2000	Common Stocks 110	855244109	STARBUCKS CORP	0 00	21,731 19	21,731 19
2000	Common Stocks 110	855244109	STARBUCKS CORP	0 00	1,930 35	1,930 35
2000	Common Stocks 110	855244109	STARBUCKS CORP	0 00	27,735 16	27,735 16
2000	Common Stocks 110	855244109	STARBUCKS CORP	0 00	1,886 13	1,886 13
2000	Common Stocks 110	855244109	STARBUCKS CORP	8,370 16	0 00	8,370 16
2000	Common Stocks 110	855244109	STARBUCKS CORP	5,594 35	0 00	5,594 35
2000	Common Stocks 110	855244109	STARBUCKS CORP	(1,194 87)	0 00	(1,194 87)
2000	Common Stocks 110	85590A401	STARWOOD HOTELS & RESORTS	(602 75)	0 00	(602 75)
2000	Common Stocks 110	85590A401	STARWOOD HOTELS & RESORTS	(1,090 66)	0 00	(1,090 66)
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	0 00	(2,096 58)	(2,096 58)
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	0 00	(447 58)	(447 58)
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	592 97	0 00	592 97
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	1,897 02	0 00	1,897 02
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	1,011 68	0 00	1,011 68
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	533 14	533 14
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	(44 15)	(44 15)
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	849 81	849 81
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	818 88	818 88
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	289 22	289 22
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	291 88	291 88
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	0 00	311 11	311 11

2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	0 00	674 90	0 00	674 90
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	521 37	0 00	0 00	521 37
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	762 60	0 00	0 00	762 60
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	510 27	0 00	0 00	510 27
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	266 13	0 00	0 00	266 13
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	556 56	0 00	0 00	556 56
2000	Common Stocks 110	866942105 SUN HYDRAULICS CORP	1,241 97	0 00	0 00	1,241 97
2000	Common Stocks 110	868157108 SUPERIOR ENERGY SERVICES INC	(4,730 67)	0 00	0 00	(4,730 67)
2000	Common Stocks 110	871503108 SYMANTEC CORP	3,650 37	0 00	0 00	3,650 37
2000	Common Stocks 110	871503108 SYMANTEC CORP	2,017 60	0 00	0 00	2,017 60
2000	Common Stocks 110	871503108 SYMANTEC CORP	2,066 38	0 00	0 00	2,066 38
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	2,848 52	0 00	2,848 52
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	1,805 06	0 00	1,805 06
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	3,483 63	0 00	3,483 63
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	1,695 83	0 00	1,695 83
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	9,998 76	0 00	9,998 76
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	3,260 54	0 00	3,260 54
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	4,885 97	0 00	4,885 97
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	3,219 35	0 00	3,219 35
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	1,605 24	0 00	1,605 24
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	1,599 82	0 00	1,599 82
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	2,346 07	0 00	2,346 07
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	4,013 24	0 00	4,013 24
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	2,804 06	0 00	2,804 06
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	459 82	0 00	459 82
2000	Common Stocks 110	87157B103 SYNCHRONOSS TECHNOLOGIES I	0 00	4,661 07	0 00	4,661 07
2000	Common Stocks 110	87311L104 TW TELECOM INC	0 00	6,218 01	0 00	6,218 01
2000	Common Stocks 110	87311L104 TW TELECOM INC	0 00	1,204 92	0 00	1,204 92
2000	Common Stocks 110	87311L104 TW TELECOM INC	0 00	4,955 75	0 00	4,955 75
2000	Common Stocks 110	87311L104 TW TELECOM INC	0 00	1,632 14	0 00	1,632 14
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(598 68)	0 00	(598 68)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(445 35)	0 00	(445 35)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(221 00)	0 00	(221 00)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(1,557 45)	0 00	(1,557 45)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(234 22)	0 00	(234 22)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(172 13)	0 00	(172 13)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	0 00	(351 51)	0 00	(351 51)
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	134 14	0 00	0 00	134 14
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,320 05	0 00	0 00	1,320 05
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,852 95	0 00	0 00	1,852 95
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,054 54	0 00	0 00	1,054 54
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	2,213 85	0 00	0 00	2,213 85
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	2,697 96	0 00	0 00	2,697 96
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	453 39	0 00	0 00	453 39
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	3,279 63	0 00	0 00	3,279 63
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,674 96	0 00	0 00	1,674 96
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,286 67	0 00	0 00	1,286 67
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	1,311 64	0 00	0 00	1,311 64
2000	Common Stocks 110	87582Y108 TANGOE INC/CT	463 11	0 00	0 00	463 11

2000	Common Stocks 110	87612E110	TARGET CORP	0 00	33,860 53	0 00	33,860 53
2000	Common Stocks 110	87612E110	TARGET CORP	0 00	9,059 37	0 00	9,059 37
2000	Common Stocks 110	87612E110	TARGET CORP	1,247 24	0 00	0 00	1,247 24
2000	Common Stocks 110	87612E110	TARGET CORP	3,494 90	0 00	0 00	3,494 90
2000	Common Stocks 110	87612E110	TARGET CORP	2,973 05	0 00	0 00	2,973 05
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	8,082 84	0 00	0 00	8,082 84
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	1,169 14	0 00	0 00	1,169 14
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	5,909 97	0 00	0 00	5,909 97
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	1,229 86	0 00	0 00	1,229 86
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	4,837 04	0 00	0 00	4,837 04
2000	Common Stocks 110	87817A107	TEAM HEALTH HOLDINGS INC	739 81	0 00	0 00	739 81
2000	Common Stocks 110	88076W103	TERADATA CORP	0 00	18,167 48	0 00	18,167 48
2000	Common Stocks 110	88076W103	TERADATA CORP	0 00	9,643 54	0 00	9,643 54
2000	Common Stocks 110	88076W103	TERADATA CORP	(3,650 49)	0 00	0 00	(3,650 49)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(1,093 20)	0 00	0 00	(1,093 20)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(482 59)	0 00	0 00	(482 59)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(768 36)	0 00	0 00	(768 36)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	243 54	0 00	0 00	243 54
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	2,687 56	0 00	0 00	2,687 56
2000	Common Stocks 110	88732J207	TIME WARNER CABLE	29,674 33	0 00	0 00	29,674 33
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	0 00	62,228 58	0 00	62,228 58
2000	Common Stocks 110	896818101	TRIUMPH GROUP INC	1,397 58	0 00	0 00	1,397 58
2000	Common Stocks 110	896818101	TRIUMPH GROUP INC	1,283 47	0 00	0 00	1,283 47
2000	Common Stocks 110	896818101	TRIUMPH GROUP INC	(19 43)	0 00	0 00	(19 43)
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	0 00	0 00	0 00	0 00
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	0 00	175,837 68	0 00	175,837 68
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	875 60	0 00	0 00	875 60
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	203 53	0 00	0 00	203 53
2000	Common Stocks 110	90337L108	U S PHYSICAL THERAPY INC	100 78	0 00	0 00	100 78
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	271 86	0 00	0 00	271 86
2000	Common Stocks 110	90337L108	U S PHYSICAL THERAPY INC	82 30	0 00	0 00	82 30
2000	Common Stocks 110	90337L108	U S PHYSICAL THERAPY INC	329 54	0 00	0 00	329 54
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	0 00	2,919 68	0 00	2,919 68
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	864 60	0 00	0 00	864 60
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	0 00	4,216 08	0 00	4,216 08
2000	Common Stocks 110	90337L108	U S PHYSICAL THERAPY INC	0 00	710 72	0 00	710 72
2000	Common Stocks 110	90337L108	U S. PHYSICAL THERAPY INC	0 00	793 75	0 00	793 75
2000	Common Stocks 110	90337L108	U S PHYSICAL THERAPY INC	0 00	4,522 38	0 00	4,522 38
2000	Common Stocks 110	90337L108	U.S. PHYSICAL THERAPY INC	0 00	1,572 80	0 00	1,572 80
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	0 00	9,734 49	0 00	9,734 49
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	0 00	27,545 98	0 00	27,545 98
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	0 00	11,454 44	0 00	11,454 44
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	0 00	29,690 91	0 00	29,690 91
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	0 00	4,956 99	0 00	4,956 99
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	0 00	16,580 34	0 00	16,580 34
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	0 00	33,670 57	0 00	33,670 57
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	0 00	24,469 84	0 00	24,469 84
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	0 00	57,863 77	0 00	57,863 77
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	0 00	2,036 99	0 00	2,036 99

2000	Common Stocks 110	911163103	UNITED NATURAL FOODS INC	0 00	11,012 39	0 00	11,012 39
2000	Common Stocks 110	911163103	UNITED NATURAL FOODS INC	0 00	4,475 26	0 00	4,475 26
2000	Common Stocks 110	911163103	UNITED NATURAL FOODS INC	4,317 84	0 00	0 00	4,317 84
2000	Common Stocks 110	913017109	UNITED TECHNOLOGIES CORP	0 00	1,784 63	0 00	1,784 63
2000	Common Stocks 110	913017109	UNITED TECHNOLOGIES CORP	0 00	25,724 72	0 00	25,724 72
2000	Common Stocks 110	913017109	UNITED TECHNOLOGIES CORP	39,689 83	0 00	0 00	39,689 83
2000	Common Stocks 110	913017109	UNITED TECHNOLOGIES CORP	17,349 02	0 00	0 00	17,349 02
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	0 00	63,182 02	0 00	63,182 02
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	0 00	833 18	0 00	833 18
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	3,596 19	0 00	0 00	3,596 19
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	8,642 66	0 00	0 00	8,642 66
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	9,146 06	0 00	0 00	9,146 06
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	10,644 83	0 00	0 00	10,644 83
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	842 67	0 00	0 00	842 67
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	0 00	5,991 12	0 00	5,991 12
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	0 00	5,832 96	0 00	5,832 96
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	0 00	2,272 99	0 00	2,272 99
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	0 00	0 00	0 00	1,081 79
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	1,081 79	0 00	0 00	1,081 79
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	2,794 37	0 00	0 00	2,794 37
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	734 64	0 00	0 00	734 64
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	4,826 33	0 00	0 00	4,826 33
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ET	0 00	(5,767 25)	0 00	(5,767 25)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	0 00	(1,141 32)	0 00	(1,141 32)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	0 00	(1,366 75)	0 00	(1,366 75)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	0 00	2,068 39	0 00	2,068 39
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	2,130 21	0 00	2,130 21
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	6,136 74	0 00	6,136 74
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	7,881 53	0 00	7,881 53
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	11,947 07	0 00	11,947 07
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	556 03	0 00	556 03
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	0 00	1,122 83	0 00	1,122 83
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	563 10	0 00	0 00	563 10
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	1,177 29	0 00	0 00	1,177 29
2000	Common Stocks 110	92532F100	VERTEX PHARMACEUTICALS INC	1,176 25	0 00	0 00	1,176 25
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	53,748 29	0 00	53,748 29
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	1,271 95	0 00	1,271 95
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	10,048 77	0 00	10,048 77
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	7,542 76	0 00	7,542 76
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	9,857 01	0 00	9,857 01
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	1,243 27	0 00	1,243 27
2000	Common Stocks 110	92553P201	VIACOM INC	0 00	26,678 21	0 00	26,678 21
2000	Common Stocks 110	92553P201	VIACOM INC	22,221 91	0 00	0 00	22,221 91
2000	Common Stocks 110	92826C839	VISA INC-CLASS A SHARES	0 00	27,359 77	0 00	27,359 77
2000	Common Stocks 110	92826C839	VISA INC-CLASS A SHARES	0 00	28,049 58	0 00	28,049 58
2000	Common Stocks 110	92826C839	VISA INC-CLASS A SHARES	9,894 31	0 00	0 00	9,894 31
2000	Common Stocks 110	92826C839	VISA INC-CLASS A SHARES	25,571 45	0 00	0 00	25,571 45
2000	Common Stocks 110	949746101	WELLS FARGO & CO	0 00	143,598 77	0 00	143,598 77
2000	Common Stocks 110	949746101	WELLS FARGO & CO	0 00	45,424 32	0 00	45,424 32
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	0 00	22,472 81	0 00	22,472 81

2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	4,553.14	0.00	4,553.14	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	6,230.91	0.00	6,230.91	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	2,115.63	0.00	2,115.63	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	890.57	0.00	890.57	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	9,161.26	0.00	9,161.26	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	1,470.20	0.00	1,470.20	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	1,560.31	0.00	1,560.31	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	2,035.90	0.00	2,035.90	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	0.00	2,396.58	0.00	2,396.58	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	2,734.14	0.00	0.00	0.00	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	1,839.21	0.00	0.00	0.00	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	1,909.98	0.00	0.00	0.00	0.00
2000	Common Stocks 110	95082PI05	WESCO INTERNATIONAL INC	(1,390.91)	0.00	0.00	(1,390.91)	0.00
2000	Common Stocks 110	958102I05	WESTERN DIGITAL CORP	0.00	12,842.69	0.00	12,842.69	0.00
2000	Common Stocks 110	960413I02	WESTLAKE CHEMICAL CORP	0.00	23,863.34	0.00	23,863.34	0.00
2000	Common Stocks 110	960413I02	WESTLAKE CHEMICAL CORP	0.00	2,167.62	0.00	2,167.62	0.00
2000	Common Stocks 110	960413I02	WESTLAKE CHEMICAL CORP	0.00	1,360.61	0.00	1,360.61	0.00
2000	Common Stocks 110	960413I02	WESTLAKE CHEMICAL CORP	0.00	1,951.73	0.00	1,951.73	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	18,421.21	0.00	18,421.21	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	8,290.61	0.00	8,290.61	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	990.59	0.00	990.59	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	7,852.90	0.00	7,852.90	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	2,501.76	0.00	2,501.76	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	863.43	0.00	863.43	0.00
2000	Common Stocks 110	966387I02	WHITING PETROLEUM CORP	0.00	3,473.56	0.00	3,473.56	0.00
2000	Common Stocks 110	983134I07	WYNN RESORTS	5,345.71	0.00	0.00	0.00	0.00
2000	Common Stocks 110	983134I07	WYNN RESORTS	4,911.69	0.00	0.00	0.00	0.00
2000	Common Stocks 110	983919I01	XILINX INC	19,216.03	0.00	0.00	0.00	0.00
2000	Common Stocks 110	983919I01	XILINX INC	19,516.99	0.00	0.00	0.00	0.00
2000	Common Stocks 110	984332I06	YAHOO! INC	22,407.82	0.00	0.00	0.00	0.00
2000	Common Stocks 110	984332I06	YAHOO! INC	48,554.36	0.00	0.00	0.00	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	0.00	7,702.19	0.00	7,702.19	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	0.00	14,694.96	0.00	14,694.96	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	0.00	1,139.01	0.00	1,139.01	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	0.00	2,141.71	0.00	2,141.71	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	978.30	0.00	0.00	0.00	0.00
2000	Common Stocks 110	989207I05	ZEBRA TECHNOLOGIES CORP	795.95	0.00	0.00	0.00	0.00
2000	Common Stocks 110	98978V103	ZOETIS INC	0.00	48,455.86	0.00	48,455.86	0.00
2000	Common Stocks 110	98978V103	ZOETIS INC	0.00	803.90	0.00	803.90	0.00
2000	Common Stocks 110	B081VQ7	LAZARD LTD	0.00	17,512.29	0.00	17,512.29	0.00
2000	Common Stocks 110	B081VQ7	LAZARD LTD	0.00	5,553.63	0.00	5,553.63	0.00
2000	Common Stocks 110	B081VQ7	LAZARD LTD	0.00	6,259.58	0.00	6,259.58	0.00
2000	Common Stocks 110	B081VQ7	LAZARD LTD	0.00	980.49	0.00	980.49	0.00
2000	Common Stocks 110	B23HRW2	VALIDUS HOLDINGS LTD	(2,493.18)	0.00	0.00	0.00	0.00
2000	Common Stocks 110	B23HRW2	VALIDUS HOLDINGS LTD	(3,102.25)	0.00	0.00	0.00	0.00
2000	Common Stocks 110	B28XP76	INVESCO LTD	0.00	1,081.30	0.00	1,081.30	0.00
2000	Common Stocks 110	B28XP76	INVESCO LTD	0.00	1,093.58	0.00	1,093.58	0.00
2000	Common Stocks 110	B28XP76	INVESCO LTD	0.00	1,193.31	0.00	1,193.31	0.00
2000	Common Stocks 110	B28XP76	INVESCO LTD	0.00	8,405.20	0.00	8,405.20	0.00

2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	B66QLT9	276 52	0 00	0 00	276 52	0 00
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	B66QLT9	1,950 46	0 00	0 00	1,950 46	0 00
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	B66QLT9	3,797 62	0 00	0 00	3,797 62	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	10,632 60	10,632 60	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	2,138 48	2,138 48	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	3,299 39	3,299 39	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	6,675 57	6,675 57	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	3,965 05	3,965 05	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	1,303 08	1,303 08	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	2,616 89	2,616 89	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	2,671 85	2,671 85	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	1,328 34	1,328 34	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	1,333 86	1,333 86	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	1,408 41	1,408 41	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	2,839 41	2,839 41	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	4,006 39	4,006 39	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	5,280 74	5,280 74	0 00	0 00
2000	Common Stocks 110		INTERXION HOLDING NV	B66QLT9	0 00	27,911 86	27,911 86	0 00	0 00
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD		0 00	51,909 39	51,909 39	0 00	0 00
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD		0 00	7,464 43	7,464 43	0 00	0 00
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD		0 00	18,799 91	18,799 91	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	6,858 30	6,858 30	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	8,618 83	8,618 83	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	5,148 68	5,148 68	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	5,008 37	5,008 37	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	3,363 33	3,363 33	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	8,345 28	8,345 28	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	1,661 37	1,661 37	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	3,318 43	3,318 43	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	8,240 28	8,240 28	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	1,644 64	1,644 64	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	637 37	637 37	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	3,276 19	3,276 19	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	6,583 78	6,583 78	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	1,571 07	1,571 07	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	82 48	82 48	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	5,227 33	5,227 33	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	2,454 05	2,454 05	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	2,289 24	2,289 24	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	(161 21)	(161 21)	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	81 87	81 87	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	143 86	143 86	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	435 74	435 74	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	0 00	354 02	354 02	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	270 83	0 00	0 00	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	1,228 03	0 00	0 00	0 00	0 00
2000	Common Stocks 110		AVAGO TECHNOLOGIES LTD	B3WS2X9	1,059 30	0 00	0 00	0 00	0 00
2000	Common Stocks 110	92857W308	VODAFONE GROUP PLC		0 00	7,980 33	7,980 33	0 00	0 00
2000	Common Stocks 110	B8W6766	LIBERTY GLOBAL PLC		14,135 88	0 00	0 00	14,135 88	0 00

2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	1,195 42	0 00	1,195 42
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	31,401 74	0 00	31,401 74
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	5,484 62	0 00	5,484 62
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	16,120 09	0 00	16,120 09
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	18,175 12	0 00	18,175 12
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	3,689 31	0 00	3,689 31
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	1,157 52	0 00	1,157 52
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	1,187 15	0 00	1,187 15
2000	Common Stocks I10	B28XP76	INESCO LTD	1,860 21	0 00	0 00	1,860 21
2000	Common Stocks I10	B28XP76	INESCO LTD	4,182 11	0 00	0 00	4,182 11
2000	Common Stocks I10	B28XP76	INESCO LTD	3,087 69	0 00	0 00	3,087 69
2000	Common Stocks I10	B28XP76	INESCO LTD	0 00	20,690 93	0 00	20,690 93
2000	Common Stocks I10	148887102 CATAMARAN CORP		0 00	300 01	0 00	300 01
2000	Common Stocks I10	50015Q100	KODIAK OIL & GAS CORP	0 00	0 00	0 00	163 32
2000	Common Stocks I10	50015Q100	KODIAK OIL & GAS CORP	163 32	0 00	0 00	8,708 30
2000	Common Stocks I10	50015Q100	KODIAK OIL & GAS CORP	0 00	8,708 30	0 00	926 42
2000	Common Stocks I10	50015Q100	KODIAK OIL & GAS CORP	0 00	926 42	0 00	1,566 58
2000	Common Stocks I10	50015Q100	KODIAK OIL & GAS CORP	0 00	1,566 58	0 00	12,342 57
2000	Common Stocks I10	535919203 LIONS GATE ENTERTAINMENT CC		12,342 57	0 00	0 00	1,950 25
2000	Common Stocks I10	535919203 LIONS GATE ENTERTAINMENT CC		1,950 25	0 00	0 00	7,421 40
2000	Common Stocks I10	B633030	INGERSOLL-RAND PLC	7,421 40	0 00	0 00	5,593 32
2000	Common Stocks I10	B633030	INGERSOLL-RAND PLC	5,593 32	0 00	0 00	7,277 68
2000	Common Stocks I10	B633030	INGERSOLL-RAND PLC	7,277 68	0 00	0 00	4,339 24
2000	Common Stocks I10	B68SQD2	COVIDIEN PLC	4,339 24	0 00	0 00	(311 22)
2000	Common Stocks I10	BBJTYC4	MALLINCKRODT PLC	(311 22)	0 00	0 00	32,085 59
2000	Common Stocks I10	BDINQJ9	ACTAVIS PLC	32,085 59	0 00	0 00	10,697 14
2000	Common Stocks I10	BDINQJ9	ACTAVIS PLC	10,697 14	0 00	0 00	21,120 44
2000	Common Stocks I10	BDINQJ9	ACTAVIS PLC	21,120 44	0 00	0 00	20,237 74
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	20,237 74	0 00	0 00	1,648 97
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	1,648 97	0 00	0 00	8,075 09
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	8,075 09	0 00	0 00	7,271 63
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	7,271 63	0 00	0 00	9,428 67
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	9,428 67	0 00	0 00	5,444 36
2000	Common Stocks I10	BGHIM56	PERRIGO CO PLC	5,444 36	0 00	0 00	(23,961 17)
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	0 00	55 13	0 00	55 13
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	0 00	1,864 41	0 00	805 24
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	0 00	805 24	0 00	45 36
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	0 00	45 36	0 00	3,293 11
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	0 00	3,293 11	0 00	1,744 04
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	1,744 04	0 00	0 00	361 11
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	361 11	0 00	0 00	2,887 44
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	2,887 44	0 00	0 00	3,173 03
2000	Common Stocks I10	BLNN369	WEATHERFORD INTL LTD	3,173 03	0 00	0 00	846 97
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		846 97	0 00	0 00	10 49
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		10 49	0 00	0 00	(78 83)
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		(78 83)	0 00	0 00	(588 92)
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		(588 92)	0 00	0 00	1,133 90
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		1,133 90	0 00	0 00	1,171 94
2000	Common Stocks I10	2504986 EZCHIP SEMICONDUCTOR LTD		1,171 94	0 00	0 00	

2000	Common Stocks 110	B8W6766	LIBERTY GLOBAL PLC	6,364 20	0 00	0 00	0 00	6,364 20
2000	Common Stocks 110	B8W6766	LIBERTY GLOBAL PLC	20,896 19	0 00	0 00	0 00	20,896 19
			Total Common Stocks	2,532,251.13	12,775,497.69	-	-	15,307,748.82
				St G/L	LT G/L	FX/G/L	Total G/L	
Total Gain / Losses for all Securities				1,172,264.74	13,674,353.72	0.00	14,846,618.46	

Northwestern Mutual Life Foundation, Inc
FEIN 39-1728908
Tax Year Ending 6/30/14

Attachment 4

Form 990-PF, Part VIII

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

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



Northwestern Mutual™ Foundation

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

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

DESCRIPTION OF REQUEST

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

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

ADDITIONAL DOCUMENTATION

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

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

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

Return completed form to:

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

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

 **Northwestern Mutual**
Foundation

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Jul13.xlsx						
check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Jul-13	WI	190,000 00	Milwaukee Public Museum Inc	NFI	FC	15033
Jul-13	IL	1,000 00	Gift of Adoption Fund	NFI	FC	15034
Jul-13	MN	244,875 00	Scholarship America	NFI	FC	15035
Jul-13	WI	1,000 00	Cedarburg Community Scholarship Fund	NFI	FC	15052
Jul-13	WI	750 00	North Point Lighthouse Friends, Inc	NFI	FC	15053
Jul-13	MD	500 00	GAMA Foundation	NFI	FC	15054
Jul-13	IL	2,000 00	Gift of Adoption Fund	NFI	FC	15055
Jul-13	WI	750 00	Roads to Life, Tanzania, Inc	NFI	FC	15056
Jul-13	WI	2,000 00	Service Club of Milwaukee	NFI	FC	15057
Jul-13	WI	2,000 00	Dominican High School	NFI	FC	15058
Jul-13	WI	2,000 00	Merton Athletic Association	NFI	FC	15060
Jul-13	WI	\$100,000 00	Teach For America Inc	NFI	FC	15059
		546,875 00				

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Aug13.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Aug-13	WI	2,500 00	Historic Milwaukee Incorporated	NFI	FC	15076
Aug-13	NY	1,000 00	Fellowship For The Performing Arts Inc	NFI	FC	15077
Aug-13	WI	1,000 00	Friends of the Hank Aaron State Trail, I	NFI	FC	15078
Aug-13	IL	500 00	Gift of Adoption Fund	NFI	FC	15079
Aug-13	NJ	1,000 00	Market Street Mission Inc	NFI	FC	15080
Aug-13	WI	2,000 00	Bavarian Soccer Club Inc	NFI	FC	15081
Aug-13	WI	1,000 00	Service Club of Milwaukee	NFI	FC	15082
Aug-13	WI	1,000 00	Guest House Of Milwaukee Inc	NFI	FC	15083
Aug-13	MO	10,000 00	Bethany Christian Services	NFI	FC	15101
Aug-13	OH	10,000 00	Brodyns Friends Foundation, Inc	NFI	FC	15102
Aug-13	FL	10,000 00	Chi Chi Rodriguez Youth Foundation	NFI	FC	15103
Aug-13	SC	10,000 00	Community Foundation Of Greenville Inc	NFI	FC	15104
Aug-13	NY	10,000 00	Community Mayors of New York State	NFI	FC	15105
Aug-13	OH	10,000 00	Cornerstone of Hope	NFI	FC	15106
Aug-13	TX	10,000 00	Cossaboom YMCA	NFI	FC	15107
Aug-13	IL	10,000 00	Edwardsville Neighbors In Need	NFI	FC	15108
Aug-13	IL	10,000 00	Envision Unlimited	NFI	FC	15109
Aug-13	IL	10,000 00	Grip Outreach For Youth	NFI	FC	15110
Aug-13	CA	10,000 00	Junior Achievement Of Sacramento Inc	NFI	FC	15111
Aug-13	NY	10,000 00	Kings Bay YM-YWHA Inc	NFI	FC	15112
Aug-13	CT	10,000 00	Lea's Foundation for Leukemia Research	NFI	FC	15113
Aug-13	GA	10,000 00	Macon Outreach at Mulberry	NFI	FC	15114
Aug-13	SC	10,000 00	Make-A-Wish Foundation Of Sc Inc	NFI	FC	15115
Aug-13	CT	10,000 00	The March of Dimes	NFI	FC	15116
Aug-13	IL	10,000 00	McGaw YMCA	NFI	FC	15117
Aug-13	MN	10,000 00	Minnesota Brain Injury Alliance	NFI	FC	15118
Aug-13	CA	10,000 00	Pediatric Cancer Research Foundation	NFI	FC	15119
Aug-13	GA	10,000 00	Road Safe America, Inc	NFI	FC	15120
Aug-13	CA	10,000 00	San Francisco General Hospital Foundatio	NFI	FC	15121
Aug-13	CA	10,000 00	Starlight Children's Foundation	NFI	FC	15122
Aug-13	TN	25,000 00	United Way of Middle Tennessee, Inc	NFI	FC	15123
Aug-13	MA	10,000 00	Wildflower Camp Foundation Inc	NFI	FC	15124
Aug-13	WI	2,000 00	CEO Leadership Academy Inc	NFI	FC	15125
Aug-13	NC	10,000 00	Enable America Inc	NFI	FC	15126
Aug-13	WI	750 00	The Glendale Little League of Glendale,	NFI	FC	15127
		277,750.00				

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Sep13.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Sep-13	PA	1,000 00	Alex's Lemonade Stand Foundation	NFI	FC	15137
Sep-13	WI	2,520 00	Saint Francis Childrens Center Inc	NFI	FC	15138
Sep-13	WI	9,600.00	Young Mens Chnstian Association Of Metr	NFI	FC	15139
Sep-13	WI	4,650 00	Uwm Foundation Inc	NFI	FC	15140
Sep-13	CA	52,250 00	Starlight Children's Foundation	NFI	FC	15141
Sep-13	WI	2,000 00	Vision Forward Association Incorporated	NFI	FC	15142
Sep-13	WI	9,250 00	Milwaukee Public Library Foundation Inc	NFI	FC	15143
Sep-13	WI	4,800 00	Legal Aid Society Of Milwaukee	NFI	FC	15144
Sep-13	WI	9,000 00	Milwaukee Public Museum Inc	NFI	FC	15145
Sep-13	WI	4,120 00	Big Brothers And Big Sisters Of Metropol	NFI	FC	15146
Sep-13	WI	2,200 00	Neighborhood House Of Milwaukee Inc	NFI	FC	15147
Sep-13	WI	4,600 00	Local Initiatives Support Corporation	NFI	FC	15148
Sep-13	WI	9,000 00	Penfield Childrens Center	NFI	FC	15149
Sep-13	WI	3,900 00	Aurora Health Care Foundation	NFI	FC	15150
Sep-13	WI	1,500 00	Planning Council For Health And Human Se	NFI	FC	15151
Sep-13	WI	8,400 00	The Medical College Of Wisconsin Inc	NFI	FC	15152
Sep-13	WI	3,560.00	Rogers Memorial Hospital Foundation Inc	NFI	FC	15153
Sep-13	WI	600 00	Fondy Food Center Inc	NFI	FC	15154
Sep-13	WI	2,020 00	Safe & Sound Inc	NFI	FC	15155
Sep-13	WI	1,480 00	Milwaukee Habitat For Humanity	NFI	FC	15156
Sep-13	WI	1,600 00	Sharp Literacy Inc	NFI	FC	15157
Sep-13	PA	700,000 00	Alex's Lemonade Stand Foundation	NFI	FC	15158
Sep-13	PA	750 00	Alex's Lemonade Stand Foundation	NFI	FC	15159
Sep-13	WI	5,000 00	Local Initiatives Support Corporation	NFI	FC	15160
Sep-13	IL	500 00	Gift of Adoption Fund	NFI	FC	15161
Sep-13	CA	4,000 00	Starlight Children's Foundation	NFI	FC	15162
Sep-13	TN	1,000 00	147 Million Orphans Foundation Inc	NFI	FC	15172
Sep-13	CA	1,000 00	Starlight Children's Foundation	NFI	FC	15173
Sep-13	CT	1,000 00	Lea's Foundation for Leukemia Research	NFI	FC	15174
Sep-13	TX	1,000 00	Lone Survivor Foundation	NFI	FC	15175
Sep-13	SC	1,000 00	Make-A-Wish Foundation Of Sc Inc	NFI	FC	15176
Sep-13	MA	1,000 00	Wildflower Camp Foundation Inc	NFI	FC	15177
Sep-13	FL	1,000 00	YMCA of Greater St Petersburg	NFI	FC	15178
Sep-13	WI	25,000 00	Brewers Community Foundation	NFI	FC	15179
Sep-13	FL	1,000 00	Camelot Community Care Inc	NFI	FC	15180
Sep-13	CT	1,000 00	The March of Dimes	NFI	FC	15181
Sep-13	CA	1,000 00	Active 20 30 International Chanty Found	NFI	FC	15182
Sep-13	IA	1,000 00	American Red Cross	NFI	FC	15183
Sep-13	IL	1,000 00	North Shore Senior Center	NFI	FC	15184
Sep-13	CA	1,000 00	Pediatric Cancer Research Foundation	NFI	FC	15185
Sep-13	GA	1,000 00	Road Safe America, Inc	NFI	FC	15186
Sep-13	TX	1,000 00	Cossaboom YMCA	NFI	FC	15187
Sep-13	IL	1,000 00	Edwardsville Neighbors In Need	NFI	FC	15188
Sep-13	WI	2,000 00	Serenity Inns, Inc	NFI	FC	15189
Sep-13	WI	500 00	Rogers Memorial Hospital Foundation Inc	NFI	FC	15202
		891,800 00				
		966,195 97	Matching Gifts			
		43,000 00	Volunteer Support			
		1,900,995 97				

9/10/2013	Check Register		
Number	Payee	Date Paid	Amount
41576	Boy Scouts of America - Potawatomi Area Council	9/10/2013	\$500.00
41577	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	9/10/2013	\$500.00
41578	Cedar Community Foundation Inc - Cedar Community	9/10/2013	\$500.00
41579	Cedar Hills Elementary	9/10/2013	\$500.00
41580	Cedarburg Cultural Center Inc	9/10/2013	\$500.00
41581	Cedarburg School District	9/10/2013	\$500.00
41582	Christ Child Society	9/10/2013	\$500.00
41583	Community Projects Committee Inc	9/10/2013	\$500.00
41584	Concord Chamber Orchestra Incorporated	9/10/2013	\$500.00
41585	Drought Elementary - Drought Elementary School	9/10/2013	\$500.00
41586	Faith Builders International Ministries - Urban Heart Outreach	9/10/2013	\$500.00
41587	Families First Inc - East Troy Family Community Resource Center - Family Community Resource Center -	9/10/2013	\$500.00
41588	Feed My Starving Children	9/10/2013	\$500.00
41589	Franklin Youth Girls Basketball Association	9/10/2013	\$500.00
41590	Friends of the Franklin Public Library Inc	9/10/2013	\$1,000.00
41591	Frog4life Inc-Joshua Camp Corporation	9/10/2013	\$500.00
41592	Girl Scouts of Wisconsin Southeast Inc	9/10/2013	\$500.00
41593	Grafton Gladiators Inc	9/10/2013	\$500.00
41594	Greendale High School	9/10/2013	\$500.00
41595	Gulf Coast Heritage Association Inc	9/10/2013	\$500.00
41596	Intercession Inc	9/10/2013	\$500.00
41597	Journey House Inc	9/10/2013	\$500.00
41598	K&R Small Animal Sanctuary Inc	9/10/2013	\$500.00
41599	La CASA De Esperanza	9/10/2013	\$500.00
41600	Lake Bluff Elementary School	9/10/2013	\$500.00
41601	Lake Country Charity Connection Inc	9/10/2013	\$500.00
41602	Lakeshore Chorale Inc	9/10/2013	\$500.00
41603	Leukemia & Lymphoma Society Inc	9/10/2013	\$1,000.00
41604	Lincoln Elementary School	9/10/2013	\$500.00
41605	Literacy Services of Wisconsin Inc	9/10/2013	\$500.00
41606	Little League Baseball Inc	9/10/2013	\$1,500.00
41607	Lutheran Church Missouri Synod - Saint Paul Lutheran School	9/10/2013	\$500.00
41608	Marquette University	9/10/2013	\$500.00
41609	Mequon Thiensville Basketball Association Inc	9/10/2013	\$500.00
41610	Milestones Programs for Children	9/10/2013	\$500.00
41611	Milwaukee Art Museum Inc - Friends of Art Of Milwaukee Art Museum	9/10/2013	\$500.00
41612	Milwaukee Ballet Company Inc	9/10/2013	\$500.00
41613	Milwaukee Urban League	9/10/2013	\$500.00
41614	New Berlin Soap Box Derby Commission Inc	9/10/2013	\$500.00
41615	Oak Creek High - Oak Creek High School Choir	9/10/2013	\$500.00
41616	Oak Creek-Franklin Foundation for Education Inc - Carrollton Elementary PTO	9/10/2013	\$500.00
41617	Oconomowoc Area Senior Center Inc	9/10/2013	\$500.00
41618	Oconomowoc Food Pantry Inc	9/10/2013	\$500.00

9/10/2013	Check Register		
Number	Payee	Date Paid	Amount
41619	Our Father Lutheran Church - Our Father Lutheran School	9/10/2013	\$500.00
41620	Present Music Inc	9/10/2013	\$500.00
41621	PTA Wisconsin Congress Heyer - Heyer School PTA	9/10/2013	\$1,000.00
41622	RCS Empowers Inc	9/10/2013	\$500.00
41623	Riveredge Nature Center Inc	9/10/2013	\$500.00
41624	Shorewood Supporters of Excellence In Educational Development Foundation Inc	9/10/2013	\$500.00
41625	Silver Spring Neighborhood Center Inc	9/10/2013	\$500.00
41626	Southern Lakes Area Love Inc - Love Inc, Community Center	9/10/2013	\$500.00
41627	Special Olympics Wisconsin Inc - Bi-County Special Olympics	9/10/2013	\$500.00
41628	St Vincent De Paul Society of Milwaukee-St. Vincent De Paul St. James Food Pantry	9/10/2013	\$500.00
41629	Stars and Stripes Honor Flight Inc	9/10/2013	\$500.00
41630	Suncoast Community Capital Corporation	9/10/2013	\$500.00
41631	Superstition Mountain Historical Society Inc	9/10/2013	\$500.00
41632	Thomas More High School	9/10/2013	\$500.00
41633	Thorson Elementary School PTO Inc	9/10/2013	\$500.00
41634	U.S. Catholic Conference - St. Mary Parish	9/10/2013	\$500.00
41635	Unity In Motion	9/10/2013	\$2,000.00
41636	University of Wisconsin - Milwaukee Foundation	9/10/2013	\$500.00
41637	US Catholic Conference - Holy Family Parish School	9/10/2013	\$1,000.00
41638	US Catholic Conference - San Pedro Catholic Church - St. Vincent de Paul	9/10/2013	\$500.00
41639	US Catholic Conference - St. Anthony Parish School	9/10/2013	\$500.00
41640	US Catholic Conference - St. Boniface Parish	9/10/2013	\$500.00
41641	US Catholic Conference - St. Joan Antida High School	9/10/2013	\$500.00
41642	US Catholic Conference - St. Leonard Congregation - Athletic Association	9/10/2013	\$500.00
41643	US Catholic Conference - Holy Apostles School	9/10/2013	\$500.00
41644	US Catholic Conference - St. Catherines High School Foundation Inc	9/10/2013	\$500.00
41645	Walter Schroeder Aquatic Center Ltd	9/10/2013	\$500.00
41646	West Bend East High School	9/10/2013	\$500.00
41647	Wisconsin Association of the Deaf	9/10/2013	\$500.00
41648	Wisconsin Evangelical Lutheran Synod - St. Peter's Evangelical Lutheran Church - Food Pantry	9/10/2013	\$500.00
41649	Wisconsin Soccer Association Inc	9/10/2013	\$500.00
41650	Wlcls Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc	9/10/2013	\$500.00
41651	Young Mens Christian Association of Metropolitan Milwaukee - Feith Family Ozaukee YMCA	9/10/2013	\$500.00
41652	Zoological Society Of Milwaukee County	9/10/2013	\$500.00
41653	826 Michigan	9/10/2013	\$500.00
41654	Agnon School	9/10/2013	\$1,350.00
41655	Albany Unified School District	9/10/2013	\$500.00
41656	Alderson Broaddus College Inc	9/10/2013	\$500.00
41657	Alfred University	9/10/2013	\$150.00

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Number	Payee	Date Paid	Amount
41658	All Saints Episcopal School of Lubbock Inc Endowment Foundation T	9/10/2013	\$3,000.00
41659	Allegheny College	9/10/2013	\$907.50
41660	Alverno College	9/10/2013	\$485.00
41661	American International College	9/10/2013	\$150.00
41662	Amherst College	9/10/2013	\$3,000.00
41663	Ann Arbor Area Community Foundation	9/10/2013	\$250.00
41664	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	9/10/2013	\$200.00
41665	Arendell Parrott Academy Inc	9/10/2013	\$250.00
41666	Asbury College	9/10/2013	\$200.00
41667	Ashland University	9/10/2013	\$100.00
41668	Athenaeum of Ohio	9/10/2013	\$125.00
41669	Augusta Heritage Academy Inc	9/10/2013	\$2,500.00
41670	Augustana College	9/10/2013	\$160.00
41671	Aurora Christian Schools	9/10/2013	\$7,000.00
41672	Baylor University	9/10/2013	\$3,000.00
41673	Belmont University	9/10/2013	\$500.00
41674	Benchmark School	9/10/2013	\$1,000.00
41675	Berea College	9/10/2013	\$500.00
41676	Berry College	9/10/2013	\$10,000.00
41677	Bethany Lutheran Church-Bethany Lutheran School	9/10/2013	\$710.00
41678	Black Hawk Middle - Black Hawk Middle School	9/10/2013	\$125.00
41679	Board of Trustees for the University of Alabama	9/10/2013	\$6,102.00
41680	Boston College High School	9/10/2013	\$500.00
41681	Brigham Young University	9/10/2013	\$2,500.00
41682	Brooks School	9/10/2013	\$500.00
41683	Brown University	9/10/2013	\$40.00
41684	Browning School	9/10/2013	\$50.00
41685	Bruce Guadalupe Community School	9/10/2013	\$50.00
41686	Brunswick School Inc	9/10/2013	\$1,000.00
41687	Bucknell University	9/10/2013	\$1,250.00
41688	Buena Vista University	9/10/2013	\$500.00
41689	Business and Economics Academy of Milwaukee	9/10/2013	\$105.00
41690	Butler University	9/10/2013	\$600.00
41691	Calvin College	9/10/2013	\$150.00
41692	Calvin Theological Seminary	9/10/2013	\$1,000.00
41693	Carleton College	9/10/2013	\$100.00
41694	Carlmont High School	9/10/2013	\$150.00
41695	Carroll College	9/10/2013	\$50.00
41696	Carroll University Inc	9/10/2013	\$250.00
41697	Catholic Central High School of Burlington Inc	9/10/2013	\$3,000.00
41698	Centenary College	9/10/2013	\$1,000.00
41699	Center for Disability Services Inc - Langan School	9/10/2013	\$10,450.00
41700	Central Catholic Development Foundation	9/10/2013	\$750.00
41701	Central Piedmont Community College Foundation Inc	9/10/2013	\$7,132.50

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Number	Payee	Date Paid	Amount
41702	Centre College of Kentucky	9/10/2013	\$500.00
41703	CEO Leadership Academy Inc	9/10/2013	\$500.00
41704	Chase Collegiate School Inc	9/10/2013	\$100.00
41705	Chi Chi Rodriguez Academy	9/10/2013	\$1,000.00
41706	Childrens Care Hospital and School	9/10/2013	\$3,000.00
41707	Choate Rosemary Hall School	9/10/2013	\$100.00
41708	Christ School Inc	9/10/2013	\$100.00
41709	Christian Brothers High School	9/10/2013	\$250.00
41710	Clemson University Foundation	9/10/2013	\$1,692.00
41711	Coe College	9/10/2013	\$105.00
41712	Colgate University Treasurers Office	9/10/2013	\$2,500.00
41713	College of New Rochelle	9/10/2013	\$150.00
41714	College of the Holy Cross	9/10/2013	\$502.00
41715	College of Western Idaho Foundation Inc	9/10/2013	\$500.00
41716	College of William & Mary Foundation - College of William and Mary	9/10/2013	\$2,500.00
41717	Collegiate School	9/10/2013	\$10,000.00
41718	Colorado State University Foundation	9/10/2013	\$1,981.00
41719	Community Foundation of Western Massachusetts	9/10/2013	\$1,100.00
41720	Community Preparatory School	9/10/2013	\$1,500.00
41721	Concordia Foundation Inc - Concordia University	9/10/2013	\$500.00
41722	Concordia Seminary	9/10/2013	\$25.00
41723	Cornell University Payroll Office - Cornell University	9/10/2013	\$200.00
41724	Covenant School Inc - The Covenant School	9/10/2013	\$250.00
41725	Creighton University	9/10/2013	\$125.00
41726	Crestview School	9/10/2013	\$200.00
41727	Csulb 49er Foundation	9/10/2013	\$125.00
41728	Davidson College	9/10/2013	\$200.00
41729	Dean College	9/10/2013	\$500.00
41730	Denison University	9/10/2013	\$90.00
41731	Dickinson College	9/10/2013	\$1,250.00
41732	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	9/10/2013	\$285.00
41733	Drake University	9/10/2013	\$100.00
41734	Duquesne University	9/10/2013	\$1,000.00
41735	Dustin Bauer Memorial Fund	9/10/2013	\$79.23
41736	E C Glass High School Foundation	9/10/2013	\$120.00
41737	E C Glass High School	9/10/2013	\$25.00
41738	East Carolina University Educational Foundation Inc	9/10/2013	\$600.00
41739	Eastern Kansas Christian Schools - Maranatha Christian Academy	9/10/2013	\$3,000.00
41740	Eastern Virginia Medical School Foundation	9/10/2013	\$500.00
41741	Eckerd College	9/10/2013	\$420.00
41742	Emporia State University Foundation	9/10/2013	\$725.00
41743	Endowment Fund of the Phi Kappa Psi Fraternity	9/10/2013	\$1,250.00
41744	Ensworth School	9/10/2013	\$1,250.00
41745	Episcopal School of Acadiana, Inc.	9/10/2013	\$1,000.00

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41746	Evans Scholars Foundation	9/10/2013	\$500.00
41747	Fairfield College Preparatory School	9/10/2013	\$250.00
41748	Fairleigh Dickinson University	9/10/2013	\$150.00
41749	Ferrum College	9/10/2013	\$100.00
41750	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	9/10/2013	\$1,200.00
41751	First Presbyterian Day School Inc	9/10/2013	\$50.00
41752	Florida State University Foundation Inc	9/10/2013	\$533.00
41753	Fordham University	9/10/2013	\$500.00
41754	Fort Atkinson High School	9/10/2013	\$1,500.00
41755	Foundation for Science and Math Education Inc	9/10/2013	\$100.00
41756	Foundation of the State University of New York at Binghamton Inc	9/10/2013	\$1,000.00
41757	Friends of Veritas Preparatory Charter School Inc	9/10/2013	\$1,000.00
41758	Furman University	9/10/2013	\$5,150.00
41759	Gannon University	9/10/2013	\$100.00
41760	General Agents and Managers Conference Foundation	9/10/2013	\$3,850.00
41761	Georgia Southern University Athletic Foundation Inc	9/10/2013	\$600.00
41762	Georgia Tech Foundation Inc	9/10/2013	\$200.00
41763	Gettysburg College	9/10/2013	\$250.00
41764	Gonzaga University	9/10/2013	\$1,250.00
41765	Grace Lutheran Church - Grace Lutheran School	9/10/2013	\$800.00
41766	Grace School of Theology	9/10/2013	\$500.00
41767	Grand Rapids Christian School Association	9/10/2013	\$324.00
41768	Greenwich Academy Inc	9/10/2013	\$1,100.00
41769	Grip Outreach for Youth	9/10/2013	\$2,500.00
41770	Grove City College	9/10/2013	\$500.00
41771	Hampden-Sydney College	9/10/2013	\$275.00
41772	Hampshire College Trustees - Trustees of Hampshire College	9/10/2013	\$500.00
41773	Hanalei School	9/10/2013	\$1,000.00
41774	Harding Academy	9/10/2013	\$500.00
41775	Harvard University	9/10/2013	\$6,000.00
41776	Hertage Christian School	9/10/2013	\$200.00
41777	Hillsdale College	9/10/2013	\$300.00
41778	Hope Lutheran School Inc - Hope Lutheran School Inc. Semper	9/10/2013	\$1,175.00
41779	Horizons for Homeless Children Inc	9/10/2013	\$3,965.00
41780	Houghton College	9/10/2013	\$25.00
41781	Howard University	9/10/2013	\$300.00
41782	Hun School of Princeton	9/10/2013	\$2,500.00
41783	Hvs Corp - Huron Valley Catholic School	9/10/2013	\$100.00
41784	Idaho Falls School District 91 Education Foundation Inc	9/10/2013	\$120.00
41785	Illinois College	9/10/2013	\$500.00
41786	Illinois State University Foundation	9/10/2013	\$2,086.00
41787	Indian Hills Junior High School	9/10/2013	\$400.00
41788	Indiana University Foundation	9/10/2013	\$1,250.00
41789	Intercultural Montessori Foreign Language Immersion School - Intercultural Montessori Language School	9/10/2013	\$1,722.00

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41790	Iowa Christian Academy Inc	9/10/2013	\$700.00
41791	Iowa State University Foundation	9/10/2013	\$100.00
41792	Ireton Society for Christian Instruction - Ireton Christian School	9/10/2013	\$400.00
41793	James F Farr Academy Inc	9/10/2013	\$1,500.00
41794	Joseph Kushner Hebrew Academy	9/10/2013	\$375.00
41795	Kalamazoo College	9/10/2013	\$3,000.00
41796	Kansas University Endowment Association	9/10/2013	\$4,000.00
41797	Kenyon College	9/10/2013	\$1,500.00
41798	Kettle Moraine Lutheran High School	9/10/2013	\$500.00
41799	Knox College	9/10/2013	\$250.00
41800	LaFollette High - LaFollette High School	9/10/2013	\$1,050.00
41801	Lake Ridge Academy	9/10/2013	\$2,532.60
41802	Latin School of Chicago	9/10/2013	\$100.00
41803	Lawton Junior-Senior High School - Lawton-Bronson High School	9/10/2013	\$2,000.00
41804	Lebanon Valley College	9/10/2013	\$1,750.00
41805	Lincoln Lutheran School Association - Lincoln Lutheran High School	9/10/2013	\$1,500.00
41806	Lincoln Park High School	9/10/2013	\$300.00
41807	Linkhome Middle School PTO	9/10/2013	\$50.00
41808	Lipscomb University	9/10/2013	\$500.00
41809	Living Word Lutheran High School Incorporated - Living World Lutheran High School	9/10/2013	\$100.00
41810	Loras College	9/10/2013	\$500.00
41811	Louisiana Tech University Foundation Inc	9/10/2013	\$250.00
41812	Loyola High School of Los Angeles	9/10/2013	\$2,500.00
41813	Luther College	9/10/2013	\$100.00
41814	Lutheran Church Missouri Synod - Atonement Lutheran School	9/10/2013	\$500.00
41815	Lutheran Church Missouri Synod - Concordia Lutheran Schools of Omaha - Concordia Schools Omaha	9/10/2013	\$5,000.00
41816	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	9/10/2013	\$25.00
41817	Lutheran Church Missouri Synod - Saint Paul Lutheran School	9/10/2013	\$3,000.00
41818	Lutheran Church Missouri Synod-Zion Lutheran School	9/10/2013	\$2,760.00
41819	Lycoming College	9/10/2013	\$420.91
41820	Ma Maritime Academy Foundation Inc	9/10/2013	\$25.00
41821	Malone College	9/10/2013	\$100.00
41822	Manhattan High School	9/10/2013	\$160.00
41823	Marquette University	9/10/2013	\$5,015.00
41824	Marquette University	9/10/2013	\$50.00
41825	Marquette University High School	9/10/2013	\$8,125.00
41826	Massachusetts Institute of Tech - Massachusetts Institute for Technology	9/10/2013	\$300.00
41827	McCallie School	9/10/2013	\$200.00
41828	McKinney Education Foundation	9/10/2013	\$2,500.00
41829	Medical College of Wisconsin	9/10/2013	\$25.00

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41830	Menaul School	9/10/2013	\$500.00
41831	Meredith College	9/10/2013	\$150.00
41832	Meyer Center for Special Children	9/10/2013	\$1,750.00
41833	Miami University	9/10/2013	\$550.00
41834	Michigan Technological University	9/10/2013	\$25.00
41835	Mid Prairie Community School District Foundation	9/10/2013	\$500.00
41836	Middlebury College	9/10/2013	\$100.00
41837	Millburn Sr High	9/10/2013	\$500.00
41838	Milwaukee School of Engineering	9/10/2013	\$810.00
41839	Minnesota State University Mankato Foundation Incorporated	9/10/2013	\$2,550.00
41840	Mississippi State University Foundation, Inc.	9/10/2013	\$200.00
41841	Monmouth College	9/10/2013	\$150.00
41842	Montana State University Foundation	9/10/2013	\$100.00
41843	Monte Cassino School Inc	9/10/2013	\$1,275.00
41844	Moody Bible Institute of Chicago	9/10/2013	\$100.00
41845	Mortar Board Inc - Northwest Missouri State University Foundation	9/10/2013	\$964.43
41846	Mount Saint Marys University	9/10/2013	\$500.00
41847	Nativity Jesuit Middle School Inc	9/10/2013	\$1,100.00
41848	Nettleton School District	9/10/2013	\$75.00
41849	New York University	9/10/2013	\$500.00
41850	Noble and Greenough School	9/10/2013	\$250.00
41851	North Idaho College Foundation Inc	9/10/2013	\$25.00
41852	North Raleigh Christian Academy	9/10/2013	\$1,550.00
41853	Northern Illinois University Foundation	9/10/2013	\$125.00
41854	Northern Michigan University Foundation	9/10/2013	\$100.00
41855	Northern State University Foundation	9/10/2013	\$895.00
41856	Northwest Nazarene University Inc	9/10/2013	\$500.00
41857	Oberlin College	9/10/2013	\$3,000.00
41858	Oglethorpe University	9/10/2013	\$1,000.00
41859	Ohio State University Foundation - Ohio State University	9/10/2013	\$50.00
41860	Ohio Wesleyan University	9/10/2013	\$5,000.00
41861	Old Dominion University Educational Foundation	9/10/2013	\$2,400.00
41862	Olivet Nazarene University	9/10/2013	\$3,000.00
41863	Oregon State University Foundation	9/10/2013	\$140.00
41864	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	9/10/2013	\$3,000.00
41865	Patrick Henry College	9/10/2013	\$250.00
41866	Pennsylvania State University	9/10/2013	\$3,000.00
41867	Piedmont International University	9/10/2013	\$1,500.00
41868	Presbyterian Church In America - Chapelgate Christian Academy	9/10/2013	\$500.00
41869	President & Trustees of Colby College - Colby College	9/10/2013	\$3,125.00
41870	Protestant Episcopal High School In Virginia	9/10/2013	\$275.00
41871	Providence Christian School of Texas	9/10/2013	\$1,500.00
41872	Purdue Foundation, Inc.	9/10/2013	\$80.00
41873	Putnam County Community Foundation Inc	9/10/2013	\$250.00

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41874	Queen Anne's County High School	9/10/2013	\$1,500.00
41875	Quinnipiac University	9/10/2013	\$2,500.00
41876	Regents of the Mercersburg College - Mercersburg Academy	9/10/2013	\$50.00
41877	Regents of the University of Michigan - University of Michigan	9/10/2013	\$1,950.00
41878	Regina Catholic Education Center	9/10/2013	\$250.00
41879	Ripon College	9/10/2013	\$250.00
41880	Riverside University High School Foundation	9/10/2013	\$100.00
41881	Rockland Jewish Academy Foundation	9/10/2013	\$2,000.00
41882	Roncalli High School	9/10/2013	\$1,200.00
41883	Rose Hulman Institute of Technology	9/10/2013	\$2,750.00
41884	Rowan University Foundation	9/10/2013	\$14,370.00
41885	Rufus King High School	9/10/2013	\$250.00
41886	Saint Christopher's School Foundation	9/10/2013	\$500.00
41887	Saint Francis Childrens Center Inc	9/10/2013	\$50.00
41888	Saint Francis Seminary	9/10/2013	\$490.00
41889	Saint Johns University	9/10/2013	\$2,026.00
41890	Saint Louis Priory School	9/10/2013	\$75.00
41891	Salem Baptist Church-Salem Baptist Christian School	9/10/2013	\$1,500.00
41892	Salisbury School Inc	9/10/2013	\$500.00
41893	San Carlos Educational Foundation	9/10/2013	\$500.00
41894	Santa Clara University	9/10/2013	\$25.00
41895	Saratoga Springs Performing Arts Center Inc	9/10/2013	\$750.00
41896	Savannah Country Day School Inc.	9/10/2013	\$500.00
41897	Severn School Inc	9/10/2013	\$1,000.00
41898	Shorewood Supporters of Excellence In Educational Development Foundation Inc	9/10/2013	\$100.00
41899	Siena College	9/10/2013	\$1,100.00
41900	Siena Heights University	9/10/2013	\$1,000.00
41901	Slinger High - Slinger High School	9/10/2013	\$500.00
41902	Soar of Racine Inc	9/10/2013	\$100.00
41903	South Dakota State University Foundation	9/10/2013	\$100.00
41904	Southern High School	9/10/2013	\$1,000.00
41905	Southern Illinois University Foundation	9/10/2013	\$432.88
41906	Southern Methodist University	9/10/2013	\$200.00
41907	Southwestern Michigan College Foundation	9/10/2013	\$200.00
41908	Springfield College	9/10/2013	\$50.00
41909	St Catherine University	9/10/2013	\$500.00
41910	St Hildas and St Hughs School	9/10/2013	\$250.00
41911	St Joseph Academy	9/10/2013	\$50.00
41912	St Josephs Villa	9/10/2013	\$3,000.00
41913	St Lawrence University	9/10/2013	\$250.00
41914	St Marks School of Texas	9/10/2013	\$1,500.00
41915	St Norbert College Inc	9/10/2013	\$150.00
41916	St Paul Lutheran Church - St. Paul Lutheran School	9/10/2013	\$3,000.00
41917	St Pauls School	9/10/2013	\$500.00

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41918	St Thomas More Catholic High School Foundation Inc	9/10/2013	\$1,500.00
41919	St. Clair ISD # 75	9/10/2013	\$950.00
41920	St. Edmond High School	9/10/2013	\$450.00
41921	St. John's University	9/10/2013	\$200.00
41922	St. Martin's Episcopal School	9/10/2013	\$750.00
41923	Stepping Stones Educational Therapy Center Inc	9/10/2013	\$700.00
41924	Stonehill College Inc	9/10/2013	\$400.00
41925	Stuart Hall School Foundation	9/10/2013	\$250.00
41926	Syracuse University	9/10/2013	\$50.00
41927	Talmudic College of Florida Inc	9/10/2013	\$4,266.31
41928	Teachers College Columbia University	9/10/2013	\$200.00
41929	Texas A & M Foundation - Texas A & M University	9/10/2013	\$240.00
41930	Texas Tech Foundation Inc - Texas Tech University Foundation	9/10/2013	\$100.00
41931	Thomas Jefferson School	9/10/2013	\$500.00
41932	Thomas More High School	9/10/2013	\$1,500.00
41933	Threefold Educational Foundation & School - Green Meadow Waldorf School	9/10/2013	\$1,000.00
41934	Thunderbird School of Global Management - American Graduate School of International Management	9/10/2013	\$100.00
41935	Totino-Grace High School	9/10/2013	\$500.00
41936	Trine University	9/10/2013	\$200.00
41937	Trinity College	9/10/2013	\$250.00
41938	Trustees of Dartmouth College	9/10/2013	\$200.00
41939	Trustees of the University of Pennsylvania	9/10/2013	\$2,150.00
41940	Trustees of Westminster School Inc	9/10/2013	\$550.00
41941	Trustess of Columbia University In the City of New York	9/10/2013	\$800.00
41942	Tufts College	9/10/2013	\$2,000.00
41943	U S Catholic Conference - Seton Hall Prep School	9/10/2013	\$500.00
41944	U.S. Catholic Conference - Cristo Rey Jesuit College Preparatory School	9/10/2013	\$504.00
41945	U.S. Catholic Conference - Divine Providence	9/10/2013	\$150.00
41946	U.S. Catholic Conference - Immaculate Conception School	9/10/2013	\$2,000.00
41947	U.S. Catholic Conference - Saint Gregory the Great School	9/10/2013	\$1,200.00
41948	UCSB Foundation - University of California, Santa Barbara	9/10/2013	\$200.00
41949	Union University	9/10/2013	\$6,000.00
41950	United States Catholic Conference - Saint Mary's Grade School	9/10/2013	\$264.00
41951	United States Naval Academy Foundation Inc	9/10/2013	\$4,725.00
41952	University Foundation at Sacramento State	9/10/2013	\$200.00
41953	University Foundation at Sacramento State	9/10/2013	\$500.00
41954	University of Cincinnati Foundation	9/10/2013	\$100.00
41955	University of Colorado Foundation Inc	9/10/2013	\$50.00
41956	University of Connecticut Foundation	9/10/2013	\$3,000.00
41957	University of Findlay	9/10/2013	\$50.00
41958	University of Florida Gator Boosters	9/10/2013	\$3,000.00
41959	University of Georgia Athletic Association Inc-William C Hartman Jr Fund	9/10/2013	\$400.00

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Number	Payee	Date Paid	Amount
41960	University of Idaho Foundation	9/10/2013	\$375.00
41961	University of Illinois Foundation	9/10/2013	\$4,700.00
41962	University of Illinois Foundation - University of Illionois Foundation	9/10/2013	\$854 40
41963	University of Iowa Foundation	9/10/2013	\$7,273 00
41964	University of Louisiana at Lafayette Foundation - University of Southwestern Louisiana Foundation	9/10/2013	\$3,500.00
41965	University of Maryland College Park Foundation Inc	9/10/2013	\$800.00
41966	University of Massachusetts at Amherst Alumni Association Inc	9/10/2013	\$65.00
41967	University of Memphis Foundation	9/10/2013	\$5,500 00
41968	University of Minnesota Foundation	9/10/2013	\$1,000.00
41969	University of Mississippi Foundation	9/10/2013	\$720.00
41970	University of Missouri	9/10/2013	\$11,385 00
41971	University of Missouri - St Louis	9/10/2013	\$1,000.00
41972	University of Mount Union	9/10/2013	\$3,000 00
41973	University of New Mexico Foundation Incorporated	9/10/2013	\$250.00
41974	University of North Carolina at Chapel Hill	9/10/2013	\$2,031.00
41975	University of North Carolina at Greensboro	9/10/2013	\$1,250 00
41976	University of North Carolina Charlotte Foundation	9/10/2013	\$2,500 00
41977	University of Notre Dame Du Lac	9/10/2013	\$459.62
41978	University of Oregon Foundation	9/10/2013	\$2,980.00
41979	University of Pittsburgh	9/10/2013	\$500.00
41980	University of Rochester	9/10/2013	\$750.00
41981	University of San Diego	9/10/2013	\$50.00
41982	University of South Carolina Educational Foundation	9/10/2013	\$50.00
41983	University of South Dakota Foundation	9/10/2013	\$100.00
41984	University of Tennessee Foundation Inc	9/10/2013	\$200.00
41985	University of Utah	9/10/2013	\$25 00
41986	University of Virginia	9/10/2013	\$7,300.00
41987	University of West Florida Foundation Inc	9/10/2013	\$425 00
41988	University of Wisconsin - Milwaukee Foundation	9/10/2013	\$525.00
41989	University of Wisconsin Eau Claire Foundation	9/10/2013	\$500 00
41990	University of Wisconsin Foundation	9/10/2013	\$7,475.00
41991	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	9/10/2013	\$75.00
41992	University of Wisconsin Oshkosh Foundation Inc	9/10/2013	\$1,000.00
41993	University of Wisconsin River Falls Foundation	9/10/2013	\$100 00
41994	University of Wisconsin Stevens Point Foundation Inc	9/10/2013	\$1,570 00
41995	Ursuline Academy of Dallas	9/10/2013	\$600 00
41996	Ursuline School of New Rochelle	9/10/2013	\$2,550 00
41997	US Catholic Conference - Bishop Loughlin Memorial High School	9/10/2013	\$450 00
41998	US Catholic Conference - Bishop O'Connell High School	9/10/2013	\$100 00
41999	US Catholic Conference - Catholic Memorial High School	9/10/2013	\$125.00
42000	US Catholic Conference - Cretin Derham Hall High School	9/10/2013	\$50.00
42001	US Catholic Conference - Divine Mercy School	9/10/2013	\$600 00

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Number	Payee	Date Paid	Amount
42002	US Catholic Conference - Divine Savior Holy Angels High School	9/10/2013	\$1,500.00
42003	US Catholic Conference - Holy Family School	9/10/2013	\$300.00
42004	US Catholic Conference - Holy Family Parish School	9/10/2013	\$1,000.00
42005	US Catholic Conference - Kuemper Catholic High School	9/10/2013	\$1,150.00
42006	US Catholic Conference - Loyola Academy	9/10/2013	\$1,667.00
42007	US Catholic Conference - Lumen Christi Catholic School	9/10/2013	\$6,231.00
42008	US Catholic Conference - Nativity of Our Lord School	9/10/2013	\$250.00
42009	US Catholic Conference - Notre Dame High School	9/10/2013	\$300.00
42010	US Catholic Conference - Saint Thomas Aquinas Catholic School	9/10/2013	\$1,800.00
42011	US Catholic Conference - Santa Margarita Catholic High School	9/10/2013	\$600.00
42012	US Catholic Conference - Spalding Catholic High School	9/10/2013	\$100.00
42013	US Catholic Conference - St. Anthony of Padua School	9/10/2013	\$2,000.00
42014	US Catholic Conference - St. Anthony on the Lake	9/10/2013	\$100.00
42015	US Catholic Conference - St. Boniface School	9/10/2013	\$250.00
42016	US Catholic Conference - St. Charles Borromeo School	9/10/2013	\$126.00
42017	US Catholic Conference - St. Eugene Parish School	9/10/2013	\$3,000.00
42018	US Catholic Conference - St. Giles School	9/10/2013	\$500.00
42019	US Catholic Conference - St. Joan Antida High School	9/10/2013	\$1,250.00
42020	US Catholic Conference - St. Joseph School	9/10/2013	\$150.00
42021	US Catholic Conference - St. Leonard School	9/10/2013	\$800.00
42022	US Catholic Conference - St. Mary's School	9/10/2013	\$200.00
42023	US Catholic Conference - St. Monica School	9/10/2013	\$1,000.00
42024	US Catholic Conference - St. Raphael School	9/10/2013	\$100.00
42025	US Catholic Conference - St. Robert School	9/10/2013	\$4,425.00
42026	US Catholic Conference - St. Ursula Villa School	9/10/2013	\$250.00
42027	US Catholic Conference - University of St. Mary of the Lake	9/10/2013	\$300.00
42028	US Catholic Conference - Vermilion Catholic High School	9/10/2013	\$1,500.00
42029	US Catholic Conference - Jesuit High School	9/10/2013	\$600.00
42030	US Catholic Conference - Our Lady of Providence High School	9/10/2013	\$2,500.00
42031	US Catholic Conference - St. Isaphat Parish School	9/10/2013	\$200.00
42032	US Catholic Conference - St. Lawrence Seminary	9/10/2013	\$250.00
42033	US Catholic Conference - Theological Seminary Of St Charles Borromeo	9/10/2013	\$50.00
42034	US Catholic Conference - Bishop Kenny High School	9/10/2013	\$125.00
42035	US Catholic Conference - Catholic East Elementary School	9/10/2013	\$25.00
42036	US Catholic Conference - Sacred Heart School of Theology	9/10/2013	\$200.00
42037	US Catholic Conference - St. Rita School	9/10/2013	\$400.00
42038	US Catholic Conference - Holy Name High School	9/10/2013	\$50.00
42039	USAFA Endowment Inc	9/10/2013	\$100.00
42040	Utica College	9/10/2013	\$500.00
42041	UW-Platteville Foundation Inc	9/10/2013	\$30.00
42042	Verdigré Public School Foundation	9/10/2013	\$1,000.00
42043	Villa Maria Academy	9/10/2013	\$100.00
42044	Villanova University	9/10/2013	\$50.00
42045	Virginia Commonwealth University	9/10/2013	\$2,000.00

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Number	Payee	Date Paid	Amount
42046	Wake Forest University	9/10/2013	\$625.00
42047	Walking Mountains	9/10/2013	\$250.00
42048	Walsh University	9/10/2013	\$100.00
42049	Warren Alvarado Oslo Public School Education Foundation	9/10/2013	\$2,500.00
42050	Warren Wilson College	9/10/2013	\$1,000.00
42051	Washington State University Foundation - Washington State University	9/10/2013	\$3,900.00
42052	Washington University	9/10/2013	\$5,000.00
42053	West Des Moines Community School District	9/10/2013	\$50.00
42054	Western Connecticut State University Foundation Inc	9/10/2013	\$100.00
42055	Western Illinois University	9/10/2013	\$2,880.00
42056	Western Kentucky University Foundation	9/10/2013	\$1,816.68
42057	Western Michigan University Foundation	9/10/2013	\$1,307.00
42058	Western New England College	9/10/2013	\$500.00
42059	Whitefield Academy Inc	9/10/2013	\$2,500.00
42060	Whitworth University	9/10/2013	\$2,250.00
42061	Wichita State University Foundation	9/10/2013	\$2,144.80
42062	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	9/10/2013	\$900.00
42063	Wisconsin Evangelical Lutheran Synod - Good Shepherds Evangelical Lutheran School	9/10/2013	\$150.00
42064	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	9/10/2013	\$125.00
42065	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	9/10/2013	\$2,000.00
42066	Wisconsin Evangelical Lutheran Synod - Shoreland Lutheran High School	9/10/2013	\$280.00
42067	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	9/10/2013	\$320.00
42068	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	9/10/2013	\$1,000.00
42069	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	9/10/2013	\$75.00
42070	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	9/10/2013	\$1,200.00
42071	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	9/10/2013	\$3,000.00
42072	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	9/10/2013	\$300.00
42073	Wisconsin Evangelical Lutheran Synod-St Marcus Lutheran School	9/10/2013	\$3,800.00
42074	Wisconsin Lutheran College	9/10/2013	\$760.00
42075	Wisconsin Montessori Society Inc - Milwaukee Montessori School	9/10/2013	\$1,050.00
42076	Woodberry Forest School	9/10/2013	\$250.00
42077	Word of Life Lutheran School	9/10/2013	\$200.00
42078	Yakima Schools Foundation	9/10/2013	\$80.68
42079	A Fair Shake for Youth Inc	9/10/2013	\$125.00
42080	Alexs Lemonade Stand Foundation	9/10/2013	\$477.50
42081	American Cancer Society Inc	9/10/2013	\$50.00

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Number	Payee	Date Paid	Amount
42082	American Heart Association Inc	9/10/2013	\$4,750 00
42083	City Union Mission Inc	9/10/2013	\$75 00
42084	Colorado Ethics In Business Awards	9/10/2013	\$950.00
42085	Cornerstone Church of Ames Iowa	9/10/2013	\$500 00
42086	Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky	9/10/2013	\$250 00
42087	Cystic Fibrosis Foundation	9/10/2013	\$150 00
42088	Easter Seals Southeast Wisconsin Inc	9/10/2013	\$50 00
42089	Fellowship of Christian Athletes	9/10/2013	\$500 00
42090	Fostering Hope Foundation	9/10/2013	\$500.00
42091	Friendship Baptist Church	9/10/2013	\$10,000 00
42092	General Agents and Managers Conference Foundation	9/10/2013	\$750.00
42093	General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church	9/10/2013	\$4,750 00
42094	Helping Hand Center	9/10/2013	\$500.00
42095	Kempe Foundation for the Prevention and Treatment of Child Abuse & Neglect	9/10/2013	\$500.00
42096	Leukemia & Lymphoma Society Inc	9/10/2013	\$500.00
42097	Leukemia & Lymphoma Society Inc	9/10/2013	\$500.00
42098	Lone Survivor Foundation	9/10/2013	\$500.00
42099	March of Dimes Foundation - March of Dimes Birth Defects Foundation	9/10/2013	\$500.00
42100	National Intercollegiate Soccer Officials Association Foundation Fund Inc	9/10/2013	\$625.00
42101	Palisades Childrens Choir	9/10/2013	\$1,000.00
42102	Pastoral Counseling Services Inc	9/10/2013	\$250.00
42103	Playtoday Foundation Inc	9/10/2013	\$53 85
42104	Presbyterian Church USA - First Presbyterian Church	9/10/2013	\$1,500 00
42105	Taos Chamber Music Group	9/10/2013	\$50 00
42106	United Way of Middle Tennessee Inc	9/10/2013	\$5,000 00
42107	US Catholic Conference-St. Jude Church	9/10/2013	\$600 00
42108	Wellesley Group Charitable Foundation Inc	9/10/2013	\$860.00
42109	White Fields Foundation Inc	9/10/2013	\$3,000.00
42110	World Vision	9/10/2013	\$333 50
42111	American College	9/10/2013	\$2,032 00
42112	Amazima Ministries International Education and Empowerment for East	9/10/2013	\$1,000 00
42113	American Cancer Society Inc	9/10/2013	\$25.00
42114	American Cancer Society Inc	9/10/2013	\$85 00
42115	American Heart Association Inc	9/10/2013	\$500.00
42116	Associated Jewish Community Federation of Baltimore Inc-The Associated	9/10/2013	\$615 00
42117	Belgrade Regional Conservation Alliance Inc	9/10/2013	\$50.00
42118	Boy Scout of America Dan Beard Council	9/10/2013	\$837.50
42119	Boys and Girls Club of Greater Goshen Inc	9/10/2013	\$625 00
42120	Boys Hope Girls Hope	9/10/2013	\$250.00
42121	Calvary Chapel of Chattanooga Inc	9/10/2013	\$5,000.00
42122	Campus Crusade for Christ Inc	9/10/2013	\$500.00

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Number	Payee	Date Paid	Amount
42123	Catholic Charities of Colorado Springs Inc	9/10/2013	\$50.00
42124	Childrens Healthcare of Atlanta Inc	9/10/2013	\$500.00
42125	Citizen Soldier Connection	9/10/2013	\$1,800.00
42126	Corporal Christopher Kelly Willis Foundation	9/10/2013	\$125.00
42127	Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky	9/10/2013	\$150.00
42128	Diabetes Research Institute Foundation Inc	9/10/2013	\$500.00
42129	Ducks Unlimited Inc	9/10/2013	\$40.00
42130	Eli & Bessie Cohen Hillel Academy	9/10/2013	\$2,250.00
42131	Elite Soccer Community Organization Nfp	9/10/2013	\$85.00
42132	Fellowship of Christian Athletes	9/10/2013	\$5,000.00
42133	First Downs for Down Syndrome Inc	9/10/2013	\$250.00
42134	General Agents and Managers Conference Foundation	9/10/2013	\$50.00
42135	General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C	9/10/2013	\$2,812.50
42136	Greater St Louis Honorflight	9/10/2013	\$100.00
42137	Grp Outreach for Youth	9/10/2013	\$250.00
42138	Heart of West Michigan United Way	9/10/2013	\$1,675.00
42139	Helping Hands Ministries Inc	9/10/2013	\$1,250.00
42140	Heroes Camp Inc	9/10/2013	\$500.00
42141	Homeaid America - Homeaid Orange County Inc	9/10/2013	\$935.00
42142	Homeaid America - Homeaid Orange County Inc	9/10/2013	\$935.00
42143	Irish American Partnership Inc	9/10/2013	\$300.00
42144	Island Dolphin Care Inc	9/10/2013	\$750.00
42145	Isles Inc	9/10/2013	\$250.00
42146	Jesuit Volunteers - Jesuit Volunteers Corps	9/10/2013	\$1,250.00
42147	Kings Bay Ym-YWHA Inc	9/10/2013	\$5,000.00
42148	Laude High School Track and Field	9/10/2013	\$150.00
42149	Leukemia & Lymphoma Society Inc	9/10/2013	\$175.00
42150	Leukemia & Lymphoma Society Inc	9/10/2013	\$1,987.50
42151	Leukemia & Lymphoma Society Inc	9/10/2013	\$500.00
42152	Life Quest Transitions	9/10/2013	\$250.00
42153	Make-A-Wish Foundation of Michigan	9/10/2013	\$250.00
42154	Misericordia Home	9/10/2013	\$200.00
42155	Moore Center Services Inc	9/10/2013	\$418.75
42156	Multiple Sclerosis Society of Colorado Springs Inc	9/10/2013	\$25.00
42157	National Conference for Community & Justice of Ct and Western Ma Inc	9/10/2013	\$500.00
42158	National Multiple Sclerosis Society	9/10/2013	\$50.00
42159	O R U Golden Eagle Club Inc	9/10/2013	\$1,250.00
42160	Old Savannah City Mission Inc	9/10/2013	\$62.50
42161	Peace Action Education Fund	9/10/2013	\$50.00
42162	People for the Ethical Treatment of Animals Inc	9/10/2013	\$2,000.00
42163	Pi Beta Phi Foundation	9/10/2013	\$3,333.33
42164	Pikes Peak Range Riders Foundation	9/10/2013	\$175.00
42165	Police Foundation of Colorado Springs	9/10/2013	\$130.00

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Number	Payee	Date Paid	Amount
42166	Presbyterian Church In America - Covenant Presbyterian Church of Birmingham	9/10/2013	\$5,000.00
42167	Presbyterians for Renewal Inc	9/10/2013	\$167.00
42168	Robert Morris University	9/10/2013	\$500.00
42169	Rocky Mountain Elk Foundation Inc	9/10/2013	\$25.00
42170	Safe Haven	9/10/2013	\$50.00
42171	Safe Passage Inc	9/10/2013	\$100.00
42172	Silver Spring Neighborhood Center Inc	9/10/2013	\$50.00
42173	Sojourner Family Peace Center Inc	9/10/2013	\$50.00
42174	Special Olympics New Jersey Inc	9/10/2013	\$350.00
42175	Team Connor Cancer Foundation	9/10/2013	\$825.00
42176	Tompkins County SPCA	9/10/2013	\$50.00
42177	U.S. Catholic Conference - Misericordia	9/10/2013	\$1,250.00
42178	U.S. Catholic Conference - St. Joseph R.C. Church	9/10/2013	\$4,000.00
42179	Unity In Motion	9/10/2013	\$250.00
42180	Virginia Thurston Healing Garden Inc	9/10/2013	\$50.00
42181	Wellesley Group Charitable Foundation Inc	9/10/2013	\$1,330.00
42182	Wesleyan University	9/10/2013	\$500.00
42183	Wildflower Camp Foundation Inc	9/10/2013	\$335.00
42184	YMCA of San Diego County	9/10/2013	\$125.00
42185	Zoological Society Of Milwaukee County	9/10/2013	\$500.00
42186	Access Group Inc	9/10/2013	\$5,000.00
42187	American College	9/10/2013	\$455.22
42188	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	9/10/2013	\$500.00
42189	Auburn University Foundation	9/10/2013	\$3,357.50
42190	Baldwin-Wallace College	9/10/2013	\$250.00
42191	Big Bend Community College Foundation	9/10/2013	\$381.00
42192	Board of Trustees for the University of Alabama	9/10/2013	\$11,485.00
42193	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	9/10/2013	\$500.00
42194	Brown Deer High	9/10/2013	\$100.00
42195	Burlington Community School District Educational Foundation	9/10/2013	\$5,000.00
42196	Cambridge School of Weston Inc	9/10/2013	\$300.00
42197	Cantalcian Foundation Inc	9/10/2013	\$250.00
42198	Cardinal Cushing Centers Inc	9/10/2013	\$500.00
42199	Clovis Christian Schools Inc	9/10/2013	\$250.00
42200	College of William & Mary Foundation - College of William and Mary	9/10/2013	\$250.00
42201	Colorado State University Foundation	9/10/2013	\$2,500.00
42202	Community Foundation of Western Massachusetts	9/10/2013	\$1,350.00
42203	Concord Academy Inc	9/10/2013	\$1,000.00
42204	Coram Deo Academy Inc	9/10/2013	\$2,500.00
42205	Cornerstone Family Ministries Inc - Rosa Valdez Early Childhood Learning Center	9/10/2013	\$3,000.00
42206	Cumberland College	9/10/2013	\$2,500.00
42207	Curtis School Foundation	9/10/2013	\$5,750.00

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Number	Payee	Date Paid	Amount
42208	De La Salle Middle School Inc	9/10/2013	\$2,000.00
42209	Elmhurst District 205 Foundation for Educational Excellence	9/10/2013	\$500.00
42210	First Presbyterian Day School Inc	9/10/2013	\$2,000.00
42211	Florida Gulf Coast University Foundation Inc	9/10/2013	\$5,000.00
42212	Floyd Central High School	9/10/2013	\$1,000.00
42213	Fuller Theological Seminary	9/10/2013	\$500.00
42214	General Agents and Managers Conference Foundation	9/10/2013	\$750.00
42215	Georgetown College	9/10/2013	\$2,560.27
42216	Glen View Club Scholarship Foundation	9/10/2013	\$500.00
42217	Greenfield Community College Foundation Inc	9/10/2013	\$500.00
42218	Hargrave Military Academy	9/10/2013	\$100.00
42219	Illinois State University Foundation	9/10/2013	\$1,125.00
42220	Illinois Wesleyan University	9/10/2013	\$1,000.00
42221	Independent Scholastic Association Incorporated - Aquinas Academy	9/10/2013	\$10,000.00
42222	Indiana University Foundation	9/10/2013	\$6,050.00
42223	Iowa Christian Academy Inc	9/10/2013	\$1,400.00
42224	Iowa State University Foundation	9/10/2013	\$5,554.00
42225	Kansas University Endowment Association	9/10/2013	\$4,500.00
42226	Kingswood Oxford School Inc	9/10/2013	\$500.00
42227	Kipp Tulsa Academy College Preparatory Inc	9/10/2013	\$5,000.00
42228	La Canada Flintridge Educational Foundation	9/10/2013	\$10,000.00
42229	Lander University	9/10/2013	\$2,500.00
42230	Living Word Christian School Inc - Fountain City Christian School	9/10/2013	\$5,000.00
42231	Loyola Academy	9/10/2013	\$2,500.00
42232	Loyola High School	9/10/2013	\$700.00
42233	Loyola University of Chicago	9/10/2013	\$100.00
42234	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	9/10/2013	\$865.00
42235	Manowe Ministries Inc - Five Star	9/10/2013	\$5,500.00
42236	Marquette University	9/10/2013	\$4,500.00
42237	Meadowbrook School of Weston Incorporated	9/10/2013	\$3,500.00
42238	Mercer University	9/10/2013	\$500.00
42239	Milwaukee College Prep School	9/10/2013	\$5,000.00
42240	Mississippi State University Foundation, Inc	9/10/2013	\$5,000.00
42241	Mortar Board Inc - University of Evansville	9/10/2013	\$500.00
42242	New Jersey Seeds Inc	9/10/2013	\$5,000.00
42243	Nicolet High School	9/10/2013	\$200.00
42244	North Florida School of Special Education	9/10/2013	\$125.00
42245	Northern Michigan University Foundation	9/10/2013	\$1,000.00
42246	Northern State University Foundation	9/10/2013	\$1,500.00
42247	Ohio Wesleyan University	9/10/2013	\$8,500.00
42248	Oklahoma State University Foundation	9/10/2013	\$5,000.00
42249	Presentation College	9/10/2013	\$250.00
42250	Rector & Visitors of the University of Virginia	9/10/2013	\$250.00

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Number	Payee	Date Paid	Amount
42251	Regents of the University of Michigan - University of Michigan	9/10/2013	\$10,760.00
42252	Rochester Institute of Technology	9/10/2013	\$100.00
42253	Roman Catholic Bishop of San Diego - The Nativity School	9/10/2013	\$1,500.00
42254	Rowan University Foundation	9/10/2013	\$7,500.00
42255	Sacred Heart University	9/10/2013	\$5,000.00
42256	Saint Francis College	9/10/2013	\$2,500.00
42257	Saint Joseph's University	9/10/2013	\$2,500.00
42258	Saint Simons Christian School, Inc.	9/10/2013	\$2,500.00
42259	Sandia School	9/10/2013	\$500.00
42260	Saxony Lutheran High School	9/10/2013	\$4,384.51
42261	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc.	9/10/2013	\$2,666.00
42262	Siena College	9/10/2013	\$6,428.00
42263	Sleepy Hollow Parents Club Inc	9/10/2013	\$2,157.00
42264	Southland Academy Inc	9/10/2013	\$2,000.00
42265	St Catherine's School Foundation	9/10/2013	\$5,000.00
42266	St Joseph Academy	9/10/2013	\$100.00
42267	St Pauls School	9/10/2013	\$1,000.00
42268	St Thomas More Catholic High School Foundation Inc	9/10/2013	\$1,000.00
42269	Stetson University Inc	9/10/2013	\$2,500.00
42270	Taylor University	9/10/2013	\$100.00
42271	Texas A & M Foundation - Texas A & M University	9/10/2013	\$3,100.00
42272	Tiger Woods Foundation Inc	9/10/2013	\$5,000.00
42273	Trustees of Dartmouth College	9/10/2013	\$10,000.00
42274	Trustees of the Hamline University of Minnesota	9/10/2013	\$100.00
42275	Trustees of Westminster School Inc	9/10/2013	\$5,000.00
42276	U.S. Catholic Conference - St Rose of Lima Academy	9/10/2013	\$125.00
42277	University of Arizona Foundation	9/10/2013	\$1,250.00
42278	University of Central Florida Foundation Inc	9/10/2013	\$750.00
42279	University of Colorado Foundation Inc	9/10/2013	\$6,000.00
42280	University of Georgia Athletic Association Inc-Wilham C. Hartman Jr Fund	9/10/2013	\$1,164.00
42281	University of Hawaii Foundation	9/10/2013	\$750.00
42282	University of Iowa Foundation	9/10/2013	\$3,587.00
42283	University of Missouri	9/10/2013	\$18,000.00
42284	University of Nebraska Foundation	9/10/2013	\$4,250.00
42285	University of Northern Iowa Foundation	9/10/2013	\$800.00
42286	University of Pittsburgh	9/10/2013	\$2,000.00
42287	University of Texas Foundation	9/10/2013	\$320.00
42288	University of Virginia	9/10/2013	\$3,100.00
42289	University of Wisconsin - Milwaukee Foundation	9/10/2013	\$5,000.00
42290	University of Wisconsin Foundation	9/10/2013	\$2,100.00
42291	University School of Milwaukee Corporation	9/10/2013	\$1,000.00
42292	US Catholic Conference - Holy Trinity Catholic School	9/10/2013	\$1,000.00
42293	US Catholic Conference - Immaculate Conception High School	9/10/2013	\$200.00
42294	US Catholic Conference - Kuemper Catholic High School	9/10/2013	\$250.00

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Number	Payee	Date Paid	Amount
42295	US Catholic Conference - Our Lady of Mount Carmel School	9/10/2013	\$1,250.00
42296	US Catholic Conference - Quincy Notre Dame High School	9/10/2013	\$100.00
42297	US Catholic Conference - Regis Jesuit High School	9/10/2013	\$2,500.00
42298	US Catholic Conference - Sacred Heart Academy	9/10/2013	\$1,000.00
42299	US Catholic Conference - St. Clare Catholic School	9/10/2013	\$1,250.00
42300	US Catholic Conference - St. Robert School	9/10/2013	\$1,000.00
42301	US Catholic Conference - St. Ursula Villa School	9/10/2013	\$250.00
42302	US Catholic Conference- Flintridge Sacred Heart Academy	9/10/2013	\$1,000.00
42303	US Catholic Conference-St. Mary School	9/10/2013	\$450.00
42304	US Catholic Conference-St. Peter & Paul School	9/10/2013	\$1,000.00
42305	US Catholic Conference - Holy Name High School	9/10/2013	\$100.00
42306	Wake Forest University	9/10/2013	\$5,000.00
42307	Walnut Hills High School Association	9/10/2013	\$150.00
42308	Waukesha Central Middle School	9/10/2013	\$3,000.00
42309	West Virginia University Foundation Inc	9/10/2013	\$27,778.00
42310	Whitworth University	9/10/2013	\$250.00
42311	Wichita Public Schools	9/10/2013	\$500.00
42312	William and Mary Athletic Educational Foundation	9/10/2013	\$500.00
42313	Xavier High School	9/10/2013	\$750.00
42314	Eastern University	9/10/2013	\$3,309.00
	Total Checks Total # of Checks: 739		\$1,009,195.97

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Oct13.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Oct-13	IL	500.00	Northwestern University	NFI	FC	15203
Oct-13	PA	7,000.00	Alex's Lemonade Stand Foundation	NFI	FC	15204
Oct-13	WI	4,000.00	Notre Dame Middle School Inc	NFI	FC	15205
Oct-13	WI	9,840.00	Childrens Outing Assn	NFI	FC	15206
Oct-13	WI	4,000.00	Ronald McDonald House Charities of Easte	NFI	FC	15207
Oct-13	WI	2,400.00	Boardstar Inc	NFI	FC	15208
Oct-13	WI	2,000.00	Skylight Music Theatre Corp	NFI	FC	15209
Oct-13	WI	2,200.00	Goodwill Industries Of Southeastern Wisc	NFI	FC	15210
Oct-13	WI	2,700.00	St Marcus Lutheran Church	NFI	FC	15211
Oct-13	PA	62,830.00	Alex's Lemonade Stand Foundation	NFI	FC	15212
Oct-13	PA	3,400.00	Alex's Lemonade Stand Foundation	NFI	FC	15213
Oct-13	WI	1,000.00	Balance Inc	NFI	FC	15214
Oct-13	WI	2,000.00	Best Buddies International Inc	NFI	FC	15215
Oct-13	WI	500.00	Riveredge Nature Center Inc	NFI	FC	15216
Oct-13	WI	7,500.00	Sherman Park Evangelical Lutheran Church	NFI	FC	15217
Oct-13	DC	2,000.00	Foundation for Public Affairs	NFI	FC	15218
Oct-13	WI	1,000.00	Friends Of Milwaukee Area Domestic Anima	NFI	FC	15219
Oct-13	WI	1,000.00	Grafton High School Athletic Booster Clu	NFI	FC	15220
Oct-13	WI	2,000.00	United Negro College Fund	NFI	FC	15221
Oct-13	MN	1,000.00	Colon Cancer Coalition Foundation	NFI	FC	15222
Oct-13	WI	1,000.00	Guest House Of Milwaukee Inc	NFI	FC	15223
Oct-13	FL	10,000.00	University of South Florida Foundation	NFI	FC	15237
Oct-13	WI	2,000.00	Alzheimers Disease And Related Disorders	NFI	FC	15238
Oct-13	WI	40,000.00	United Migrant Opportunity Services Inco	NFI	FC	15239
		171,870.00				
Jun-13	WI	(40,000.00)	Voided Check United Migrant Opportunity Services Inco	NFI	FC	14924
		131,870.00				
		(4,230.54)	Matching Gifts Refund			
		127,639.46				

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Nov-13	WI	60,000.00	Greater Milwaukee Foundation Inc	NFI	FC	15246
Nov-13	WI	4,000.00	Alzheimers Disease And Related Disorders	NFI	FC	15253
Nov-13	WI	2,400.00	Best Buddies International Inc	NFI	FC	15254
Nov-13	WI	1,700.00	American Lung Association Of Theupper Mi	NFI	FC	15255
Nov-13	WI	9,350.00	Wisconsin Equal Justice Fund Inc	NFI	FC	15256
Nov-13	PA	1,500.00	Misericordia University	NFI	FC	15257
Nov-13	PA	5,000.00	Alex's Lemonade Stand Foundation	NFI	FC	15259
Nov-13	WI	2,000.00	Lawrence University of Wisconsin	NFI	FC	15260
Nov-13	MD	5,000.00	Carson Scholars Fund	NFI	FC	15261
Nov-13	CA	188,845.00	Starlight Children's Foundation	NFI	FC	15262
Nov-13	NE	25,000.00	University of Nebraska Foundation	NFI	FC	15263
		304,795.00				
		880.00	Matching Gifts			
		40,000.00	Volunteer Support			
		345,675.00				

11/26/2013	Check Register		
Number	Payee	Date Paid	Amount
42322	American College	11/26/2013	\$880.00
	Total Checks Total # of Checks: 1		\$880.00

11/26/2013	Check Register		
Number	Payee	Date Paid	Amount
42323	4-H Clubs & Affiliated 4-H Organizations	11/26/2013	\$500.00
42324	Abcd - After Breast Cancer Diagnosis	11/26/2013	\$500.00
42325	American Diabetes Association Inc	11/26/2013	\$500.00
42326	Beautiful Savior Lutheran Church	11/26/2013	\$1,000.00
42327	Boy Scouts of America - Potawatomi Area Council	11/26/2013	\$500.00
42328	Caledonia Conservancy Ltd	11/26/2013	\$500.00
42329	Canterbury Elementary	11/26/2013	\$500.00
42330	Cedarburg Community Scholarship Fund	11/26/2013	\$500.00
42331	City of North Port, Division of Social Services	11/26/2013	\$500.00
42332	Clark Street School	11/26/2013	\$500.00
42333	Cries of A Child Inc	11/26/2013	\$500.00
42334	Cynthia S Breast Cancer Giving Circle Inc	11/26/2013	\$1,000.00
42335	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	11/26/2013	\$1,000.00
42336	Dominican Center for Women Inc	11/26/2013	\$500.00
42337	Elm Brook Humane Society Inc	11/26/2013	\$500.00
42338	Friends of Lapham Peak Unit	11/26/2013	\$1,000.00
42339	Friends of the Cumbres & Toltec Scenic Railroad Inc	11/26/2013	\$500.00
42340	Gift of Adoption Fund Inc	11/26/2013	\$500.00
42341	Girl Scouts of Wisconsin Southeast Inc	11/26/2013	\$500.00
42342	Glendale River Hills School District Foundation Inc	11/26/2013	\$500.00
42343	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	11/26/2013	\$500.00
42344	Grafton Soccer Club Inc	11/26/2013	\$500.00
42345	Happy Endings Inc	11/26/2013	\$500.00
42346	Hhs Blue Line Club Inc	11/26/2013	\$500.00
42347	Indian Summer Inc	11/26/2013	\$500.00
42348	Inland Lake Yachting Association Inc	11/26/2013	\$500.00
42349	Jr Crusaders Baseball Club - JR Crusader Baseball	11/26/2013	\$500.00
42350	Juvenile Diabetes Research Foundation International	11/26/2013	\$500.00
42351	Kenosha Common Markets Inc-Kenosha Harbor Market	11/26/2013	\$500.00
42352	Lakeview Elementary School	11/26/2013	\$500.00
42353	Little League Baseball Inc	11/26/2013	\$500.00
42354	Little League Baseball Inc	11/26/2013	\$500.00
42355	Main Street Song & Dance Troupe Inc	11/26/2013	\$500.00
42356	Midwest Athletes Against Childhood Cancer Inc	11/26/2013	\$500.00
42357	Milwaukee College Prep School	11/26/2013	\$1,000.00
42358	Milwaukee Hurling Club	11/26/2013	\$500.00
42359	Mukwonago Lacrosse Team	11/26/2013	\$500.00
42360	Muskego Athletic Association	11/26/2013	\$500.00
42361	Muskego High - Muskego High School	11/26/2013	\$500.00

11/26/2013		Check Register	
Number	Payee	Date Paid	Amount
42362	My Home Your Home Inc	11/26/2013	\$500.00
42363	National Association of Black Accountants Milwaukee Chapter	11/26/2013	\$500.00
42364	New Beginnings Are Possible Inc	11/26/2013	\$500.00
42365	New Berlin Athletic Association Inc	11/26/2013	\$500.00
42366	New Concept Self Development Center Inc - Each One Reach One	11/26/2013	\$500.00
42367	Okauchee Lake Sailing School Inc	11/26/2013	\$500.00
42368	Ozaukee Aquatics Inc	11/26/2013	\$500.00
42369	Plymouth High School	11/26/2013	\$500.00
42370	Pride of the Midwest Girls Fast Pitch Softball Club	11/26/2013	\$1,000.00
42371	Shorewood Swim Club Foundation Inc	11/26/2013	\$1,000.00
42372	Social Development Foundation Inc - Social Development Commission	11/26/2013	\$500.00
42373	South High	11/26/2013	\$500.00
42374	South Milwaukee School District-South Milwaukee Aquatic Club	11/26/2013	\$500.00
42375	Totenlaget of America - Totenlag of America	11/26/2013	\$500.00
42376	Unity In Motion	11/26/2013	\$500.00
42377	Urban Ecology Center Inc	11/26/2013	\$500.00
42378	US Catholic Conference - Basilica of St Josaphat	11/26/2013	\$500.00
42379	Us Catholic Conference - Christ King School	11/26/2013	\$500.00
42380	US Catholic Conference - Notre Dame Middle School Inc	11/26/2013	\$500.00
42381	US Catholic Conference - St. Joseph's School	11/26/2013	\$500.00
42382	Vmp Foundation Inc - Village At Manor Park Inc	11/26/2013	\$1,000.00
42383	Washington County Humane Society Inc	11/26/2013	\$500.00
42384	Waukesha Blazers Baseball Club	11/26/2013	\$500.00
42385	West Bend Community Marching Band Inc	11/26/2013	\$500.00
42386	Wildlife In Need Center Ltd	11/26/2013	\$500.00
42387	Willow Hill Riding Club	11/26/2013	\$1,000.00
42388	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	11/26/2013	\$1,000.00
42389	Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	11/26/2013	\$1,000.00
42390	Woodland Pattern Inc	11/26/2013	\$500.00
42391	Young Mens Christian Association of Metropolitan Milwaukee - Feith Family Ozaukee YMCA	11/26/2013	\$500.00
	Total Checks Total # of Checks: 69		\$40,000.00

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Dec-13	WI	30,000.00	Abcd Inc	NFI	FC	15277
Dec-13	WI	1,000.00	Make-A-Wish Foundation of Wisconsin	NFI	FC	15278
Dec-13	WI	2,000.00	South Milwaukee Performing Arts Center	NFI	FC	15279
Dec-13	WI	2,000.00	Southwood Glen Elementary School	NFI	FC	15280
Dec-13	WI	3,000.00	Our Next Generation Inc	NFI	FC	15281
Dec-13	WI	250,000.00	St Ann Center for Intergenerational Car	NFI	FC	15282
Dec-13	WI	35,000.00	Stars And Stripes Honor Flight Inc	NFI	FC	15283
Dec-13	WI	1,000.00	Middleton Outreach Ministry Inc.	NFI	FC	15284
Dec-13	WI	15,000.00	Milwaukee Habitat For Humanity	NFI	FC	15285
Dec-13	WI	3,000.00	Milwaukee Rescue Mission	NFI	FC	15286
Dec-13	WI	1,000.00	United Way Of Greater Milwaukee Inc	NFI	FC	15287
Dec-13	WI	1,780,000.00	United Way Of Greater Milwaukee Inc	NFI	FC	15288
Dec-13	WI	10,000.00	Urban Ecology Center Inc	NFI	FC	15289
Dec-13	WI	2,000.00	Victory Outreach Inc	NFI	FC	15290
Dec-13	WI	10,000.00	Vince Lombardi Charitable Funds Inc	NFI	FC	15291
Dec-13	WI	3,000.00	Volunteers Of America Inc	NFI	FC	15292
Dec-13	WI	25,000.00	Walkers Point Youth And Family Center In	NFI	FC	15293
Dec-13	WI	1,000.00	Whitnall Youth Baseball Inc	NFI	FC	15294
Dec-13	WI	4,000.00	Penfield Childrens Center	NFI	FC	15295
Dec-13	WI	2,000.00	Public Allies: The National Center for C	NFI	FC	15296
Dec-13	WI	1,000.00	Ronald McDonald House Chanties of Easte	NFI	FC	15297
Dec-13	WI	10,000.00	Aids Resource Center Of Wisconsin Inc	NFI	FC	15298
Dec-13	PA	12,100.00	Alex's Lemonade Stand Foundation	NFI	FC	15299
Dec-13	WI	20,000.00	Alzheimers Disease And Related Disorders	NFI	FC	15300
Dec-13	WI	4,000.00	American Diabetes Association	NFI	FC	15301
Dec-13	WI	100,000.00	American National Red Cross	NFI	FC	15302
Dec-13	WI	1,000.00	Cudahy High School	NFI	FC	15303
Dec-13	WI	3,000.00	Cynthia's Breast Cancer Giving Circle In	NFI	FC	15304
Dec-13	WI	3,000.00	Best Buddies International Inc	NFI	FC	15305
Dec-13	WI	4,000.00	Bethany Christian Services	NFI	FC	15306
Dec-13	WI	75,000.00	Betty Brinn Childrens Museum	NFI	FC	15307
Dec-13	WI	10,000.00	Friends Of Milwaukee Area Domestic Anima	NFI	FC	15308
Dec-13	WI	1,000.00	Interfaith Older Adult Programs	NFI	FC	15309
Dec-13	WI	4,000.00	Guest House Of Milwaukee Inc	NFI	FC	15310
Dec-13	WI	2,000.00	Highland Community School	NFI	FC	15311
Dec-13	WI	1,000.00	Juvenile Diabetes Research Foundation In	NFI	FC	15312
Dec-13	WI	1,000.00	Lake Bluff Elementary School	NFI	FC	15313
Dec-13	WI	10,000.00	The Leukemia & Lymphoma Society - Wiscon	NFI	FC	15314
Dec-13	WI	4,000.00	Lighthouse Youth Center Inc	NFI	FC	15315
Dec-13	WI	1,000.00	Artworks For Milwaukee Inc	NFI	FC	15316
Dec-13	WI	150,000.00	Brewers Community Foundation	NFI	FC	15317
Dec-13	WI	1,000,000.00	Childrens Hospital And Health System Fou	NFI	FC	15318
Dec-13	WI	2,000.00	American Diabetes Association	NFI	FC	15339
Dec-13	WI	500.00	Christmas Cleaning Council of Waukesha C	NFI	FC	15340
Dec-13	WI	40,000.00	Discovery World Ltd	NFI	FC	15341
Dec-13	MD	500.00	Fisher House Foundation Inc	NFI	FC	15342
Dec-13	WI	500.00	Food Pantry of Waukesha County	NFI	FC	15343
Dec-13	WI	40,000.00	Friends Of Schlitz-Audubon Center Inc	NFI	FC	15344
Dec-13	WI	45,000.00	Marcus Center For The Performing Arts In	NFI	FC	15345
Dec-13	WI	60,000.00	Milwaukee Art Museum Inc	NFI	FC	15346
Dec-13	WI	50,000.00	Milwaukee Public Library Foundation Inc	NFI	FC	15347
Dec-13	WI	70,000.00	Milwaukee World Festival Inc	NFI	FC	15348
Dec-13	MN	224,375.00	Scholarship America	NFI	FC	15349
Dec-13	CA	500.00	Starlight Children's Foundation	NFI	FC	15350
Dec-13	WI	500.00	Pickrel Volunteer Fire Department and R	NFI	FC	15351
Dec-13	TN	500.00	Remote Area Medical Foundation	NFI	FC	15352

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Dec13.xlsx						
check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Dec-13	WI	1,000 00	Rock River Free Medical Clinic Inc	NFI	FC	15353
Dec-13	WI	11,600 00	American National Red Cross	NFI	FC	15358
Dec-13	WI	3,000 00	Pathfinders Milwaukee Inc	NFI	FC	15359
Dec-13	WI	1,100 00	Hmong American Peace Academy Ltd	NFI	FC	15360
Dec-13	WI	5,500 00	First Stage Milwaukee Inc Performing Art	NFI	FC	15361
Dec-13	WI	20,000 00	Zoological Society Of Milwaukee County	NFI	FC	15362
Dec-13	WI	5,000 00	Open Wings Learning Community Inc.	NFI	FC	15363
		4,178,675 00				
		779,723 25	Matching Gifts			
		4,958,398 25				

12/6/2013	Check Register		
Number	Payee	Date Paid	Amount
42392	ALS Therapy Development Foundation Inc	12/6/2013	\$250.00
42393	Altar84 Inc	12/6/2013	\$2,500.00
42394	American Cancer Society Inc	12/6/2013	\$50.00
42395	Asperger Syndrome Training & Employment Partnership	12/6/2013	\$2,500.00
42396	at Home on the Sound Inc	12/6/2013	\$625.00
42397	Barefoot Republic Inc - Barefoot Republic Camp, Inc	12/6/2013	\$1,750.00
42398	Belgrade Lakes Association	12/6/2013	\$175.00
42399	Boy Scouts of America - Tristate Area Council	12/6/2013	\$1,000.00
42400	Boys & Girls Club of Central Alabama	12/6/2013	\$5,047.71
42401	CASA of the Pikes Peak Region Inc	12/6/2013	\$1,242.20
42402	Catholic Charities of Buffalo	12/6/2013	\$312.50
42403	Centracare Health Foundation	12/6/2013	\$5,000.00
42404	Chamber Music Albuquerque	12/6/2013	\$333.50
42405	Champions for Life	12/6/2013	\$3,000.00
42406	Childrens Cancer Association	12/6/2013	\$875.00
42407	Childrens Hospital of Wisconsin Inc	12/6/2013	\$100.00
42408	Crohns & Colitis Foundation of America	12/6/2013	\$50.00
42409	Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky	12/6/2013	\$125.00
42410	Crossroads Community Church	12/6/2013	\$10,000.00
42411	Crossroads Community Services Inc	12/6/2013	\$125.00
42412	Dana Farber Cancer Institute Inc Steven Connolly	12/6/2013	\$100.00
42413	Doulos Partners	12/6/2013	\$2,250.00
42414	Easter Seals of Greater Houston Inc	12/6/2013	\$875.00
42415	Easter Seals Southeast Wisconsin Inc	12/6/2013	\$650.00
42416	Easter Seals-Ucp	12/6/2013	\$437.50
42417	Elite Soccer Community Organization Nfp	12/6/2013	\$50.00
42418	First Stage Milwaukee Inc Performing Arts Center	12/6/2013	\$375.00
42419	Foundation Fighting Blindness Inc	12/6/2013	\$250.00
42420	Gen Next Foundation	12/6/2013	\$2,500.00
42421	General Agents and Managers Conference Foundation	12/6/2013	\$500.00
42422	General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church	12/6/2013	\$4,500.00
42423	General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C	12/6/2013	\$750.00
42424	Girl Scouts of Central and Western Massachusetts Inc	12/6/2013	\$375.00
42425	Grip Outreach for Youth	12/6/2013	\$875.00
42426	Helping Hands Ministries Inc	12/6/2013	\$1,250.00
42427	Impact Foundation	12/6/2013	\$125.00
42428	Infinite Family	12/6/2013	\$150.00
42429	International Rescue Committee Inc	12/6/2013	\$167.00
42430	JDRF International	12/6/2013	\$1,875.00

12/6/2013	Check Register		
Number	Payee	Date Paid	Amount
42431	JDRF International	12/6/2013	\$50.00
42432	Joyce D & Andrew J Mandell Greater Hartford Jewish Community	12/6/2013	\$1,250.00
42433	Leukemia & Lymphoma Society Inc	12/6/2013	\$25.00
42434	Leukemia & Lymphoma Society Inc	12/6/2013	\$125.00
42435	Leukemia & Lymphoma Society Inc	12/6/2013	\$675.00
42436	Leukemia & Lymphoma Society Inc	12/6/2013	\$2,625.00
42437	Leukemia & Lymphoma Society Inc	12/6/2013	\$1,625.00
42438	Life Center Foursquare Church	12/6/2013	\$1,944.00
42439	Literacy Services of Wisconsin Inc	12/6/2013	\$100.00
42440	Logan Community Resources Inc - Logan Center	12/6/2013	\$125.00
42441	Los Alamitos Junior Baseball	12/6/2013	\$500.00
42442	Lungevity Foundation	12/6/2013	\$107.50
42443	Manchester Community Music School	12/6/2013	\$125.00
42444	Manowe Ministries Inc - Five Star	12/6/2013	\$2,500.00
42445	McKenzie Noelle Wilson Foundation	12/6/2013	\$512.50
42446	Ministry Developers Network	12/6/2013	\$375.00
42447	Minneapolis Jewish Federation	12/6/2013	\$5,000.00
42448	Mission of Mercy Inc	12/6/2013	\$125.00
42449	More-Self-Less Corporation	12/6/2013	\$125.00
42450	Muscular Dystrophy Association	12/6/2013	\$12.50
42451	Muscular Dystrophy Association	12/6/2013	\$175.00
42452	National Center for Fathering	12/6/2013	\$500.00
42453	National Multiple Sclerosis Society	12/6/2013	\$150.00
42454	Next Level Church - The Next Level Church	12/6/2013	\$5,000.00
42455	Northern In Historical Society	12/6/2013	\$5,000.00
42456	Northshore University Healthsystem	12/6/2013	\$375.00
42457	Opera Theatre of Saint Louis	12/6/2013	\$3,250.00
42458	Presbyterian Church In America - Covenant Presbyterian Church of Birmingham	12/6/2013	\$4,976.40
42459	Pro-Life Wisconsin Education Task Force Inc	12/6/2013	\$50.00
42460	Rafiki Foundation Incorporated	12/6/2013	\$250.00
42461	San Francisco General Hospital Foundation	12/6/2013	\$166.50
42462	Score International Inc	12/6/2013	\$375.00
42463	Shandon Baptist Church	12/6/2013	\$3,000.00
42464	Sigma Chi Foundation	12/6/2013	\$12.50
42465	Smith Agency - Serenity Learning Center	12/6/2013	\$1,600.00
42466	Starlight Childrens Foundation	12/6/2013	\$250.00
42467	Tallahassee Memorial Healthcare Foundation Inc	12/6/2013	\$800.00
42468	Team Connor Cancer Foundation	12/6/2013	\$1,125.00
42469	Timmy Global Health Inc	12/6/2013	\$4,000.00

12/6/2013	Check Register		
Number	Payee	Date Paid	Amount
42470	Ty Shields Memorial Fund	12/6/2013	\$500.00
42471	Union for Reform Judaism-B'nai Abraham	12/6/2013	\$275.00
42472	United Cerebral Palsy Association of Nassau County Inc	12/6/2013	\$2,750.00
42473	United Way of Massachusetts Bay Inc	12/6/2013	\$562.50
42474	US Catholic Conference-St. Joseph Convent, General Motherhouse of the School Sisters of St. Frances	12/6/2013	\$100.00
42475	US Catholic Conference-St. Jude Church	12/6/2013	\$600.00
42476	Valley Christian Counseling Center Inc	12/6/2013	\$350.00
42477	Virginia Thurston Healing Garden Inc	12/6/2013	\$100.00
42478	Wildflower Camp Foundation Inc	12/6/2013	\$335.00
42479	World Vision	12/6/2013	\$556.00
42480	Young Mens Christian Association of Nashville and Middle Tennessee	12/6/2013	\$1,100.00
42481	Youth Corps	12/6/2013	\$250.00
	Total Checks Total # of Checks: 90		\$109,575.81

12/6/2013	Check Register		
Number	Payee	Date Paid	Amount
42482	Adel Desoto Minburn Scholarship Foundation	12/6/2013	\$1,000.00
42483	Alderson Broaddus College Inc	12/6/2013	\$1,000.00
42484	Alfred University	12/6/2013	\$100.00
42485	Allegany Community College Foundation Inc - Allegany College of Maryland	12/6/2013	\$2,000.00
42486	Alpha Kappa Psi Foundation	12/6/2013	\$25.00
42487	Alverno College	12/6/2013	\$3,065.00
42488	Ann Arbor Area Community Foundation	12/6/2013	\$1,300.00
42489	Appalachian State University	12/6/2013	\$1,750.00
42490	Archbishop Molloy High School	12/6/2013	\$300.00
42491	Association of Graduates of the U.S. Military Academy	12/6/2013	\$2,800.00
42492	Baruch College Fund	12/6/2013	\$135.00
42493	Baylor University	12/6/2013	\$1,500.00
42494	Bemidji State University Foundation	12/6/2013	\$288.00
42495	Bethany Lutheran Church - Bethany Lutheran School	12/6/2013	\$3,000.00
42496	Big Green Scholarship Foundation Inc	12/6/2013	\$150.00
42497	Bishop McDevitt High School	12/6/2013	\$1,934.00
42498	Blue Ridge School Incorporated	12/6/2013	\$2,000.00
42499	Board of Trustees for the University of Alabama	12/6/2013	\$2,574.00
42500	Boston College Trustees	12/6/2013	\$5,675.00
42501	Bowdoin College	12/6/2013	\$3,000.00
42502	Boyceville Community School District	12/6/2013	\$1,000.00
42503	Brigham Young University	12/6/2013	\$10,025.00
42504	Brookfield Christian School Inc	12/6/2013	\$500.00
42505	Bruce Guadalupe Community School	12/6/2013	\$2,500.00
42506	Bryant University - Bryant College	12/6/2013	\$6,000.00
42507	Butler University	12/6/2013	\$3,000.00
42508	C.E Byrd High School	12/6/2013	\$250.00
42509	Calvin Theological Seminary	12/6/2013	\$3,000.00
42510	Cambridge Christian School Inc	12/6/2013	\$750.00
42511	Cardinal Stritch University	12/6/2013	\$100.00
42512	Carleton College	12/6/2013	\$1,150.00
42513	Carmel Academy	12/6/2013	\$1,000.00
42514	Carroll University Inc	12/6/2013	\$312.00
42515	Cedarburg Grafton Rotary Foundation	12/6/2013	\$1,250.00
42516	Centennial Es - Centennial Elementary	12/6/2013	\$500.00
42517	Center for Disability Services Inc - Langan School	12/6/2013	\$1,100.00
42518	Central Catholic Development Foundation	12/6/2013	\$250.00
42519	Central Catholic High School - Central Catholic High School/NEB	12/6/2013	\$250.00
42520	Central Community College Foundation	12/6/2013	\$500.00

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Number	Payee	Date Paid	Amount
42521	Central Michigan University	12/6/2013	\$50.00
42522	Chapin School	12/6/2013	\$250.00
42523	Charlotte Country Day School	12/6/2013	\$1,875.00
42524	Chicago Waldorf School	12/6/2013	\$5,000.00
42525	Church Schools In the Diocese of Virginia-Saint Margaret's School	12/6/2013	\$2,500.00
42526	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	12/6/2013	\$1,250.00
42527	Clemson University Foundation	12/6/2013	\$500.00
42528	Colgate University Treasurers Office	12/6/2013	\$100.00
42529	College Foundation of the University of Virginia	12/6/2013	\$1,000.00
42530	College of New Rochelle	12/6/2013	\$200.00
42531	Communities In Schools of Southeast West Virginia	12/6/2013	\$100.00
42532	Community Music School of Springfield Inc	12/6/2013	\$75.00
42533	Cottey College	12/6/2013	\$2,000.00
42534	Davenport University	12/6/2013	\$250.00
42535	Dean School/Brown Deer	12/6/2013	\$500.00
42536	Delbarton School	12/6/2013	\$250.00
42537	Denison University	12/6/2013	\$850.00
42538	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	12/6/2013	\$140.00
42539	Douglass High School	12/6/2013	\$250.00
42540	Duke University	12/6/2013	\$4,320.00
42541	Dustin Bauer Memorial Fund	12/6/2013	\$79.23
42542	E.C. Glass High School	12/6/2013	\$65.00
42543	Eastern Illinois University Foundation	12/6/2013	\$25.00
42544	Eastern University	12/6/2013	\$250.00
42545	Emory University	12/6/2013	\$600.00
42546	Emporia State University Foundation	12/6/2013	\$1,800.00
42547	Fairfax County Public Schools - South County Middle School	12/6/2013	\$4,000.00
42548	Fairfield College Preparatory School	12/6/2013	\$125.00
42549	Faith Heritage School	12/6/2013	\$100.00
42550	Faithful Shepherd Catholic School	12/6/2013	\$2,500.00
42551	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	12/6/2013	\$1,200.00
42552	Flagler College Inc	12/6/2013	\$1,250.00
42553	Florida State University Foundation Inc	12/6/2013	\$3,080.00
42554	Fordham Preparatory School	12/6/2013	\$250.00
42555	Fordham University	12/6/2013	\$1,000.00
42556	Fort Thomas Education Foundation Inc	12/6/2013	\$500.00
42557	Foundation of the State University of New York at Binghamton Inc	12/6/2013	\$2,000.00

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Number	Payee	Date Paid	Amount
42558	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	12/6/2013	\$2,152.81
42559	Freed-Hardeman Universtiy - Freed-Hardeman University	12/6/2013	\$250.00
42560	Fremont School District 79 Education Foundation	12/6/2013	\$5,000.00
42561	Friends of Manual High School Inc	12/6/2013	\$83.02
42562	Froedtert Hospital Foundation Inc	12/6/2013	\$100.00
42563	Furman University	12/6/2013	\$750.00
42564	General Agents and Managers Conference Foundation	12/6/2013	\$1,000.00
42565	Gladwin High School	12/6/2013	\$100.00
42566	Glen View Club Scholarship Foundation	12/6/2013	\$500.00
42567	Gods Bible School College and Missionary Training Home	12/6/2013	\$3,000.00
42568	Grace Lutheran Church - Grace Lutheran School	12/6/2013	\$300.00
42569	Grace School of Theology	12/6/2013	\$200.00
42570	Grace University	12/6/2013	\$250.00
42571	Grand Rapids Christian School Association	12/6/2013	\$625.00
42572	Grand Valley State University	12/6/2013	\$1,250.00
42573	Greenwich Academy Inc	12/6/2013	\$100.00
42574	Griffin-Spalding Partners In Education Inc	12/6/2013	\$500.00
42575	Grove City College	12/6/2013	\$500.00
42576	Hampden-Sydney College	12/6/2013	\$500.00
42577	Hanover College	12/6/2013	\$10,000.00
42578	Harding University	12/6/2013	\$3,500.00
42579	Harvard University	12/6/2013	\$1,250.00
42580	Hawaii School for Girls	12/6/2013	\$500.00
42581	Heathwood Hall Episcopal School	12/6/2013	\$1,000.00
42582	Hebrew Union College - Jewish Institute of Religion	12/6/2013	\$500.00
42583	Hermosa Beach Education Foundation	12/6/2013	\$3,750.00
42584	Hill School	12/6/2013	\$1,000.00
42585	Hillsdale College	12/6/2013	\$1,275.00
42586	Holy Family Ministries - Holy Family Lutheran School	12/6/2013	\$500.00
42587	Hope Christian Schools Inc - Hope Christian School Inc	12/6/2013	\$500.00
42588	Horizons for Homeless Children Inc	12/6/2013	\$9,250.00
42589	Hr Academy Inc	12/6/2013	\$2,000.00
42590	Illinois State University Foundation	12/6/2013	\$1,125.00
42591	Illinois Wesleyan University	12/6/2013	\$225.00
42592	Immanuel Lutheran Church - Immanuel Lutheran School	12/6/2013	\$2,000.00
42593	Independent Colleges of Washington	12/6/2013	\$250.00
42594	Indiana University Foundation	12/6/2013	\$11,100.00
42595	Iowa Christian Academy Inc	12/6/2013	\$2,800.00
42596	Iowa State University Foundation	12/6/2013	\$500.00
42597	Isidore Newman School	12/6/2013	\$100.00

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Number	Payee	Date Paid	Amount
42598	Ithaca College	12/6/2013	\$1,500.00
42599	Jacksonville State University Foundation	12/6/2013	\$1,800.00
42600	Jacksonville University	12/6/2013	\$2,000.00
42601	Jamestown Community College Foundation	12/6/2013	\$150.00
42602	Jeremy Elliott Scholarship Foundation	12/6/2013	\$800.00
42603	Jewish Federation of Metropolitan Chicago-University of Illinois Hillel	12/6/2013	\$500.00
42604	John A Coleman School	12/6/2013	\$500.00
42605	John C Duranceau Scholarship Fund	12/6/2013	\$1,400.00
42606	Junior Achievement of North Florida	12/6/2013	\$3,500.00
42607	Kansas University Endowment Association	12/6/2013	\$3,900.00
42608	Knox College	12/6/2013	\$2,000.00
42609	Lake Bluff Elementary School	12/6/2013	\$100.00
42610	Lawrence University of Wisconsin	12/6/2013	\$3,995.00
42611	Le Moyne College	12/6/2013	\$100.00
42612	Lewiston Independent Foundation for Education, Inc.	12/6/2013	\$1,500.00
42613	Lincoln Park High School	12/6/2013	\$200.00
42614	Linn-Mar School Foundation	12/6/2013	\$1,000.00
42615	Living Classrooms Foundation - Crossroads School	12/6/2013	\$1,535.00
42616	Los Gatos Education Foundation	12/6/2013	\$600.00
42617	Louisburg College	12/6/2013	\$500.00
42618	Loyola High School	12/6/2013	\$6,000.00
42619	Loyola University New Orleans	12/6/2013	\$100.00
42620	Luther College	12/6/2013	\$2,000.00
42621	Lutheran Church Missouri Synod - Atonement Lutheran School	12/6/2013	\$700.00
42622	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	12/6/2013	\$1,000.00
42623	Lutheran Church Missouri Synod - Milwaukee Lutheran High School	12/6/2013	\$2,000.00
42624	Lutheran Church Missouri Synod-Orange Lutheran High School	12/6/2013	\$3,000.00
42625	Lycoming College	12/6/2013	\$250.00
42626	Macalester College	12/6/2013	\$1,174.12
42627	Mankato West High School	12/6/2013	\$250.00
42628	Marquette University	12/6/2013	\$8,004.00
42629	Marquette University	12/6/2013	\$1,095.00
42630	Marquette University High School	12/6/2013	\$11,000.00
42631	Marshall University Foundation Incorporated	12/6/2013	\$5,160.00
42632	Massachusetts Institute of Tech - Massachusetts Institute for Technology	12/6/2013	\$100.00
42633	McCallie School	12/6/2013	\$250.00
42634	Mcnicholas High School	12/6/2013	\$750.00

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42635	Mequon-Thiensville Education Foundation Inc	12/6/2013	\$150.00
42636	Michigan State University	12/6/2013	\$25.00
42637	Middle Georgia College Foundation Inc	12/6/2013	\$1,000.00
42638	Middlebury College	12/6/2013	\$500.00
42639	Milwaukee College Prep School	12/6/2013	\$250.00
42640	Milwaukee Jewish Day School Inc	12/6/2013	\$6,005.00
42641	Minnesota State University Mankato Foundation Incorporated	12/6/2013	\$612.14
42642	Minot Catholic Schools Foundation	12/6/2013	\$100.00
42643	Minot State University	12/6/2013	\$850.00
42644	Montclair Kimberly Academy Foundation	12/6/2013	\$500.00
42645	Monte Cassino School Inc	12/6/2013	\$1,500.00
42646	Moody Bible Institute of Chicago	12/6/2013	\$4,400.00
42647	Morehouse College	12/6/2013	\$3,000.00
42648	Mortar Board Inc - University of Evansville	12/6/2013	\$550.00
42649	Murray State University Foundation	12/6/2013	\$470.00
42650	Nativity Elementary School	12/6/2013	\$1,000.00
42651	Nativity Jesuit Middle School Inc	12/6/2013	\$750.00
42652	Nebraska Wesleyan University	12/6/2013	\$1,250.00
42653	New York University	12/6/2013	\$100.00
42654	Newman Catholic Schools	12/6/2013	\$3,000.00
42655	Nichols School of Buffalo	12/6/2013	\$909.62
42656	Noble and Greenough School	12/6/2013	\$400.00
42657	North Carolina State University	12/6/2013	\$1,180.00
42658	Northern State University Foundation	12/6/2013	\$850.00
42659	Northwestern College - Northwestern College - St. Paul	12/6/2013	\$3,000.00
42660	Northwestern Michigan College	12/6/2013	\$200.00
42661	Northwestern University	12/6/2013	\$2,435.00
42662	Notre Dame High School	12/6/2013	\$1,500.00
42663	Ocean Springs School District	12/6/2013	\$500.00
42664	Oconomowoc Public Education Foundation Inc	12/6/2013	\$250.00
42665	Ohio State University Foundation - Ohio State University	12/6/2013	\$100.00
42666	Open Meadow Alternative Schools Inc	12/6/2013	\$125.00
42667	Oregon State University Foundation	12/6/2013	\$5,937.86
42668	Oswego College Foundation Inc-Oswego State University	12/6/2013	\$1,100.00
42669	Overlake School	12/6/2013	\$1,000.00
42670	Pacific Lutheran University	12/6/2013	\$2,500.00
42671	Palm Beach Atlantic University Inc	12/6/2013	\$5,000.00
42672	Parent Teacher Organization of Ferson Creek Elementary School Inc	12/6/2013	\$150.00
42673	Pennsylvania State University	12/6/2013	\$2,250.00
42674	Phillips Exeter Academy	12/6/2013	\$300.00

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Number	Payee	Date Paid	Amount
42675	Presentation College	12/6/2013	\$475.00
42676	President & Trustees of Colby College - Colby College	12/6/2013	\$50.00
42677	Prestonwood Christian Academy	12/6/2013	\$5,000.00
42678	Princeton University	12/6/2013	\$25.00
42679	Providence Christian Academy Inc	12/6/2013	\$250.00
42680	Purdue Foundation, Inc.	12/6/2013	\$100.00
42681	Pv Sharks Booster Club Inc - Ponte Vedra High School PV Sharks Booster Club Inc	12/6/2013	\$850.00
42682	Randolph-Macon College	12/6/2013	\$1,563.00
42683	Rector & Visitors of the University of Virginia	12/6/2013	\$1,250.00
42684	Regents of the Mercersburg College - Mercersburg Academy	12/6/2013	\$50.00
42685	Richmond Hebrew Day School - Rudlin Torah Academy	12/6/2013	\$10,000.00
42686	Ridgedale Elementary School	12/6/2013	\$2,000.00
42687	Roman Catholic Bishop of San Diego - The Nativity School	12/6/2013	\$1,000.00
42688	Saint Francis College	12/6/2013	\$1,000.00
42689	Saint Johns University	12/6/2013	\$642.00
42690	Saint Marks School Altadena Inc - St. Mark's School	12/6/2013	\$200.00
42691	Saint Mary's University of Minnesota	12/6/2013	\$250.00
42692	San Francisco Theological Seminary	12/6/2013	\$100.00
42693	Santa Fe Waldorf School	12/6/2013	\$1,230.00
42694	Savannah Country Day School Inc.	12/6/2013	\$500.00
42695	Saxony Lutheran High School	12/6/2013	\$384.51
42696	Sc4 Foundation-St. Clair County Community College	12/6/2013	\$300.00
42697	Schlarman High School of Danville Inc	12/6/2013	\$500.00
42698	SCTC Foundation - Saint Cloud Technical College Foundation	12/6/2013	\$350.00
42699	Second Baptist School Foundation Inc	12/6/2013	\$100.00
42700	Shorecrest Preparatory School Inc	12/6/2013	\$100.00
42701	Siena College	12/6/2013	\$2,500.00
42702	Smith College -The Trustees of the Smith College	12/6/2013	\$250.00
42703	South County Secondary	12/6/2013	\$4,000.00
42704	Southeast Missouri Hospital Foundation-Southeast Missouri Hospital College of Nursing and Health Sci	12/6/2013	\$300.00
42705	St Andrews Priory School Parent & Teacher Association Queen Emma Preschool	12/6/2013	\$2,750.00
42706	St Catherine College	12/6/2013	\$250.00
42707	St Louis University - Saint Louis University	12/6/2013	\$250.00
42708	St Louis University High School	12/6/2013	\$11,000.00
42709	St Martin De Porres Academy Inc	12/6/2013	\$3,000.00
42710	St Marys Springs Academy	12/6/2013	\$3,000.00
42711	St Pauls Educational Foundation Inc - St. Pauls School	12/6/2013	\$250.00
42712	St. Cloud State University Foundation Inc	12/6/2013	\$4,135.00
42713	St. Joseph Seminary College	12/6/2013	\$1,250.00

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Number	Payee	Date Paid	Amount
42714	St. Mary's University of San Antonio	12/6/2013	\$250.00
42715	Summit Academy of Greater Louisville Inc	12/6/2013	\$2,250.00
42716	Sun Angel Foundation Inc	12/6/2013	\$1,250.00
42717	Talmudic College of Florida Inc	12/6/2013	\$1,733.69
42718	Taylor University	12/6/2013	\$150.00
42719	Teach for America Inc	12/6/2013	\$3,000.00
42720	Texas A & M Foundation - Texas A & M University	12/6/2013	\$511.00
42721	Texas Tech Foundation Inc - Texas Tech University Foundation	12/6/2013	\$100.00
42722	Thomas More High School	12/6/2013	\$1,000.00
42723	Trinity College	12/6/2013	\$3,025.00
42724	Trinity Episcopal School for Ministry	12/6/2013	\$2,499.00
42725	Trustees of Boston University	12/6/2013	\$50.00
42726	Trustees of Dartmouth College	12/6/2013	\$1,000.00
42727	Trustees of the University of Pennsylvania	12/6/2013	\$10,000.00
42728	Trustess of Columbia University In the City of New York	12/6/2013	\$2,500.00
42729	Tuskegee University Foundation	12/6/2013	\$100.00
42730	U.S. Catholic Conference - Bishop Chatard High School	12/6/2013	\$200.00
42731	U.S. Catholic Conference - Our Lady of Guadalupe School	12/6/2013	\$500.00
42732	U.S.Catholic Conference-Omaha Archdiocesan Educational Foundation	12/6/2013	\$500.00
42733	Union College	12/6/2013	\$10,080.00
42734	United States Catholic Conference - Saint Mary's Grade School	12/6/2013	\$87.00
42735	United States Naval Academy Foundation Inc	12/6/2013	\$950.00
42736	University at Albany Foundation	12/6/2013	\$750.00
42737	University City Childrens Center	12/6/2013	\$1,000.00
42738	University Foundation at Sacramento State	12/6/2013	\$250.00
42739	University Foundation California State University Chico - California State University at Chico	12/6/2013	\$750.00
42740	University of Akron Foundation	12/6/2013	\$750.00
42741	University of Arkansas	12/6/2013	\$3,000.00
42742	University of California Irvine Foundation	12/6/2013	\$416.66
42743	University of California Los Angeles	12/6/2013	\$500.00
42744	University of Central Florida Foundation Inc	12/6/2013	\$250.00
42745	University of Central Oklahoma Foundation	12/6/2013	\$1,500.00
42746	University of Cincinnati Foundation	12/6/2013	\$2,017.20
42747	University of Connecticut Foundation	12/6/2013	\$12,900.00
42748	University of Florida Foundation	12/6/2013	\$850.00
42749	University of Georgia Athletic Association Inc-William C. Hartman Jr Fund	12/6/2013	\$1,600.00
42750	University of Houston Foundation - University of Houston	12/6/2013	\$1,250.00
42751	University of Idaho Foundation	12/6/2013	\$50.00

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Number	Payee	Date Paid	Amount
42752	University of Illinois Foundation	12/6/2013	\$5,769.60
42753	University of Indianapolis	12/6/2013	\$345.00
42754	University of Iowa Foundation	12/6/2013	\$1,110.00
42755	University of Louisville Foundation Inc	12/6/2013	\$4,825.00
42756	University of Massachusetts Foundation Inc-University of Massachusetts Lowell	12/6/2013	\$750.00
42757	University of Minnesota Foundation	12/6/2013	\$250.00
42758	University of Missouri	12/6/2013	\$275.00
42759	University of Nebraska Foundation	12/6/2013	\$600.00
42760	University of New Mexico Foundation Incorporated	12/6/2013	\$800.00
42761	University of North Carolina at Chapel Hill	12/6/2013	\$4,250.00
42762	University of Notre Dame Du Lac	12/6/2013	\$2,000.00
42763	University of Oregon Foundation	12/6/2013	\$1,040.00
42764	University of Pittsburgh	12/6/2013	\$3,000.00
42765	University of Richmond	12/6/2013	\$5,000.00
42766	University of Rochester	12/6/2013	\$850.00
42767	University of South Florida Foundation	12/6/2013	\$11,500.00
42768	University of Southern Indiana	12/6/2013	\$1,986.76
42769	University of St. Thomas	12/6/2013	\$500.00
42770	University of Texas Foundation	12/6/2013	\$25.00
42771	University of the South	12/6/2013	\$100.00
42772	University of Utah	12/6/2013	\$375.00
42773	University of Virginia	12/6/2013	\$9,100.00
42774	University of Wisconsin - Milwaukee Foundation	12/6/2013	\$9,875.00
42775	University of Wisconsin Eau Claire Foundation	12/6/2013	\$1,085.00
42776	University of Wisconsin Foundation	12/6/2013	\$30,892.34
42777	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	12/6/2013	\$100.00
42778	University of Wyoming	12/6/2013	\$550.00
42779	US Catholic Conference - All Saints Catholic School	12/6/2013	\$3,000.00
42780	US Catholic Conference - Archbishop O'Hara High School	12/6/2013	\$25.00
42781	US Catholic Conference - Boston Archdiocesan Choir School	12/6/2013	\$6,000.00
42782	US Catholic Conference - Catholic Memorial High School	12/6/2013	\$300.00
42783	US Catholic Conference - Christ the King Elementary School	12/6/2013	\$100.00
42784	US Catholic Conference - Creighton Preparatory School	12/6/2013	\$150.00
42785	US Catholic Conference - Divine Savior Holy Angels High School	12/6/2013	\$3,301.00
42786	US Catholic Conference - Fulcrum Foundation	12/6/2013	\$10,000.00
42787	US Catholic Conference - Holy Family Parish School	12/6/2013	\$1,000.00
42788	US Catholic Conference - Holy Family School	12/6/2013	\$180.00
42789	US Catholic Conference - Immaculate Conception Grade School	12/6/2013	\$500.00
42790	US Catholic Conference - Lumen Christi Catholic School	12/6/2013	\$2,500.00

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Number	Payee	Date Paid	Amount
42791	US Catholic Conference - Marin Catholic High School	12/6/2013	\$3,750.00
42792	US Catholic Conference - Mater Dei High School	12/6/2013	\$525.00
42793	US Catholic Conference - Nativity of Our Lord Catholic School	12/6/2013	\$2,000.00
42794	US Catholic Conference - Nativity of Our Lord School	12/6/2013	\$200.00
42795	US Catholic Conference - Notre Dame High School	12/6/2013	\$10,000.00
42796	US Catholic Conference - Our Lady of Perpetual Help School	12/6/2013	\$500.00
42797	US Catholic Conference - Our Lady Queen Of Peace School	12/6/2013	\$500.00
42798	US Catholic Conference - Pius XI High School	12/6/2013	\$1,080.00
42799	US Catholic Conference - Sacred Heart School	12/6/2013	\$250.00
42800	US Catholic Conference - Saint Anselm College	12/6/2013	\$1,000.00
42801	US Catholic Conference - Saint Mary Visitation School	12/6/2013	\$250.00
42802	US Catholic Conference - Saint Mary Visitation School	12/6/2013	\$10,000.00
42803	US Catholic Conference - Saint Thomas Aquinas Catholic School	12/6/2013	\$1,800.00
42804	US Catholic Conference - St Pius X Catholic School	12/6/2013	\$6,750.00
42805	US Catholic Conference - St. Alphonsus	12/6/2013	\$385.00
42806	US Catholic Conference - St. Anthony Parish School	12/6/2013	\$100.00
42807	US Catholic Conference - St. Boniface School	12/6/2013	\$150.00
42808	US Catholic Conference - St. Clare Catholic School	12/6/2013	\$1,250.00
42809	US Catholic Conference - St. Dominic School	12/6/2013	\$3,000.00
42810	US Catholic Conference - St. Francis High School	12/6/2013	\$500.00
42811	US Catholic Conference - St. Ignatius College Prep School	12/6/2013	\$350.00
42812	US Catholic Conference - St. Joan Antida High School	12/6/2013	\$1,780.00
42813	US Catholic Conference - St. John's Preparatory School	12/6/2013	\$500.00
42814	US Catholic Conference - St. Joseph School	12/6/2013	\$75.00
42815	US Catholic Conference - St. Leonard School	12/6/2013	\$1,800.00
42816	US Catholic Conference - St. Monica School	12/6/2013	\$1,000.00
42817	US Catholic Conference - St. Patrick School	12/6/2013	\$750.00
42818	US Catholic Conference - St. Raphael School	12/6/2013	\$300.00
42819	US Catholic Conference - St. Rita School	12/6/2013	\$250.00
42820	US Catholic Conference - St. Robert School	12/6/2013	\$2,500.00
42821	US Catholic Conference - St. Scholastica Academy	12/6/2013	\$1,000.00
42822	US Catholic Conference - St. Xavier High School	12/6/2013	\$1,750.00
42823	US Catholic Conference- Flintridge Sacred Heart Academy	12/6/2013	\$1,000.00
42824	US Catholic Conference- Marianapolis Preparatory School	12/6/2013	\$500.00
42825	US Catholic Conference- St. Lawrence Seminary	12/6/2013	\$500.00
42826	US Catholic Conference-Benilde- St. Margaret's	12/6/2013	\$250.00
42827	US Catholic Conference-Messmer Catholic Preparatory Schools	12/6/2013	\$500.00
42828	US Catholic Conference-Pope John Paul II Catholic High School	12/6/2013	\$500.00
42829	US Catholic Conference-St. Dominic Catholic School	12/6/2013	\$1,200.00

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Number	Payee	Date Paid	Amount
42830	US Catholic Conference-St. Mary School	12/6/2013	\$300.00
42831	UW-Platteville Foundation Inc	12/6/2013	\$100.00
42832	Valencia High School	12/6/2013	\$1,000.00
42833	Vanderbilt University	12/6/2013	\$500.00
42834	Vassar College	12/6/2013	\$50.00
42835	Virginia Commonwealth University	12/6/2013	\$500.00
42836	Virginia Military Institute Foundation	12/6/2013	\$111.88
42837	Virginia Tech Foundation, Inc.	12/6/2013	\$4,000.00
42838	VSC Foundation Inc-Castleton State College	12/6/2013	\$100.00
42839	Wabash College	12/6/2013	\$750.00
42840	Wake Forest University	12/6/2013	\$1,050.00
42841	Walter Payton College Preparatory	12/6/2013	\$340.00
42842	Wartburg College	12/6/2013	\$50.00
42843	Washington & Lee University	12/6/2013	\$100.00
42844	Washington State University Foundation - Washington State University	12/6/2013	\$4,518.00
42845	Washington University	12/6/2013	\$100.00
42846	Waterside School Inc	12/6/2013	\$250.00
42847	Waukesha Central Middle School	12/6/2013	\$2,000.00
42848	Wayne State University	12/6/2013	\$100.00
42849	Wellesley College	12/6/2013	\$500.00
42850	West Virginia University Foundation Inc	12/6/2013	\$100.00
42851	Western Kentucky University Foundation	12/6/2013	\$1,250.00
42852	Western New England College	12/6/2013	\$250.00
42853	Westminster School	12/6/2013	\$250.00
42854	Wheaton College	12/6/2013	\$50.00
42855	Whitworth University	12/6/2013	\$8,550.00
42856	Wichita State University Foundation	12/6/2013	\$208.00
42857	William Woods University	12/6/2013	\$250.00
42858	Williston Northampton School	12/6/2013	\$1,750.00
42859	Winona State University Foundation	12/6/2013	\$150.00
42860	Wisconsin Evangelical Lutheran Synod - Christ the Lord Evangelical Lutheran School	12/6/2013	\$1,000.00
42861	Wisconsin Evangelical Lutheran Synod - Good Shepherds Evangelical Lutheran School	12/6/2013	\$175.00
42862	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	12/6/2013	\$200.00
42863	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	12/6/2013	\$15,350.00
42864	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	12/6/2013	\$700.00
42865	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	12/6/2013	\$1,150.00

12/6/2013	Check Register		
Number	Payee	Date Paid	Amount
42866	Wisconsin Evangelical Lutheran Synod-St Paul's Luthernan School	12/6/2013	\$500.00
42867	Wisconsin Lutheran College	12/6/2013	\$950.00
42868	Wisconsin Montessori Society Inc - Milwaukee Montessori School	12/6/2013	\$600.00
42869	Woodberry Forest School	12/6/2013	\$250.00
42870	Wright State University Foundation Inc	12/6/2013	\$300.00
42871	Wyoming Seminary	12/6/2013	\$500.00
42872	Xavier High School	12/6/2013	\$250.00
	Total Checks Total # of Checks: 391		\$670,147.44

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Jan14.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Jan-14	WI	1,260.00	Secub Southeastern Chamber United In Bus	NFI	FC	15364
Jan-14	WI	2,000.00	Aids Resource Center Of Wisconsin Inc	NFI	FC	15365
Jan-14	TX	6,250.00	US Catholic Conference - St Monica Scho	NFI	FC	15366
Jan-14	WI	5,000.00	Women's Care Center	NFI	FC	15367
		14,510.00				
	WI	(100,000.00)	Voided Ck Teach For America Inc			
		(85,490.00)				

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Feb14.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Feb-14	CO	10,000 00	Children's Hospital Colorado Foundation	NFI	FC	15438
Feb-14	WI	2,250 00	African American Chamber of Commerce of	NFI	FC	15409
Feb-14	WI	3,750 00	Milwaukee Art Museum Inc	NFI	FC	15410
Feb-14	WI	4,200 00	Friends Of Schlitz-Audubon Center Inc	NFI	FC	15411
Feb-14	WI	1,750 00	Non Profit Center Of Milwaukee Inc	NFI	FC	15412
Feb-14	WI	2,400 00	Bloodcenter Of Wisconsin Inc	NFI	FC	15413
Feb-14	WI	4,750 00	Young Womens Christian Association Of Gr	NFI	FC	15414
Feb-14	WI	4,400 00	Junior Achievement Of Wisconsin Inc	NFI	FC	15415
Feb-14	WI	4,100 00	Zoological Society Of Milwaukee County	NFI	FC	15416
Feb-14	WI	4,650 00	Hispanic Professionals of Greater Milwau	NFI	FC	15417
Feb-14	TX	10,000 00	MD Anderson Cancer Clinic	NFI	FC	15418
Feb-14	WI	25,000 00	Greater Milwaukee Foundation Inc	NFI	FC	15419
Feb-14	WI	1,000 00	Hales Corners Lutheran Church	NFI	FC	15420
Feb-14	WI	500.00	My Home Your Home Inc	NFI	FC	15421
		78,750 00				
		1,069,220 31	Matching Gifts			
		56,500 00	Volunteer Support			
		1,204,470 31				

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
42892	Addiction Resource Council Inc	2/24/2014	\$500.00
42893	Alverno College	2/24/2014	\$500.00
42894	Amazing Grace Equine Sanctuary Inc	2/24/2014	\$500.00
42895	American Liver Foundation	2/24/2014	\$500.00
42896	Amyotrophic Lateral Sclerosis Association	2/24/2014	\$500.00
42897	Association of Women In Agriculture Benefit Corp	2/24/2014	\$500.00
42898	Bay View Community Center of Milwaukee Inc	2/24/2014	\$500.00
42899	Big Brothers and Big Sisters of Metropolitan Milwaukee Inc - Big Brothers And Big Sisters Of Milwauk	2/24/2014	\$500.00
42900	Bishops Creek Community Development Corporation	2/24/2014	\$500.00
42901	Boy Scouts of America - Potawatomi Area Council	2/24/2014	\$500.00
42902	Burlington High	2/24/2014	\$500.00
42903	Charles L Sommers Alumni Association Inc	2/24/2014	\$500.00
42904	Christ Child Society	2/24/2014	\$500.00
42905	Circus World Museum Foundation Inc	2/24/2014	\$500.00
42906	Civil Air Patrol	2/24/2014	\$500.00
42907	Classical Academy	2/24/2014	\$500.00
42908	Clement Manor Inc	2/24/2014	\$500.00
42909	Climbing Tree Child Care and Family Education Center Inc - Climbing Tree Child Care & Family Educati	2/24/2014	\$500.00
42910	Communities In Schools of South Central Texas Inc	2/24/2014	\$500.00
42911	Concord Chamber Orchestra Incorporated	2/24/2014	\$500.00
42912	Country Dale Elementary School	2/24/2014	\$500.00
42913	Cudahy High School - Cudahy HS Girls Basketball Booster Club - Cudahy High School - Cudahy HS Girls	2/24/2014	\$500.00
42914	Downtown Racine Corp	2/24/2014	\$500.00
42915	Elkhorn Extreme Baseball Inc	2/24/2014	\$500.00
42916	English Language Partners of Wisconsin Inc	2/24/2014	\$500.00
42917	Feed My Starving Children	2/24/2014	\$500.00
42918	Fisher House Wisconsin	2/24/2014	\$500.00
42919	Friends of Milwaukee Area Domestic Animal Control Commission	2/24/2014	\$500.00
42920	Friends of the Brookfield Public Library Inc	2/24/2014	\$500.00
42921	Friends of the Forest Inc	2/24/2014	\$500.00
42922	G L Community Center Inc	2/24/2014	\$500.00
42923	Gathering of Southeast Wisconsin Inc	2/24/2014	\$500.00
42924	General Council on Finance & Admins of the United Methodist Church - Grand Avenue United Methodist C	2/24/2014	\$500.00
42925	Girl Scouts of Wisconsin Southeast Inc	2/24/2014	\$1,500.00
42926	Golden Retriever Rescue of Wisconsin	2/24/2014	\$500.00
42927	Greendale Twi Nite Inc	2/24/2014	\$500.00
42928	Healing Hearts of Waukesha County Inc	2/24/2014	\$500.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
42929	Hebron House of Hospitality Inc	2/24/2014	\$500.00
42930	Herrington McBride Association and Foundation	2/24/2014	\$500.00
42931	Highland Community School Inc	2/24/2014	\$500.00
42932	Hispanic Professionals of Greater Milwaukee Inc	2/24/2014	\$500.00
42933	Holy Redeemer Church of God In Christ Inc	2/24/2014	\$500.00
42934	Homestead High School	2/24/2014	\$500.00
42935	Hope Lutheran School Inc - Hope Lutheran School Inc: Semper	2/24/2014	\$1,000.00
42936	Humane Animal Welfare Society of Waukesha County Inc	2/24/2014	\$500.00
42937	Independence First Inc	2/24/2014	\$500.00
42938	Interfaith Older Adult Programs Inc	2/24/2014	\$500.00
42939	Islamic Foundation of Greater Milwaukee - Salam School	2/24/2014	\$1,000.00
42940	Jubilate Chorale Inc	2/24/2014	\$500.00
42941	Lake Country Charity Connection Inc	2/24/2014	\$500.00
42942	Lincoln Elementary School	2/24/2014	\$500.00
42943	Little League Baseball Inc - North Central Little League	2/24/2014	\$500.00
42944	Lutheran Church Missouri Synod - Christ Memorial Lutheran Pre School	2/24/2014	\$500.00
42945	Main Street Song & Dance Troupe Inc	2/24/2014	\$500.00
42946	March of Dimes Foundation	2/24/2014	\$500.00
42947	Medical College of Wisconsin	2/24/2014	\$500.00
42948	Menomonee Falls Booster Club Inc	2/24/2014	\$500.00
42949	Milwaukee Chinese Community Center	2/24/2014	\$1,000.00
42950	Milwaukee Christian School Society	2/24/2014	\$500.00
42951	National Multiple Sclerosis Society	2/24/2014	\$500.00
42952	Nativity Jesuit Middle School Inc	2/24/2014	\$500.00
42953	Nehemiah Project Inc	2/24/2014	\$500.00
42954	Oconomowoc Area Senior Center Inc	2/24/2014	\$500.00
42955	Oconomowoc Food Pantry Inc	2/24/2014	\$500.00
42956	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	2/24/2014	\$500.00
42957	Parent Association of Lincoln School Inc	2/24/2014	\$500.00
42958	Perwaaz Inc	2/24/2014	\$1,000.00
42959	Pleasant Prairie Predators Baseball Club	2/24/2014	\$500.00
42960	Presbyterian Church USA-Immanuel Presbyterian Church	2/24/2014	\$500.00
42961	PTA Wisconsin Congress Heyer - Heyer School PTA	2/24/2014	\$500.00
42962	Rogers Memorial Hospital Foundation Inc	2/24/2014	\$500.00
42963	Ronald McDonald House Charities of Eastern Wisconsin Inc	2/24/2014	\$500.00
42964	Rose Glen PTO Inc - Troop 63 Boy Scouts of America	2/24/2014	\$1,000.00
42965	Sixteenth Street Community Health Center	2/24/2014	\$500.00
42966	Social Development Foundation Inc - Social Development Commission	2/24/2014	\$500.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
42967	Society of St Vincent De Paul Council of the United States - St. Mary's Conference of St. Vincent de	2/24/2014	\$500.00
42968	South Milwaukee Performing Arts Council Corporation	2/24/2014	\$500.00
42969	Southern Lakes Area Love Inc - Love Inc, Community Center	2/24/2014	\$500.00
42970	Southwood Glen Elementary School	2/24/2014	\$500.00
42971	St Andrews Society of the City of Milwaukee	2/24/2014	\$500.00
42972	Templeton Middle School	2/24/2014	\$500.00
42973	Thomas More High School	2/24/2014	\$500.00
42974	United Community Center Inc	2/24/2014	\$500.00
42975	United Methodist Childrens Services of Wisconsin Inc	2/24/2014	\$500.00
42976	United Soccer Club of West Bend Inc - WCFC	2/24/2014	\$500.00
42977	US Catholic Conference - Basilica of St Josaphat	2/24/2014	\$500.00
42978	Us Catholic Conference - Christ King School	2/24/2014	\$500.00
42979	US Catholic Conference - Holy Family Parish School	2/24/2014	\$1,000.00
42980	US Catholic Conference - St. Boniface Parish	2/24/2014	\$500.00
42981	US Catholic Conference - St. Joseph School	2/24/2014	\$500.00
42982	US Catholic Conference - St. Leonard Congregation - Athletic Association	2/24/2014	\$500.00
42983	US Catholic Conference - Xaverian Missionary Fathers	2/24/2014	\$500.00
42984	Volunteer Service Club of Pewaukee Lake Inc	2/24/2014	\$500.00
42985	Waukesha Area Symphonic Band Inc	2/24/2014	\$500.00
42986	Waukesha Science Technology Engineering and Math Academy Inc	2/24/2014	\$500.00
42987	Wels Bargain Center Inc	2/24/2014	\$500.00
42988	Willow Hill Riding Club	2/24/2014	\$500.00
42989	Wisconsin 4-H Foundation Inc	2/24/2014	\$500.00
42990	Wisconsin Alliance for Fire Safety Inc	2/24/2014	\$500.00
42991	Wisconsin Evangelical Lutheran Synod - Mount Zion Evangelical Lutheran Church	2/24/2014	\$500.00
42992	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	2/24/2014	\$1,000.00
42993	Wisconsin Humane Society	2/24/2014	\$500.00
42994	Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	2/24/2014	\$500.00
42995	YMCA at Pabst Farms Inc	2/24/2014	\$500.00
	Total Checks Total # of Checks: 104		\$56,500.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
42996	American College	2/24/2014	\$3,647.53
	Total Checks Total # of Checks: 1		\$3,647.53

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
42997	Alexs Lemonade Stand Foundation	2/24/2014	\$2,750.00
42998	Altar84 Inc	2/24/2014	\$4,750.00
42999	Alzheimers Disease and Related Disorders Association Inc	2/24/2014	\$75.00
43000	American Cancer Society Inc	2/24/2014	\$2,500.00
43001	American Cancer Society Inc	2/24/2014	\$300.00
43002	American Heart Association Inc	2/24/2014	\$50.00
43003	American National Red Cross	2/24/2014	\$250.00
43004	Barefoot Republic Inc - Barefoot Republic Camp, Inc	2/24/2014	\$1,542.50
43005	Berrien Community Foundation Inc	2/24/2014	\$1,750.00
43006	Bethany Place Inc	2/24/2014	\$1,250.00
43007	Big Brothers Big Sisters of Southwestern Illinois	2/24/2014	\$250.00
43008	Big Brothers Big Sisters of St Joseph County Inc	2/24/2014	\$337.50
43009	Blue Ridge Parkway Foundation	2/24/2014	\$250.00
43010	Break-Away Ministries Inc	2/24/2014	\$6,000.00
43011	Brent Eley Foundation	2/24/2014	\$200.00
43012	Buddy Baseball Inc	2/24/2014	\$125.00
43013	C R Jrs Chip Inc - First Tee of Pittsburgh	2/24/2014	\$125.00
43014	CASA of the Pikes Peak Region Inc	2/24/2014	\$375.00
43015	Chickasaw Athletic Booster Club - New Hampton Chickasaw School District - Chickasaw Booster Club	2/24/2014	\$200.00
43016	Childrens Hospital Colorado Foundation	2/24/2014	\$6,500.00
43017	Covenant House	2/24/2014	\$167.00
43018	Dakota Marksmanship Foundation Inc	2/24/2014	\$1,675.00
43019	Danny Did Foundation	2/24/2014	\$175.00
43020	Diabetes Research Institute Foundation Inc	2/24/2014	\$500.00
43021	Doulos Partners	2/24/2014	\$2,250.00
43022	Envision Unlimited	2/24/2014	\$1,066.00
43023	First Downs for Down Syndrome Inc	2/24/2014	\$50.00
43024	Folds of Honor Foundation	2/24/2014	\$250.00
43025	Fostering Hope Foundation	2/24/2014	\$550.00
43026	Freedom Foundation - International Steward	2/24/2014	\$125.00
43027	Grace United Community Ministries Inc	2/24/2014	\$125.00
43028	Great Rivers Greenway	2/24/2014	\$500.00
43029	Greek Orthodox Archdiocese of America - Saint Catherine Greek Orthodox Church	2/24/2014	\$3,900.00
43030	Hannahs House Inc	2/24/2014	\$337.50
43031	Heritage Fund of Bartholomew County Inc	2/24/2014	\$375.00
43032	Impact Tampa Bay Inc	2/24/2014	\$500.00
43033	JDRF International	2/24/2014	\$500.00
43034	Jewish Federation of St Louis	2/24/2014	\$1,700.00
43035	Legacy Childrens Foundation	2/24/2014	\$175.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43036	Lone Survivor Foundation	2/24/2014	\$1,500.00
43037	Lutheran Church Missouri Synod	2/24/2014	\$1,500.00
43038	March of Dimes Foundation	2/24/2014	\$50.00
43039	Milwaukee Rescue Mission	2/24/2014	\$50.00
43040	Mission of Divine Mercy Inc	2/24/2014	\$500.00
43041	Montgomery Experience	2/24/2014	\$500.00
43042	Mountaintop Community Church Inc	2/24/2014	\$2,515.00
43043	Munson Healthcare Regional Foundation	2/24/2014	\$125.00
43044	Muscular Dystrophy Association	2/24/2014	\$50.00
43045	N C Little Memorial Hospice Inc	2/24/2014	\$155.00
43046	NeverThirst Inc	2/24/2014	\$850.00
43047	New Song Mission Inc	2/24/2014	\$500.00
43048	Ohana Heritage Foundation Inc-A Rosie Place	2/24/2014	\$350.00
43049	Opera Carolina	2/24/2014	\$850.00
43050	Peace Officer Jail Chaplains Association	2/24/2014	\$335.00
43051	People for the Ethical Treatment of Animals Inc	2/24/2014	\$2,500.00
43052	Petit Family Foundation	2/24/2014	\$25.00
43053	Planet Water Foundation	2/24/2014	\$4,000.00
43054	Quantum Leap Farm Inc	2/24/2014	\$83.34
43055	Rescue Mission Inc - Open Door Mission	2/24/2014	\$3,000.00
43056	Rhode Island Interfaith Power Andlight	2/24/2014	\$250.00
43057	Ribbon of Hope Inc	2/24/2014	\$175.00
43058	Rodeheaver Boys Ranch	2/24/2014	\$2,500.00
43059	Ronald Mcdonald House Charities of Indiana-Michiana Inc	2/24/2014	\$321.00
43060	Safe Haven	2/24/2014	\$125.00
43061	Saint Peters Lutheran Church	2/24/2014	\$500.00
43062	Savannah Country Day School Inc.	2/24/2014	\$250.00
43063	Score International Inc	2/24/2014	\$2,000.00
43064	Shades Mountain Independent Church	2/24/2014	\$4,150.00
43065	St Jude Childrens Research Hospital Inc	2/24/2014	\$1,250.00
43066	Starlight Childrens Foundation	2/24/2014	\$525.00
43067	Starlight Childrens Foundation	2/24/2014	\$447.50
43068	Team Connor Cancer Foundation	2/24/2014	\$650.00
43069	Tikvah-Etta & Lazear Israel Center for the Developmentally Disabled	2/24/2014	\$600.00
43070	U.S. Catholic Conference - St. Joseph School	2/24/2014	\$500.00
43071	Union Gospel Mission Association of St Paul	2/24/2014	\$250.00
43072	United Way of Greater Milwaukee Inc	2/24/2014	\$300.00
43073	United Way of the Midlands	2/24/2014	\$2,017.87
43074	Urban Ministry, Inc.	2/24/2014	\$1,968.50
43075	US Catholic Conference-Our Lady of Perpetual Help	2/24/2014	\$1,892.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43076	W A V E Educational Fund Inc	2/24/2014	\$50.00
43077	Womens Fund of Western Massachusetts	2/24/2014	\$2,000.00
43078	Young Life	2/24/2014	\$850.00
43079	Young Mens Christian Association-Columbia	2/24/2014	\$250.00
43080	Youth for Christ USA Inc-Youth for Christ - Omaha	2/24/2014	\$3,000.00
	Total Checks Total # of Checks: 84		\$90,760.71

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43081	-St Pius Elementary School	2/24/2014	\$3,300.00
43082	Aberdeen Catholic School Systems	2/24/2014	\$300.00
43083	Academy for Clinical and Applied Psychoanalysis Inc	2/24/2014	\$7,000.00
43084	Advocates for Academic Excellence In Education Inc	2/24/2014	\$1,000.00
43085	Alfred University	2/24/2014	\$150.00
43086	Alliance for Character In Education - The Willows Academy	2/24/2014	\$500.00
43087	Alma College	2/24/2014	\$2,500.00
43088	Alverno College	2/24/2014	\$1,410.00
43089	Amherst College	2/24/2014	\$100.00
43090	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	2/24/2014	\$2,500.00
43091	Ashville High School	2/24/2014	\$1,250.00
43092	Association of Graduates of the U.S. Military Academy	2/24/2014	\$500.00
43093	Atlanta Neighborhood Charter School Inc	2/24/2014	\$2,400.00
43094	Austin College	2/24/2014	\$1,000.00
43095	Baker University	2/24/2014	\$100.00
43096	Baldwin-Wallace College	2/24/2014	\$850.00
43097	Ball State University Foundation	2/24/2014	\$500.00
43098	Barclay College Association Inc	2/24/2014	\$1,000.00
43099	Baylor Bear Foundation	2/24/2014	\$320.00
43100	Baylor University	2/24/2014	\$4,488.50
43101	Beaver Country Day School	2/24/2014	\$50.00
43102	Bellevue University	2/24/2014	\$3,000.00
43103	Belmont Technical College Foundation Inc-Belmont Technical College	2/24/2014	\$750.00
43104	Belmont University	2/24/2014	\$6,000.00
43105	Beta Theta Pi Foundation	2/24/2014	\$50.00
43106	Bethany Lutheran Church - Bethany Lutheran School	2/24/2014	\$3,000.00
43107	Bethel University	2/24/2014	\$220.00
43108	Big Green Scholarship Foundation Inc	2/24/2014	\$150.00
43109	Bishop McDevitt High School	2/24/2014	\$500.00
43110	Blair Academy	2/24/2014	\$500.00
43111	Board of Trustees for the University of Alabama	2/24/2014	\$390.00
43112	Boise State University Foundation	2/24/2014	\$250.00
43113	Boston College Trustees	2/24/2014	\$5,625.00
43114	Bowdoin College	2/24/2014	\$3,000.00
43115	Bowling Green State University Foundation Inc	2/24/2014	\$525.00
43116	Boys Hope Girls Hope - Boys Hope Girls Hope of New York	2/24/2014	\$1,000.00
43117	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	2/24/2014	\$250.00
43118	Bradford Educational Foundation	2/24/2014	\$500.00
43119	Bradley University	2/24/2014	\$5,000.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43120	Brandeis University	2/24/2014	\$1,500.00
43121	Briar Cliff University	2/24/2014	\$144.70
43122	Bright School Inc	2/24/2014	\$125.00
43123	Brookfield Academy	2/24/2014	\$5,000.00
43124	Brookfield Christian School Inc	2/24/2014	\$500.00
43125	Brooks - Debartolo Collegiate HS	2/24/2014	\$1,000.00
43126	Browning School	2/24/2014	\$1,000.00
43127	Brunswick School Inc	2/24/2014	\$1,250.00
43128	Bryn Mawr College	2/24/2014	\$100.00
43129	Buena Vista University	2/24/2014	\$600.00
43130	Butler University	2/24/2014	\$757.20
43131	Cambridge Christian School Inc	2/24/2014	\$1,250.00
43132	Caney Creek Community Center - Alice Lloyd College Kentucky	2/24/2014	\$3,000.00
43133	Cardinal Gibbons High School	2/24/2014	\$2,500.00
43134	Cardinal Stritch University	2/24/2014	\$100.00
43135	Carleton College	2/24/2014	\$850.00
43136	Carmen High School of Science and Technology Inc	2/24/2014	\$200.00
43137	Carroll University Inc	2/24/2014	\$6,700.00
43138	Carthage College	2/24/2014	\$100.00
43139	Case Western Reserve University	2/24/2014	\$40.00
43140	Casis Elementary School	2/24/2014	\$1,000.00
43141	Catholic Central High School of Burlington Inc	2/24/2014	\$3,539.13
43142	Central Catholic Development Foundation	2/24/2014	\$3,000.00
43143	Central Catholic High School - Central Catholic High School/NEB	2/24/2014	\$100.00
43144	Chapman University	2/24/2014	\$5,605.50
43145	Charlotte Country Day School	2/24/2014	\$1,250.00
43146	Childrens Day School of Wilton	2/24/2014	\$250.00
43147	Christendom Educational Corporation - Christendom College	2/24/2014	\$100.00
43148	Christian Central Academy	2/24/2014	\$1,000.00
43149	Clarion University Foundation Inc - Clarion University Foundation Inc	2/24/2014	\$100.00
43150	Clemson University Foundation	2/24/2014	\$125.00
43151	Cleveland State University Foundation	2/24/2014	\$25.00
43152	Colgate University Treasurers Office	2/24/2014	\$225.00
43153	College of St Scholastica Inc	2/24/2014	\$25.00
43154	College of Wooster	2/24/2014	\$500.00
43155	College School Association	2/24/2014	\$100.00
43156	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	2/24/2014	\$1,000.00
43157	Colorado International School Inc	2/24/2014	\$250.00

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Number	Payee	Date Paid	Amount
43158	Colorado Rocky Mountain School - Colorado Rocky Mountain School Inc	2/24/2014	\$500.00
43159	Colorado State University Foundation	2/24/2014	\$500.00
43160	Columbia Grammar and Prep School	2/24/2014	\$250.00
43161	Columbus State University	2/24/2014	\$1,000.00
43162	Community Foundation of Bloomington and Monroe County Inc	2/24/2014	\$1,000.00
43163	Community Foundation of Western Massachusetts	2/24/2014	\$2,250.00
43164	Conception Seminary College	2/24/2014	\$2,000.00
43165	Concordia Seminary	2/24/2014	\$2,700.00
43166	Concordia University Wisconsin	2/24/2014	\$100.00
43167	Connecticut College	2/24/2014	\$200.00
43168	Cooper Middle School PTO	2/24/2014	\$100.00
43169	Coram Deo Academy Inc	2/24/2014	\$1,200.00
43170	Cornell University - Weill Cornell Medical College	2/24/2014	\$250.00
43171	Cornell University Payroll Office - Cornell University	2/24/2014	\$8,500.00
43172	Cortland College Foundation Inc	2/24/2014	\$125.00
43173	Covenant College	2/24/2014	\$2,500.00
43174	Creighton University	2/24/2014	\$100.00
43175	Crestview School	2/24/2014	\$200.00
43176	Crossroads College	2/24/2014	\$500.00
43177	Culver-Stockton College	2/24/2014	\$100.00
43178	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	2/24/2014	\$4,500.00
43179	Davidson College	2/24/2014	\$1,250.00
43180	Defiance College	2/24/2014	\$5,000.00
43181	Denison University	2/24/2014	\$550.00
43182	Denver Childrens Home - Denver Childrens Home School	2/24/2014	\$1,500.00
43183	Dickinson College	2/24/2014	\$3,000.00
43184	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	2/24/2014	\$210.00
43185	Dixon Elementary	2/24/2014	\$25.00
43186	Dominican High School	2/24/2014	\$1,200.00
43187	Drake University	2/24/2014	\$1,750.00
43188	Duke University	2/24/2014	\$8,550.00
43189	Durham Academy Inc	2/24/2014	\$5,125.00
43190	Dustin Bauer Memorial Fund	2/24/2014	\$79.23
43191	E.C. Glass High School	2/24/2014	\$25.00
43192	Eastbrook Academy Inc	2/24/2014	\$800.00
43193	Eckerd College	2/24/2014	\$1,050.00
43194	Edgewood College Inc	2/24/2014	\$200.00
43195	Edina Education Fund	2/24/2014	\$500.00

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Number	Payee	Date Paid	Amount
43196	Elizabethtown College	2/24/2014	\$125.00
43197	Emory University	2/24/2014	\$150.00
43198	Ensworth School	2/24/2014	\$2,750.00
43199	Episcopal Academy	2/24/2014	\$250.00
43200	Evans Scholars Foundation	2/24/2014	\$2,400.00
43201	Ezra Academy of Greater New Haven Incorporated	2/24/2014	\$230.00
43202	Faith Academy of Bellville	2/24/2014	\$3,000.00
43203	Faith Ministries Inc - Logos School	2/24/2014	\$100.00
43204	Fay School Inc	2/24/2014	\$1,000.00
43205	Fellowship Christian Schools Inc	2/24/2014	\$5,000.00
43206	Ferris State University	2/24/2014	\$100.00
43207	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	2/24/2014	\$600.00
43208	Flagler College Inc	2/24/2014	\$125.00
43209	Florida Institute of Technology Inc	2/24/2014	\$250.00
43210	Florida State University Foundation Inc	2/24/2014	\$14,000.00
43211	Fordham Preparatory School	2/24/2014	\$1,250.00
43212	Fordham University	2/24/2014	\$6,000.00
43213	Forsyth School Inc	2/24/2014	\$1,300.00
43214	Fort Dodge Community School District Foundation	2/24/2014	\$500.00
43215	Foundation for Indiana University of PA	2/24/2014	\$150.00
43216	Foundation for Science and Math Education Inc	2/24/2014	\$100.00
43217	Foundation for Shrewsbury Education Inc	2/24/2014	\$750.00
43218	Foundation for Special Education District of Lake County	2/24/2014	\$1,100.00
43219	Foundation of the State University of New York at Binghamton Inc	2/24/2014	\$1,250.00
43220	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	2/24/2014	\$506.42
43221	Fr Gabriel Richard High School	2/24/2014	\$500.00
43222	Francis Parker School	2/24/2014	\$500.00
43223	Franciscan University of Steubenville	2/24/2014	\$100.00
43224	Frederick Area School District	2/24/2014	\$750.00
43225	Friends of Catholic Education Endowment Trust	2/24/2014	\$1,300.00
43226	Friends of Fairview South Inc	2/24/2014	\$100.00
43227	Friends of Lanai Booster	2/24/2014	\$700.00
43228	Furman University	2/24/2014	\$580.00
43229	Garden Ptso Inc	2/24/2014	\$250.00
43230	Garrison Forest School Inc	2/24/2014	\$250.00
43231	Geneseo Foundation Inc	2/24/2014	\$2,500.00
43232	Gesu School Inc	2/24/2014	\$7,000.00
43233	Gettysburg College	2/24/2014	\$1,540.00
43234	Gilman School Inc	2/24/2014	\$250.00

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Number	Payee	Date Paid	Amount
43235	Glendale River Hills School District Foundation Inc	2/24/2014	\$190.00
43236	Good Shepherd Catholic Montessori	2/24/2014	\$250.00
43237	Goucher College	2/24/2014	\$1,600.00
43238	Grace Lutheran Church - Grace Lutheran School	2/24/2014	\$300.00
43239	Graland Country Day - Graland Country Day School	2/24/2014	\$1,500.00
43240	Grand Rapids Christian School Association	2/24/2014	\$449.00
43241	Grand Valley State University	2/24/2014	\$2,500.00
43242	Greenfield Education Foundation	2/24/2014	\$250.00
43243	Greensboro Independent School Corp - Greensboro Day School	2/24/2014	\$250.00
43244	Grinnell College	2/24/2014	\$2,500.00
43245	Guilford College	2/24/2014	\$200.00
43246	Hales Corners Lutheran School	2/24/2014	\$3,000.00
43247	Hamilton S.E. High School	2/24/2014	\$250.00
43248	Harding Academy	2/24/2014	\$750.00
43249	Harpeth Hall School	2/24/2014	\$4,600.00
43250	Hartwick College	2/24/2014	\$500.00
43251	Harvard University	2/24/2014	\$500.00
43252	Head-Royce School	2/24/2014	\$3,000.00
43253	Hebrew Academy	2/24/2014	\$3,000.00
43254	Hebrew Academy of Morris County	2/24/2014	\$3,000.00
43255	Hebrew Academy of the Five Towns and Rockaway	2/24/2014	\$440.00
43256	Hebron Academy Incorporated	2/24/2014	\$250.00
43257	Heritage Christian Schools Inc	2/24/2014	\$350.00
43258	Heritage Classical Christian Academy	2/24/2014	\$1,000.00
43259	Hillsdale College	2/24/2014	\$1,025.00
43260	Hmong American Peace Academy (Hapa) - Hmong American Peace Academy	2/24/2014	\$1,000.00
43261	Hope Christian Schools Inc	2/24/2014	\$50.00
43262	Hope Lutheran School Inc - Hope Lutheran School Inc: Semper	2/24/2014	\$250.00
43263	Hudson Community Foundation	2/24/2014	\$5,000.00
43264	Illinois State University Foundation	2/24/2014	\$4,262.50
43265	Illinois Wesleyan University	2/24/2014	\$1,008.36
43266	Immanuel Lutheran Church - Immanuel Lutheran School	2/24/2014	\$2,000.00
43267	Indian Hills Junior High School	2/24/2014	\$200.00
43268	Indiana University Foundation	2/24/2014	\$2,950.00
43269	Indiana Wesleyan University	2/24/2014	\$4,250.00
43270	Intercultural Montessori Foreign Language Immersion School - Intercultural Montessori Language School	2/24/2014	\$600.00
43271	Interlochen Center for the Arts	2/24/2014	\$500.00
43272	Iolani School	2/24/2014	\$2,527.14
43273	Iowa Christian Academy Inc	2/24/2014	\$2,900.00

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Number	Payee	Date Paid	Amount
43274	Iowa State University Foundation	2/24/2014	\$900.00
43275	Isidore Newman School	2/24/2014	\$1,000.00
43276	Jackson Christian School Incorporated	2/24/2014	\$2,100.00
43277	James Madison University Foundation Inc	2/24/2014	\$2,730.50
43278	Jesuit College Preparatory School	2/24/2014	\$1,000.00
43279	John A Coleman School	2/24/2014	\$500.00
43280	John C Duranceau Scholarship Fund	2/24/2014	\$250.00
43281	John Carroll University	2/24/2014	\$449.85
43282	Kansas University Endowment Association	2/24/2014	\$1,000.00
43283	Kearney Catholic High School Foundation	2/24/2014	\$600.00
43284	Kenrose Elementary - Kenrose Elementary School	2/24/2014	\$200.00
43285	Kent Denver Country Day School - Kent Denver School	2/24/2014	\$1,250.00
43286	Kipp Inc	2/24/2014	\$500.00
43287	Knoxville College	2/24/2014	\$25.00
43288	La Salle University	2/24/2014	\$2,500.00
43289	Ladue Middle School	2/24/2014	\$500.00
43290	Lafayette College	2/24/2014	\$1,000.00
43291	Lake Erie College of Osteopathic Medicine Inc	2/24/2014	\$2,692.50
43292	Lake Forest Academy	2/24/2014	\$150.00
43293	Lake Ridge Academy	2/24/2014	\$1,000.00
43294	Lake Superior State University	2/24/2014	\$200.00
43295	Lakehill Preparatory School	2/24/2014	\$1,250.00
43296	Lakeland College	2/24/2014	\$100.00
43297	Lander University	2/24/2014	\$1,750.00
43298	Latwon - Bronson Community School District	2/24/2014	\$1,000.00
43299	Lawrence University of Wisconsin	2/24/2014	\$6,100.00
43300	Learning Gate Community School	2/24/2014	\$250.00
43301	Linfield College	2/24/2014	\$300.00
43302	Linkhorne Middle School	2/24/2014	\$95.00
43303	Living Classrooms Foundation - Crossroads School	2/24/2014	\$100.00
43304	Living Word Lutheran High School Incorporated - Living World Lutheran High School	2/24/2014	\$100.00
43305	Los Cerritos Middle - Los Cerittos Middle	2/24/2014	\$125.00
43306	Loyola High School	2/24/2014	\$100.00
43307	Luther College	2/24/2014	\$325.00
43308	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	2/24/2014	\$200.00
43309	Lutheran Church Missouri Synod - St. Peters Lutheran School	2/24/2014	\$6,000.00
43310	Lutheran Church Missouri Synod - Trinity Lutheran Church & School	2/24/2014	\$3,000.00
43311	Lutheran High School Association of St Charles County Inc	2/24/2014	\$1,000.00
43312	Lutheran School of Theology	2/24/2014	\$250.00

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Number	Payee	Date Paid	Amount
43313	Lutheran University Association	2/24/2014	\$550.00
43314	Lutheran University Association - Valparaiso University	2/24/2014	\$500.00
43315	Lutheran Urban Mission Initiative Inc	2/24/2014	\$400.00
43316	Lycoming College	2/24/2014	\$2,829.09
43317	Magnificat High School	2/24/2014	\$502.50
43318	Manlius Pebble Hill School	2/24/2014	\$100.00
43319	Marian University-Marian College - IN	2/24/2014	\$2,500.00
43320	Marist College	2/24/2014	\$100.00
43321	Marquette University	2/24/2014	\$10,326.60
43322	Marquette University	2/24/2014	\$3,187.00
43323	Marquette University High School	2/24/2014	\$10,975.00
43324	Marshall University Foundation Incorporated	2/24/2014	\$750.00
43325	Marshalltown Community College Foundation	2/24/2014	\$600.00
43326	Mary Institute and Saint Louis Country Day School	2/24/2014	\$500.00
43327	Massachusetts Institute of Tech - Massachusetts Institute for Technology	2/24/2014	\$1,000.00
43328	Mayflower Early Childhood Center	2/24/2014	\$510.00
43329	McCallie School	2/24/2014	\$250.00
43330	McDonell Area Catholic Schools	2/24/2014	\$100.00
43331	Medical College of Wisconsin	2/24/2014	\$50.00
43332	Mendenhall Middle	2/24/2014	\$100.00
43333	Mequon-Thiensville Education Foundation Inc	2/24/2014	\$850.00
43334	Merritt Academy Parent Teacher Organization	2/24/2014	\$100.00
43335	Mesifta of Greater Miami-Louis Merwitzer High School Inc - Mechina High School	2/24/2014	\$3,000.00
43336	Metairie Park Country Day School	2/24/2014	\$2,000.00
43337	Miami University	2/24/2014	\$50.00
43338	Miami Valley Christian Academy	2/24/2014	\$1,750.00
43339	Michigan State University	2/24/2014	\$2,000.00
43340	Miller School of Albermarle	2/24/2014	\$7,000.00
43341	Milwaukee College Prep School	2/24/2014	\$500.00
43342	Milwaukee School of Engineering	2/24/2014	\$105.00
43343	Minot State University	2/24/2014	\$1,850.00
43344	Mississippi Gulf Coast Community College Foundation Inc	2/24/2014	\$2,400.00
43345	Missouri State University Foundation	2/24/2014	\$3,000.00
43346	Monte Cassino School Inc	2/24/2014	\$1,000.00
43347	Moody Bible Institute of Chicago	2/24/2014	\$175.00
43348	Morehouse College	2/24/2014	\$2,950.00
43349	Morristown-Beard School	2/24/2014	\$1,000.00
43350	Mortar Board Inc - Northwest Missouri State University Foundation	2/24/2014	\$150.00
43351	Mortar Board Inc - Occidental College	2/24/2014	\$1,500.00

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Number	Payee	Date Paid	Amount
43352	Mortar Board Inc - University of Evansville	2/24/2014	\$500.00
43353	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	2/24/2014	\$250.00
43354	Muskego Elementary	2/24/2014	\$175.00
43355	National Fallen Firefighters Foundation	2/24/2014	\$55.00
43356	National Outdoor Leadership School	2/24/2014	\$510.00
43357	Nativity Jesuit Middle School Inc	2/24/2014	\$3,200.00
43358	New Community Jewish High School	2/24/2014	\$36.00
43359	New York University	2/24/2014	\$200.00
43360	Nicolet High School	2/24/2014	\$100.00
43361	North Carolina State University	2/24/2014	\$4,696.00
43362	North Cross School	2/24/2014	\$500.00
43363	Northern Michigan University Foundation	2/24/2014	\$700.00
43364	Northern State University Foundation	2/24/2014	\$7,212.00
43365	Northwest Nazarene University Inc	2/24/2014	\$500.00
43366	Northwestern University	2/24/2014	\$1,750.00
43367	Northwood University	2/24/2014	\$250.00
43368	Oakland Catholic High School Inc	2/24/2014	\$125.00
43369	Oaks Academy Inc	2/24/2014	\$2,000.00
43370	Oberlin College	2/24/2014	\$1,500.00
43371	Oglala Lakota College	2/24/2014	\$25.00
43372	Ohio State University Foundation - Ohio State University	2/24/2014	\$3,450.00
43373	Ohio University Foundation	2/24/2014	\$250.00
43374	Ohio Wesleyan University	2/24/2014	\$2,500.00
43375	Olivet Nazarene University	2/24/2014	\$3,000.00
43376	Oswego College Foundation Inc-Oswego State University	2/24/2014	\$2,500.00
43377	P T O Lipscomb Parent Teach Organization	2/24/2014	\$500.00
43378	Pacifica Christian High School	2/24/2014	\$250.00
43379	Pembroke Hill School	2/24/2014	\$2,500.00
43380	Pennsylvania State University	2/24/2014	\$8,061.50
43381	Percy Priest Parent Teacher Organization	2/24/2014	\$2,000.00
43382	Pewaukee School District Parent- Teacher Organization Inc	2/24/2014	\$60.00
43383	Phillips Exeter Academy	2/24/2014	\$500.00
43384	Pi Kappa Alpha Foundation	2/24/2014	\$999.96
43385	Pittsburg State University Foundation Inc	2/24/2014	\$2,310.00
43386	Plant High School Academic Foundation Inc	2/24/2014	\$1,500.00
43387	Presbyterian Church in America-Perimeter Christian School	2/24/2014	\$5,000.00
43388	President and Directors of Georgetown College for Georgetown University	2/24/2014	\$100.00
43389	Princeton University	2/24/2014	\$2,000.00
43390	Providence College	2/24/2014	\$35.00

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Number	Payee	Date Paid	Amount
43391	PTA Colorado Congress-Bradford Elementary PTA	2/24/2014	\$2,000.00
43392	PTA North Carolina - Beverly Woods Elementary School PTA	2/24/2014	\$1,000.00
43393	PTA North Carolina Congress - Eastover Elementary School	2/24/2014	\$250.00
43394	PTA North Carolina Congress-Elizabeth Lane Elementary School PTA	2/24/2014	\$100.00
43395	PTA North Carolina Congress-Torrence Creek Elementary PTA	2/24/2014	\$50.00
43396	PTA Wisconsin Congress	2/24/2014	\$250.00
43397	Purdue Foundation, Inc.	2/24/2014	\$600.00
43398	Racine Montessori Society Inc	2/24/2014	\$110.00
43399	Rainbow Garden Inc	2/24/2014	\$1,000.00
43400	Ravenscroft School	2/24/2014	\$1,250.00
43401	Rector & Visitors of the University of Virginia	2/24/2014	\$2,780.00
43402	Regents of the Mercersburg College - Mercersburg Academy	2/24/2014	\$50.00
43403	Regents of the University of Michigan - University of Michigan	2/24/2014	\$2,000.00
43404	Regents of the University of Michigan - University of Michigan	2/24/2014	\$500.00
43405	Rensselaer Polytechnic Institute	2/24/2014	\$125.00
43406	Rhode Island School of Design	2/24/2014	\$25.00
43407	Ripon College	2/24/2014	\$650.00
43408	River Oaks Baptist School Endowment Fund Inc	2/24/2014	\$5,000.00
43409	Rivers School Corporation - The Rivers School	2/24/2014	\$250.00
43410	Riverwood International Charter School	2/24/2014	\$3,000.00
43411	Roanoke College	2/24/2014	\$500.00
43412	Rockford College	2/24/2014	\$400.00
43413	Rose Hulman Institute of Technology	2/24/2014	\$2,850.00
43414	Saint Francis Childrens Center Inc	2/24/2014	\$50.00
43415	Saint Francis College	2/24/2014	\$750.00
43416	Saint Johns University	2/24/2014	\$2,795.00
43417	Saint Joseph's University	2/24/2014	\$333.00
43418	Saint Mary's College	2/24/2014	\$100.00
43419	Salt Lake Community College Foundation	2/24/2014	\$7,500.00
43420	San Carlos Charter Learning Center	2/24/2014	\$250.00
43421	Santa Clara University	2/24/2014	\$425.00
43422	Savannah College of Art and Design Inc	2/24/2014	\$50.00
43423	Saxony Lutheran High School	2/24/2014	\$50.00
43424	Scarsdale Union Free School - Scarsdale Public Schools	2/24/2014	\$1,000.00
43425	Sea Gate Elementary School	2/24/2014	\$1,250.00
43426	Seattle Pacific University	2/24/2014	\$3,000.00
43427	Second Baptist School Foundation Inc	2/24/2014	\$500.00
43428	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc	2/24/2014	\$3,000.00

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Number	Payee	Date Paid	Amount
43429	Sequoyah MS	2/24/2014	\$500.00
43430	Shorewood Supporters of Excellence In Educational Development Foundation Inc	2/24/2014	\$100.00
43431	Siena College	2/24/2014	\$1,250.00
43432	Siena Heights University	2/24/2014	\$400.00
43433	Silver Lake College	2/24/2014	\$100.00
43434	Sioux Falls Christian Schools Association	2/24/2014	\$3,000.00
43435	Sir Francis Drake High	2/24/2014	\$750.00
43436	Sisseton School District 54-2	2/24/2014	\$600.00
43437	Smith College -The Trustees of the Smith College	2/24/2014	\$1,000.00
43438	Soaring Eagles Alliance	2/24/2014	\$4,230.00
43439	South Central College Faribault Campus Foundation	2/24/2014	\$1,000.00
43440	South Charlotte Middle School PTO	2/24/2014	\$100.00
43441	South High	2/24/2014	\$500.00
43442	South Kent School	2/24/2014	\$3,000.00
43443	South Walton High School	2/24/2014	\$250.00
43444	Southeast Missouri State University	2/24/2014	\$425.00
43445	Southern Illinois University Foundation	2/24/2014	\$100.00
43446	Southside Elementary School	2/24/2014	\$5,000.00
43447	Southwest Minnesota State University Foundation	2/24/2014	\$1,250.00
43448	Spertus College of Judaica	2/24/2014	\$2,500.00
43449	Springs Valley Community High School	2/24/2014	\$500.00
43450	St Bonaventure University	2/24/2014	\$500.00
43451	St Edward Central Catholic High School	2/24/2014	\$1,000.00
43452	St Francis High School of La Canada Flintridge - St Francis Catholic High	2/24/2014	\$1,250.00
43453	St Ignatius High School of Cleveland	2/24/2014	\$2,849.84
43454	St Jude the Apostle Catholic School	2/24/2014	\$250.00
43455	St Lawrence University	2/24/2014	\$125.00
43456	St Martins Episcopal School Inc	2/24/2014	\$1,000.00
43457	St Marys Springs Academy	2/24/2014	\$375.00
43458	St Michaels Episcopal Day School	2/24/2014	\$500.00
43459	St Norbert College Inc	2/24/2014	\$1,200.00
43460	St Olaf College	2/24/2014	\$100.00
43461	St Patrick High School	2/24/2014	\$1,250.00
43462	St Paul Lutheran Church-St Paul Lutheran School	2/24/2014	\$800.00
43463	St Pauls Educational Foundation Inc - St Pauls School	2/24/2014	\$1,000.00
43464	St Stephens Episcopal School	2/24/2014	\$2,500.00
43465	St Thomas Day School	2/24/2014	\$2,500.00
43466	St. Clair ISD # 75	2/24/2014	\$1,800.00
43467	St. Cloud State University Foundation Inc	2/24/2014	\$5,000.00

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Number	Payee	Date Paid	Amount
43468	St. Edmond High School	2/24/2014	\$2,262.70
43469	St. John Fisher College	2/24/2014	\$2,125.00
43470	St. Joseph Seminary College	2/24/2014	\$1,000.00
43471	St. Martin's Episcopal School	2/24/2014	\$725.00
43472	St. Xavier High School	2/24/2014	\$500.00
43473	Strake Jesuit College Preparatory School	2/24/2014	\$1,500.00
43474	Success Through Education Inc	2/24/2014	\$3,000.00
43475	Summit Academy of Greater Louisville Inc	2/24/2014	\$2,575.00
43476	Summit Academy OIC	2/24/2014	\$2,000.00
43477	Summit Christian School Inc	2/24/2014	\$1,000.00
43478	Syracuse University	2/24/2014	\$2,000.00
43479	Tabor Academy	2/24/2014	\$1,000.00
43480	Taylor University	2/24/2014	\$100.00
43481	Teach for America Inc	2/24/2014	\$1,050.00
43482	Texas A & M Foundation - Texas A & M University	2/24/2014	\$9,110.00
43483	Thomas More College	2/24/2014	\$1,000.00
43484	Thomas More High School	2/24/2014	\$100.00
43485	Thunderbird the Garvin School of International Management	2/24/2014	\$250.00
43486	Tiger Woods Foundation Inc	2/24/2014	\$18,350.00
43487	Tosa School of Health Science and Technology Inc-Wauwatosa STEM	2/24/2014	\$300.00
43488	Towson University Foundation Inc	2/24/2014	\$8,000.00
43489	Trine University	2/24/2014	\$150.00
43490	Trinity Christian Academy	2/24/2014	\$1,000.00
43491	Trinity Christian Academy Incorporated	2/24/2014	\$750.00
43492	Trinity Christian School of Montville Inc	2/24/2014	\$1,000.00
43493	Trinity Episcopal School for Ministry	2/24/2014	\$100.00
43494	Trustees of Boston University	2/24/2014	\$500.00
43495	Trustees of Dartmouth College	2/24/2014	\$1,000.00
43496	Trustess of Columbia University In the City of New York	2/24/2014	\$250.00
43497	Tulane University	2/24/2014	\$1,000.00
43498	Twin Oaks Presbyterian Church - Twin Oaks Christian School	2/24/2014	\$1,000.00
43499	U S Catholic Conference - Seton Hall Prep School	2/24/2014	\$500.00
43500	U S Catholic Conference-Grand Traverse Area Catholic Schools	2/24/2014	\$2,000.00
43501	U S. Catholic Conference - St. Joseph School	2/24/2014	\$7,000.00
43502	UCLA Foundation	2/24/2014	\$2,560.00
43503	UCLA Foundation - UCLA School of Law	2/24/2014	\$250.00
43504	Union College	2/24/2014	\$1,000.00
43505	United States Catholic Conference - Our Lady of Victory School	2/24/2014	\$125.00
43506	United States Catholic Conference - Saint Mary's Grade School	2/24/2014	\$262.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43507	United States Coast Guard Academy Alumni Association Inc	2/24/2014	\$1,000.00
43508	University Foundation California State University Chico - California State University at Chico	2/24/2014	\$750.00
43509	University of Akron Foundation	2/24/2014	\$1,750.00
43510	University of California Davis Foundation	2/24/2014	\$100.00
43511	University of California Los Angeles	2/24/2014	\$750.00
43512	University of Chicago	2/24/2014	\$500.00
43513	University of Cincinnati Foundation	2/24/2014	\$3,350.00
43514	University of Dallas	2/24/2014	\$200.00
43515	University of Dubuque	2/24/2014	\$150.00
43516	University of Idaho Foundation	2/24/2014	\$1,280.00
43517	University of Illinois Foundation	2/24/2014	\$650.00
43518	University of Iowa Foundation	2/24/2014	\$1,680.00
43519	University of Kentucky	2/24/2014	\$3,000.00
43520	University of Louisiana at Lafayette Foundation	2/24/2014	\$17,600.00
43521	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	2/24/2014	\$10,750.00
43522	University of Minnesota Foundation	2/24/2014	\$2,500.00
43523	University of Mississippi Foundation	2/24/2014	\$2,400.00
43524	University of Missouri	2/24/2014	\$2,600.00
43525	University of New Orleans Foundation	2/24/2014	\$1,500.00
43526	University of North Carolina at Greensboro	2/24/2014	\$500.00
43527	University of North Dakota Foundation	2/24/2014	\$7,500.00
43528	University of North Texas Foundation	2/24/2014	\$500.00
43529	University of Northern Colorado Foundation Inc	2/24/2014	\$150.00
43530	University of Notre Dame Du Lac	2/24/2014	\$7,025.00
43531	University of Pennsylvania	2/24/2014	\$1,000.00
43532	University of Pittsburgh	2/24/2014	\$5,500.00
43533	University of Puget Sound	2/24/2014	\$150.00
43534	University of Rhode Island	2/24/2014	\$100.00
43535	University of Richmond	2/24/2014	\$250.00
43536	University of Rochester	2/24/2014	\$2,575.00
43537	University of San Diego	2/24/2014	\$100.00
43538	University of Scranton	2/24/2014	\$700.00
43539	University of South Dakota Foundation	2/24/2014	\$100.00
43540	University of Southern Indiana	2/24/2014	\$350.00
43541	University of St. Thomas	2/24/2014	\$1,352.00
43542	University of Texas Foundation	2/24/2014	\$40.00
43543	University of Texas Foundation	2/24/2014	\$100.00
43544	University of Utah	2/24/2014	\$735.00
43545	University of Wisconsin - Milwaukee Foundation	2/24/2014	\$8,590.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43546	University of Wisconsin Eau Claire Foundation	2/24/2014	\$585.00
43547	University of Wisconsin Foundation	2/24/2014	\$13,750.00
43548	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	2/24/2014	\$275.00
43549	University of Wisconsin Oshkosh Foundation Inc	2/24/2014	\$10,300.00
43550	University of Wisconsin Parkside Benevolent Foundation Inc	2/24/2014	\$100.00
43551	University of Wisconsin River Falls Foundation	2/24/2014	\$780.00
43552	University of Wisconsin Stevens Point Foundation Inc	2/24/2014	\$35.00
43553	University of Wisconsin Superior Foundation Inc	2/24/2014	\$600.00
43554	University School of Milwaukee Corporation	2/24/2014	\$8,000.00
43555	Urban Day School Incorporated	2/24/2014	\$10,000.00
43556	Ursuline Academy of Dallas	2/24/2014	\$998.00
43557	Ursuline School of New Rochelle	2/24/2014	\$1,000.00
43558	US Catholic Conference - Academy of Our Lady of Mercy	2/24/2014	\$2,500.00
43559	US Catholic Conference - All Saints Catholic Academy	2/24/2014	\$500.00
43560	US Catholic Conference - Archbishop Moeller High School	2/24/2014	\$500.00
43561	US Catholic Conference - Bishop Loughlin Memorial High School	2/24/2014	\$4,474.00
43562	US Catholic Conference - Bishop Lynch High School	2/24/2014	\$2,000.00
43563	US Catholic Conference - Brother Rice High School	2/24/2014	\$50.00
43564	US Catholic Conference - Carrollton School of the Sacred Heart	2/24/2014	\$1,500.00
43565	US Catholic Conference - Catholic Memorial High School	2/24/2014	\$100.00
43566	US Catholic Conference - Central Catholic High School	2/24/2014	\$100.00
43567	US Catholic Conference - Convent of the Sacred Heart	2/24/2014	\$25.00
43568	US Catholic Conference - Corpus Christi Catholic School	2/24/2014	\$5,466.00
43569	US Catholic Conference - Divine Savior Holy Angels High School	2/24/2014	\$3,135.00
43570	US Catholic Conference - Duchesne Academy of the Sacred Heart	2/24/2014	\$1,250.00
43571	US Catholic Conference - Duchesne High School	2/24/2014	\$1,000.00
43572	US Catholic Conference - East Catholic High School	2/24/2014	\$1,000.00
43573	US Catholic Conference - Holy Family Parish School	2/24/2014	\$1,750.00
43574	US Catholic Conference - Holy Name School - St. Elizabeth Ann Seton Catholic School	2/24/2014	\$500.00
43575	US Catholic Conference - Holy Redeemer School Foundation	2/24/2014	\$493.00
43576	US Catholic Conference - Jesuit High School	2/24/2014	\$2,600.00
43577	US Catholic Conference - Kuemper Catholic High School	2/24/2014	\$200.00
43578	US Catholic Conference - Lumen Christi Catholic School	2/24/2014	\$775.00
43579	US Catholic Conference - Nativity Catholic School	2/24/2014	\$1,250.00
43580	US Catholic Conference - Nativity School	2/24/2014	\$2,500.00
43581	US Catholic Conference - Notre Dame Middle School Inc	2/24/2014	\$4,500.00
43582	US Catholic Conference - Notre Dame Preparatory High and Marist Academy - Notre Dame Preparatory Hig	2/24/2014	\$2,500.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43583	US Catholic Conference - Our Lady of Lourdes School	2/24/2014	\$750.00
43584	US Catholic Conference - Our Lady of Mount Carmel School	2/24/2014	\$1,000.00
43585	US Catholic Conference - Pius XI High School	2/24/2014	\$7,800.00
43586	US Catholic Conference - Port Washington Catholic School	2/24/2014	\$200.00
43587	US Catholic Conference - Saint Francis High School	2/24/2014	\$1,000.00
43588	US Catholic Conference - Saint Joseph School	2/24/2014	\$500.00
43589	US Catholic Conference - Saint Jude the Apostle School	2/24/2014	\$7,000.00
43590	US Catholic Conference - Saint Martin of Tours School	2/24/2014	\$100.00
43591	US Catholic Conference - Saint Sebastian's School	2/24/2014	\$3,000.00
43592	US Catholic Conference - St Marys Academy	2/24/2014	\$200.00
43593	US Catholic Conference - St. Alphonsus	2/24/2014	\$190.00
43594	US Catholic Conference - St. Boniface School	2/24/2014	\$450.00
43595	US Catholic Conference - St. Catherine Laboure School	2/24/2014	\$100.00
43596	US Catholic Conference - St. Christopher School	2/24/2014	\$1,000.00
43597	US Catholic Conference - St. Clare Catholic School	2/24/2014	\$1,250.00
43598	US Catholic Conference - St. Dominic School	2/24/2014	\$1,000.00
43599	US Catholic Conference - St. Eugene Parish School	2/24/2014	\$5,500.00
43600	US Catholic Conference - St. Francis Borgia School	2/24/2014	\$3,000.00
43601	US Catholic Conference - St. Francis of Assisi School	2/24/2014	\$100.00
43602	US Catholic Conference - St. Francis Xavier School	2/24/2014	\$100.00
43603	US Catholic Conference - St. Ignatius College Prep School	2/24/2014	\$200.00
43604	US Catholic Conference - St. John Vianney School	2/24/2014	\$500.00
43605	US Catholic Conference - St. Joseph School	2/24/2014	\$2,500.00
43606	US Catholic Conference - St. Joseph's High School	2/24/2014	\$2,500.00
43607	US Catholic Conference - St. Leonard School	2/24/2014	\$3,000.00
43608	US Catholic Conference - St. Matthew School	2/24/2014	\$150.00
43609	US Catholic Conference - St. Matthew School	2/24/2014	\$10,000.00
43610	US Catholic Conference - St. Michael Special School	2/24/2014	\$100.00
43611	US Catholic Conference - St. Monica School	2/24/2014	\$1,000.00
43612	US Catholic Conference - St. Patrick School	2/24/2014	\$1,500.00
43613	US Catholic Conference - St. Robert School	2/24/2014	\$2,000.00
43614	US Catholic Conference - St. Sebastian School	2/24/2014	\$700.00
43615	US Catholic Conference - St. Ursula Academy	2/24/2014	\$250.00
43616	US Catholic Conference - St. Xavier High School	2/24/2014	\$500.00
43617	US Catholic Conference - Trinity Academy	2/24/2014	\$500.00
43618	US Catholic Conference - University of St. Mary of the Lake	2/24/2014	\$250.00
43619	US Catholic Conference - Waukesha Catholic School System	2/24/2014	\$800.00
43620	US Catholic Conference -- Jesuit High School	2/24/2014	\$1,500.00
43621	US Catholic Conference- St Alban Roe School	2/24/2014	\$1,900.00
43622	US Catholic Conference-Bishop Kenny High School	2/24/2014	\$225.00
43623	US Catholic Conference-Catholic East Elementary School	2/24/2014	\$1,000.00

2/24/2014	Check Register		
Number	Payee	Date Paid	Amount
43624	US Catholic Conference-Fenwick High School	2/24/2014	\$10,000.00
43625	US Catholic Conference-Messmer Catholic Preparatory Schools	2/24/2014	\$400.00
43626	US Catholic Conference-Pope John Paul II Catholic High School	2/24/2014	\$2,320.00
43627	US Catholic Conference-Saint Francis High School	2/24/2014	\$500.00
43628	US Catholic Conference-Saint Xavier High School - St. Xavier High School	2/24/2014	\$1,250.00
43629	US Catholic Conference-St Catherines High School Foundation Inc	2/24/2014	\$300.00
43630	US Catholic Conference-St. Mary Parish School	2/24/2014	\$2,550.00
43631	US Catholic Conference-St. Mary School	2/24/2014	\$150.00
43632	US Catholic Conference-St. Monica School	2/24/2014	\$5,000.00
43633	US Catholic ConferenceChurch of the Nativity Parish School	2/24/2014	\$3,000.00
43634	US Catholic Confernece-Monsignor and Archbishop Predergast High School	2/24/2014	\$250.00
43635	Utica College	2/24/2014	\$500.00
43636	UW-Platteville Foundation Inc	2/24/2014	\$454.00
43637	Vanderbilt University	2/24/2014	\$500.00
43638	Vermont Commons School	2/24/2014	\$1,000.00
43639	Vicars Landing - Vicars Landing Scholarship Fund	2/24/2014	\$500.00
43640	Villanova University	2/24/2014	\$247.25
43641	Virginia Congress of Parents and Teachers - Forestville Elementary PTA	2/24/2014	\$230.00
43642	Virginia Tech Foundation, Inc.	2/24/2014	\$8,000.00
43643	Wabash College	2/24/2014	\$1,250.00
43644	Wabasso Elementary	2/24/2014	\$3,000.00
43645	Wake Forest University	2/24/2014	\$3,000.00
43646	Walnut Hills High School Alumni Foundation	2/24/2014	\$150.00
43647	Walsh University	2/24/2014	\$4,000.00
43648	Wartburg College	2/24/2014	\$125.00
43649	Washington & Lee University	2/24/2014	\$250.00
43650	Washington State University Foundation - Washington State University	2/24/2014	\$200.00
43651	Washington Township Schools Foundation Inc	2/24/2014	\$1,020.60
43652	Washington University	2/24/2014	\$3,000.00
43653	Watertown High School	2/24/2014	\$250.00
43654	Waukesha Science Technology Engineering and Math Academy Inc	2/24/2014	\$50.00
43655	Webb School	2/24/2014	\$500.00
43656	Weber State University Foundation Inc	2/24/2014	\$6,500.00
43657	Weilenmann School of Discovery	2/24/2014	\$250.00
43658	Wesleyan University	2/24/2014	\$1,350.00
43659	Western Christian High School	2/24/2014	\$150.00

2/24/2014		Check Register	
Number	Payee	Date Paid	Amount
43660	Western Reserve Academy	2/24/2014	\$250.00
43661	Westminster College	2/24/2014	\$200.00
43662	Westminster Theological Seminary	2/24/2014	\$250.00
43663	Whatcom Day Academy Inc	2/24/2014	\$3,000.00
43664	Wheaton College	2/24/2014	\$850.00
43665	Whitefish Bay High - Whitefish Bay High School	2/24/2014	\$1,000.00
43666	Whitworth University	2/24/2014	\$3,848.50
43667	William and Mary Athletic Educational Foundation	2/24/2014	\$500.00
43668	William Marsh Rice University - Rice University	2/24/2014	\$2,000.00
43669	William Woods University	2/24/2014	\$200.00
43670	Winston Preparatory School	2/24/2014	\$2,500.00
43671	Wisconsin Evangelical Lutheran Synod - Fox Valley Lutheran High School	2/24/2014	\$500.00
43672	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	2/24/2014	\$800.00
43673	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	2/24/2014	\$1,700.00
43674	Wisconsin Evangelical Lutheran Synod - St. John's Evangelical Lutheran School	2/24/2014	\$2,300.00
43675	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	2/24/2014	\$650.00
43676	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	2/24/2014	\$4,200.00
43677	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	2/24/2014	\$2,500.00
43678	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	2/24/2014	\$1,000.00
43679	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	2/24/2014	\$250.00
43680	Wisconsin Lutheran College	2/24/2014	\$3,200.00
43681	Wisconsin Montessori Society Inc - Milwaukee Montessori School	2/24/2014	\$2,800.00
43682	Worcester Academy	2/24/2014	\$1,000.00
43683	Wyoming Seminary	2/24/2014	\$100.00
43684	Yale University	2/24/2014	\$2,250.00
43685	Young Harris College	2/24/2014	\$1,500.00
Total Checks Total # of Checks: 605			\$974,812.07

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\7JHYJD60\Mar14.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Mar-14	WI	4,530.00	Aids Resource Center Of Wisconsin Inc	NFI	FC	15448
Mar-14	WI	4,750.00	Milwaukee Repertory Theater Inc	NFI	FC	15449
Mar-14	WI	1,752.00	Dominican Center For Women Inc	NFI	FC	15450
Mar-14	WI	2,520.00	Milwaukee Rescue Mission	NFI	FC	15451
Mar-14	WI	9,400.00	City Year Inc	NFI	FC	15452
Mar-14	WI	2,500.00	Muscular Dystrophy Association	NFI	FC	15453
Mar-14	WI	5,000.00	Hispanic Professionals of Greater Milwau	NFI	FC	15454
Mar-14	WI	680.00	Pearls For Teen Girls Inc	NFI	FC	15455
Mar-14	WI	4,150.00	ALS	NFI	FC	15456
Mar-14	WI	950.00	Professional Dimensions Charitable Fund	NFI	FC	15457
Mar-14	WI	2,500.00	La Causa Inc	NFI	FC	15458
Mar-14	WI	4,530.00	St. Joan Antida High School	NFI	FC	15459
Mar-14	WI	600.00	Diverse And Resilient Inc	NFI	FC	15460
Mar-14	WI	14,592.00	Make A Difference Wisconsin Inc	NFI	FC	15461
Mar-14	IL	5,000.00	The Actuarial Foundation	NFI	FC	15475
Mar-14	PA	100,000.00	Alex's Lemonade Stand Foundation	NFI	FC	15476
Mar-14	VA	6,000.00	Maggie Walker Governor's School	NFI	FC	15477
Mar-14	IA	3,000.00	Drake University	NFI	FC	15478
Mar-14	WI	115,000.00	Hunger Task Force Inc	NFI	FC	15479
Mar-14	CT	5,000.00	IABA Foundation	NFI	FC	15480
Mar-14	WI	1,000.00	Milwaukee Ballet Company Inc	NFI	FC	15481
Mar-14	GA	10,000.00	American Cancer Society Inc	NFI	FC	15482
Mar-14	WI	400,000.00	Community Sports & Entertainment Support	NFI	FC	15483
Mar-14	WI	125,000.00	Boys And Girls Club Of Greater Milwaukee	NFI	FC	15484
Mar-14	WI	1,000.00	Compel Them To Come Inc	NFI	FC	15485
Mar-14	IN	3,000.00	Purdue University	NFI	FC	15486
Mar-14	CA	1,000.00	The Lagrant Foundation	NFI	FC	15487
Mar-14	IL	3,000.00	University of Illinois Champaign County,	NFI	FC	15488
Mar-14	IA	3,000.00	University of Iowa	NFI	FC	15489
Mar-14	IA	3,000.00	University of Northern Iowa	NFI	FC	15490
Mar-14	WI	5,500.00	University of Wisconsin - Madison	NFI	FC	15491
		847,954.00				

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Apr-14	IL	15,000 00	Bridge Communities	NFI	FC	15503
Apr-14	SC	15,000 00	Center for Developmental Services (CDS)	NFI	FC	15504
Apr-14	FL	15,000 00	Children's Advocacy Center of Southwest	NFI	FC	15505
Apr-14	NJ	15,000 00	The First Tee of Rantan Valley	NFI	FC	15506
Apr-14	MA	15,000 00	James F. Farr Academy, Inc	NFI	FC	15507
Apr-14	PA	25,000 00	Junior Achievement of Northeastern Penns	NFI	FC	15508
Apr-14	MN	25,000 00	Leukemia & Lymphoma Society	NFI	FC	15509
Apr-14	NH	15,000 00	Manchester Community Music School	NFI	FC	15510
Apr-14	IL	15,000 00	Near West Little League	NFI	FC	15511
Apr-14	CA	15,000 00	Orange County Child Abuse Prevention Cen	NFI	FC	15512
Apr-14	CA	25,000 00	Social Advocates For Youth (SAY)	NFI	FC	15513
Apr-14	CA	15,000 00	Websites For Heroes	NFI	FC	15514
Apr-14	IL	15,000 00	Working in the Schools	NFI	FC	15515
Apr-14	TN	15,000 00	YMCA of Nashville and Middle Tennessee	NFI	FC	15516
Apr-14	FL	25,000 00	Young Life of Manatee County	NFI	FC	15517
Apr-14	WI	2,250 00	Aurora Health Care Foundation	NFI	FC	15518
Apr-14	WI	4,600 00	United Community Center Inc	NFI	FC	15519
Apr-14	WI	4,700 00	Feeding America Eastern Wisconsin Inc	NFI	FC	15520
Apr-14	WI	2,200 00	Walkers Point Youth And Family Center In	NFI	FC	15521
Apr-14	WI	2,250 00	Boardstar Inc	NFI	FC	15522
Apr-14	WI	750 00	Wisconsin Conservatory Of Music Inc	NFI	FC	15523
Apr-14	WI	1,300 00	Journey House Inc	NFI	FC	15524
Apr-14	WI	2,100 00	Wisconsin Women In Government Inc	NFI	FC	15525
Apr-14	WI	9,000 00	Betty Brinn Childrens Museum	NFI	FC	15526
Apr-14	WI	1,600 00	Juvenile Diabetes Research Foundation In	NFI	FC	15527
Apr-14	WI	9,500 00	Boys And Girls Club Of Greater Milwaukee	NFI	FC	15528
Apr-14	WI	2,800 00	Public Policy Forum Inc Researching Comm	NFI	FC	15529
Apr-14	WI	40,000 00	Acts Community Development Corporation	NFI	FC	15530
Apr-14	WI	75,000 00	Teach For America Inc	NFI	FC	15531
Apr-14	WI	50,000 00	Teach For America Inc	NFI	FC	15532
Apr-14	WI	30,000 00	United Community Center Inc	NFI	FC	15533
Apr-14	WI	15,000 00	United Neighborhood Centers Of Milwaukee	NFI	FC	15534
Apr-14	WI	10,000 00	Unity In Motion	NFI	FC	15535
Apr-14	WI	25,000 00	Wisconsin Conservatory Of Music Inc	NFI	FC	15536
Apr-14	WI	10,000 00	Wisconsin History Foundation Inc	NFI	FC	15537
Apr-14	WI	60,000 00	Young Mens Christian Association Of Metr	NFI	FC	15538
Apr-14	PA	46,000 00	Alex's Lemonade Stand Foundation	NFI	FC	15539
Apr-14	WI	25,000 00	Arts At Large Inc	NFI	FC	15540
Apr-14	WI	50,000 00	Big Brothers And Big Sisters Of Metropol	NFI	FC	15541
Apr-14	WI	1,500 00	Milwaukee Economic Development Corporati	NFI	FC	15542
Apr-14	WI	50,000 00	Milwaukee Public Library Foundation Inc	NFI	FC	15543
Apr-14	WI	10,000 00	Milwaukee Public Theatre	NFI	FC	15544
Apr-14	WI	75,000 00	Dominican Center For Women Inc	NFI	FC	15545
Apr-14	WI	60,000 00	Feeding America Eastern Wisconsin Inc	NFI	FC	15546
Apr-14	WI	25,000 00	First Stage Milwaukee Inc Performing Art	NFI	FC	15547
Apr-14	WI	1,000 00	First Stage Milwaukee Inc Performing Art	NFI	FC	15548
Apr-14	WI	30,000 00	Notre Dame Middle School Inc	NFI	FC	15549
Apr-14	WI	40,000 00	Penfield Childrens Center	NFI	FC	15550
Apr-14	WI	25,000 00	Rogers Memorial Hospital Foundation Inc	NFI	FC	15551
Apr-14	WI	50,000 00	Safe & Sound Inc	NFI	FC	15552
Apr-14	WI	50,000 00	Schools That Can Milwaukee Inc	NFI	FC	15553
Apr-14	WI	25,000 00	Sharp Literacy Inc	NFI	FC	15554
Apr-14	WI	50,000 00	Sixteenth Street Community Health Center	NFI	FC	15555
Apr-14	WI	30,000 00	St Marcus Lutheran Church	NFI	FC	15556
Apr-14	CA	50,000 00	Starlight Children's Foundation	NFI	FC	15557
Apr-14	WI	50,000 00	City Year Inc	NFI	FC	15558

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Apr-14	WI	10,000 00	Groundwork Milwaukee Inc	NFI	FC	15559
Apr-14	WI	27,500 00	Housing Resources Inc	NFI	FC	15560
Apr-14	WI	50,000 00	Journey House Inc	NFI	FC	15561
Apr-14	WI	30,000 00	Junior Achievement Of Wisconsin Inc	NFI	FC	15562
Apr-14	WI	25,000 00	Legal Aid Society Of Milwaukee	NFI	FC	15563
Apr-14	WI	50,000 00	Alverno College	NFI	FC	15570
Apr-14	WI	740,000 00	United Performing Arts Fund Inc	NFI	FC	15571
Apr-14	WI	60,450 00	Uwm Foundation Inc	NFI	FC	15572
Apr-14	WI	25,000 00	Wisconsin Breast Cancer Showhouse Inc	NFI	FC	15573
Apr-14	WI	200 00	Fisher House Wisconsin, Inc	NFI	FC	15574
Apr-14	WI	40,000 00	Cardinal Stritch University Inc	NFI	FC	15575
Apr-14	WI	16,000 00	Carroll University Inc	NFI	FC	15576
Apr-14	WI	48,000 00	Marquette University	NFI	FC	15577
Apr-14	WI	50,000 00	Milwaukee Institute Of Art And Design In	NFI	FC	15578
Apr-14	WI	24,000 00	Milwaukee School Of Engineering	NFI	FC	15579
		2,562,700 00				

NFO CHECKS WITHOUT CANCELLED CHECKS

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Senes	DCN
May-14	TX	1,000 00	University of Texas M D Anderson Cancer	NFI	FC	15587
May-14	WI	75,000 00	Aids Resource Center Of Wisconsin Inc	NFI	FC	15598
May-14	WI	20,000.00	Skylight Music Theatre Corp	NFI	FC	15599
May-14	WI	30,000 00	Saint Francis Childrens Center Inc	NFI	FC	15600
May-14	WI	25,000 00	St. Joan Antida High School	NFI	FC	15601
May-14	WI	25,000 00	Columbia St Marys Foundation Inc	NFI	FC	15602
May-14	WI	35,000 00	Milwaukee Ballet Company Inc	NFI	FC	15603
May-14	WI	15,000.00	Bread Of Healing Inc	NFI	FC	15604
May-14	WI	25,000 00	Milwaukee Youth Symphony Orchestra Inc	NFI	FC	15605
May-14	OK	20,000 00	American Cancer Society Inc	NFI	FC	15606
May-14	WI	35,000 00	Pathfinders Milwaukee Inc	NFI	FC	15607
May-14	WI	25,000 00	Pius XI High School	NFI	FC	15608
May-14	WI	9,000 00	Penfield Childrens Center	NFI	FC	15609
May-14	WI	2,700.00	St Aemilian-Lakeside Inc	NFI	FC	15610
May-14	WI	2,000 00	United Way Of Greater Milwaukee Inc	NFI	FC	15611
May-14	WI	9,000 00	Ronald McDonald House Charities of Easte	NFI	FC	15612
May-14	WI	650 00	Hispanic Chamber Of Commerce Of Wisconsin	NFI	FC	15613
May-14	PA	9,200.00	Alex's Lemonade Stand Foundation	NFI	FC	15614
May-14	WI	1,480 00	Center For Communication Hearing And Dea	NFI	FC	15615
May-14	WI	4,500 00	Marquette University	NFI	FC	15616
May-14	WI	8,850 00	Milwaukee Urban League	NFI	FC	15617
May-14	WI	3,000 00	Discovery World Ltd	NFI	FC	15618
May-14	WI	1,700 00	Milwaukee Center For Independence Inc	NFI	FC	15619
May-14	WI	360 00	Milwaukee Area Technical College Foundat	NFI	FC	15620
May-14	WI	9,850 00	Childrens Outing Assn	NFI	FC	15621
May-14	WI	2,060 00	Abcd Inc	NFI	FC	15622
May-14	WI	27,375 00	Midwest Athletes Against Childhood Cance	NFI	FC	15623
May-14	WI	25,000 00	Teach For America Inc	NFI	FC	15624
May-14	WI	25,000 00	Boardstar Inc	NFI	FC	15625
May-14	WI	6,000 00	Cedar Hills Elementary School	NFI	FC	15626
May-14	WI	20,000 00	Childrens Dyslexia Centers Inc	NFI	FC	15627
May-14	WI	85,000 00	Greater Milwaukee Foundation Inc	NFI	FC	15628
May-14	WI	60,000 00	Partners Advancing Values In Education I	NFI	FC	15629
May-14	WI	10,000 00	Salvation Army Services Inc	NFI	FC	15630
May-14	CA	30,500 00	Starlight Children's Foundation	NFI	FC	15631
May-14	WI	25,000 00	La Causa Inc	NFI	FC	15632
May-14	WI	40,000 00	Urban Day School Incorporated	NFI	FC	15633
May-14	WI	25,000 00	Vision Forward Association Incorporated	NFI	FC	15634
May-14	WI	500 00	Wisconsin Humane Society	NFI	FC	15635
May-14	IL	1,000 00	Young Mens Educational Network	NFI	FC	15636
May-14	WI	37,500 00	Danceworks Inc	NFI	FC	15637
May-14	WI	10,000 00	Fondy Food Center Inc	NFI	FC	15638
May-14	WI	20,000 00	Marquette University High School	NFI	FC	15639
May-14	WI	500 00	The Medical College Of Wisconsin Inc	NFI	FC	15640
May-14	WI	60,000 00	Milwaukee Development Corporation	NFI	FC	15641
May-14	WI	40,000 00	Milwaukee Repertory Theater Inc	NFI	FC	15642
		943,725 00				
	WI	(50,000 00)	Voided check Teach For America Inc			
		(10,000 00)	honorarium Univ of Texas			
		883,725 00				

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Jun14.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Jun-14	TX	9,000.00	University of Texas M D Anderson Cancer	NFI	FC	15650
Jun-14	DC	4,990.00	Jack and Jill of America Foundation	NFI	FC	15651
Jun-14	WI	1,750.00	Marcus Center For The Performing Arts In	NFI	FC	15652
Jun-14	WI	4,800.00	Legal Aid Society Of Milwaukee	NFI	FC	15653
Jun-14	WI	4,216.00	Sojourner Family Peace Center Inc	NFI	FC	15654
Jun-14	IL	2,000.00	Alzheimers Disease And Related Disorders	NFI	FC	15655
Jun-14	WI	1,000.00	Unity In Motion	NFI	FC	15656
Jun-14	WI	1,000.00	Walnut Way Conservation Corp Charitable	NFI	FC	15657
Jun-14	WI	2,000.00	Wisconsin Lutheran High School	NFI	FC	15658
Jun-14	WI	1,000.00	Boys And Girls Club Of Greater Milwaukee	NFI	FC	15659
Jun-14	WI	2,000.00	Charles E. Kubly Foundation	NFI	FC	15660
Jun-14	WI	1,000.00	Danceworks Inc	NFI	FC	15661
Jun-14	PA	2,000.00	Eagles Mere Foundation	NFI	FC	15662
Jun-14	WI	1,000.00	Ebenezer Child Care Centers Inc	NFI	FC	15663
Jun-14	WI	1,000.00	Eyewitness for Life	NFI	FC	15664
Jun-14	WI	1,000.00	Milwaukee Chinese Community Center	NFI	FC	15665
Jun-14	WI	250,000.00	Milwaukee Symphony Orchestra Inc	NFI	FC	15666
Jun-14	WI	1,000.00	Muskego Athletic Association	NFI	FC	15667
Jun-14	WI	50,000.00	Pearls For Teen Girls Inc	NFI	FC	15668
Jun-14	WI	1,000.00	Pewaukee Inter-Church Lay Council	NFI	FC	15669
Jun-14	WI	60,000.00	Ronald McDonald House Charities of Easte	NFI	FC	15670
Jun-14	WI	1,500.00	Service Club of Milwaukee	NFI	FC	15671
Jun-14	NJ	2,000.00	The Jake Wetchler Foundation for Innovat	NFI	FC	15672
Jun-14	WI	10,000.00	Social Development Foundation Inc	NFI	FC	15673
Jun-14	WI	150,000.00	Sojourner Family Peace Center Inc	NFI	FC	15674
Jun-14	WI	2,000.00	St. Josaphat Basilica Foundation	NFI	FC	15675
Jun-14	WI	2,000.00	St. Matthews Ev. Lutheran Church	NFI	FC	15676
Jun-14	CA	112,000.00	Starlight Children's Foundation	NFI	FC	15677
Jun-14	DC	2,000.00	Urban Land Research Foundation	NFI	FC	15678
Jun-14	WI	150,000.00	United Community Center Inc	NFI	FC	15679
Jun-14	WI	100,000.00	Greater Milwaukee Foundation Inc	NFI	FC	15680
Jun-14	WI	70,000.00	Greater Milwaukee Foundation Inc	NFI	FC	15681
Jun-14	WI	1,000.00	Jewish Family Services	NFI	FC	15682
Jun-14	WI	2,000.00	Jewish Youth Foundation	NFI	FC	15683
Jun-14	WI	40,000.00	Local Initiatives Support Corporation	NFI	FC	15684
Jun-14	WI	1,000.00	Academy Of Excellence	NFI	FC	15692
Jun-14	WI	15,000.00	American Lung Association Of Theupper Mi	NFI	FC	15693
Jun-14	WI	1,000.00	American Lung Association Of Theupper Mi	NFI	FC	15694
Jun-14	WI	50,000.00	Childrens Outing Assn	NFI	FC	15695
Jun-14	WI	40,000.00	Childrens Outing Assn	NFI	FC	15696
Jun-14	WI	20,000.00	Parenting Network Inc	NFI	FC	15697
Jun-14	WI	1,000.00	Second Hand Purrs Shelter	NFI	FC	15698
Jun-14	WI	2,000.00	Three Holy Women	NFI	FC	15699
Jun-14	WI	50,000.00	United Neighborhood Centers Of Milwaukee	NFI	FC	15700
Jun-14	WI	10,000.00	University of Wisconsin Foundation	NFI	FC	15701
Jun-14	WI	1,000.00	Voces De La Frontera	NFI	FC	15702
Jun-14	WI	45,000.00	Greater Milwaukee Foundation Inc	NFI	FC	15703
Jun-14	WI	1,000.00	Housing Authority Of The City Of Milwauk	NFI	FC	15704
Jun-14	DC	10,000.00	Howard University	NFI	FC	15705
Jun-14	MI	1,000.00	International Discipleship And Evangeliz	NFI	FC	15706
Jun-14	WI	1,000.00	Fisher House Wisconsin, Inc	NFI	FC	15707
Jun-14	WI	3,500.00	Evangelical Lutheran Church Of The Redee	NFI	FC	15708
Jun-14	WI	2,500.00	Evangelical Lutheran Church Of The Redee	NFI	FC	15709
Jun-14	WI	500.00	Friends Of Milwaukee Area Domestic Anima	NFI	FC	15710
Jun-14	IL	1,000.00	Gift of Adoption Fund	NFI	FC	15711
Jun-14	IL	1,000.00	Gift of Adoption Fund	NFI	FC	15712

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60Jun14.xlsx						
check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Jun-14	WI	750.00	The Glendale Little League of Glendale,	NFI	FC	15713
Jun-14	WI	50,000.00	Marquette University	NFI	FC	15714
Jun-14	WI	1,500.00	Merton Athletic Association	NFI	FC	15715
Jun-14	WI	100,000.00	Milwaukee Public Schools Foundation	NFI	FC	15716
Jun-14	WI	50,000.00	Next Door Foundation Inc	NFI	FC	15717
Jun-14	OH	1,000.00	4 Paws For Ability Inc	NFI	FC	15724
Jun-14	PA	195,000.00	Alex's Lemonade Stand Foundation	NFI	FC	15725
Jun-14	WI	250,000.00	American National Red Cross	NFI	FC	15726
Jun-14	WI	1,000.00	Bavarian Soccer Club Inc	NFI	FC	15727
Jun-14	WI	50,000.00	Marcus Center For The Performing Arts In	NFI	FC	15728
Jun-14	WI	100,000.00	Milwaukee Public Schools Foundation	NFI	FC	15729
Jun-14	WI	100,000.00	Milwaukee Repertory Theater Inc	NFI	FC	15730
Jun-14	WI	158,217.00	Milwaukee Succeeds	NFI	FC	15731
Jun-14	WI	1,000.00	Orchard Lane Elementary School	NFI	FC	15732
Jun-14	WI	1,000.00	Riveredge Nature Center Inc	NFI	FC	15733
Jun-14	MN	72,000.00	Scholarship America	NFI	FC	15734
Jun-14	WI	50,000.00	Schools That Can Milwaukee Inc	NFI	FC	15735
Jun-14	WI	120,000.00	City Year Inc	NFI	FC	15736
Jun-14	WI	50,000.00	Cristo Rey Jesuit High School	NFI	FC	15737
Jun-14	WI	5,000.00	Diverse And Resilient Inc	NFI	FC	15738
Jun-14	CA	5,500.00	Starlight Children's Foundation	NFI	FC	15739
Jun-14	WI	25,000.00	Teach For America Inc	NFI	FC	15740
Jun-14	WI	50,000.00	Teach For America Inc	NFI	FC	15741
Jun-14	WI	1,000.00	Urban Ecology Center Inc	NFI	FC	15742
Jun-14	NJ	2,000.00	William Paterson University of New Jersey	NFI	FC	15743
		2,743,723.00				
		1,753,451.08	Matching Gifts			
		43,000.00	Volunteer Support			
		4,540,174.08				

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
43696	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	6/11/2014	\$1,000.00
43697	Us Catholic Conference - Christ King School	6/11/2014	\$500.00
43698	Animal Alliance-South Cumberland Inc	6/11/2014	\$500.00
43699	Auxiliary of Howard Young Medical Center Inc	6/11/2014	\$500.00
43700	Bay View Community Center of Milwaukee Inc	6/11/2014	\$500.00
43701	Best Buddies International Inc	6/11/2014	\$500.00
43702	Boardstar	6/11/2014	\$500.00
43703	Body of Christ Ministries	6/11/2014	\$500.00
43704	Boy Scouts of America - Potawatomi Area Council	6/11/2014	\$500.00
43705	Brew City Bully Club	6/11/2014	\$500.00
43706	Brookfield East High School Friends of Fine Arts Inc	6/11/2014	\$500.00
43707	Caledonia Baseball-Softball League Inc	6/11/2014	\$500.00
43708	Campagna Center Inc	6/11/2014	\$500.00
43709	Cedarburg Community Scholarship Fund	6/11/2014	\$500.00
43710	Cedarburg Cultural Center Inc	6/11/2014	\$500.00
43711	Center for Teaching Entrepreneurship	6/11/2014	\$500.00
43712	Community Projects Committee Inc	6/11/2014	\$500.00
43713	Evangelical Lutheran Church In America - Faith Lutheran Church	6/11/2014	\$500.00
43714	Evangelical Lutheran Church In America - Redeemer Lutheran Church	6/11/2014	\$500.00
43715	Evangelical Lutheran Church In America-Holy Cross Lutheran Church	6/11/2014	\$500.00
43716	Executive Council of the Gen Synod of the United Church of Christ - Plymouth Church	6/11/2014	\$500.00
43717	Florentine Opera Co Inc	6/11/2014	\$500.00
43718	Franklin High School	6/11/2014	\$500.00
43719	Franklin Public Library Foundation Inc	6/11/2014	\$500.00
43720	Friends Of Schlitz-Audubon Center Inc	6/11/2014	\$500.00
43721	GFWC Brandon Service League Inc.	6/11/2014	\$500.00
43722	Gift of Adoption Fund Inc	6/11/2014	\$500.00
43723	Girls on the Run of Greater Milwaukee	6/11/2014	\$500.00
43724	Guest House of Milwaukee Inc	6/11/2014	\$500.00
43725	Hamilton High-Charger FIRST Robotics Team 537	6/11/2014	\$500.00
43726	Hunger Task Force Inc	6/11/2014	\$1,000.00
43727	Immanuel Lutheran Church - Immanuel Lutheran School	6/11/2014	\$500.00
43728	Interfaith Older Adult Programs Inc	6/11/2014	\$500.00
43729	Interfaith Senior Programs Inc	6/11/2014	\$500.00
43730	Juvenile Diabetes Research Foundation International	6/11/2014	\$500.00
43731	K&R Small Animal Sanctuary Inc	6/11/2014	\$500.00
43732	Kettle Moraine Education Foundation Inc - KM Junior Laser Baseball Inc	6/11/2014	\$500.00
43733	Kids Across the Mountain	6/11/2014	\$500.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
43734	Land O Lakes Fish & Game Club Inc	6/11/2014	\$500.00
43735	Little League Baseball Inc	6/11/2014	\$1,000.00
43736	Little League Baseball Inc - North Central Little League	6/11/2014	\$500.00
43737	Luther Manor Foundation Inc	6/11/2014	\$500.00
43738	Lutheran Braille Workers Inc	6/11/2014	\$500.00
43739	Lutheran Home Inc	6/11/2014	\$1,000.00
43740	Milwaukee American Legion Band Inc	6/11/2014	\$500.00
43741	Milwaukee Center for Independence Inc	6/11/2014	\$500.00
43742	Milwaukee Community Sailing Center Inc	6/11/2014	\$1,000.00
43743	Milwaukee Hurling Club	6/11/2014	\$500.00
43744	Milwaukee Repertory Theater Inc	6/11/2014	\$500.00
43745	Milwaukee Symphony Orchestra Inc	6/11/2014	\$500.00
43746	Milwaukee Urban League	6/11/2014	\$500.00
43747	National Association of Congregational Christian Churches - Faith Community Church-Children's Christ	6/11/2014	\$500.00
43748	North High School - North High School Band-Northstar Band	6/11/2014	\$500.00
43749	Nova High - NOVA High School	6/11/2014	\$1,000.00
43750	Oak Creek BBC Inc	6/11/2014	\$500.00
43751	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	6/11/2014	\$500.00
43752	Pilgrim Park Middle School	6/11/2014	\$500.00
43753	Playground Warriors Ltd	6/11/2014	\$1,000.00
43754	Project Concern of Cudahy-St Francis Inc	6/11/2014	\$500.00
43755	Riveredge Nature Center Inc	6/11/2014	\$500.00
43756	Salvation Army	6/11/2014	\$500.00
43757	South Milwaukee High School	6/11/2014	\$500.00
43758	Special Olympics Wisconsin Inc - Bi-County Special Olympics	6/11/2014	\$500.00
43759	Stars and Stripes Honor Flight Inc	6/11/2014	\$500.00
43760	Trinity Lutheran Church	6/11/2014	\$500.00
43761	US Catholic Conference - Saint Gregory the Great School	6/11/2014	\$500.00
43762	United Community Center Inc	6/11/2014	\$500.00
43763	University of Wisconsin - Milwaukee Foundation	6/11/2014	\$500.00
43764	Urban Ecology Center Inc	6/11/2014	\$500.00
43765	US Catholic Conference - Holy Family Parish School	6/11/2014	\$500.00
43766	US Catholic Conference - Pius XI High School	6/11/2014	\$500.00
43767	US Catholic Conference - St. Boniface Parish	6/11/2014	\$500.00
43768	US Catholic Conference- St. Edward School	6/11/2014	\$500.00
43769	Water Bugs Ski Club Inc - The Muskego Water Bugs	6/11/2014	\$500.00
43770	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	6/11/2014	\$500.00
43771	Wisconsin Humane Society	6/11/2014	\$500.00
43772	YMCA at Pabst Farms Inc	6/11/2014	\$500.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
43773	Zoological Society Of Milwaukee County	6/11/2014	\$500.00
43774	American College	6/11/2014	\$9,086.00
43775	Alexs Lemonade Stand Foundation	6/11/2014	\$2,500.00
43776	Alexs Lemonade Stand Foundation	6/11/2014	\$5,067.50
43777	Alzheimers Disease and Related Disorders Association Inc	6/11/2014	\$250.00
43778	American Brain Tumor Association	6/11/2014	\$250.00
43779	American Cancer Society Inc	6/11/2014	\$25.00
43780	American Foundation for Suicide Prevention	6/11/2014	\$50.00
43781	American Jewish Committee	6/11/2014	\$125.00
43782	American National Red Cross	6/11/2014	\$2,500.00
43783	Asperger Syndrome Training & Employment Partnership	6/11/2014	\$2,500.00
43784	Associated Jewish Community Federation of Baltimore Inc-The Associated	6/11/2014	\$600.00
43785	Atlanta Community Food Bank Inc	6/11/2014	\$175.00
43786	Atlanta Educational Telecommunications Collaborative	6/11/2014	\$50.00
43787	Barefoot Republic Inc - Barefoot Republic Camp, Inc	6/11/2014	\$2,792.50
43788	Big Brothers & Big Sisters of Middle Tennessee	6/11/2014	\$1,000.00
43789	Big Brothers Big Sisters of the Capital Region Inc	6/11/2014	\$250.00
43790	Black Hills Area Community Foundation	6/11/2014	\$2,000.00
43791	Blumenthal Performing Arts	6/11/2014	\$250.00
43792	C A L L	6/11/2014	\$1,250.00
43793	Calvary Chapel of Chattanooga Inc	6/11/2014	\$2,500.00
43794	Campus Crusade for Christ Inc	6/11/2014	\$1,000.00
43795	Cardinal Glennon Childrens Foundation	6/11/2014	\$2,167.50
43796	Care Net Pregnancy Center of Central Texas	6/11/2014	\$375.00
43797	Carolinas Healthcare Foundation Inc	6/11/2014	\$500.00
43798	CASA of the Pikes Peak Region Inc	6/11/2014	\$502.10
43799	Catholic Charities Cyo of the Archdiocese of San Francisco	6/11/2014	\$2,500.00
43800	CBMC Inc	6/11/2014	\$5,000.00
43801	Centracare Health Foundation	6/11/2014	\$5,000.00
43802	Central Church of Christ	6/11/2014	\$5,894.50
43803	Central Reform Congregation	6/11/2014	\$1,090.00
43804	Charlotte Symphony Orchestra Society Inc	6/11/2014	\$500.00
43805	Childrens Cancer Center Inc	6/11/2014	\$466.67
43806	Childrens Healthcare of Atlanta Inc	6/11/2014	\$500.00
43807	Codanceco Inc	6/11/2014	\$1,000.00
43808	Colorado Uplift	6/11/2014	\$425.00
43809	Community Foundation of Herkimer and Oneida Counties Inc	6/11/2014	\$100.00
43810	Cornerstone Family Ministries Inc	6/11/2014	\$2,500.00
43811	Court Appointed Special Advocates of New Hampshire Inc	6/11/2014	\$900.00
43812	Crohns & Colitis Foundation of America - Rocky Mountain Chapter Chron's & Colitis Foundation Rocky	6/11/2014	\$300.00
43813	Cystic Fibrosis Foundation	6/11/2014	\$12.50

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
43814	Degree of Honor Foundation	6/11/2014	\$166.66
43815	Douglas County Soccer Association Inc	6/11/2014	\$50.00
43816	Eagan Foundation Incorporated	6/11/2014	\$1,000.00
43817	Engineering Ministries International Incorporated	6/11/2014	\$500.00
43818	Fidelity Investments Charitable Gift Fund - C6D4 Family Charitable Gift Fund	6/11/2014	\$2,300.00
43819	Fifth Avenue Baptist Church	6/11/2014	\$2,500.00
43820	Foodnet of Lafayette La	6/11/2014	\$190.00
43821	Fostering Hope Foundation	6/11/2014	\$1,356.06
43822	Frederick Memorial Hospital Inc	6/11/2014	\$900.00
43823	Gazette Charities	6/11/2014	\$500.00
43824	General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C	6/11/2014	\$2,500.00
43825	Gigis Playhouse Inc	6/11/2014	\$37.50
43826	Grace United Community Ministries Inc	6/11/2014	\$1,667.50
43827	Great Lakes Adaptive Sports Association	6/11/2014	\$250.00
43828	Greater Baton Rouge Food Bank Inc	6/11/2014	\$125.00
43829	Grip Outreach for Youth	6/11/2014	\$750.00
43830	Hadassah the Womens Zionist Organization of America Inc	6/11/2014	\$3,543.40
43831	Hampshire Regional Young Mens Christian Association - Hampshire Regional YMCA	6/11/2014	\$1,500.00
43832	Hannahs House Inc	6/11/2014	\$2,500.00
43833	Harvard Business School Club of Washington	6/11/2014	\$1,667.00
43834	Helping Hand Center	6/11/2014	\$500.00
43835	Heroes Camp Inc	6/11/2014	\$1,500.00
43836	Horizons for Youth	6/11/2014	\$500.00
43837	Impact Foundation	6/11/2014	\$1,000.00
43838	Individuals Now Inc Social Advocates for Youth - Individuals Now Inc Social Advocates for Youth	6/11/2014	\$250.00
43839	Inner City Impact	6/11/2014	\$500.00
43840	International Yacht Restoration School Inc	6/11/2014	\$250.00
43841	Jdrf International	6/11/2014	\$167.00
43842	Jewish Council for Public Affairs	6/11/2014	\$167.00
43843	Jewish Federation of Greater Atlanta	6/11/2014	\$675.00
43844	Kids Across America Foundation	6/11/2014	\$203.50
43845	Launchability Foundation	6/11/2014	\$1,250.00
43846	Legatus	6/11/2014	\$1,187.50
43847	Leukemia & Lymphoma Society Inc	6/11/2014	\$1,675.84
43848	Los Angeles S P C A - Society for the Prevention of Cruelty to Animals Los Angeles	6/11/2014	\$2,500.00
43849	Lutheran Church Missouri Synod -St. Andrew Lutheran Church	6/11/2014	\$3,400.00
43850	Make-A-Wish Foundation of Minnesota	6/11/2014	\$637.50
43851	March of Dimes Foundation	6/11/2014	\$1,350.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
43852	March of Dimes Foundation	6/11/2014	\$2,500.00
43853	Mazon Inc A Jewish Response To Hunger	6/11/2014	\$25.00
43854	Meridian Health System Inc - Ocean Medical Center Foundation	6/11/2014	\$5,000.00
43855	Michael J Fox Foundation for Parkinsons Research	6/11/2014	\$167.00
43856	Middleton Outreach Ministry Inc	6/11/2014	\$1,250.00
43857	Million Dollar Round Table Foundation - MDRT Foundation	6/11/2014	\$200.00
43858	Ministry Developers Network	6/11/2014	\$1,000.00
43859	Minnesota Zoo Foundation	6/11/2014	\$150.00
43860	Mint Museum of Art Inc	6/11/2014	\$600.00
43861	Museum of Wisconsin Art Inc	6/11/2014	\$1,000.00
43862	Muskingum County Community Foundation	6/11/2014	\$10,000.00
43863	National Jewish Health	6/11/2014	\$25.00
43864	National Wildlife Federation	6/11/2014	\$25.00
43865	Newborn Hope Incorporated	6/11/2014	\$399.82
43866	Next Level Church - The Next Level Church	6/11/2014	\$5,000.00
43867	Northwestern Memorial Healthcare - Northwestern Memorial Foundation	6/11/2014	\$250.00
43868	Ohio Presbyterian Retirement Services Foundation	6/11/2014	\$500.00
43869	Onondaga Community Living Inc	6/11/2014	\$337.50
43870	Peninsula Bridge Program	6/11/2014	\$500.00
43871	Pikes Peak Community Foundation	6/11/2014	\$250.00
43872	Planned Parenthood Federation of	6/11/2014	\$25.00
43873	Presbyterian Church In America - Covenant Presbyterian Church of Birmingham	6/11/2014	\$4,188.40
43874	Rejoice Ministries Inc - Rejoice School of Ballet	6/11/2014	\$500.00
43875	Road Safe America Inc	6/11/2014	\$75.00
43876	Roseland Christian Ministries Center	6/11/2014	\$750.00
43877	San Francisco First Tee - The First Tee of San Francisco	6/11/2014	\$250.00
43878	Sigma Alpha Epsilon Foundation	6/11/2014	\$5,000.00
43879	Special Olympics Missouri	6/11/2014	\$100.00
43880	Special Olympics Texas Inc - Allen Special Olympics Delegation	6/11/2014	\$400.00
43881	St Baldricks Foundation Inc	6/11/2014	\$500.00
43882	St Jude Childrens Research Hospital Inc	6/11/2014	\$250.00
43883	St Louis Community Foundation Incorporated	6/11/2014	\$7,500.00
43884	St Vincent De Paul Society	6/11/2014	\$1,500.00
43885	Starlight Childrens Foundation	6/11/2014	\$1,062.22
43886	Switzer Center	6/11/2014	\$700.00
43887	Tatonka Academy	6/11/2014	\$250.00
43888	Temple Sinai Inc	6/11/2014	\$2,350.00
43889	Trailnet Inc	6/11/2014	\$50.00
43890	Ty Shields Memorial Fund	6/11/2014	\$500.00

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43891	Union for Reform Judaism - Baltimore Hebrew Congregation	6/11/2014	\$2,000.00
43892	United East Athletics Association Inc	6/11/2014	\$250.00
43893	United Way Chattanooga - United Way of Greater Chattanooga	6/11/2014	\$2,500.00
43894	United Way for Southeastern Michigan	6/11/2014	\$2,000.00
43895	United Way of Central Carolinas Inc	6/11/2014	\$3,500.00
43896	United Way of Central Indiana Inc - United Way Central Indiana	6/11/2014	\$3,334.00
43897	United Way of Massachusetts Bay Inc	6/11/2014	\$600.00
43898	US Catholic Conference-Our Lady of Perpetual Help	6/11/2014	\$2,090.00
43899	US Catholic Conference-St. Jude Church	6/11/2014	\$1,200.00
43900	Valley Technology Outreach	6/11/2014	\$1,675.00
43901	Vine and Village	6/11/2014	\$500.00
43902	Virginia Thurston Healing Garden Inc	6/11/2014	\$125.00
43903	Wakemed	6/11/2014	\$2,000.00
43904	Weinberg Center for the Arts Inc	6/11/2014	\$500.00
43905	Windsor Crossing Community Church - Windsor Crossing Community Church	6/11/2014	\$3,325.00
43906	Womens Fund of Western Massachusetts	6/11/2014	\$1,250.00
43907	Woodmont Christian Church	6/11/2014	\$2,875.00
43908	World Ocean School	6/11/2014	\$250.00
43909	YMCA of the Pikes Peak Region - Downtown Family Center YMCA	6/11/2014	\$1,000.00
43910	Young Life	6/11/2014	\$750.00
43911	Young Life	6/11/2014	\$3,848.75
43912	Young Mens Christian Association of Greater Richmond	6/11/2014	\$1,000.00
43913	Young Mens Christian Association of Michiana Inc	6/11/2014	\$500.00
43914	Agnon School	6/11/2014	\$4,150.00
43915	Albion College	6/11/2014	\$1,400.00
43916	Alfred and Adele Davis Academy Inc	6/11/2014	\$75.00
43917	Alfred University	6/11/2014	\$600.00
43918	Alpha Kappa Psi Foundation	6/11/2014	\$30.00
43919	Alverno College	6/11/2014	\$11,900.00
43920	American University	6/11/2014	\$7,000.00
43921	Amherst College	6/11/2014	\$500.00
43922	Ann Arbor Area Community Foundation	6/11/2014	\$500.00
43923	Anne Arundel Community College Foundation Inc	6/11/2014	\$1,250.00
43924	Aquinas Academy	6/11/2014	\$250.00
43925	Aquinas High School	6/11/2014	\$100.00
43926	Archbishop Stepinac High School	6/11/2014	\$100.00
43927	Asheville School	6/11/2014	\$1,000.00
43928	Athenaeum of Ohio	6/11/2014	\$100.00
43929	Augusta State University Foundaion Inc	6/11/2014	\$500.00

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Number	Payee	Date Paid	Amount
43930	Augustana College	6/11/2014	\$250.00
43931	Ave Maria University Inc	6/11/2014	\$500.00
43932	Azusa Pacific University	6/11/2014	\$1,500.00
43933	Babson College	6/11/2014	\$100.00
43934	Baker University	6/11/2014	\$1,000.00
43935	Ball State University Foundation	6/11/2014	\$1,000.00
43936	Barclay College Association Inc	6/11/2014	\$1,000.00
43937	Barnesville Area Education Foundation	6/11/2014	\$250.00
43938	Baruch College Fund	6/11/2014	\$100.00
43939	Baylor University	6/11/2014	\$14,800.00
43940	Bedford Hills Elem School Parent Teacher Org of Lynchburg VA - Bedford Hills School PTO	6/11/2014	\$100.00
43941	Belen Jesuit Preparatory School Inc	6/11/2014	\$600.00
43942	Bellarmino University	6/11/2014	\$50.00
43943	Beloit College	6/11/2014	\$1,300.00
43944	Benedictine College	6/11/2014	\$7,500.00
43945	Benedictine University	6/11/2014	\$100.00
43946	Bennington College Corporation	6/11/2014	\$25.00
43947	Bentley College	6/11/2014	\$100.00
43948	Berry College	6/11/2014	\$750.00
43949	Bethany Lutheran Church - Bethany Lutheran School	6/11/2014	\$3,000.00
43950	Birmingham Public School Charitable Foundation - Birmingham Education Foundation	6/11/2014	\$275.00
43951	Bishop Guilfoyle Catholic High School Inc	6/11/2014	\$100.00
43952	Bishop McDevitt High School	6/11/2014	\$500.00
43953	Blessed Trinity Catholic High School	6/11/2014	\$250.00
43954	Bloomsburg University Foundation Inc	6/11/2014	\$100.00
43955	Board of Trustees for the University of Alabama	6/11/2014	\$15,189.00
43956	Boise State University Foundation	6/11/2014	\$150.00
43957	Boston College Trustees	6/11/2014	\$300.00
43958	Bowdoin College	6/11/2014	\$125.00
43959	Boyceville Community School District	6/11/2014	\$500.00
43960	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	6/11/2014	\$500.00
43961	Boys School of St Paul	6/11/2014	\$1,000.00
43962	Brandeis University	6/11/2014	\$150.00
43963	Brentwood Academy	6/11/2014	\$3,000.00
43964	Briar Cliff University	6/11/2014	\$100.00
43965	Bridgeway Foundation for Education Inc	6/11/2014	\$3,000.00
43966	Bridgton Academy	6/11/2014	\$10,000.00
43967	Brigham Young University	6/11/2014	\$13,250.00
43968	Brookstone School Inc	6/11/2014	\$2,500.00
43969	Brown University	6/11/2014	\$40.00

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43970	Browning School	6/11/2014	\$50.00
43971	Bruce Guadalupe Community School	6/11/2014	\$300.00
43972	Buffalo Senior High - Buffalo High School	6/11/2014	\$500.00
43973	Butler University	6/11/2014	\$1,000.00
43974	Cal Farleys Boys Ranch	6/11/2014	\$100.00
43975	Calvin College	6/11/2014	\$160.00
43976	Cambridge School of Weston Inc	6/11/2014	\$200.00
43977	Canisius High School	6/11/2014	\$25.00
43978	Cardinal Cushing Centers Inc	6/11/2014	\$500.00
43979	Cardinal Stritch University	6/11/2014	\$350.00
43980	Carleton College	6/11/2014	\$600.00
43981	Carlmont Academic Foundation	6/11/2014	\$500.00
43982	Carlmont High School	6/11/2014	\$150.00
43983	Carroll University Inc	6/11/2014	\$11,100.00
43984	Carthage College	6/11/2014	\$100.00
43985	Catherine Cook School	6/11/2014	\$2,000.00
43986	Catholic Central High School of Burlington Inc	6/11/2014	\$2,000.00
43987	Cedar Valley Catholic Schools	6/11/2014	\$2,500.00
43988	Central Catholic Development Foundation	6/11/2014	\$189.50
43989	Centre College of Kentucky	6/11/2014	\$250.00
43990	Chadwick School	6/11/2014	\$7,500.00
43991	Chaminade-Julienne Catholic High School	6/11/2014	\$500.00
43992	Charlotte Country Day School	6/11/2014	\$625.00
43993	Cheder Menachem	6/11/2014	\$2,500.00
43994	Chi Chi Rodriguez Youth Foundation	6/11/2014	\$1,240.30
43995	Chicago West Side Christian School Association	6/11/2014	\$1,000.00
43996	Christ Academy	6/11/2014	\$10,000.00
43997	Christ Presbyterian Church Inc - Christ Presbyterian Academy	6/11/2014	\$3,000.00
43998	Christian Brothers Academy	6/11/2014	\$500.00
43999	Christian Brothers College - Christian Brothers College High School	6/11/2014	\$500.00
44000	Christian Brothers High School	6/11/2014	\$250.00
44001	Christian Central Academy	6/11/2014	\$400.00
44002	Christian Educational Foundation of Vincennes Indiana Inc	6/11/2014	\$50.00
44003	Church Schools In the Diocese of Virginia-Saint Margaret's School	6/11/2014	\$3,000.00
44004	Citadel Foundation	6/11/2014	\$1,250.00
44005	Clark Atlanta University Inc	6/11/2014	\$100.00
44006	Clark College Foundation	6/11/2014	\$3,000.00
44007	Clemson University Foundation	6/11/2014	\$3,000.00
44008	Clinton ABC Program Inc	6/11/2014	\$100.00
44009	Clinton Central School District Foundation	6/11/2014	\$75.00

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44010	Cloverdale Community Schools	6/11/2014	\$300.00
44011	Colgate University Treasurers Office	6/11/2014	\$2,650.00
44012	College of Western Idaho Foundation Inc	6/11/2014	\$500.00
44013	Collegiate Academies	6/11/2014	\$2,500.00
44014	Colorado Academy	6/11/2014	\$250.00
44015	Commonwealth Medical College	6/11/2014	\$350.00
44016	Compass School Inc	6/11/2014	\$500.00
44017	Concord Academy	6/11/2014	\$3,000.00
44018	Concord Academy Inc	6/11/2014	\$1,000.00
44019	Concordia Foundation Inc - Concordia University	6/11/2014	\$500.00
44020	Concordia Seminary	6/11/2014	\$3,000.40
44021	Concordia University - Concordia University-River Forest	6/11/2014	\$100.00
44022	Concordia University Wisconsin	6/11/2014	\$2,000.00
44023	Cornell University Payroll Office - Cornell University	6/11/2014	\$3,482.00
44024	Cove School Inc - The Cove School	6/11/2014	\$150.00
44025	Covenant School Inc - The Covenant School	6/11/2014	\$1,715.00
44026	Crestview School	6/11/2014	\$250.00
44027	Crossroads College	6/11/2014	\$500.00
44028	Culver Educational Foundation	6/11/2014	\$320.00
44029	Danville Christian Academy Inc	6/11/2014	\$1,500.00
44030	Danville High School	6/11/2014	\$500.00
44031	Darlington School	6/11/2014	\$1,148.22
44032	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	6/11/2014	\$3,000.00
44033	Davidson College	6/11/2014	\$600.00
44034	De Paul University	6/11/2014	\$700.00
44035	Dean School/Brown Deer	6/11/2014	\$2,000.00
44036	Deerfield Academy	6/11/2014	\$100.00
44037	Delta Tau Delta Educational Foundation Inc	6/11/2014	\$250.00
44038	Denison University	6/11/2014	\$2,500.00
44039	Depauw University	6/11/2014	\$100.00
44040	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	6/11/2014	\$70.00
44041	Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School	6/11/2014	\$1,000.00
44042	Dordt College	6/11/2014	\$1,250.00
44043	Douglass High School	6/11/2014	\$250.00
44044	Duke University	6/11/2014	\$3,500.00
44045	Duquesne University	6/11/2014	\$1,175.00
44046	Dustin Bauer Memorial Fund	6/11/2014	\$79.23
44047	East Ridge Middle School	6/11/2014	\$500.00
44048	Eastbrook Academy Inc	6/11/2014	\$4,200.00

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44049	Eastern Kansas Christian Schools - Maranatha Christian Academy	6/11/2014	\$3,000.00
44050	Eastern University	6/11/2014	\$3,000.00
44051	Edgewood College Inc	6/11/2014	\$3,000.00
44052	Edison State College Foundation Inc	6/11/2014	\$1,500.00
44053	Educational Foundation of Orinda	6/11/2014	\$900.00
44054	Elmhurst College	6/11/2014	\$1,275.00
44055	Emory University	6/11/2014	\$50.00
44056	Emporia State University Foundation	6/11/2014	\$1,105.00
44057	Ensworth School	6/11/2014	\$500.00
44058	Evans Scholars Foundation	6/11/2014	\$2,740.30
44059	Evanston Township High School District 202 Education Foundation	6/11/2014	\$375.00
44060	Ezra Academy of Greater New Haven Incorporated	6/11/2014	\$10,000.00
44061	Fairfield College Preparatory School	6/11/2014	\$100.00
44062	Fairfield University	6/11/2014	\$500.00
44063	Fairhill School	6/11/2014	\$250.00
44064	Faith Ministries Inc - Logos School	6/11/2014	\$100.00
44065	Father Flanagans Boys Home - Boys Town High School	6/11/2014	\$150.00
44066	Fellowship Christian Schools Inc	6/11/2014	\$9,500.00
44067	Finlandia University	6/11/2014	\$2,880.50
44068	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	6/11/2014	\$500.00
44069	First Presbyterian Day School Inc	6/11/2014	\$12,500.00
44070	First Presbyterian Preschool Foundation Incorporated	6/11/2014	\$500.00
44071	Flint Hill School	6/11/2014	\$1,000.00
44072	Florida State University Foundation Inc	6/11/2014	\$6,973.99
44073	Fordham University	6/11/2014	\$5,550.00
44074	Fork Union Military Academy	6/11/2014	\$1,000.00
44075	Forsyth Country Day School Inc	6/11/2014	\$500.00
44076	Foundation for Special Education District of Lake County	6/11/2014	\$75.00
44077	Foundation of the State University of New York at Binghamton Inc	6/11/2014	\$2,000.00
44078	Friends of Catholic Education Endowment Trust	6/11/2014	\$100.00
44079	Friends of Veritas Preparatory Charter School Inc	6/11/2014	\$50.00
44080	Friends School of Baltimore, Inc.	6/11/2014	\$3,000.00
44081	Furman University	6/11/2014	\$814.00
44082	Garrett Evangelical Theological Seminary	6/11/2014	\$100.00
44083	General Agents and Managers Conference Foundation	6/11/2014	\$9,000.00
44084	Geneseo Endowment for Excellence	6/11/2014	\$434.40
44085	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	6/11/2014	\$100.00
44086	Georgia Southern University Athletic Foundation Inc	6/11/2014	\$650.00
44087	Georgia State University Foundation Inc	6/11/2014	\$350.00

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44088	Georgia Tech Foundation Inc	6/11/2014	\$4,350.00
44089	Gesu School Inc	6/11/2014	\$7,000.00
44090	Girl School of Austin Inc	6/11/2014	\$250.00
44091	Girls Preparatory School	6/11/2014	\$2,000.00
44092	Glendale River Hills School District Foundation Inc	6/11/2014	\$200.00
44093	Gonzaga University	6/11/2014	\$2,040.00
44094	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	6/11/2014	\$10,000.00
44095	Gordon Conwell Theological Seminary Inc	6/11/2014	\$500.00
44096	Grace Lutheran Church - Grace Lutheran School	6/11/2014	\$400.00
44097	Grace School of Theology	6/11/2014	\$1,300.00
44098	Grafton High School	6/11/2014	\$500.00
44099	Grand Rapids Christian School Association	6/11/2014	\$1,500.00
44100	Grand Valley State University	6/11/2014	\$1,750.00
44101	Greater Atlanta Christian Schools Inc	6/11/2014	\$3,000.00
44102	Greenbrook Eagke Fund	6/11/2014	\$840.00
44103	Greenfield Community College Foundation Inc	6/11/2014	\$100.00
44104	Greenhouse Partners Scholars	6/11/2014	\$1,500.00
44105	Greensboro Independent School Corp - Greensboro Day School	6/11/2014	\$100.00
44106	Greenwich Academy Inc	6/11/2014	\$1,750.00
44107	Grove City College	6/11/2014	\$5,050.00
44108	Gustavus Adolphus College	6/11/2014	\$250.00
44109	Hampden-Sydney College	6/11/2014	\$3,500.00
44110	Hanna Boys Center	6/11/2014	\$1,000.00
44111	Hanover College	6/11/2014	\$10,100.00
44112	Harding University	6/11/2014	\$1,500.00
44113	Harpeth Hall School	6/11/2014	\$1,000.00
44114	Hartford Union High School	6/11/2014	\$100.00
44115	Harvard University	6/11/2014	\$6,250.00
44116	Hastings High School	6/11/2014	\$7,500.00
44117	Havern Center Inc	6/11/2014	\$250.00
44118	Hebrew Academy	6/11/2014	\$7,500.00
44119	Hebrew Academy of the Five Towns and Rockaway	6/11/2014	\$3,000.00
44120	Heritage Christian School	6/11/2014	\$250.00
44121	Hermosa Beach Education Foundation	6/11/2014	\$3,750.00
44122	Highland Park ISD Education Foundation	6/11/2014	\$2,000.00
44123	Hill School	6/11/2014	\$500.00
44124	Hillsdale College	6/11/2014	\$10,100.00
44125	Hinton Community School	6/11/2014	\$900.00
44126	Hodges University Inc	6/11/2014	\$10,000.00
44127	Holdingford Secondary - Holdingford High School	6/11/2014	\$10,000.00
44128	Hollins University	6/11/2014	\$1,000.00

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44129	Holy Innocents Episcopal School Inc	6/11/2014	\$10,800.00
44130	Hood College of Frederick MD	6/11/2014	\$2,130.00
44131	Hope Christian Schools Inc	6/11/2014	\$500.00
44132	Hopkins School	6/11/2014	\$100.00
44133	Horizons for Homeless Children Inc	6/11/2014	\$200.00
44134	Houghton College	6/11/2014	\$125.00
44135	Hudson Community Foundation	6/11/2014	\$5,000.00
44136	Hun School of Princeton	6/11/2014	\$200.00
44137	Hvs Corp - Huron Valley Catholic School	6/11/2014	\$500.00
44138	Illinois Institute of Technology	6/11/2014	\$1,100.00
44139	Immaculata Classical Academy Inc	6/11/2014	\$250.00
44140	Immaculate Conception High School	6/11/2014	\$2,500.00
44141	Incarnate Word Academy	6/11/2014	\$1,000.00
44142	Indian Hills Junior High School	6/11/2014	\$177.00
44143	Indiana State University Foundation	6/11/2014	\$1,050.00
44144	Indiana University Foundation	6/11/2014	\$17,225.00
44145	Iowa Christian Academy Inc	6/11/2014	\$2,800.00
44146	Iowa State University Foundation	6/11/2014	\$7,809.00
44147	Iowa Wesleyan College	6/11/2014	\$3,000.00
44148	Isidore Newman School	6/11/2014	\$1,000.00
44149	Ithaca College	6/11/2014	\$250.00
44150	Jackson Christian School Incorporated	6/11/2014	\$650.00
44151	Jamestown Community College Foundation	6/11/2014	\$1,000.00
44152	Jesuit College Preparatory School	6/11/2014	\$1,875.00
44153	Jesuit High School of Tampa Inc	6/11/2014	\$2,500.00
44154	John A Logan College Foundation	6/11/2014	\$125.00
44155	Johns Hopkins University	6/11/2014	\$7,500.00
44156	Juniata College	6/11/2014	\$100.00
44157	Kalamazoo College	6/11/2014	\$1,470.00
44158	Kansas City Christian School	6/11/2014	\$3,276.00
44159	Kansas University Endowment Association	6/11/2014	\$11,025.00
44160	Kendall College Charitable Trust	6/11/2014	\$300.00
44161	Kennesaw State University Foundation Inc	6/11/2014	\$3,250.00
44162	Kenrick-Glennon Seminary	6/11/2014	\$1,700.00
44163	Kent School Corporation - Kent School	6/11/2014	\$500.00
44164	Kenyon College	6/11/2014	\$1,400.00
44165	Kids & Science First Foundation	6/11/2014	\$25.00
44166	Kimball Union Academy	6/11/2014	\$675.00
44167	Kings Christian School	6/11/2014	\$50.00
44168	Kingswood Oxford School Inc	6/11/2014	\$1,000.00
44169	Kinkaid School Inc	6/11/2014	\$50.00
44170	Kiskiminetas Springs School	6/11/2014	\$500.00

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44171	Knox College	6/11/2014	\$2,000.00
44172	LaFollette High - LaFollette High School	6/11/2014	\$700.00
44173	Lake Country Lutheran High School	6/11/2014	\$400.00
44174	Lake Forest Academy	6/11/2014	\$3,000.00
44175	Lake Forest College	6/11/2014	\$125.00
44176	Lalumiere School Inc	6/11/2014	\$350.00
44177	Lancaster Catholic High School	6/11/2014	\$500.00
44178	Lander University	6/11/2014	\$2,750.00
44179	Laupahoehoe Community Public Charter School	6/11/2014	\$3,000.00
44180	Lawrence University of Wisconsin	6/11/2014	\$1,550.00
44181	Leelanau School	6/11/2014	\$100.00
44182	Lewis and Clark College	6/11/2014	\$50.00
44183	Liberty University Inc	6/11/2014	\$50.00
44184	Living Classrooms Foundation - Crossroads School	6/11/2014	\$7,500.00
44185	Longwood University Foundation Inc	6/11/2014	\$822.00
44186	Loras College	6/11/2014	\$1,000.00
44187	Los Alamitos High	6/11/2014	\$1,000.00
44188	Loudoun Country Day School Inc	6/11/2014	\$500.00
44189	Louisburg College	6/11/2014	\$500.00
44190	Louise S Mcgehee School	6/11/2014	\$1,000.00
44191	Lourdes Academy of Oshkosh Wisconsin Inc - Lourdes High School	6/11/2014	\$2,500.00
44192	Lovett School	6/11/2014	\$1,000.00
44193	Loyola Academy	6/11/2014	\$2,500.00
44194	Loyola High School	6/11/2014	\$200.00
44195	Loyola High School Blakefield	6/11/2014	\$250.00
44196	Loyola Marymount University	6/11/2014	\$100.00
44197	Loyola University Maryland Inc - Loyola University Maryland Inc	6/11/2014	\$250.00
44198	Loyola University New Orleans	6/11/2014	\$1,000.00
44199	Luther College	6/11/2014	\$300.00
44200	Lutheran Church Missouri Synod - Atonement Lutheran School	6/11/2014	\$500.00
44201	Lutheran Church Missouri Synod - Immanuel Lutheran School	6/11/2014	\$3,000.00
44202	Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee	6/11/2014	\$525.00
44203	Lutheran Church Missouri Synod - Saint Paul's Lutheran School	6/11/2014	\$50.00
44204	Lutheran Church Missouri Synod - Trinity Lutheran School	6/11/2014	\$1,000.00
44205	Lutheran Church Missouri Synod - Zion Lutheran School	6/11/2014	\$3,000.00
44206	Lutheran Church Missouri Synod - St Michael Lutheran School	6/11/2014	\$500.00

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44207	Lutheran Church Missouri Synod-Orange Lutheran High School	6/11/2014	\$3,000.00
44208	Lutheran Church Missouri Synod-Zion Lutheran School	6/11/2014	\$1,626.00
44209	Lutheran University Association	6/11/2014	\$3,500.00
44210	Lycoming College	6/11/2014	\$3,000.00
44211	Lyndon State College	6/11/2014	\$500.00
44212	Magdalen College	6/11/2014	\$3,000.00
44213	Maharishi University of Management	6/11/2014	\$500.00
44214	Manchester College	6/11/2014	\$500.00
44215	Manhattan Christian School	6/11/2014	\$100.00
44216	Manitou Springs Elementary School	6/11/2014	\$350.00
44217	Manowe Ministries Inc - Five Star	6/11/2014	\$5,000.00
44218	Marian University-Marian College - IN	6/11/2014	\$3,500.00
44219	Mariemont School Foundation	6/11/2014	\$250.00
44220	Marietta College	6/11/2014	\$1,000.00
44221	Marist School Inc	6/11/2014	\$2,600.00
44222	Marmion Academy	6/11/2014	\$500.00
44223	Marquette University	6/11/2014	\$35,975.00
44224	Marquette University High School	6/11/2014	\$12,600.00
44225	Marshall School	6/11/2014	\$200.00
44226	Marshall University Foundation Incorporated	6/11/2014	\$1,750.00
44227	Mayo Clinic-Mayo Medical School	6/11/2014	\$1,550.00
44228	Mayville State University Foundation	6/11/2014	\$100.00
44229	Medical College of Wisconsin	6/11/2014	\$1,125.00
44230	Members Association of Glenmoor Inc - Glenmoor Employee Scholarship Fund	6/11/2014	\$800.00
44231	Menaul School	6/11/2014	\$200.00
44232	Mequon-Thiensville Education Foundation Inc	6/11/2014	\$200.00
44233	Meramec Elem.	6/11/2014	\$250.00
44234	Mercy High School	6/11/2014	\$1,500.00
44235	Meredith College	6/11/2014	\$150.00
44236	Miami University	6/11/2014	\$3,650.00
44237	Michigan State University	6/11/2014	\$300.00
44238	Michigan Technological University	6/11/2014	\$610.00
44239	Middlebury College	6/11/2014	\$325.00
44240	Midway College Inc	6/11/2014	\$100.00
44241	Miller School of Albermarle	6/11/2014	\$10,000.00
44242	Milwaukee College Prep School	6/11/2014	\$11,250.00
44243	Milwaukee School of Engineering	6/11/2014	\$10,250.00
44244	Minnesota State University Mankato Foundation Incorporated	6/11/2014	\$100.00
44245	Misericordia University - College Misericordia	6/11/2014	\$1,500.00
44246	Miss Porter's School	6/11/2014	\$100.00

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Number	Payee	Date Paid	Amount
44247	Mississippi State University Foundation, Inc.	6/11/2014	\$5,830.00
44248	Montana State University Foundation	6/11/2014	\$1,100.00
44249	Monte Cassino School Inc	6/11/2014	\$300.00
44250	Montessori Childrens Schoolhouse Inc	6/11/2014	\$50.00
44251	Montgomery Bell Academy	6/11/2014	\$1,000.00
44252	Moody Bible Institute of Chicago	6/11/2014	\$2,200 00
44253	Moravian College	6/11/2014	\$150.00
44254	Morningside College	6/11/2014	\$2,000 00
44255	Mortar Board Inc - Northwest Missouri State University Foundation	6/11/2014	\$947 67
44256	Moscow Public School District #281	6/11/2014	\$100.00
44257	Mount Markham Central School District Foundation	6/11/2014	\$200.00
44258	Mount Mary College	6/11/2014	\$100.00
44259	Mount Mercy University	6/11/2014	\$6,000.00
44260	Mount Saint Marys University	6/11/2014	\$500.00
44261	MTSD Orchestra Parents Inc	6/11/2014	\$275.00
44262	Mukwonago High School	6/11/2014	\$500.00
44263	National Outdoor Leadership School	6/11/2014	\$150 00
44264	National-Louis University	6/11/2014	\$25.00
44265	Nativity Jesuit Middle School Inc	6/11/2014	\$4,200 00
44266	Naval War College Foundation Inc	6/11/2014	\$150 00
44267	Neighborhood Academy	6/11/2014	\$5,000.00
44268	Nettleton School District	6/11/2014	\$500.00
44269	Newport Harbor Educational Foundation	6/11/2014	\$1,250 00
44270	Newport Heights Elementary Foundation	6/11/2014	\$1,500.00
44271	Nicolet High School	6/11/2014	\$200.00
44272	North Carolina State University	6/11/2014	\$1,000.00
44273	North Florida School of Special Education	6/11/2014	\$600 00
44274	Northern Michigan University Foundation	6/11/2014	\$1,050 00
44275	Northfield Mount Hermon School	6/11/2014	\$500.00
44276	Northridge Preparatory School Inc	6/11/2014	\$5,000.00
44277	Northwest Catholic School Association	6/11/2014	\$700.00
44278	Northwestern Michigan College	6/11/2014	\$250 00
44279	Northwestern University	6/11/2014	\$4,860.00
44280	Northwestern University	6/11/2014	\$500 00
44281	Northwood University	6/11/2014	\$1,300 00
44282	Notre Dame College - Notre Dame College of Ohio	6/11/2014	\$1,500.00
44283	Notre Dame High School	6/11/2014	\$1,000 00
44284	Nova High - NOVA High School	6/11/2014	\$250.00
44285	Oak Park-River Forest Community Foundation	6/11/2014	\$5,000 00
44286	Oberlin College	6/11/2014	\$3,575.00
44287	Odyssey School Inc	6/11/2014	\$500.00

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Number	Payee	Date Paid	Amount
44288	Oglala Lakota College	6/11/2014	\$500.00
44289	Oglethorpe University	6/11/2014	\$1,000.00
44290	Ohio Wesleyan University	6/11/2014	\$3,200.00
44291	Oklahoma State University Foundation	6/11/2014	\$3,000.00
44292	Olivet Nazarene University	6/11/2014	\$3,000.00
44293	Oostburg Christian School Association-Oostburg Christian School	6/11/2014	\$2,726.81
44294	Oregon State University Foundation	6/11/2014	\$1,120.00
44295	Oswego College Foundation Inc-Oswego State University	6/11/2014	\$500.00
44296	Our Father Lutheran Church - Our Father Lutheran School	6/11/2014	\$3,000.00
44297	Pace Academy Inc	6/11/2014	\$1,250.00
44298	Pacifica Christian High School	6/11/2014	\$500.00
44299	Panther Foundation	6/11/2014	\$3,400.00
44300	Parkland College Foundation Jr College Dist N 505	6/11/2014	\$100.00
44301	Parkside School	6/11/2014	\$250.00
44302	Pembroke Hill School	6/11/2014	\$2,500.00
44303	Pennsylvania State University	6/11/2014	\$500.00
44304	Potlatch School District #285	6/11/2014	\$100.00
44305	Prairie School Inc	6/11/2014	\$25.00
44306	Presbyterian Church in America-Perimeter Christian School	6/11/2014	\$3,000.00
44307	Presentation College	6/11/2014	\$537.50
44308	President & Trustees of Colby College - Colby College	6/11/2014	\$983.10
44309	President and Directors of Georgetown College for Georgetown University	6/11/2014	\$1,000.00
44310	Pride In Tiger Foundation	6/11/2014	\$1,000.00
44311	Princeton University	6/11/2014	\$850.00
44312	Principia College	6/11/2014	\$3,000.00
44313	Professional Childrens School Inc	6/11/2014	\$100.00
44314	Psi Chi the National Honor Society In Psychology - Purdue University North Central	6/11/2014	\$400.00
44315	Public Schools of Calumet Laurium & Keweenaw Foundation Inc - Calumet High School Foundation	6/11/2014	\$75.00
44316	Purdue Foundation, Inc.	6/11/2014	\$1,000.00
44317	Purnell School	6/11/2014	\$100.00
44318	Rabbinical College of America	6/11/2014	\$1,250.00
44319	Rector & Visitors of the University of Virginia	6/11/2014	\$250.00
44320	Red Cloud Indian School	6/11/2014	\$100.00
44321	Reform Jewish Academy - Saul Mirowitz Day School	6/11/2014	\$2,500.00
44322	Regents of the University of Michigan - University of Michigan	6/11/2014	\$4,418.00
44323	Regents of the University of Michigan - University of Michigan	6/11/2014	\$50.00
44324	Rhode Island School of Design	6/11/2014	\$500.00
44325	Ridgefield High School	6/11/2014	\$500.00

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Number	Payee	Date Paid	Amount
44326	Ripon College	6/11/2014	\$1,750.00
44327	Roanoke College	6/11/2014	\$500.00
44328	Rochester Institute of Technology	6/11/2014	\$500.00
44329	Rockhurst High School	6/11/2014	\$3,000.00
44330	Rockland Jewish Academy Foundation	6/11/2014	\$1,500.00
44331	Roncalli High School	6/11/2014	\$1,250.00
44332	Russell County High School	6/11/2014	\$500.00
44333	Saint Anne's Belfield School	6/11/2014	\$250.00
44334	Saint Christopher's School Foundation	6/11/2014	\$1,800.00
44335	Saint Francis College	6/11/2014	\$6,000.00
44336	Saint Francis Seminary	6/11/2014	\$100.00
44337	Saint Johns University	6/11/2014	\$1,017.00
44338	Saint Josephs College - St. Joseph's College	6/11/2014	\$100.00
44339	Saint Mary's University of Minnesota	6/11/2014	\$2,500.00
44340	Saint Pauls School Inc	6/11/2014	\$1,000.00
44341	Salem Academy & College - Salem College	6/11/2014	\$250.00
44342	Salesianum School Inc	6/11/2014	\$50.00
44343	Salisbury School Inc	6/11/2014	\$5,000.00
44344	Santa Clara University	6/11/2014	\$1,200.00
44345	Santa Rosa Junior College Foundation	6/11/2014	\$600.00
44346	Saxony Lutheran High School	6/11/2014	\$5,054.51
44347	Scholarship America Inc - Wahpton School Dollars for Scholars	6/11/2014	\$2,000.00
44348	School for Early Development and Achievement Inc	6/11/2014	\$250.00
44349	Scripps College	6/11/2014	\$250.00
44350	Scripps Research Institute	6/11/2014	\$500.00
44351	Seabury Hall	6/11/2014	\$50.00
44352	Seminole Boosters Inc - Florida State University Seminole Boosters. Inc.	6/11/2014	\$3,266.00
44353	Seton School	6/11/2014	\$200.00
44354	Seven Hills Schools	6/11/2014	\$250.00
44355	Shimer College	6/11/2014	\$250.00
44356	Shorecrest Preparatory School Inc	6/11/2014	\$3,600.00
44357	Shorewood Supporters of Excellence In Educational Development Foundation Inc	6/11/2014	\$100.00
44358	Siena College	6/11/2014	\$2,500.00
44359	Sinai Special Needs Institute	6/11/2014	\$36.00
44360	Sleepy Hollow Parents Club Inc	6/11/2014	\$1,500.00
44361	South Kent School	6/11/2014	\$3,000.00
44362	South Weber School - South Weber Elementary School-Ut	6/11/2014	\$3,000.00
44363	Southeast Missouri State University	6/11/2014	\$2,750.00
44364	Southern Illinois University Foundation	6/11/2014	\$1,480.00
44365	Spartanburg Day School	6/11/2014	\$750.00

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Number	Payee	Date Paid	Amount
44366	Spelman College	6/11/2014	\$100.00
44367	Spiritus Sanctus Academy	6/11/2014	\$500.00
44368	Spring Hill College	6/11/2014	\$1,250.00
44369	Springfield College	6/11/2014	\$3,000.00
44370	Ss. John Neumann and Maria Goretti High School.	6/11/2014	\$100.00
44371	St Ambrose University	6/11/2014	\$2,000.00
44372	St Andrew Lutheran Church - Westside Christian School	6/11/2014	\$10,000.00
44373	St Andrews Episcopal Day School	6/11/2014	\$600.00
44374	St Andrews Priory School Parent & Teacher Association Queen Emma Preschool	6/11/2014	\$2,500.00
44375	St Catherine College	6/11/2014	\$500.00
44376	St Josephs Collegiate Institute	6/11/2014	\$3,050.00
44377	St Josephs Indian School	6/11/2014	\$200.00
44378	St Josephs Villa	6/11/2014	\$3,500.00
44379	St Marks Episcopal Day School of Jacksonville Florida Inc	6/11/2014	\$50.00
44380	St Marks School of Texas	6/11/2014	\$250.00
44381	St Martin De Porres Academy Inc	6/11/2014	\$4,750.00
44382	St Martins Episcopal School Inc	6/11/2014	\$1,750.00
44383	St Marys Springs Academy	6/11/2014	\$210.00
44384	St Norbert College Inc	6/11/2014	\$2,700.00
44385	St Olaf College	6/11/2014	\$25.00
44386	St Paul Christian Academy	6/11/2014	\$2,500.00
44387	St Pauls Educational Foundation Inc	6/11/2014	\$100.00
44388	St Pauls School	6/11/2014	\$75.00
44389	St Pius X Catholic High School	6/11/2014	\$100.00
44390	St Thomas More Catholic High School Foundation Inc	6/11/2014	\$300.00
44391	St. Clair ISD # 75	6/11/2014	\$1,275.00
44392	St. Edmond High School	6/11/2014	\$725.00
44393	St John Fisher College	6/11/2014	\$2,000.00
44394	St. John's University	6/11/2014	\$500.00
44395	St. Martin's Episcopal School	6/11/2014	\$375.00
44396	St. Xavier High School	6/11/2014	\$500.00
44397	Statesville Christian School Inc	6/11/2014	\$3,000.00
44398	Stepping Stones Educational Therapy Center Inc	6/11/2014	\$700.00
44399	Stony Brook Foundation Inc	6/11/2014	\$1,000.00
44400	Summit Christian School Inc	6/11/2014	\$250.00
44401	Sun Angel Foundation Inc	6/11/2014	\$1,208.00
44402	SUNY New Paltz Foundation Inc	6/11/2014	\$50.00
44403	Syracuse University	6/11/2014	\$1,250.00
44404	Talmudic College of Florida Inc	6/11/2014	\$5,500.00
44405	Tatanka Academy	6/11/2014	\$13,000.00
44406	Taylor University	6/11/2014	\$2,810.00

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44407	Teachers College Columbia University	6/11/2014	\$125.00
44408	Tennessee State University Foundation	6/11/2014	\$300.00
44409	Texas A & M Foundation - Texas A & M University	6/11/2014	\$1,040.00
44410	Texas Christian University	6/11/2014	\$4,950.00
44411	Texas Tech Foundation Inc - Texas Tech University Foundation	6/11/2014	\$100.00
44412	Thomas More High School	6/11/2014	\$6,000.00
44413	Thunderbird the Garvin School of International Management	6/11/2014	\$100.00
44414	Tiger Woods Foundation Inc	6/11/2014	\$5,500.00
44415	Torah Day School of Atlanta Inc	6/11/2014	\$180.00
44416	Trinity Christian Academy Incorporated	6/11/2014	\$927.50
44417	Trinity Christian School	6/11/2014	\$1,250.00
44418	Trinity College	6/11/2014	\$340.00
44419	Trinity School of Durham and Chapel Hill Inc	6/11/2014	\$250.00
44420	Truman State University Foundation	6/11/2014	\$1,000.00
44421	Trustees of Dartmouth College	6/11/2014	\$1,507.50
44422	Trustees of Hamilton College	6/11/2014	\$1,800.00
44423	Trustees of the University of Pennsylvania	6/11/2014	\$2,400.00
44424	Trustess of Columbia University In the City of New York	6/11/2014	\$250.00
44425	Tufts College	6/11/2014	\$2,000.00
44426	Tuskegee University Foundation	6/11/2014	\$100.00
44427	Twin Oaks Presbyterian Church - Twin Oaks Christian School	6/11/2014	\$1,000.00
44428	U S Catholic Conference - Seton Hall Prep School	6/11/2014	\$250.00
44429	U.S. Catholic Conference - Immaculate Conception School	6/11/2014	\$2,500.00
44430	U.S. Catholic Conference - Kapaun Mt. Carmel Catholic High School - Kapaun Mt. Carmel High School	6/11/2014	\$150.00
44431	U S Catholic Conference - Saint Gregory the Great School	6/11/2014	\$4,050.00
44432	U.S. Catholic Conference - St. Joseph School	6/11/2014	\$500.00
44433	U.S. Catholic Conference -St. Francis of Assisi Elementary School	6/11/2014	\$1,000.00
44434	Union College	6/11/2014	\$4,000.00
44435	Union University	6/11/2014	\$375.00
44436	United Negro College Fund Inc	6/11/2014	\$25.00
44437	United States Catholic Conference - Saint Mary's Grade School	6/11/2014	\$446.00
44438	United States Catholic Conference-St Rita of Cascia High School	6/11/2014	\$500.00
44439	United States Naval Academy Foundation Inc	6/11/2014	\$600.00
44440	Unity Christian High School	6/11/2014	\$10,000.00
44441	University at Albany Foundation	6/11/2014	\$2,500.00
44442	University City Childrens Center	6/11/2014	\$5,000.00
44443	University Lake School	6/11/2014	\$250.00
44444	University of Akron Foundation	6/11/2014	\$4,500.00

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Number	Payee	Date Paid	Amount
44445	University of Alabama at Birmingham	6/11/2014	\$125.00
44446	University of California Berkeley Foundation	6/11/2014	\$150.00
44447	University of California Davis Foundation	6/11/2014	\$250.00
44448	University of California Los Angeles	6/11/2014	\$380.00
44449	University of California San Francisco Foundation	6/11/2014	\$100.00
44450	University of Charleston	6/11/2014	\$500.00
44451	University of Chicago	6/11/2014	\$7,100.00
44452	University of Cincinnati Foundation	6/11/2014	\$200.00
44453	University of Colorado Foundation Inc	6/11/2014	\$1,500.00
44454	University of Dayton	6/11/2014	\$503.70
44455	University of Delaware	6/11/2014	\$100.00
44456	University of Florida Foundation	6/11/2014	\$1,100.00
44457	University of Florida Gator Boosters	6/11/2014	\$884.00
44458	University of Georgia Athletic Association Inc-William C. Hartman Jr Fund	6/11/2014	\$2,368.00
44459	University of Hawaii Foundation	6/11/2014	\$3,036.68
44460	University of Idaho Foundation	6/11/2014	\$8,492.47
44461	University of Illinois Foundation	6/11/2014	\$33,950.00
44462	University of Iowa Foundation	6/11/2014	\$1,950.00
44463	University of Kentucky	6/11/2014	\$100.00
44464	University of Louisiana at Lafayette Foundation	6/11/2014	\$4,500.00
44465	University of Louisiana at Lafayette Foundation - University of Southwestern Louisiana Foundation	6/11/2014	\$1,000.00
44466	University of Louisville Foundation Inc	6/11/2014	\$13,000.00
44467	University of Maryland Baltimore Foundation Inc - University of Maryland at Baltimore	6/11/2014	\$267.00
44468	University of Massachusetts Foundation Inc - University of Massachusetts Boston	6/11/2014	\$1,000.00
44469	University of Miami	6/11/2014	\$4,500.00
44470	University of Minnesota Foundation	6/11/2014	\$5,420.00
44471	University of Mississippi Foundation	6/11/2014	\$960.00
44472	University of Missouri	6/11/2014	\$14,260.00
44473	University of Nebraska Foundation	6/11/2014	\$6,775.00
44474	University of New Hampshire Foundation, Inc.	6/11/2014	\$8,500.00
44475	University of North Carolina at Chapel Hill	6/11/2014	\$11,321.00
44476	University of North Dakota Foundation	6/11/2014	\$50.00
44477	University of Northern Iowa Foundation	6/11/2014	\$100.00
44478	University of Notre Dame Du Lac	6/11/2014	\$10,075.00
44479	University of Pennsylvania	6/11/2014	\$100.00
44480	University of Pittsburgh	6/11/2014	\$9,200.00
44481	University of Rhode Island	6/11/2014	\$5,500.00
44482	University of Rochester	6/11/2014	\$1,100.00
44483	University of Scranton	6/11/2014	\$50.00

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Number	Payee	Date Paid	Amount
44484	University of South Carolina Educational Foundation	6/11/2014	\$668.00
44485	University of South Carolina Upstate Foundation - Universty of South Carolina Upstate Foundation	6/11/2014	\$250.00
44486	University of South Florida Foundation	6/11/2014	\$10,000.00
44487	University of Southern California	6/11/2014	\$1,000.00
44488	University of Southern Indiana	6/11/2014	\$100.00
44489	University of St Thomas	6/11/2014	\$505.00
44490	University of St. Thomas	6/11/2014	\$2,500.00
44491	University of Tennessee Foundation Inc	6/11/2014	\$3,860.00
44492	University of Texas at San Antonio	6/11/2014	\$100.00
44493	University of Texas Foundation	6/11/2014	\$1,600.00
44494	University of Texas Foundation	6/11/2014	\$2,500.00
44495	University of Texas Foundation - University of Texas at Austin	6/11/2014	\$1,750.00
44496	University of the Pacific	6/11/2014	\$5,000.00
44497	University of the South	6/11/2014	\$250.00
44498	University of Toledo Foundation	6/11/2014	\$900.00
44499	University of Utah	6/11/2014	\$1,075.00
44500	University of Virginia	6/11/2014	\$5,508.00
44501	University of Washington Foundation	6/11/2014	\$200.00
44502	University of Wisconsin - Milwaukee Foundation	6/11/2014	\$12,020.00
44503	University of Wisconsin Eau Claire Foundation	6/11/2014	\$3,155.00
44504	University of Wisconsin Foundation	6/11/2014	\$10,068.79
44505	University of Wisconsin Foundation	6/11/2014	\$275.00
44506	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	6/11/2014	\$320.00
44507	University of Wisconsin Parkside Benevolent Foundation Inc	6/11/2014	\$500.00
44508	University of Wisconsin Stevens Point Foundation Inc	6/11/2014	\$1,990.00
44509	University of Wisconsin-La Crosse Foundation	6/11/2014	\$10,025.00
44510	University School	6/11/2014	\$100.00
44511	University School	6/11/2014	\$1,500.00
44512	University School of Milwaukee Corporation	6/11/2014	\$3,700.00
44513	Urban Day School Incorporated	6/11/2014	\$1,000.00
44514	Ursuline Academy of Dallas	6/11/2014	\$500.00
44515	US Catholic Conference - Holy Trinity Catholic School	6/11/2014	\$1,000.00
44516	US Catholic Conference - All Saints School	6/11/2014	\$5,000.00
44517	US Catholic Conference - Assumption High School	6/11/2014	\$500.00
44518	US Catholic Conference - Billings Catholic Schools	6/11/2014	\$150.00
44519	US Catholic Conference - Bishop Foley High School	6/11/2014	\$200.00
44520	US Catholic Conference - Blessed Sacrement School	6/11/2014	\$3,000.00
44521	US Catholic Conference - Cathedral High School	6/11/2014	\$952.59
44522	US Catholic Conference - Cathedral High School	6/11/2014	\$5,000.00

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44523	US Catholic Conference - Catholic High School	6/11/2014	\$2,000.00
44524	US Catholic Conference - Catholic Memorial High School	6/11/2014	\$7,305.00
44525	US Catholic Conference - Central Catholic High School	6/11/2014	\$100.00
44526	US Catholic Conference - Christ King School	6/11/2014	\$2,500.00
44527	US Catholic Conference - Christian Urban Education Service	6/11/2014	\$150.00
44528	US Catholic Conference - Convent of the Sacred Heart	6/11/2014	\$250.00
44529	US Catholic Conference - Cretin Derham Hall High School	6/11/2014	\$50.00
44530	US Catholic Conference - Cristo Rey Jesuit High School - Twin Cities	6/11/2014	\$2,000.00
44531	US Catholic Conference - Diocese of Des Moines - St Lukes Catholic School	6/11/2014	\$250.00
44532	US Catholic Conference - Divine Savior Holy Angels High School	6/11/2014	\$2,850.00
44533	US Catholic Conference - East Catholic High School	6/11/2014	\$2,500.00
44534	US Catholic Conference - Gonzaga College High School	6/11/2014	\$1,000.00
44535	US Catholic Conference - Holy Family School	6/11/2014	\$300.00
44536	US Catholic Conference - Holy Family Parish School	6/11/2014	\$5,700.00
44537	US Catholic Conference - Holy Family Parish School	6/11/2014	\$1,400.00
44538	US Catholic Conference - Holy Trinity School	6/11/2014	\$5,000.00
44539	US Catholic Conference - Immaculate Conception High School	6/11/2014	\$200.00
44540	US Catholic Conference - Immaculate Heart of Mary School	6/11/2014	\$1,000.00
44541	US Catholic Conference - Kuemper Catholic High School	6/11/2014	\$3,200.00
44542	US Catholic Conference - Loyola Academy	6/11/2014	\$1,250.00
44543	US Catholic Conference - Lumen Christi Catholic School	6/11/2014	\$100.00
44544	US Catholic Conference - Maistee Catholic Central - Manistee Catholic Central Foundation	6/11/2014	\$750.00
44545	US Catholic Conference - Marian Catholic High School	6/11/2014	\$50.00
44546	US Catholic Conference - Mary Queen of Saints Catholic Academy	6/11/2014	\$25.00
44547	US Catholic Conference - Mater Dei High School	6/11/2014	\$250.00
44548	US Catholic Conference - Messmer High School	6/11/2014	\$1,000.00
44549	US Catholic Conference - Nativity of Our Lord School	6/11/2014	\$250.00
44550	US Catholic Conference - Notre Dame High School	6/11/2014	\$350.00
44551	US Catholic Conference - Notre Dame Preperatory High and Marist Academy - Notre Dame Preparatory Hig	6/11/2014	\$3,750.00
44552	US Catholic Conference - Oak Knoll School of the Holy Child	6/11/2014	\$100.00
44553	US Catholic Conference - Our Lady of Lourdes Academy	6/11/2014	\$1,200.00
44554	US Catholic Conference - Our Lady of Peace Catholic School	6/11/2014	\$1,000.00
44555	US Catholic Conference - Pius XI High School	6/11/2014	\$150.00
44556	US Catholic Conference - Port Washington Catholic School	6/11/2014	\$1,000.00
44557	US Catholic Conference - Portsmouth Abbey School	6/11/2014	\$500.00
44558	US Catholic Conference - Resurrection Catholic School	6/11/2014	\$500.00
44559	US Catholic Conference - Sacred Heart School	6/11/2014	\$2,000.00

11-Jun-14		Check Register	
Number	Payee	Date Paid	Amount
44560	US Catholic Conference - Sacred Heart School	6/11/2014	\$3,000.00
44561	US Catholic Conference - Saint Francis High School	6/11/2014	\$10,000.00
44562	US Catholic Conference - Saint Jude the Apostle School	6/11/2014	\$3,000.00
44563	US Catholic Conference - Saint Martin of Tours School	6/11/2014	\$2,250.00
44564	US Catholic Conference - Saint Michael the Archangel School	6/11/2014	\$1,000.00
44565	US Catholic Conference - Santa Margarita Catholic High School	6/11/2014	\$600.00
44566	US Catholic Conference - Shrine Catholic High School	6/11/2014	\$250.00
44567	US Catholic Conference - Skutt Catholic High School	6/11/2014	\$10,000.00
44568	US Catholic Conference - Spalding Catholic High School	6/11/2014	\$250.00
44569	US Catholic Conference - SS. Simon and Jude School	6/11/2014	\$2,000.00
44570	US Catholic Conference - St Anne's School	6/11/2014	\$2,280.00
44571	US Catholic Conference - St Francis of Assisi School	6/11/2014	\$1,500.00
44572	US Catholic Conference - St Michaels School	6/11/2014	\$1,200.00
44573	US Catholic Conference - St Agnes School	6/11/2014	\$1,000.00
44574	US Catholic Conference - St. Alphonsus	6/11/2014	\$1,460.00
44575	US Catholic Conference - St. Alphonsus School	6/11/2014	\$4,250.00
44576	US Catholic Conference - St. Anne Pacelli Catholic School	6/11/2014	\$8,000.00
44577	US Catholic Conference - St. Anne School	6/11/2014	\$500.00
44578	US Catholic Conference - St. Anthony of Padua School	6/11/2014	\$6,000.00
44579	US Catholic Conference - St. Boniface School	6/11/2014	\$200.00
44580	US Catholic Conference - St. Catherine Laboure School	6/11/2014	\$100.00
44581	US Catholic Conference - St. Charles Borromeo School	6/11/2014	\$56.00
44582	US Catholic Conference - St. Clare Catholic School	6/11/2014	\$2,500.00
44583	US Catholic Conference - St. Elizabeth School	6/11/2014	\$50.00
44584	US Catholic Conference - St. Eugene Parish School	6/11/2014	\$9,925.00
44585	US Catholic Conference - St. Francis of Assisi School	6/11/2014	\$1,400.00
44586	US Catholic Conference - St Francis of Assisi School	6/11/2014	\$1,000.00
44587	US Catholic Conference - St Ignatius College Prep School	6/11/2014	\$125.00
44588	US Catholic Conference - St. James Catholic School	6/11/2014	\$500.00
44589	US Catholic Conference - St. James Catholic School	6/11/2014	\$2,000.00
44590	US Catholic Conference - St Jeanne de Lestonnae School	6/11/2014	\$600.00
44591	US Catholic Conference - St Jerome School	6/11/2014	\$550.00
44592	US Catholic Conference - St Joan Antida High School	6/11/2014	\$600.00
44593	US Catholic Conference - St. John the Apostle School	6/11/2014	\$3,000.00
44594	US Catholic Conference - St John Vianney School	6/11/2014	\$250.00
44595	US Catholic Conference - St Joseph School	6/11/2014	\$2,725.00
44596	US Catholic Conference - St Labre Catholic High Indian School	6/11/2014	\$100.00
44597	US Catholic Conference - St. Louis School - Saint Louis Catholic School	6/11/2014	\$1,000.00
44598	US Catholic Conference - St. Maria Goretti Preschool & Kindergarten	6/11/2014	\$500.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
44599	US Catholic Conference - St Mary's Catholic School	6/11/2014	\$1,200.00
44600	US Catholic Conference - St. Marys Catholic School	6/11/2014	\$125.00
44601	US Catholic Conference - St. Marys School	6/11/2014	\$2,275.00
44602	US Catholic Conference - St Monica School	6/11/2014	\$4,500.00
44603	US Catholic Conference - St. Patrick School	6/11/2014	\$750.00
44604	US Catholic Conference - St. Patricks High School	6/11/2014	\$50.00
44605	US Catholic Conference - St. Paul the Apostle School	6/11/2014	\$2,000.00
44606	US Catholic Conference - St. Raphael School	6/11/2014	\$500.00
44607	US Catholic Conference - St. Robert School	6/11/2014	\$4,725.00
44608	US Catholic Conference - St. Roman School	6/11/2014	\$3,000.00
44609	US Catholic Conference - Star of the Sea Catholic School	6/11/2014	\$250.00
44610	US Catholic Conference - The Franciscan School	6/11/2014	\$1,500.00
44611	US Catholic Conference - Trinity Academy	6/11/2014	\$500.00
44612	US Catholic Conference - Wahlert High School	6/11/2014	\$500.00
44613	US Catholic Conference- St Edward School	6/11/2014	\$1,500.00
44614	US Catholic Conference- Theological Seminary Of St Charles Borromeo	6/11/2014	\$50.00
44615	US Catholic Conference-Bishop Watterson High School	6/11/2014	\$100.00
44616	US Catholic Conference-Messmer Catholic Preparatory Schools	6/11/2014	\$100.00
44617	US Catholic Conference-Saint Thomas Academy	6/11/2014	\$1,250.00
44618	US Catholic Conference-St Joseph Catholic Academy	6/11/2014	\$100.00
44619	US Catholic Conference-St. Joseph's Grade School	6/11/2014	\$3,000.00
44620	US Catholic Conference-St. Mary Parish School	6/11/2014	\$500.00
44621	US Catholic Conference-St. Mary School	6/11/2014	\$1,100.00
44622	US Catholic Conference-St Monica School	6/11/2014	\$7,625.00
44623	US Catholic Conference-St. Peter & Paul School	6/11/2014	\$300.00
44624	US States Catholic Conference - Holy Family School	6/11/2014	\$250.00
44625	Utah State University	6/11/2014	\$300.00
44626	Utica College	6/11/2014	\$2,500.00
44627	UW-Platteville Foundation Inc	6/11/2014	\$105.00
44628	UWM Foundation Inc - WUWM Milwaukee Public Radio	6/11/2014	\$75.00
44629	Vanderbilt University	6/11/2014	\$1,150.00
44630	Vassar College	6/11/2014	\$50.00
44631	Vermont Academy	6/11/2014	\$500.00
44632	Villa Maria Academy	6/11/2014	\$250.00
44633	Villanova University	6/11/2014	\$100.00
44634	Vincennes University Foundation	6/11/2014	\$100.00
44635	Virginia Military Institute Foundation	6/11/2014	\$500.00
44636	Virginia Tech Foundation, Inc.	6/11/2014	\$6,000.00
44637	Viterbo University	6/11/2014	\$250.00
44638	Wabash College	6/11/2014	\$50.00
44639	Wabasso Elementary	6/11/2014	\$4,000.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
44640	Wake Forest University	6/11/2014	\$2,000.00
44641	Wartburg College	6/11/2014	\$100.00
44642	Wartburg Theological Seminary	6/11/2014	\$250.00
44643	Washington & Lee University	6/11/2014	\$3,600.00
44644	Washington Academy	6/11/2014	\$600.00
44645	Washington and Jefferson College	6/11/2014	\$100.00
44646	Washington State University Foundation - Washington State University	6/11/2014	\$2,160.00
44647	Washington Township Schools Foundation Inc	6/11/2014	\$230.00
44648	Waukesha Central Middle School	6/11/2014	\$3,250.00
44649	Weber School Doris & Alex Weber Jewish Community High School Inc.	6/11/2014	\$50.00
44650	Weber State University Foundation Inc	6/11/2014	\$1,500.00
44651	Wesleyan University	6/11/2014	\$1,375.00
44652	West Allis - West Milwaukee School District	6/11/2014	\$250.00
44653	West Dallas Initiative	6/11/2014	\$1,000.00
44654	Western Carolina University Foundation	6/11/2014	\$100.00
44655	Western Connecticut State University Foundation Inc	6/11/2014	\$500.00
44656	Western Illinois University	6/11/2014	\$3,000.00
44657	Western Michigan University Foundation	6/11/2014	\$1,257.00
44658	Western New England College	6/11/2014	\$250.00
44659	Westminster Christian Academy	6/11/2014	\$3,000.00
44660	Westminster School	6/11/2014	\$550.00
44661	Westridge School	6/11/2014	\$100.00
44662	Westside Neighborhood School	6/11/2014	\$1,250.00
44663	Wheaton College	6/11/2014	\$4,600.00
44664	Whitefish Bay Public Education Foundation Inc	6/11/2014	\$55.00
44665	Whitetail Creek Elementary	6/11/2014	\$50.00
44666	Whitman College	6/11/2014	\$1,000.00
44667	Whitworth University	6/11/2014	\$4,527.00
44668	William Marsh Rice University - Rice University	6/11/2014	\$2,225.00
44669	Williams College	6/11/2014	\$850.00
44670	Williston State College Foundation	6/11/2014	\$500.00
44671	Wilson College	6/11/2014	\$300.00
44672	Winona Area Public Schools Foundation Inc	6/11/2014	\$400.00
44673	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	6/11/2014	\$7,000.00
44674	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	6/11/2014	\$5,000.00
44675	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	6/11/2014	\$2,500.00
44676	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	6/11/2014	\$8,720.00

11-Jun-14	Check Register		
Number	Payee	Date Paid	Amount
44677	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	6/11/2014	\$3,250.00
44678	Wisconsin Montessori Society Inc - Milwaukee Montessori School	6/11/2014	\$500.00
44679	Wittenberg College Board of Directors - Wittenberg University	6/11/2014	\$125.00
44680	Woodberry Forest School	6/11/2014	\$250.00
44681	Xavier High School	6/11/2014	\$250.00
44682	Yale University	6/11/2014	\$1,000.00
44683	Yeshiva Elementary School	6/11/2014	\$1,000.00
44684	Yeshiva Elementary School	6/11/2014	\$3,000.00
44685	Yeshiva University	6/11/2014	\$25.00
44686	York College	6/11/2014	\$500.00
	Total Checks Total # of Checks: 991		\$1,774,451.08

6/23/2014	Check Register		
Number	Payee	Date Paid	Amount
44687	Jewish Federation Council of Greater Los Angeles	6/23/2014	\$2,000.00
44688	Monteagle Sunday School Assembly	6/23/2014	\$2,500.00
44689	Redstone Church	6/23/2014	\$10,000.00
	Total Checks Total # of Checks: 3		\$14,500.00

6/23/2014	Check Register		
Number	Payee	Date Paid	Amount
44690	Central European University	6/23/2014	\$2,000.00
44691	Ozaukee Christian School Inc	6/23/2014	\$5,000.00
	Total Checks Total # of Checks: 2		\$7,000.00

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

OMB No. 1545-1709

► **File a separate application for each return.**
 ► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

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

Social security number (SSN)

720 EAST WISCONSIN AVENUE

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

MILWAUKEE, WI 53202

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MEREDITH MOORE

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ or
- ☒ tax year beginning July 1, 2013, and ending June 30, 2014

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	335,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	335,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	NONE

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

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

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Part II**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	NORTHWESTERN MUTUAL LIFE FOUNDATION INC		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		39-1728908	
	720 EAST WISCONSIN AVENUE		Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	MILWAUKEE, WI 53202			

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-BL	02
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until ☐ , 20 ☐
- For calendar year ☐ , or other tax year beginning ☐ , 20 ☐ , and ending ☐ , 20 ☐
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ☐

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ Title ☐ Date ☐