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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Deluxe Corporation Foundation		A Employer identification number 41-6034786
Number and street (or P O box number if mail is not delivered to street address) PO Box 64235		B Telephone number (see instructions) (651) 483-7111
City or town, state or province, country, and ZIP or foreign postal code St. Paul, MN 55164-0235		C If exemption application is pending, check here ☐
G Check all that apply	☒ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,157,781		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I 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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	83	83		
	4 Dividends and interest from securities	976,689	976,689		
	5a Gross rents				
	5b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	390,861			
	6b Gross sales price for assets on line 6a	2,934,153			
	7 Capital gain net income (from Part IV, line 2)		390,861		
	8 Net short-term capital gain				
	9 Income modifications			200	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,735	6,535		
	12 Total. Add lines 1 through 11	1,374,368	1,374,168	200	
	13 Compensation of officers, directors, trustees, etc.	90,508			90,508
	14 Other employee salaries and wages	46,625			46,625
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	118			118
	b Accounting fees (attach schedule)	4,500			4,500
	c Other professional fees (attach schedule)	44,235	37,865		6,370
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,993			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,514			2,514
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,469			22,469
	24 Total operating and administrative expenses. Add lines 13 through 23.	236,962	37,865		173,104
	25 Contributions, gifts, grants paid	2,286,161			2,286,161
	26 Total expenses and disbursements. Add lines 24 and 25	2,523,123	37,865		2,459,265
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,148,755			
	b Net investment income (if negative, enter -0-)		1,336,303		
	c Adjusted net income (if negative, enter -0-)			200	

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	80,813	58,137	58,137
	2 Savings and temporary cash investments	545,806	92,464	92,464
	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) . .	7,339,256	7,707,684	7,669,077
	b Investments - corporate stock (attach schedule)	15,149,643	14,108,478	18,338,103
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,115,518	21,966,763	26,157,781	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	23,115,518	21,966,763	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds . .				
30 Total net assets or fund balances (see instructions)	23,115,518	21,966,763		
31 Total liabilities and net assets/fund balances (see instructions)	23,115,518	21,966,763		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,115,518
2 Enter amount from Part I, line 27a	2	-1,148,755
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,966,763
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,966,763

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** Securities - see attached schedule of gains and losses

P

Various

Various

b**c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a** 2,934,153

2,543,292

390,861

b**c****d****e**

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

(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(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))**a**

390,861

b**c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

390,861

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8**3****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

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))
2013	2,311,048	26,345,940	0.0877
2012	2,512,481	24,812,760	0.1013
2011	2,690,953	25,988,365	0.1035
2010	2,615,298	25,626,019	0.1021
2009	3,034,366	23,840,899	0.1273

2 Total of line 1, column (d)**2**

0.5219

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**

0.1044

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

26,982,238

5 Multiply line 4 by line 3**5**

2,816,946

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

13,363

7 Add lines 5 and 6**7**

2,830,309

8 Enter qualifying distributions from Part XII, line 4**8**

2,459,265

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	26,726
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	26,726
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	26,726
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000
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	10,000
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,726
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐ 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>Jennifer Anderson</u> Telephone no ▶ <u>(651) 483-7111</u> Located at ▶ <u>3680 Victoria Street North, Shoreview, MN</u> ZIP+4 ▶ <u>55126-2966</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached list		90,508		

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	27,029,832
b	Average of monthly cash balances	1b	363,303
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	27,393,135
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	27,393,135
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	410,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,982,238
6	Minimum investment return. Enter 5% of line 5	6	1,349,112

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

1	Minimum investment return from Part X, line 6	1	1,349,112
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,726
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,726
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,322,386
4	Recoveries of amounts treated as qualifying distributions	4	200
5	Add lines 3 and 4	5	1,322,586
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,322,586

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,459,265
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,459,265
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,459,265

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,322,586
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,856,259			
b From 2010	1,356,551			
c From 2011	1,407,477			
d From 2012	1,292,821			
e From 2013	991,780			
f Total of lines 3a through e	6,904,888			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,459,265				
a Applied to 2013, 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 2014 distributable amount				1,322,586
e Remaining amount distributed out of corpus	1,136,679			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,041,567			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,856,259			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,185,308			
10 Analysis of line 9				
a Excess from 2010	1,356,551			
b Excess from 2011	1,407,477			
c Excess from 2012	1,292,821			
d Excess from 2013	991,780			
e Excess from 2014	1,136,679			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

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

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

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

c Any submission deadlines.

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Grants - see attached				2,045,197
Matching Gifts - see attached				218,264
Time is Money - see attached				22,700
Total			▶ 3a	2,286,161
b Approved for future payment				
NONE				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

4/9/2015
Date

▶ Vice President &
Title Secretary

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/14

List of Return Attachments

Analysis of Revenue and Expense	990-PF, page 1, Part I, lines 11, 16, 18, 23
Reconciliation of Revenue per Books with Net Investment Income	990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12
Portfolio Statements - Asset Detail (7 pages)	990-PF, page 2, Part II, line 10
Schedule of Capital Gains and Losses (57 pages)	990-PF, page 3, Part IV
Officers and Directors	990-PF, page 6, Part VIII
Application Procedures and Guidelines from Deluxe Corporation	
Foundation website	990-PF, page 10, Part XV
Matching Gift Plan brochure	990-PF, page 10, Part XV
Time is Money brochure	990-PF, page 10, Part XV
Grant Recipients (4 pages)	990-PF, page 11, Part XV, line 3a
Matching Gift by Organization (8 pages)	990-PF, page 11, Part XV, line 3a
Time is Money Contributions (2 pages)	990-PF, page 11, Part XV, line 3a

DELUXE CORPORATION FOUNDATION

FEIN 41-6034786

FOR THE YEAR ENDED 12/31/14

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1

PART I, ANALYSIS OF REVENUE AND EXPENSE

<u>Line</u>	<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disburse- ments for charitable purposes</u>
11	<u>Other income:</u>			
	Security Litigation Income	6,535	6,535	-
	Write-off Outstanding Grant Check	200	-	-
		<u>6,735</u>	<u>6,535</u>	<u>-</u>
16a	<u>Legal fees:</u>			
	Faegre and Benson	118	-	118
16b	<u>Accounting fees:</u>			
	Blanski Peter Kronlage & Zoch, P.A.	4,500	-	4,500
16c	<u>Other professional fees:</u>			
	Minnesota Council on Foundations	560	-	560
	Investment Management Fees	31,679	31,679	-
	Investment Performance Evaluation Fees	6,186	6,186	-
	Consulting Fees	5,810	-	5,810
		<u>44,235</u>	<u>37,865</u>	<u>6,370</u>
18	<u>Taxes</u>			
	Final 2013 and 2014 federal excise tax payments	25,993		
23	<u>Other expenses:</u>			
	Banking Fees	181	-	181
	Guidestar	750	-	750
	Managed Server Fees	5,554		5,554
	Meals	677	-	677
	MicroEdge	3,414		3,414
	Miscellaneous	233	-	233
	Software Maintenance Agreement	10,597	-	10,597
	Supplies	1,040	-	1,040
	Tax Filing Fee	25	-	25
		<u>22,469</u>	<u>-</u>	<u>22,469</u>

Deluxe Corporation Foundation

FEIN 41-6034786

Attachment to Form 990-PF, Tax Year 2014

For Page 1, Part I, Lines 1 through 12

Reconciliation of Revenue per Books with Net Investment Income

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

	<u>Line 1</u>	<u>Line 3</u>	<u>Line 4</u>	<u>Line 6</u>	<u>Line 11</u>	<u>Line 12</u>
Column (a) Revenue per books		83	976,689	390,861	6,735	1,374,368
Capital loss not deductible for tax				-		-
Write-off outstanding grant check					(200)	(200)
Column (b) Net investment income	-	83	976,689	390,861	6,535	1,374,168

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

PAGE: 3
AS-OF DATE: 31DEC14

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE		
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****							EXCHANGE RATE =====	1.00000000
DCF1	M20598104 346.000	CAESARSTONE SDOT YAM LTD 52.497601	COMMON STOCK 18,164.17	59.820000	20,697.72	0.08 0.08		2,533.55
DCF1	003654100 699.000	ABIOMED INC 26.138741	COMMON STOCK USD.01 18,270.98	38.060000	26,603.94	0.10 0.10		8,332.96
DCF1	00404A109 683.000	ACADIA HEALTHCARE CO INC 39.417965	COMMON STOCK USD.01 26,922.47	61.210000	41,806.43	0.16 0.16		14,883.96
DCF1	009728106 677.000	AKORN INC 35.719173	COMMON STOCK NPV 24,181.88	36.200000	24,507.40	0.09 0.09		325.52
DCF1	037598109 542.000	APOGEE ENTERPRISES INC 31.836863	COMMON STOCK USD.333 17,255.58	42.370000	22,964.54	0.09 0.09		5,708.96
DCF2	093001352 187,050.630	WILLIAM BLAIR INSTITUTIONAL IN 13.444671	WILLIAM BLAIR INST 2,514,834.22	INTL GRWT 15.260000	2,854,392.61	10.94 10.94		339,558.39
DCF1	141619106 828.000	CARDIOVASCULAR SYSTEMS INC 33.089469	COMMON STOCK NPV 27,398.08	30.080000	24,906.24	0.10 0.10		-2,491.84
DCF2	14949P208 184,000.800	CAUSEWAY INTERNATIONAL VALUE F 13.915883	CAUSEWAY INTERNATL VAL INST 2,560,533.57	14.790000	2,721,371.83	10.43 10.43		160,838.26

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

PAGE: 4
AS-OF DATE: 31DEC14

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
DCF1	14964U108 228.000	CAVIUM INC	51.342544	COMMON STOCK USD.001 11,706.10	61.820000	14,094.96	0.05 0.05	2,388.86	
DCF1	15135B101 434.000	CENTENE CORP	47.416313	COMMON STOCK USD.001 20,578.68	103.850000	45,070.90	0.17 0.17	24,492.22	
DCF1	22160N109 81.000	COSTAR GROUP INC	86.744815	COMMON STOCK USD.01 7,026.33	183.630000	14,874.03	0.06 0.06	7,847.70	
DCF2	233203819 41,810.643	DFA US SMALL CAP VALUE PORTFOL	22.612638	DFA US S/C VALUE PORTFOLIO 945,448.95	34.970000	1,462,118.19	5.60 5.60	516,669.24	
DCF1	24802Y105 426.000	DEMANDWARE INC	50.982770	COMMON STOCK USD.01 21,718.66	57.540000	24,512.04	0.09 0.09	2,793.38	
DCF1	252131107 247.000	DEXCOM INC	41.187368	COMMON STOCK USD.001 10,173.28	55.050000	13,597.35	0.05 0.05	3,424.07	
DCF1	25278X109 146.000	DIAMONDBACK ENERGY INC	85.529521	COMMON STOCK USD.01 12,487.31	59.780000	8,727.88	0.03 0.03	-3,759.43	
DCF1	25456K101 1,025.000	DIPLOMAT PHARMACY INC	18.874215	COMMON STOCK NPV 19,346.07	27.370000	28,054.25	0.11 0.11	8,708.18	
DCF1	26969P108 226.000	EAGLE MATERIALS INC	93.771372	COMMON STOCK USD.01 21,192.33	76.030000	17,182.78	0.07 0.07	-4,009.55	
DCF1	29404K106 515.000	ENVESTNET INC	34.627534	COMMON STOCK 17,833.18	49.140000	25,307.10	0.10 0.10	7,473.92	

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

PAGE: 5
AS-OF DATE: 31DEC14

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
(	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
DCF1	29414B104	EPAM SYSTEMS INC		COMMON STOCK USD.001					
	777.000		30.712664	23,863.74	47.750000	37,101.75	0.14 0.14	13,238.01	
DCF1	30063P105	EXACT SCIENCES CORP		COMMON STOCK USD.01					
	248.000		20.880202	5,178.29	27.440000	6,805.12	0.03 0.03	1,626.83	
DCF1	31660B101	FIESTA RESTAURANT GROUP		COMMON STOCK USD.01					
	491.000		47.093666	23,122.99	60.800000	29,852.80	0.11 0.11	6,729.81	
DCF1	34385P108	FLUIDIGM CORP		COMMON STOCK USD.001					
	983.000		29.834659	29,327.47	33.730000	33,156.59	0.13 0.13	3,829.12	
DCF1	36237H101	G III APPAREL GROUP LTD		COMMON STOCK USD.01					
	257.000		90.459728	23,248.15	101.010000	25,959.57	0.10 0.10	2,711.42	
DCF1	37253A103	GENTHERM INC		COMMON STOCK NPV					
	375.000		34.915547	13,093.33	36.620000	13,732.50	0.05 0.05	639.17	
DCF1	387328107	GRANITE CONSTRUCTION INC		COMMON STOCK USD.01					
	946.000		36.578795	34,603.54	38.020000	35,966.92	0.14 0.14	1,363.38	
DCF1	393657101	GREENBRIER COMPANIES INC		COMMON STOCK NPV					
	427.000		61.379789	26,209.17	53.730000	22,942.71	0.09 0.09	-3,266.46	
DCF1	40171V100	GUIDEWIRE SOFTWARE INC		COMMON STOCK USD.0001					
	477.000		26.617883	12,696.73	50.630000	24,150.51	0.09 0.09	11,453.78	
DCF1	404030108	H+E EQUIPMENT SERVICES INC		COMMON STOCK USD.01					
	960.000		18.042146	17,320.46	28.090000	26,966.40	0.10 0.10	9,645.94	

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

PAGE: 6
AS-OF DATE: 31DEC14

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
DCFI	40418F108	HFF INC CLASS A		COMMON STOCK USD.01					
	807.000		30.858513	24,902.82	35.920000	28,987.44	0.11 0.11	4,084.62	
DCFI	45169U105	IGATE CORP		COMMON STOCK USD.01					
	54.000		39.365370	2,125.73	39.480000	2,131.92	0.01 0.01	6.19	
DCFI	45784P101	INSULET CORP		COMMON STOCK USD.001					
	621.000		31.259066	19,411.88	46.060000	28,603.26	0.11 0.11	9,191.38	
DCFI	499064103	KNIGHT TRANSPORTATION INC		COMMON STOCK USD.01					
	872.000		27.438498	23,926.37	33.660000	29,351.52	0.11 0.11	5,425.15	
DCFI	53220K504	LIGAND PHARMACEUTICALS		COMMON STOCK USD.001					
	365.000		46.758055	17,066.69	53.210000	19,421.65	0.07 0.07	2,354.96	
DCFI	55003T107	LUMBER LIQUIDATORS HOLDINGS		COMMON STOCK USD.001					
	120.000		62.743917	7,529.27	66.310000	7,957.20	0.03 0.03	427.93	
DCFI	57063L107	MARKETO INC		COMMON STOCK USD.0001					
	784.000		33.450944	26,225.54	32.720000	25,652.48	0.10 0.10	-573.06	
DCFI	59001A102	MERITAGE HOMES CORP		COMMON STOCK USD.01					
	295.000		41.852746	12,346.56	35.990000	10,617.05	0.04 0.04	-1,729.51	
DCFI	60855R100	MOLINA HEALTHCARE INC		COMMON STOCK USD.001					
	564.000		37.546560	21,176.26	53.530000	30,190.92	0.12 0.12	9,014.66	
DCFI	628852204	NCI BUILDING SYSTEMS INC		COMMON STOCK USD.01					
	622.000		18.643280	11,596.12	18.520000	11,519.44	0.04 0.04	-76.68	

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USD

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

PAGE: 7
AS-OF DATE: 31DEC14

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
		UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
DCF1	62936P103	NPS PHARMACEUTICALS INC		COMMON STOCK USD.001					
		785.000	17.622917	13,833.99	35.770000	28,079.45	0.11 0.11		14,245.46
DCF1	65440R101	NIMBLE STORAGE INC		COMMON STOCK USD.001					
		469.000	27.045501	12,684.34	27.500000	12,897.50	0.05 0.05		213.16
DCF1	66987G102	NOVADAQ TECHNOLOGIES INC		COMMON STOCK					
		662.000	18.412205	12,188.88	16.620000	11,002.44	0.04 0.04		-1,186.44
DCF2	67199H987	NTGI QM COM DAILY S+P 500		TAX EXEMPT NON LENDING					
		13,094.740	540.268774	7,074,679.13	766.542000	10,037,668.19	38.46 38.46		2,962,989.06
DCF1	679580100	OLD DOMINION FREIGHT LINE		COMMON STOCK USD.1					
		623.000	29.197897	18,190.29	77.640000	48,369.72	0.19 0.19		30,179.43
DCF2	693390700	PIMCO TOTAL RETURN FUND		PIMCO TOTAL RETURN FUND INST					
		719,425.646	10.713664	7,707,684.38 A	10.660000	7,669,077.39 B	29.38 29.38		-38,606.99
DCF1	69354N106	PRA GROUP INC		COMMON STOCK USD.01					
		415.000	44.376361	18,416.19	57.930000	24,040.95	0.09 0.09		5,624.76
DCF1	695127100	PACIRA PHARMACEUTICALS INC		COMMON STOCK					
		318.000	62.661069	19,926.22	88.660000	28,193.88	0.11 0.11		8,267.66
DCF1	70438V106	PAYLOCITY HOLDING CORP		PRIVATE COMP USD.001					
		517.000	25.847853	13,363.34	26.110000	13,498.87	0.05 0.05		135.53
DCF1	73933G202	POWER SOLUTIONS INTERNATIONAL		COMMON STOCK USD.001					
		114.000	70.726404	8,062.81	51.610000	5,883.54	0.02 0.02		-2,179.27

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

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

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

PAGE: 8
AS-OF DATE: 31DEC14

	ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
DCF1	743424103	PROOFPOINT INC		COMMON STOCK	USD.0001				
	756.000		31.488783	23,805.52	48.230000	36,461.88	0.14 0.14	12,656.36	
DCF1	74978Q105	RSP PERMIAN INC		COMMON STOCK	USD.01				
	457.000		31.168271	14,243.90	25.140000	11,488.98	0.04 0.04	-2,754.92	
DCF1	760174102	RENTRAK CORP		COMMON STOCK	USD.001				
	179.000		63.484804	11,363.78	72.820000	13,034.78	0.05 0.05	1,671.00	
DCF1	761283100	RESTORATION HARDWARE HOLDING		COMMON STOCK	USD.0001				
	156.000		83.499615	13,025.94	96.010000	14,977.56	0.06 0.06	1,951.62	
DCF1	78112V102	RUBICON PROJECT INC/THE		COMMON STOCK	USD.00001				
	26.000		15.561923	404.61	16.140000	419.64	0.00 0.00	15.03	
DCF1	78463M107	SPS COMMERCE INC		COMMON STOCK	USD.001				
	221.000		55.733348	12,317.07	56.630000	12,515.23	0.05 0.05	198.16	
DCF1	825690100	SHUTTERSTOCK INC		COMMON STOCK	USD.01				
	441.000		68.617302	30,260.23	69.100000	30,473.10	0.12 0.12	212.87	
DCF1	84760C107	SPECTRANETICS CORP		COMMON STOCK	USD.001				
	586.000		28.223840	16,539.17	34.580000	20,263.88	0.08 0.08	3,724.71	
DCF1	87336U105	TABLEAU SOFTWARE INC CL A		COMMON STOCK	USD.0001				
	158.000		54.294873	8,578.59	84.760000	13,392.08	0.05 0.05	4,813.49	
DCF1	880349105	TENNECO INC		COMMON STOCK	USD.01				
	188.000		59.668617	11,217.70	56.610000	10,642.68	0.04 0.04	-575.02	

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USD

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

PAGE: 9
AS-OF DATE: 31DEC14

	ASSET ID	ASSÉT DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
DCFI	89531P105 735.000	TREX COMPANY INC 37.029633	COMMON STOCK USD.01 27,216.78	42.580000	31,296.30	0.12 0.12		4,079.52
DCFI	90385D107 195.000	ULTIMATE SOFTWARE GROUP INC 63.212667	COMMON STOCK USD.01 12,326.47	146.815000	28,628.93	0.11 0.11		16,302.46
DCFI	92719W108 463.000	VINCE HOLDING CORP 31.888315	COMMON STOCK USD.001 14,764.29	26.140000	12,102.82	0.05 0.05		-2,661.47
DCFI	930427109 502.000	WAGEWORKS INC 53.031215	COMMON STOCK USD.001 26,621.67	64.570000	32,414.14	0.12 0.12		5,792.47
DCFI	985817105 338.000	YELP INC 72.200503	COMMON STOCK USD.000001 24,403.77	54.730000	18,498.74	0.07 0.07		-5,905.03
	----- 1,172,834.459		----- 21,816,162.01 A		----- 26,007,180.61 C	----- 99.64 99.64		----- 4,191,018.60

A 21,816,162.01
 (7,707,684.38)
 14,108,477.63 B

C 26,007,180.61
 (7,669,077.39)
 18,338,103.22 D

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

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

Deluxe Corporation Foundation

Form 990-PF, Page 3, Part IV: Capital Gains and Losses for Tax on Investment Income - 2014

Line 1a - Securities

Description	Trade Date	Acq Date	Sale Price	Cost	Gain (Loss)
See attached Federal Schedules of Gains and Losses					
State Street	VARIOUS	VARIOUS	2,934,153	2,543,292	390,861

Total Gain/(Loss)	2,934,153	2,543,292	390,861
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DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

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

EQUITY

		** US DOLLAR **					
M85548101	STRATASYS LTD	COMMON STOCK ILS.01		06JAN14	09JAN14	1.000000	
** DCF1 **							
	699	1,299.63	727.93	571.70		.00	571.70
	10.000						
** DCF1 **				07JAN14	10JAN14	1.000000	
	711	4,569.38	2,547.76	2,021.62		.00	2,021.62
	35.000						
** DCF1 **				08JAN14	13JAN14	1.000000	
	718	8,095.82	4,440.39	3,655.43		.00	3,655.43
	61.000						
M85548101	TOTAL						
		13,964.83	7,716.08	6,248.75		.00	6,248.75
002121101	A10 NETWORKS INC	COMMON STOCK USD.00001		09APR14	14APR14	1.000000	
** DCF1 **							
	358	234.98	260.82	-25.84		.00	-25.84
	17.000						
** DCF1 **				14APR14	17APR14	1.000000	
	374	657.33	721.09	-63.76		.00	-63.76
	47.000						
** DCF1 **				15APR14	21APR14	1.000000	
	379	969.42	1,043.28	-73.86		.00	-73.86
	68.000						
** DCF1 **				16APR14	22APR14	1.000000	
	387	345.16	352.87	-7.71		.00	-7.71
	23.000						
** DCF1 **				28APR14	01MAY14	1.000000	
	433	91.30	107.40	-16.10		.00	-16.10
	7.000						
** DCF1 **				29APR14	02MAY14	1.000000	
	443	208.70	245.48	-36.78		.00	-36.78
	16.000						
** DCF1 **				30APR14	05MAY14	1.000000	
	448	444.22	521.64	-77.42		.00	-77.42
	34.000						

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 2
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				01MAY14	06MAY14	1.000000	
458	817.31	951.23	-133.92			.00	-133.92
62.000							
** DCF1 **				07MAY14	12MAY14	1.000000	
483	184.66	245.48	-60.82			.00	-60.82
16.000							
** DCF1 **				08MAY14	13MAY14	1.000000	
487	414.36	552.32	-137.96			.00	-137.96
36.000							
** DCF1 **				08MAY14	13MAY14	1.000000	
490	218.55	291.50	-72.95			.00	-72.95
19.000							
** DCF1 **				09MAY14	14MAY14	1.000000	
493	684.01	889.86	-205.85			.00	-205.85
58.000							
** DCF1 **				12MAY14	15MAY14	1.000000	
498	85.25	107.40	-22.15			.00	-22.15
7.000							
** DCF1 **				13MAY14	16MAY14	1.000000	
504	223.20	276.16	-52.96			.00	-52.96
18.000							
** DCF1 **				13MAY14	16MAY14	1.000000	
508	541.96	721.09	-179.13			.00	-179.13
47.000							
002121101	TOTAL						
	6,120.41	7,287.62	-1,167.21			.00	-1,167.21
003654100	ABIOMED INC	COMMON STOCK USD.01		20AUG14	25AUG14	1.000000	
** DCF1 **							
240	301.36	268.35	33.01			.00	33.01
12.000							
** DCF1 **				20AUG14	25AUG14	1.000000	
244	452.12	402.53	49.59			.00	49.59
18.000							
** DCF1 **				21AUG14	26AUG14	1.000000	
252	174.02	156.54	17.48			.00	17.48
7.000							
** DCF1 **				21AUG14	26AUG14	1.000000	
255	148.78	134.18	14.60			.00	14.60

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
(	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	6.000						
** DCF1 **				25AUG14	28AUG14	1.000000	
	271	251.11	223.63	27.48		.00	27.48
	10.000						
** DCF1 **				10SEP14	15SEP14	1.000000	
	323	594.94	536.70	58.24		.00	58.24
	24.000						
** DCF1 **				11SEP14	16SEP14	1.000000	
	330	1,026.86	916.86	110.00		.00	110.00
	41.000						
** DCF1 **				12SEP14	17SEP14	1.000000	
	338	675.25	603.79	71.46		.00	71.46
	27.000						
** DCF1 **				15SEP14	18SEP14	1.000000	
	342	221.62	201.26	20.36		.00	20.36
	9.000						
** DCF1 **				16SEP14	19SEP14	1.000000	
	348	1,037.69	939.23	98.46		.00	98.46
	42.000						
** DCF1 **				17SEP14	22SEP14	1.000000	
	354	608.41	536.70	71.71		.00	71.71
	24.000						
** DCF1 **				22SEP14	25SEP14	1.000000	
	367	324.53	290.71	33.82		.00	33.82
	13.000						
** DCF1 **				25SEP14	30SEP14	1.000000	
	383	298.68	268.35	30.33		.00	30.33
	12.000						
** DCF1 **				29SEP14	02OCT14	1.000000	
	392	599.17	536.70	62.47		.00	62.47
	24.000						
** DCF1 **				01OCT14	06OCT14	1.000000	
	403	1,226.37	1,118.13	108.24		.00	108.24
	50.000						
** DCF1 **				02OCT14	07OCT14	1.000000	
	411	849.35	782.69	66.66		.00	66.66
	35.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE	CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **				03OCT14	08OCT14	1.000000	
	419	865.28	782.69	82.59		.00	82.59
	35.000						
** DCF1 **				07OCT14	10OCT14	1.000000	
	432	287.89	268.35	19.54		.00	19.54
	12.000						
** DCF1 **				08OCT14	14OCT14	1.000000	
	446	638.23	603.79	34.44		.00	34.44
	27.000						
** DCF1 **				10OCT14	16OCT14	1.000000	
	462	225.58	223.63	1.95		.00	1.95
	10.000						
** DCF1 **				10OCT14	16OCT14	1.000000	
	466	629.95	626.15	3.80		.00	3.80
	28.000						
** DCF1 **				13OCT14	16OCT14	1.000000	
	470	601.54	603.79	-2.25		.00	-2.25
	27.000						
** DCF1 **				14OCT14	17OCT14	1.000000	
	476	684.60	670.87	13.73		.00	13.73
	30.000						
003654100	TOTAL						
		12,723.33	11,695.62	1,027.71		.00	1,027.71
00762W107	ADVISORY BOARD CO/THE		COMMON STOCK USD.01	25JUN14	30JUN14	1.000000	
** DCF1 **							
	725	1,682.20	1,662.77	19.43		.00	19.43
	33.000						
** DCF1 **				26JUN14	01JUL14	1.000000	
	735	1,012.79	1,007.74	5.05		.00	5.05
	20.000						
** DCF1 **				27JUN14	02JUL14	1.000000	
	744	1,009.27	1,007.74	1.53		.00	1.53
	20.000						
** DCF1 **				16JUL14	21JUL14	1.000000	
	796	252.31	251.94	.37		.00	.37
	5.000						
** DCF1 **				17JUL14	22JUL14	1.000000	
	003	200.03	201.55	-1.52		.00	-1.52

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S: 'LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR	GN/LS	
4.000							
** DCF1 **				24JUL14	29JUL14	1.000000	
033	770.18	755.81		14.37		.00	14.37
15.000							
** DCF1 **				29JUL14	01AUG14	1.000000	
051	723.55	705.42		18.13		.00	18.13
14.000							
** DCF1 **				04AUG14	07AUG14	1.000000	
072	1,402.75	1,511.61		-108.86		.00	-108.86
30.000							
** DCF1 **				05AUG14	08AUG14	1.000000	
077	1,169.62	1,259.68		-90.06		.00	-90.06
25.000							
** DCF1 **				05AUG14	08AUG14	1.000000	
078	1,395.28	1,511.61		-116.33		.00	-116.33
30.000							
** DCF1 **				06AUG14	11AUG14	1.000000	
102	1,931.57	2,015.48		-83.91		.00	-83.91
40.000							
** DCF1 **				07AUG14	12AUG14	1.000000	
116	829.67	856.58		-26.91		.00	-26.91
17.000							
** DCF1 **				08AUG14	13AUG14	1.000000	
138	687.07	705.42		-18.35		.00	-18.35
14.000							
** DCF1 **				11AUG14	14AUG14	1.000000	
158	1,789.32	1,813.93		-24.61		.00	-24.61
36.000							
** DCF1 **				12AUG14	15AUG14	1.000000	
173	1,203.99	1,209.29		-5.30		.00	-5.30
24.000							
** DCF1 **				22SEP14	25SEP14	1.000000	
368	1,972.78	2,166.64		-193.86		.00	-193.86
43.000							
** DCF1 **				23SEP14	26SEP14	1.000000	
372	998.35	1,108.52		-110.17		.00	-110.17
22.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	BASE	BASE
** DCF1 **				24SEP14	29SEP14	1.000000	
376	1,413.03	1,612.39	-199.36			.00	-199.36
32.000							
** DCF1 **				25SEP14	30SEP14	1.000000	
381	1,489.21	1,713.16	-223.95			.00	-223.95
34.000							
** DCF1 **				26SEP14	01OCT14	1.000000	
387	1,173.41	1,310.06	-136.65			.00	-136.65
26.000							
** DCF1 **				29SEP14	02OCT14	1.000000	
391	2,203.16	2,418.58	-215.42			.00	-215.42
48.000							
** DCF1 **				30SEP14	03OCT14	1.000000	
396	1,351.30	1,461.22	-109.92			.00	-109.92
29.000							
** DCF1 **				01OCT14	06OCT14	1.000000	
402	690.12	755.81	-65.69			.00	-65.69
15.000							
OO762W107	TOTAL						
	27,350.96	29,022.95	-1,671.99			.00	-1,671.99
O3600T104	ANNIE S INC	COMMON STOCK USD.001		21JAN14	24JAN14	1.000000	
** DCF1 **							
018	280.74	290.71	-9.97			.00	-9.97
7.000							
** DCF1 **				21JAN14	24JAN14	1.000000	
800	280.74	290.71	-9.97			.00	-9.97
7.000							
** DCF1 **				21JAN14	24JAN14	1.000000	
CXL 800	-280.74	-290.71	9.97			.00	9.97
-7.000							
** DCF1 **				21JAN14	24JAN14	1.000000	
801	241.74	249.18	-7.44			.00	-7.44
6.000							
** DCF1 **				22JAN14	27JAN14	1.000000	
006	680.64	706.02	-25.38			.00	-25.38
17.000							
** DCF1 **				24JAN14	29JAN14	1.000000	
028	1,851.36	1,951.93	-100.57			.00	-100.57

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
47.000							
** DCF1 **	032 2,081.99	2,201.11	27JAN14 -119.12	30JAN14	1.000000 .00		-119.12
	53.000						
** DCF1 **	039 1,133.89	1,204.38	28JAN14 -70.49	31JAN14	1.000000 .00		-70.49
	29.000						
** DCF1 **	048 2,200.31	2,325.70	29JAN14 -125.39	03FEB14	1.000000 .00		-125.39
	56.000						
** DCF1 **	152 962.50	1,079.79	24FEB14 -117.29	27FEB14	1.000000 .00		-117.29
	26.000						
** DCF1 **	167 1,557.98	1,744.28	25FEB14 -186.30	28FEB14	1.000000 .00		-186.30
	42.000						
** DCF1 **	170 5,270.07	5,897.32	25FEB14 -627.25	28FEB14	1.000000 .00		-627.25
	142.000						
** DCF1 **	176 1,016.84	1,121.32	26FEB14 -104.48	03MAR14	1.000000 .00		-104.48
	27.000						
** DCF1 **	189 909.16	996.73	27FEB14 -87.57	04MAR14	1.000000 .00		-87.57
	24.000						
** DCF1 **	204 755.57	830.61	03MAR14 -75.04	06MAR14	1.000000 .00		-75.04
	20.000						
** DCF1 **	209 1,753.24	1,868.87	04MAR14 -115.63	07MAR14	1.000000 .00		-115.63
	45.000						
** DCF1 **	221 1,339.64	1,412.03	07MAR14 -72.39	12MAR14	1.000000 .00		-72.39
	34.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
03600T104	TOTAL						
	22,035.67	23,879.98	-1,844.31			.00	-1,844.31
045327103	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1	03SEP14	08SEP14	1.000000		
** DCF1 **							
298	1,958.15	1,502.88	455.27		.00		455.27
47.000							
** DCF1 **			03SEP14	08SEP14	1.000000		
301	1,628.32	1,247.07	381.25		.00		381.25
39.000							
** DCF1 **			04SEP14	09SEP14	1.000000		
305	628.71	479.64	149.07		.00		149.07
15.000							
** DCF1 **			31OCT14	05NOV14	1.000000		
538	2,473.99	2,142.40	331.59		.00		331.59
67.000							
** DCF1 **			03NOV14	06NOV14	1.000000		
546	2,456.88	2,142.40	314.48		.00		314.48
67.000							
** DCF1 **			04NOV14	07NOV14	1.000000		
552	1,246.53	1,087.19	159.34		.00		159.34
34.000							
** DCF1 **			05NOV14	10NOV14	1.000000		
559	2,436.69	2,142.40	294.29		.00		294.29
67.000							
** DCF1 **			06NOV14	12NOV14	1.000000		
565	1,646.42	1,406.96	239.46		.00		239.46
44.000							
** DCF1 **			07NOV14	13NOV14	1.000000		
572	562.48	479.64	82.84		.00		82.84
15.000							
045327103	TOTAL						
	15,038.17	12,630.58	2,407.59		.00		2,407.59

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE		
093001352	WILLIAM BLAIR INSTITUTIONAL IN WILLIAM BLAIR INST INTL GRWT			09JUN14	10JUN14	1.000000	
** DCF2 **							
	413 125,000.00	92,728.65	32,271.35			.00	32,271.35
	7,006.726						
** DCF2 **				20AUG14	21AUG14	1.000000	
	420 75,000.00	55,950.82	19,049.18			.00	19,049.18
	4,227.734						
** DCF2 **				07OCT14	08OCT14	1.000000	
	430 125,000.00	97,828.46	27,171.54			.00	27,171.54
	7,392.076						
** DCF2 **				13NOV14	14NOV14	1.000000	
	444 250,000.00	192,694.14	57,305.86			.00	57,305.86
	14,560.280						
** DCF2 **				21NOV14	24NOV14	1.000000	
	449 130,000.00	99,275.85	30,724.15			.00	30,724.15
	7,501.443						
** DCF2 **				09DEC14	10DEC14	1.000000	
	459 295,000.00	227,246.72	67,753.28			.00	67,753.28
	17,171.129						
093001352	TOTAL						
-----	1,000,000.00	765,724.64	234,275.36			.00	234,275.36
119848109	BUFFALO WILD WINGS INC	COMMON STOCK NPV		09JAN14	14JAN14	1.000000	
** DCF1 **							
	730 2,029.22	1,248.11	781.11			.00	781.11
	14.000						
** DCF1 **				09JAN14	14JAN14	1.000000	
	739 1,896.23	1,158.96	737.27			.00	737.27
	13.000						
** DCF1 **				02SEP14	05SEP14	1.000000	
	292 2,200.00	1,337.27	862.73			.00	862.73
	15.000						
** DCF1 **				08OCT14	14OCT14	1.000000	
	445 1,523.94	1,069.81	454.13			.00	454.13
	12.000						
** DCF1 **				08OCT14	14OCT14	1.000000	
	449 4,825.37	3,387.74	1,437.63			.00	1,437.63
	38.000						

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 10
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY	DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** DCF1 **					09OCT14	15OCT14	1.000000	
	456	4,011.46	2,852.84	1,158.62			.00	1,158.62
	32.000							
119848109	TOTAL	16,486.22	11,054.73	5,431.49			.00	5,431.49
14949P208	CAUSEWAY INTERNATIONAL VALUE F CAUSEWAY INTERNATL VAL INST				09JUN14	10JUN14	1.000000	
** DCF2 **								
	412	125,000.00	104,212.52	20,787.48			.00	20,787.48
	7,503.001							
** DCF2 **					20AUG14	21AUG14	1.000000	
	421	75,000.00	64,462.15	10,537.85			.00	10,537.85
	4,641.089							
** DCF2 **					07OCT14	08OCT14	1.000000	
	429	125,000.00	112,739.00	12,261.00			.00	12,261.00
	8,116.883							
** DCF2 **					13NOV14	14NOV14	1.000000	
	443	250,000.00	223,590.55	26,409.45			.00	26,409.45
	16,097.875							
** DCF2 **					21NOV14	24NOV14	1.000000	
	450	130,000.00	115,301.91	14,698.09			.00	14,698.09
	8,301.405							
** DCF2 **					09DEC14	10DEC14	1.000000	
	458	295,000.00	265,031.46	29,968.54			.00	29,968.54
	19,081.501							
14949P208	TOTAL	1,000,000.00	885,337.59	114,662.41			.00	114,662.41
15135B101	CENTENE CORP		COMMON STOCK USD.001		02SEP14	05SEP14	1.000000	
** DCF1 **								
	290	1,620.02	995.74	624.28			.00	624.28
	21.000							
** DCF1 **					07OCT14	10OCT14	1.000000	
	433	1,131.29	663.83	467.46			.00	467.46
	14.000							
** DCF1 **					07OCT14	10OCT14	1.000000	
	438	2,909.65	1,706.99	1,202.66			.00	1,202.66
	36.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
15135B101	TOTAL						
	5,660.96	3,366.56	2,294.40	.00		2,294.40	
159179100	CHANNELADVISOR CORP	COMMON STOCK USD.001	05AUG14	08AUG14	1.000000		
** DCF1 **							
	083	6,359.73	13,946.21	-7,586.48	.00		-7,586.48
	361.000						
** DCF1 **							
	091	1,273.25	2,897.41	-1,624.16	.00		-1,624.16
	75.000						
** DCF1 **							
	103	729.99	1,699.82	-969.83	.00		-969.83
	44.000						
** DCF1 **							
	109	1,810.77	4,210.91	-2,400.14	.00		-2,400.14
	109.000						
** DCF1 **							
	122	674.93	1,583.92	-908.99	.00		-908.99
	41.000						
** DCF1 **							
	143	679.65	1,622.55	-942.90	.00		-942.90
	42.000						
** DCF1 **							
	164	367.24	888.54	-521.30	.00		-521.30
	23.000						
** DCF1 **							
	181	370.46	927.17	-556.71	.00		-556.71
	24.000						
159179100	TOTAL						
	12,266.02	27,776.53	-15,510.51	.00		-15,510.51	
16115Q308	CHART INDUSTRIES INC	COMMON STOCK USD.01	04AUG14	07AUG14	1.000000		
** DCF1 **							
	073	3,421.18	2,804.94	616.24	.00		616.24
	49.000						
** DCF1 **							
	089	2,230.09	1,831.80	398.29	.00		398.29
	32.000						
** DCF1 **							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
101	1,713.63	1,431.09	282.54			.00	282.54
25.000							
** DCF1 **			07AUG14	12AUG14	1.000000		
112	2,888.27	2,461.48	426.79		.00		426.79
43.000							
** DCF1 **			08AUG14	13AUG14	1.000000		
132	1,893.68	1,602.83	290.85		.00		290.85
28.000							
** DCF1 **			11AUG14	14AUG14	1.000000		
149	1,243.91	1,030.39	213.52		.00		213.52
18.000							
** DCF1 **			12AUG14	15AUG14	1.000000		
171	894.23	744.17	150.06		.00		150.06
13.000							
16115Q308	TOTAL						
	14,284.99	11,906.70	2,378.29		.00		2,378.29
171604101	CHUY S HOLDINGS INC	COMMON STOCK USD.01	05NOV14	10NOV14	1.000000		
** DCF1 **							
560	4,434.07	6,053.44	-1,619.37		.00		-1,619.37
205.000							
** DCF1 **			05NOV14	10NOV14	1.000000		
562	6,329.19	8,592.94	-2,263.75		.00		-2,263.75
291.000							
** DCF1 **			06NOV14	12NOV14	1.000000		
566	1,057.04	1,446.92	-389.88		.00		-389.88
49.000							
** DCF1 **			06NOV14	12NOV14	1.000000		
568	1,082.22	1,505.98	-423.76		.00		-423.76
51.000							
** DCF1 **			07NOV14	13NOV14	1.000000		
575	1,770.42	2,391.85	-621.43		.00		-621.43
81.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	L/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
171604101	TOTAL	14,672.94	19,991.13	-5,318.19		.00	-5,318.19
21925Y103	CORNERSTONE ONDEMAND INC	COMMON STOCK USD.0001		09APR14	14APR14	1.000000	
** DCF1 **	357 2,028.06	1,705.18	322.88			.00	322.88
	50.000						
** DCF1 **	390 553.91	477.45	76.46	17APR14	23APR14	1.000000	76.46
	14.000					.00	
** DCF1 **	403 6,112.22	5,286.06	826.16	22APR14	25APR14	1.000000	826.16
	155.000					.00	
** DCF1 **	115 6,428.44	6,810.83	-382.39	07AUG14	12AUG14	1.000000	-382.39
	173.000					.00	
** DCF1 **	120 3,652.90	3,779.42	-126.52	07AUG14	12AUG14	1.000000	-126.52
	96.000					.00	
** DCF1 **	126 1,813.29	1,929.08	-115.79	08AUG14	13AUG14	1.000000	-115.79
	49.000					.00	
** DCF1 **	145 1,256.95	1,338.55	-81.60	08AUG14	13AUG14	1.000000	-81.60
	34.000					.00	
** DCF1 **	152 1,605.16	1,692.87	-87.71	11AUG14	14AUG14	1.000000	-87.71
	43.000					.00	
DCF1 **	165 675.24	708.64	-33.40	11AUG14	14AUG14	1.000000	-33.40
	18.000					.00	
** DCF1 **	176 1,687.40	1,771.60	-84.20	12AUG14	15AUG14	1.000000	-84.20
	45.000					.00	
** DCF1 **	187 1,492.62	1,535.39	-42.77	13AUG14	18AUG14	1.000000	-42.77
	39.000					.00	
** DCF1 **				14AUG14	19AUG14	1.000000	

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
198	613.50	629.90	-16.40			.00	-16.40
16.000							
** DCF1 **			15AUG14	20AUG14	1.000000		
211	879.31	905.49	-26.18		.00		-26.18
23.000							
** DCF1 **			18AUG14	21AUG14	1.000000		
215	897.05	905.49	-8.44		.00		-8.44
23.000							
** DCF1 **			19AUG14	22AUG14	1.000000		
223	925.40	944.85	-19.45		.00		-19.45
24.000							
21925Y103	TOTAL						
	30,621.45	30,420.80	200.65		.00		200.65
22160N109	COSTAR GROUP INC	COMMON STOCK USD.01	21MAY14	27MAY14	1.000000		
** DCF1 **							
543	2,139.36	1,214.43	924.93		.00		924.93
14.000							
** DCF1 **			21MAY14	27MAY14	1.000000		
546	1,677.52	954.19	723.33		.00		723.33
11.000							
** DCF1 **			22MAY14	28MAY14	1.000000		
554	1,565.55	867.45	698.10		.00		698.10
10.000							
** DCF1 **			23MAY14	29MAY14	1.000000		
559	795.71	433.72	361.99		.00		361.99
5.000							
** DCF1 **			25JUN14	30JUN14	1.000000		
722	1,998.25	1,127.68	870.57		.00		870.57
13.000							
** DCF1 **			25JUN14	30JUN14	1.000000		
723	2,630.01	1,474.66	1,155.35		.00		1,155.35
17.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22160N109	TOTAL						
	10,806.40	6,072.13	4,734.27			.00	4,734.27
23247G109	CVENT INC	COMMON STOCK USD.001	05MAY14	08MAY14		1.000000	
** DCF1 **							
469	939.08	1,100.69	-161.61			.00	-161.61
32.000							
** DCF1 **							
477	708.39	825.51	-117.12	06MAY14	09MAY14	1.000000	-117.12
24.000						.00	
** DCF1 **							
488	976.40	1,307.07	-330.67	08MAY14	13MAY14	1.000000	-330.67
38.000						.00	
** DCF1 **							
499	668.46	928.70	-260.24	12MAY14	15MAY14	1.000000	-260.24
27.000						.00	
** DCF1 **							
531	1,246.99	1,754.22	-507.23	19MAY14	22MAY14	1.000000	-507.23
51.000						.00	
** DCF1 **							
534	396.45	550.34	-153.89	20MAY14	23MAY14	1.000000	-153.89
16.000						.00	
** DCF1 **							
542	296.27	412.76	-116.49	21MAY14	27MAY14	1.000000	-116.49
12.000						.00	
** DCF1 **							
550	837.08	1,135.08	-298.00	22MAY14	28MAY14	1.000000	-298.00
33.000						.00	
DCF1 **							
551	822.29	1,135.08	-312.79	22MAY14	28MAY14	1.000000	-312.79
33.000						.00	
** DCF1 **							
560	1,047.07	1,410.26	-363.19	23MAY14	29MAY14	1.000000	-363.19
41.000						.00	
** DCF1 **							
577	637.75	859.91	-222.16	29MAY14	03JUN14	1.000000	-222.16
25.000						.00	
** DCF1 **							
DCF1 **				03JUN14	06JUN14	1.000000	

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 16
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
597	667.50	928.71	-261.21	.00			-261.21
27.000							
** DCF1 **			05JUN14	10JUN14	1.000000		
603	313.80	447.15	-133.35	.00			-133.35
13.000							
** DCF1 **			05JUN14	10JUN14	1.000000		
604	364.75	515.95	-151.20	.00			-151.20
15.000							
** DCF1 **			09JUN14	12JUN14	1.000000		
614	734.82	997.50	-262.68	.00			-262.68
29.000							
** DCF1 **			11JUN14	16JUN14	1.000000		
635	908.11	1,238.27	-330.16	.00			-330.16
36.000							
** DCF1 **			12JUN14	17JUN14	1.000000		
638	1,236.51	1,651.03	-414.52	.00			-414.52
48.000							
23247G109	TOTAL	12,801.72	17,198.23	-4,396.51	.00		-4,396.51
232577205	CYNOSURE INC A	COMMON STOCK USD.001	06JAN14	09JAN14	1.000000		
** DCF1 **							
705	2,536.36	2,256.77	279.59	.00			279.59
99.000							
** DCF1 **			07JAN14	10JAN14	1.000000		
715	1,270.92	1,116.99	153.93	.00			153.93
49.000							
** DCF1 **			08JAN14	13JAN14	1.000000		
723	1,654.61	1,436.13	218.48	.00			218.48
63.000							
** DCF1 **			09JAN14	14JAN14	1.000000		
736	341.37	296.34	45.03	.00			45.03
13.000							
** DCF1 **			10JAN14	15JAN14	1.000000		
750	1,135.42	980.21	155.21	.00			155.21
43.000							
** DCF1 **			10JAN14	15JAN14	1.000000		
752	655.85	569.89	85.96	.00			85.96
25.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S/L/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** DCF1 **				13JAN14	16JAN14	1.000000	
759	612.89	524.30	88.59		.00	88.59	
23.000							
** DCF1 **				14JAN14	17JAN14	1.000000	
768	1,495.74	1,276.56	219.18		.00	219.18	
56.000							
232577205	TOTAL						
	9,703.16	8,457.19	1,245.97		.00	1,245.97	
24802Y105	DEMANDWARE INC	COMMON STOCK USD.01		24JUN14	27JUN14	1.000000	
** DCF1 **							
696	808.19	611.79	196.40		.00	196.40	
12.000							
** DCF1 **				25JUN14	30JUN14	1.000000	
716	3,354.68	2,549.14	805.54		.00	805.54	
50.000							
** DCF1 **				01JUL14	07JUL14	1.000000	
756	2,543.12	1,835.38	707.74		.00	707.74	
36.000							
** DCF1 **				09JUL14	14JUL14	1.000000	
778	487.02	407.86	79.16		.00	79.16	
8.000							
** DCF1 **				08AUG14	13AUG14	1.000000	
130	905.05	866.71	38.34		.00	38.34	
17.000							
** DCF1 **				19AUG14	22AUG14	1.000000	
225	2,704.66	2,447.17	257.49		.00	257.49	
48.000							
24	TOTAL						
	10,802.72	8,718.05	2,084.67		.00	2,084.67	
252131107	DEXCOM INC	COMMON STOCK USD.001		24FEB14	27FEB14	1.000000	
** DCF1 **							
153	3,868.73	1,352.77	2,515.96		.00	2,515.96	
86.000							
** DCF1 **				25FEB14	28FEB14	1.000000	
166	1,670.62	582.01	1,088.61		.00	1,088.61	
37.000							
** DCF1 **				26FEB14	03MAR14	1.000000	
177	1,951.71	676.39	1,275.32		.00	1,275.32	

DCFC ANNUAL
 DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 18
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/L
43.000							
** DCF1 **				01APR14	04APR14	1.000000	
323	4,533.02	1,730.29	2,802.73			.00	2,802.73
110.000							
** DCF1 **				02APR14	07APR14	1.000000	
333	6,247.65	2,359.49	3,888.16			.00	3,888.16
150.000							
** DCF1 **				03APR14	08APR14	1.000000	
335	656.92	251.68	405.24			.00	405.24
16.000							
** DCF1 **				07APR14	10APR14	1.000000	
347	1,013.44	440.44	573.00			.00	573.00
28.000							
** DCF1 **				08APR14	11APR14	1.000000	
352	957.46	408.98	548.48			.00	548.48
26.000							
** DCF1 **				24NOV14	28NOV14	1.000000	
629	972.03	782.56	189.47			.00	189.47
19.000							
** DCF1 **				25NOV14	01DEC14	1.000000	
641	2,803.21	2,265.31	537.90			.00	537.90
55.000							
** DCF1 **				01DEC14	04DEC14	1.000000	
654	1,912.96	1,523.93	389.03			.00	389.03
37.000							
** DCF1 **				02DEC14	05DEC14	1.000000	
660	1,526.42	1,194.43	331.99			.00	331.99
29.000							
** DCF1 **				03DEC14	08DEC14	1.000000	
665	430.80	329.50	101.30			.00	101.30
8.000							
** DCF1 **				04DEC14	09DEC14	1.000000	
674	818.76	617.81	200.95			.00	200.95
15.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
252131107	TOTAL						
	29,363.73	14,515.59	14,848.14		.00	14,848.14	
28238P109	EHEALTH INC	COMMON STOCK USD.001	18JUN14	23JUN14	1.000000		
** DCF1 **							
	662	600.78	721.99	-121.21	.00	-121.21	
	16.000						
** DCF1 **			18JUN14	23JUN14	1.000000		
	CXL 662	-600.78	-721.99	121.21	.00	121.21	
	-16.000						
** DCF1 **			18JUN14	23JUN14	1.000000		
	665	751.41	902.49	-151.08	.00	-151.08	
	20.000						
** DCF1 **			19JUN14	24JUN14	1.000000		
	679	898.13	1,082.98	-184.85	.00	-184.85	
	24.000						
** DCF1 **			20JUN14	25JUN14	1.000000		
	684	2,552.20	3,068.46	-516.26	.00	-516.26	
	68.000						
** DCF1 **			23JUN14	26JUN14	1.000000		
	690	1,010.33	1,218.36	-208.03	.00	-208.03	
	27.000						
** DCF1 **			24JUN14	27JUN14	1.000000		
	698	710.86	857.36	-146.50	.00	-146.50	
	19.000						
** DCF1 **			25JUN14	30JUN14	1.000000		
	714	1,645.42	1,985.47	-340.05	.00	-340.05	
	44.000						
DCF1 **			26JUN14	01JUL14	1.000000		
	728	488.18	586.62	-98.44	.00	-98.44	
	13.000						
** DCF1 **			18JUL14	23JUL14	1.000000		
	005	1,766.22	2,526.96	-760.74	.00	-760.74	
	56.000						
** DCF1 **			21JUL14	24JUL14	1.000000		
	010	790.68	1,128.11	-337.43	.00	-337.43	
	25.000						
** DCF1 **			23JUL14	28JUL14	1.000000		

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
023	1,416.24	2,030.60	-614.36			.00	-614.36
45.000							
** DCF1 **			24JUL14	29JUL14	1.000000		
034	567.48	812.24	-244.76		.00		-244.76
18.000							
** DCF1 **			25JUL14	30JUL14	1.000000		
039	996.63	1,443.98	-447.35		.00		-447.35
32.000							
** DCF1 **			29JUL14	01AUG14	1.000000		
053	2,029.71	2,933.08	-903.37		.00		-903.37
65.000							
** DCF1 **			31JUL14	05AUG14	1.000000		
063	2,519.50	5,189.30	-2,669.80		.00		-2,669.80
115.000							
28238P109	TOTAL						
	18,142.99	25,766.01	-7,623.02		.00		-7,623.02
292554102	ENCORE CAPITAL GROUP INC	COMMON STOCK USD.01	24FEB14	27FEB14	1.000000		
** DCF1 **							
164	5,339.72	4,502.72	837.00		.00		837.00
108.000							
** DCF1 **			26FEB14	03MAR14	1.000000		
184	8,126.85	6,712.39	1,414.46		.00		1,414.46
161.000							
** DCF1 **			27FEB14	04MAR14	1.000000		
192	643.55	541.99	101.56		.00		101.56
13.000							
** DCF1 **			07MAR14	12MAR14	1.000000		
226	2,487.67	2,126.28	361.39		.00		361.39
51.000							
** DCF1 **			10MAR14	13MAR14	1.000000		
231	632.91	541.99	90.92		.00		90.92
13.000							
** DCF1 **			10MAR14	13MAR14	1.000000		
235	2,424.93	2,084.59	340.34		.00		340.34
50.000							
** DCF1 **			11MAR14	14MAR14	1.000000		
239	538.82	458.61	80.21		.00		80.21
11.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE	GN/LS	NET BAS SECTY GN/LS
** DCF1 **				12MAR14	17MAR14	1.000000	
246	339.21	291.84		47.37		.00	47.37
7.000							
** DCF1 **				12MAR14	17MAR14	1.000000	
248	434.54	375.23		59.31		.00	59.31
9.000							
** DCF1 **				13MAR14	18MAR14	1.000000	
251	759.27	667.07		92.20		.00	92.20
16.000							
** DCF1 **				13MAR14	18MAR14	1.000000	
254	759.76	667.07		92.69		.00	92.69
16.000							
** DCF1 **				14MAR14	19MAR14	1.000000	
259	708.66	625.38		83.28		.00	83.28
15.000							
** DCF1 **				18MAR14	21MAR14	1.000000	
269	898.28	792.15		106.13		.00	106.13
19.000							
** DCF1 **				21MAR14	26MAR14	1.000000	
289	418.40	375.23		43.17		.00	43.17
9.000							
** DCF1 **				24MAR14	27MAR14	1.000000	
294	554.89	500.30		54.59		.00	54.59
12.000							
** DCF1 **				26MAR14	31MAR14	1.000000	
303	1,046.59	958.91		87.68		.00	87.68
23.000							
DCF1 **				27MAR14	01APR14	1.000000	
307	1,359.73	1,250.75		108.98		.00	108.98
30.000							
** DCF1 **				28MAR14	02APR14	1.000000	
311	1,129.32	1,042.30		87.02		.00	87.02
25.000							

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DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 22
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
292554102	TOTAL						
	28,603.10	24,514.80	4,088.30	.00			4,088.30
29266S106	ENDOLOGIX INC	COMMON STOCK USD.001	07MAR14	12MAR14	1.000000		
** DCF1 **							
227	3,916.09	3,651.88	264.21	.00			264.21
279.000							
** DCF1 **			10MAR14	13MAR14	1.000000		
236	1,475.47	1,361.27	114.20	.00			114.20
104.000							
** DCF1 **			11MAR14	14MAR14	1.000000		
243	249.11	235.61	13.50	.00			13.50
18.000							
** DCF1 **			13MAR14	18MAR14	1.000000		
253	1,409.30	1,387.45	21.85	.00			21.85
106.000							
** DCF1 **			14MAR14	19MAR14	1.000000		
260	799.23	798.44	.79	.00			.79
61.000							
** DCF1 **			17MAR14	20MAR14	1.000000		
264	105.20	104.71	.49	.00			.49
8.000							
** DCF1 **			18MAR14	21MAR14	1.000000		
268	3,468.70	3,494.81	-26.11	.00			-26.11
267.000							
** DCF1 **			19MAR14	24MAR14	1.000000		
276	2,593.94	2,604.75	-10.81	.00			-10.81
199.000							
** DCF1 **			21MAR14	26MAR14	1.000000		
286	1,348.40	1,335.10	13.30	.00			13.30
102.000							
** DCF1 **			21MAR14	26MAR14	1.000000		
288	4,907.24	4,842.99	64.25	.00			64.25
370.000							
** DCF1 **			25MAR14	28MAR14	1.000000		
298	512.61	523.57	-10.96	.00			-10.96
40.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS	
29266S106	TOTAL	20,785.29	20,340.58	444.71		.00	444.71
29414B104	EPAM SYSTEMS INC	COMMON STOCK USD.001		09JUN14	12JUN14	1.000000	
** DCF1 **	612 773.64	522.12	251.52			.00	251.52
	17.000						
** DCF1 **	049 558.15	429.98	128.17	29JUL14	01AUG14	1.000000	128.17
	14.000					.00	
** DCF1 **	052 1,555.02	1,197.79	357.23	29JUL14	01AUG14	1.000000	357.23
	39.000					.00	
** DCF1 **	060 1,195.48	921.38	274.10	30JUL14	04AUG14	1.000000	274.10
	30.000					.00	
29414B104	TOTAL	4,082.29	3,071.27	1,011.02		.00	1,011.02
30063P105	EXACT SCIENCES CORP	COMMON STOCK USD.01		19DEC14	24DEC14	1.000000	
** DCF1 **	734 1,946.92	1,545.13	401.79			.00	401.79
	74.000						
** DCF1 **	736 6,408.31	5,094.77	1,313.54	19DEC14	24DEC14	1.000000	1,313.54
	244.000					.00	
30063P105	TOTAL	8,355.23	6,639.90	1,715.33		.00	1,715.33
3109	FAIRWAY GROUP HOLDINGS CORP	COMMON STOCK USD.001		08JAN14	13JAN14	1.000000	
DCF1 **	721 230.90	350.15	-119.25			.00	-119.25
	14.000						
** DCF1 **	727 107.16	175.08	-67.92	09JAN14	14JAN14	1.000000	-67.92
	7.000					.00	
** DCF1 **	735 139.35	225.10	-85.75	09JAN14	14JAN14	1.000000	-85.75
	9.000					.00	
** DCF1 **				10JAN14	15JAN14	1.000000	

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	
751	694.56	1,200.52	-505.96			.00	-505.96
48.000							
** DCF1 **			13JAN14	16JAN14	1.000000		
760	577.10	1,050.45	-473.35		.00		-473.35
42.000							
** DCF1 **			14JAN14	17JAN14	1.000000		
769	1,913.81	3,476.50	-1,562.69		.00		-1,562.69
139.000							
** DCF1 **			15JAN14	21JAN14	1.000000		
779	901.83	1,600.69	-698.86		.00		-698.86
64.000							
** DCF1 **			16JAN14	22JAN14	1.000000		
786	427.31	800.35	-373.04		.00		-373.04
32.000							
** DCF1 **			17JAN14	23JAN14	1.000000		
793	1,018.96	1,975.85	-956.89		.00		-956.89
79.000							
** DCF1 **			21JAN14	24JAN14	1.000000		
807	527.72	1,025.44	-497.72		.00		-497.72
41.000							
** DCF1 **			23JAN14	28JAN14	1.000000		
017	882.85	1,850.80	-967.95		.00		-967.95
74.000							
** DCF1 **			24JAN14	29JAN14	1.000000		
027	621.09	1,350.58	-729.49		.00		-729.49
54.000							
** DCF1 **			27JAN14	30JAN14	1.000000		
033	463.35	1,025.44	-562.09		.00		-562.09
41.000							
** DCF1 **			27JAN14	30JAN14	1.000000		
034	204.35	450.20	-245.85		.00		-245.85
18.000							
** DCF1 **			28JAN14	31JAN14	1.000000		
041	277.77	600.26	-322.49		.00		-322.49
24.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
30603D109	TOTAL						
	8,988.11	17,157.41	-8,169.30			.00	-8,169.30
317485100	FINANCIAL ENGINES INC	COMMON STOCK USD.0001	01APR14	04APR14	1.000000		
** DCF1 **							
324	5,931.57	3,251.63	2,679.94		.00		2,679.94
115.000							
** DCF1 **			02APR14	07APR14	1.000000		
328	1,050.24	565.50	484.74		.00		484.74
20.000							
** DCF1 **			03SEP14	08SEP14	1.000000		
302	1,725.43	1,357.20	368.23		.00		368.23
48.000							
** DCF1 **			04SEP14	09SEP14	1.000000		
306	1,082.99	848.25	234.74		.00		234.74
30.000							
** DCF1 **			08SEP14	11SEP14	1.000000		
314	433.21	339.30	93.91		.00		93.91
12.000							
** DCF1 **			08SEP14	11SEP14	1.000000		
315	791.27	622.05	169.22		.00		169.22
22.000							
** DCF1 **			09SEP14	12SEP14	1.000000		
319	574.20	452.40	121.80		.00		121.80
16.000							
** DCF1 **			10SEP14	15SEP14	1.000000		
326	470.04	367.58	102.46		.00		102.46
13.000							
DCF1 **			16SEP14	19SEP14	1.000000		
350	603.16	480.68	122.48		.00		122.48
17.000							
** DCF1 **			02OCT14	07OCT14	1.000000		
410	745.67	650.33	95.34		.00		95.34
23.000							
** DCF1 **			03OCT14	08OCT14	1.000000		
418	1,055.85	904.80	151.05		.00		151.05
32.000							
** DCF1 **			06OCT14	09OCT14	1.000000		

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
426	785.58	678.60	106.98	.00			106.98
24.000							
** DCF1 **							
428	361.38	311.03	06OCT14 50.35	09OCT14	1.000000	.00	50.35
11.000							
** DCF1 **							
435	700.67	622.05	07OCT14 78.62	10OCT14	1.000000	.00	78.62
22.000							
** DCF1 **							
440	720.97	650.33	08OCT14 70.64	14OCT14	1.000000	.00	70.64
23.000							
** DCF1 **							
595	528.12	452.40	17NOV14 75.72	20NOV14	1.000000	.00	75.72
16.000							
** DCF1 **							
598	3,127.94	2,686.13	17NOV14 441.81	20NOV14	1.000000	.00	441.81
95.000							
** DCF1 **							
608	198.11	169.65	18NOV14 28.46	21NOV14	1.000000	.00	28.46
6.000							
** DCF1 **							
623	361.61	311.03	21NOV14 50.58	26NOV14	1.000000	.00	50.58
11.000							
** DCF1 **							
631	860.51	735.15	24NOV14 125.36	28NOV14	1.000000	.00	125.36
26.000							
** DCF1 **							
633	763.95	650.32	24NOV14 113.63	28NOV14	1.000000	.00	113.63
23.000							
** DCF1 **							
634	763.95	650.33	24NOV14 113.62	28NOV14	1.000000	.00	113.62
23.000							
** DCF1 **							
634	-763.95	-650.33	24NOV14 -113.62	28NOV14	1.000000	.00	-113.62
-23.000							
** DCF1 **							
637	761.76	650.32	25NOV14 111.44	01DEC14	1.000000	.00	111.44
23.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				28NOV14	28NOV14	1.000000	
684	763.95	650.33	113.62		.00		113.62
23.000							
** DCF1 **				28NOV14	28NOV14	1.000000	
CXL 684	-763.95	-650.33	-113.62		.00		-113.62
-23.000							
** DCF1 **				30NOV14	30NOV14	1.000000	
685	763.95	650.33	113.62		.00		113.62
23.000							
** DCF1 **				30NOV14	30NOV14	1.000000	
CXL 685	-763.95	-650.33	-113.62		.00		-113.62
-23.000							
** DCF1 **				01DEC14	04DEC14	1.000000	
652	458.96	395.85	63.11		.00		63.11
14.000							
** DCF1 **				03DEC14	08DEC14	1.000000	
664	131.37	113.10	18.27		.00		18.27
4.000							
** DCF1 **				05DEC14	10DEC14	1.000000	
680	131.14	113.10	18.04		.00		18.04
4.000							
** DCF1 **				08DEC14	11DEC14	1.000000	
688	624.84	537.23	87.61		.00		87.61
19.000							
** DCF1 **				09DEC14	12DEC14	1.000000	
692	1,979.44	1,696.50	282.94		.00		282.94
60.000							
(DCF1 **				10DEC14	15DEC14	1.000000	
697	494.83	424.13	70.70		.00		70.70
15.000							
** DCF1 **				11DEC14	16DEC14	1.000000	
702	1,672.97	1,413.75	259.22		.00		259.22
50.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
317485100	TOTAL						
	29,127.78	22,450.39	6,677.39	.00			6,677.39
37518B102	GIGAMON INC	COMMON STOCK USD.0001	14APR14	17APR14	1.000000		
** DCF1 **							
375	724.15	1,752.47	-1,028.32	.00			-1,028.32
48.000							
** DCF1 **			15APR14	21APR14	1.000000		
380	1,102.66	2,665.22	-1,562.56	.00			-1,562.56
73.000							
** DCF1 **			15APR14	21APR14	1.000000		
381	852.81	2,081.06	-1,228.25	.00			-1,228.25
57.000							
** DCF1 **			15APR14	21APR14	1.000000		
382	823.78	2,008.04	-1,184.26	.00			-1,184.26
55.000							
** DCF1 **			16APR14	22APR14	1.000000		
385	1,342.35	3,176.36	-1,834.01	.00			-1,834.01
87.000							
** DCF1 **			16APR14	22APR14	1.000000		
386	670.24	1,606.44	-936.20	.00			-936.20
44.000							
** DCF1 **			17APR14	23APR14	1.000000		
392	1,392.43	3,285.89	-1,893.46	.00			-1,893.46
90.000							
** DCF1 **			21APR14	24APR14	1.000000		
399	339.11	803.22	-464.11	.00			-464.11
22.000							
** DCF1 **			22APR14	25APR14	1.000000		
406	340.32	803.21	-462.89	.00			-462.89
22.000							
37518B102	TOTAL						
	7,587.85	18,181.91	-10,594.06	.00			-10,594.06

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	VL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
38526M106	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01		02SEP14	05SEP14	1.000000	
** DCF1 **							
293	734.92	326.55	408.37		.00	408.37	
17.000							
** DCF1 **				03SEP14	08SEP14	1.000000	
297	679.37	307.34	372.03		.00	372.03	
16.000							
** DCF1 **				03SEP14	08SEP14	1.000000	
300	679.80	307.34	372.46		.00	372.46	
16.000							
** DCF1 **				05SEP14	10SEP14	1.000000	
310	1,453.13	653.10	800.03		.00	800.03	
34.000							
** DCF1 **				09SEP14	12SEP14	1.000000	
320	2,351.97	1,056.49	1,295.48		.00	1,295.48	
55.000							
** DCF1 **				10SEP14	15SEP14	1.000000	
325	983.68	441.80	541.88		.00	541.88	
23.000							
** DCF1 **				11SEP14	16SEP14	1.000000	
329	724.73	326.55	398.18		.00	398.18	
17.000							
** DCF1 **				15SEP14	18SEP14	1.000000	
343	382.13	172.88	209.25		.00	209.25	
9.000							
** DCF1 **				16SEP14	19SEP14	1.000000	
349	588.92	268.92	320.00		.00	320.00	
14.000							
** DCF1 **				16SEP14	19SEP14	1.000000	
351	1,343.82	614.69	729.13		.00	729.13	
32.000							
** DCF1 **				18SEP14	23SEP14	1.000000	
358	2,445.12	1,114.12	1,331.00		.00	1,331.00	
58.000							
** DCF1 **				08OCT14	14OCT14	1.000000	
444	2,235.75	1,075.70	1,160.05		.00	1,160.05	
56.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** DCF1 **				08OCT14	14OCT14	1.000000	
447	1,635.96	787.56	848.40		.00		848.40
41.000							
** DCF1 **				09OCT14	15OCT14	1.000000	
454	2,053.67	998.86	1,054.81		.00		1,054.81
52.000							
** DCF1 **				10OCT14	16OCT14	1.000000	
460	747.57	364.97	382.60		.00		382.60
19.000							
** DCF1 **				13OCT14	16OCT14	1.000000	
471	1,283.15	653.10	630.05		.00		630.05
34.000							
** DCF1 **				14OCT14	17OCT14	1.000000	
477	2,011.43	1,037.28	974.15		.00		974.15
54.000							
** DCF1 **				15OCT14	20OCT14	1.000000	
485	1,143.51	576.27	567.24		.00		567.24
30.000							
38526M106	TOTAL						
	23,478.63	11,083.52	12,395.11		.00		12,395.11
40171V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		21JAN14	24JAN14	1.000000	
** DCF1 **							
802	398.97	212.94	186.03		.00		186.03
8.000							
** DCF1 **				22JAN14	27JAN14	1.000000	
008	548.32	292.80	255.52		.00		255.52
11.000							
** DCF1 **				24JAN14	29JAN14	1.000000	
026	1,684.27	931.63	752.64		.00		752.64
35.000							
** DCF1 **				27MAY14	30MAY14	1.000000	
564	2,273.13	1,517.22	755.91		.00		755.91
57.000							
** DCF1 **				02JUN14	05JUN14	1.000000	
588	915.36	665.45	249.91		.00		249.91
25.000							
** DCF1 **				03JUN14	06JUN14	1.000000	
596	892.27	612.21	280.06		.00		280.06

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S7 LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS	
23.000							
** DCF1 **			11JUN14	16JUN14	1.000000		
629	1,122.90	771.92	350.98		.00	350.98	
29.000							
** DCF1 **			16JUN14	19JUN14	1.000000		
648	1,104.18	745.30	358.88		.00	358.88	
28.000							
** DCF1 **			17JUN14	20JUN14	1.000000		
655	3,859.17	2,608.55	1,250.62		.00	1,250.62	
98.000							
** DCF1 **			18JUN14	23JUN14	1.000000		
666	776.40	532.36	244.04		.00	244.04	
20.000							
40171V100 TOTAL							
	13,574.97	8,890.38	4,684.59		.00	4,684.59	
404030108 H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01			07OCT14	10OCT14	1.000000		
** DCF1 **							
434	510.60	252.59	258.01		.00	258.01	
14.000							
** DCF1 **			08OCT14	14OCT14	1.000000		
448	2,868.84	1,425.33	1,443.51		.00	1,443.51	
79.000							
** DCF1 **			09OCT14	15OCT14	1.000000		
452	256.98	126.29	130.69		.00	130.69	
7.000							
404030108 TOTAL							
	3,636.42	1,804.21	1,832.21		.00	1,832.21	
4. 1108 HEXCEL CORP COMMON STOCK USD.01			23JUL14	28JUL14	1.000000		
** DCF1 **							
022	883.46	589.99	293.47		.00	293.47	
23.000							
** DCF1 **			23JUL14	28JUL14	1.000000		
024	4,544.00	3,026.90	1,517.10		.00	1,517.10	
118.000							
** DCF1 **			24JUL14	29JUL14	1.000000		
035	2,749.28	1,846.93	902.35		.00	902.35	
72.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				25JUL14	30JUL14	1.000000	
041	3,574.73	2,385.61	1,189.12			.00	1,189.12
93.000							
428291108	TOTAL						
	11,751.47	7,849.43	3,902.04			.00	3,902.04
45321L100	IMPERVA INC	COMMON STOCK USD.0001	10APR14	15APR14	1.000000		
** DCF1 **							
365	16,229.23	21,532.01	-5,302.78			.00	-5,302.78
555.000							
45672H104	INFOBLOX INC	COMMON STOCK USD.0001	21JAN14	24JAN14	1.000000		
** DCF1 **							
796	338.27	208.41	129.86			.00	129.86
9.000							
** DCF1 **				22JAN14	27JAN14	1.000000	
005	599.00	370.50	228.50			.00	228.50
16.000							
** DCF1 **				11FEB14	14FEB14	1.000000	
100	1,530.59	2,060.90	-530.31			.00	-530.31
89.000							
** DCF1 **				11FEB14	14FEB14	1.000000	
101	4,245.81	5,626.94	-1,381.13			.00	-1,381.13
243.000							
** DCF1 **				11FEB14	14FEB14	1.000000	
103	4,663.14	6,136.38	-1,473.24			.00	-1,473.24
265.000							
45672H104	TOTAL						
	11,376.81	14,403.13	-3,026.32			.00	-3,026.32
45784P101	INSULET CORP	COMMON STOCK USD.001	09OCT14	15OCT14	1.000000		
** DCF1 **							
455	2,826.12	2,281.91	544.21			.00	544.21
73.000							
** DCF1 **				10OCT14	16OCT14	1.000000	
459	607.49	500.14	107.35			.00	107.35
16.000							
** DCF1 **				10OCT14	16OCT14	1.000000	
464	1,593.72	1,312.88	280.84			.00	280.84
42.000							
** DCF1 **				13OCT14	16OCT14	1.000000	

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S/ LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	BASE	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	472	2,974.63	2,500.72	473.91		.00	473.91
	80.000						
** DCF1 **				14OCT14	17OCT14	1.000000	
	475	1,853.45	1,562.95	290.50		.00	290.50
	50.000						
** DCF1 **				15OCT14	20OCT14	1.000000	
	483	542.72	468.89	73.83		.00	73.83
	15.000						
** DCF1 **				15OCT14	20OCT14	1.000000	
	486	2,970.77	2,563.24	407.53		.00	407.53
	82.000						
45784P101	TOTAL						
-----		13,368.90	11,190.73	2,178.17		.00	2,178.17
46122T102	INTREXON CORP		COMMON STOCK	17JAN14	23JAN14	1.000000	
** DCF1 **							
	791	368.74	213.82	154.92		.00	154.92
	10.000						
** DCF1 **				21JAN14	24JAN14	1.000000	
	805	1,174.92	684.22	490.70		.00	490.70
	32.000						
** DCF1 **				21JAN14	24JAN14	1.000000	
	809	3,234.24	1,945.74	1,288.50		.00	1,288.50
	91.000						
** DCF1 **				23JAN14	28JAN14	1.000000	
	016	423.37	256.58	166.79		.00	166.79
	12.000						
** DCF1 **				28JAN14	31JAN14	1.000000	
	040	419.84	256.58	163.26		.00	163.26
	12.000						
** DCF1 **				30JAN14	04FEB14	1.000000	
	052	1,318.82	855.27	463.55		.00	463.55
	40.000						
** DCF1 **				31JAN14	05FEB14	1.000000	
	064	873.99	555.92	318.07		.00	318.07
	26.000						
** DCF1 **				01APR14	04APR14	1.000000	
	322	3,950.80	3,314.17	636.63		.00	636.63
	155.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			
** DCF1 **				02APR14	07APR14	1.000000	
331		1,190.03	1,004.94	185.09		.00	185.09
47.000							
** DCF1 **				03APR14	08APR14	1.000000	
337		2,896.99	2,544.43	352.56		.00	352.56
119.000							
** DCF1 **				07APR14	10APR14	1.000000	
348		1,556.14	1,496.72	59.42		.00	59.42
70.000							
** DCF1 **				08APR14	11APR14	1.000000	
353		1,615.64	1,475.34	140.30		.00	140.30
69.000							
46122T102	TOTAL	19,023.52	14,603.73	4,419.79		.00	4,419.79
53220K504	LIGAND PHARMACEUTICALS		COMMON STOCK USD.001	30APR14	05MAY14	1.000000	
** DCF1 **							
449		2,211.00	1,465.08	745.92		.00	745.92
35.000							
** DCF1 **				30APR14	05MAY14	1.000000	
450		1,388.14	920.91	467.23		.00	467.23
22.000							
** DCF1 **				01MAY14	06MAY14	1.000000	
459		1,956.90	1,297.64	659.26		.00	659.26
31.000							
** DCF1 **				02MAY14	07MAY14	1.000000	
464		1,433.42	962.77	470.65		.00	470.65
23.000							
53220K504	TOTAL	6,989.46	4,646.40	2,343.06		.00	2,343.06
55003T107	LUMBER LIQUIDATORS HOLDINGS		COMMON STOCK USD.001	09JAN14	14JAN14	1.000000	
** DCF1 **							
731		5,416.14	4,592.14	824.00		.00	824.00
53.000							
** DCF1 **				10JAN14	15JAN14	1.000000	
747		1,441.72	1,213.02	228.70		.00	228.70
14.000							
** DCF1 **				28JAN14	31JAN14	1.000000	
038		6,388.96	5,978.44	410.52		.00	410.52

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S7 LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
(SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

69.000							
** DCF1 **		28JAN14	31JAN14	1.000000			
CXL 038	-6,388.96	-5,978.44	-410.52	.00		-410.52	
-69.000							
** DCF1 **		28JAN14	31JAN14	1.000000			
056	6,759.34	6,325.02	434.32	.00		434.32	
73.000							
** DCF1 **		29JAN14	03FEB14	1.000000			
046	2,145.32	2,079.46	65.86	.00		65.86	
24.000							
** DCF1 **		30JAN14	03FEB14	1.000000			
055	3,619.23	3,465.76	153.47	.00		153.47	
40.000							
55003T107 TOTAL							
-----	19,381.75	17,675.40	1,706.35	.00		1,706.35	
57063L107 MARKET INC		COMMON STOCK USD.0001	08AUG14	13AUG14	1.000000		
** DCF1 **							
142	4,419.88	5,419.05	-999.17	.00		-999.17	
162.000							
** DCF1 **		11AUG14	14AUG14	1.000000			
162	1,527.54	1,806.35	-278.81	.00		-278.81	
54.000							
** DCF1 **		12AUG14	15AUG14	1.000000			
179	539.61	635.57	-95.96	.00		-95.96	
19.000							
** DCF1 **		13AUG14	18AUG14	1.000000			
191	820.10	970.08	-149.98	.00		-149.98	
29.000							
** DCF1 **		14AUG14	19AUG14	1.000000			
204	707.24	836.27	-129.03	.00		-129.03	
25.000							
57063L107 TOTAL							
-----	8,014.37	9,667.32	-1,652.95	.00		-1,652.95	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
576323109	MASTEC INC	COMMON STOCK USD.1	18JUN14	23JUN14	1.000000		
** DCF1 **							
664	2,228.98	2,111.32	117.66		.00		117.66
70.000							
** DCF1 **			18JUN14	23JUN14	1.000000		
668	1,943.22	1,839.87	103.35		.00		103.35
61.000							
** DCF1 **			19JUN14	24JUN14	1.000000		
678	1,025.60	965.18	60.42		.00		60.42
32.000							
** DCF1 **			24JUN14	27JUN14	1.000000		
699	867.10	874.69	-7.59		.00		-7.59
29.000							
** DCF1 **			24JUN14	27JUN14	1.000000		
706	3,971.93	4,011.51	-39.58		.00		-39.58
133.000							
** DCF1 **			25JUN14	30JUN14	1.000000		
720	4,865.89	5,067.18	-201.29		.00		-201.29
168.000							
** DCF1 **			27JUN14	02JUL14	1.000000		
740	623.03	633.40	-10.37		.00		-10.37
21.000							
** DCF1 **			05AUG14	08AUG14	1.000000		
092	2,520.12	2,774.88	-254.76		.00		-254.76
92.000							
** DCF1 **			06AUG14	11AUG14	1.000000		
107	2,837.47	3,136.82	-299.35		.00		-299.35
104.000							
** DCF1 **			07AUG14	12AUG14	1.000000		
118	1,767.96	1,960.51	-192.55		.00		-192.55
65.000							
** DCF1 **			07AUG14	12AUG14	1.000000		
119	2,529.99	2,865.37	-335.38		.00		-335.38
95.000							
** DCF1 **			08AUG14	13AUG14	1.000000		
141	993.09	1,115.99	-122.90		.00		-122.90
37.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S' (	VL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** DCF1 **				11AUG14	14AUG14	1.000000	
	159	1,036.26	1,115.98	-79.72		.00	-79.72
	37.000						
576323109	TOTAL						
		27,210.64	28,472.70	-1,262.06		.00	-1,262.06
58471A105	MEDIDATA SOLUTIONS INC	COMMON STOCK USD.01		05MAY14	08MAY14	1.000000	
** DCF1 **							
	470	1,226.09	1,104.16	121.93		.00	121.93
	32.000						
** DCF1 **				08MAY14	13MAY14	1.000000	
	489	1,416.48	1,414.71	1.77		.00	1.77
	41.000						
** DCF1 **				09MAY14	14MAY14	1.000000	
	494	3,447.71	3,450.50	-2.79		.00	-2.79
	100.000						
** DCF1 **				12MAY14	15MAY14	1.000000	
	500	2,449.84	2,346.34	103.50		.00	103.50
	68.000						
** DCF1 **				16MAY14	21MAY14	1.000000	
	524	1,816.40	1,759.76	56.64		.00	56.64
	51.000						
** DCF1 **				19MAY14	22MAY14	1.000000	
	530	1,552.18	1,449.21	102.97		.00	102.97
	42.000						
** DCF1 **				20MAY14	23MAY14	1.000000	
	535	859.86	793.62	66.24		.00	66.24
	23.000						
(DCF1 **				22MAY14	28MAY14	1.000000	
	552	1,438.62	1,311.19	127.43		.00	127.43
	38.000						
** DCF1 **				23MAY14	29MAY14	1.000000	
	558	2,309.29	2,035.80	273.49		.00	273.49
	59.000						
** DCF1 **				27MAY14	30MAY14	1.000000	
	563	1,319.69	1,138.67	181.02		.00	181.02
	33.000						
** DCF1 **				16JUL14	21JUL14	1.000000	
	798	1,571.30	1,380.20	191.10		.00	191.10

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
40.000							
** DCF1 **				16JUL14	21JUL14	1.000000	
799	470.73	414.06	56.67			.00	56.67
12.000							
** DCF1 **				17JUL14	22JUL14	1.000000	
004	1,523.17	1,345.70	177.47			.00	177.47
39.000							
** DCF1 **				18JUL14	23JUL14	1.000000	
006	3,971.03	3,485.01	486.02			.00	486.02
101.000							
** DCF1 **				21JUL14	24JUL14	1.000000	
013	3,064.14	2,691.39	372.75			.00	372.75
78.000							
** DCF1 **				22JUL14	25JUL14	1.000000	
016	1,644.18	1,414.71	229.47			.00	229.47
41.000							
58471A105	TOTAL						
	30,080.71	27,535.03	2,545.68			.00	2,545.68
62936P103	NPS PHARMACEUTICALS INC	COMMON STOCK USD.001		14JAN14	17JAN14	1.000000	
** DCF1 **							
770	3,877.09	1,903.28	1,973.81			.00	1,973.81
108.000							
** DCF1 **				15JAN14	21JAN14	1.000000	
780	4,461.49	2,220.49	2,241.00			.00	2,241.00
126.000							
62936P103	TOTAL						
	8,338.58	4,123.77	4,214.81			.00	4,214.81
65540B105	NOODLES + CO	COMMON STOCK USD.01		04AUG14	07AUG14	1.000000	
** DCF1 **							
071	227.50	264.42	-36.92			.00	-36.92
8.000							
** DCF1 **				05AUG14	08AUG14	1.000000	
076	447.88	528.84	-80.96			.00	-80.96
16.000							
** DCF1 **				06AUG14	11AUG14	1.000000	
105	1,903.99	2,313.67	-409.68			.00	-409.68
70.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				07AUG14	12AUG14	1.000000	
113	1,239.42	1,487.36	-247.94		.00		-247.94
45.000							
** DCF1 **				08AUG14	13AUG14	1.000000	
131	543.57	661.05	-117.48		.00		-117.48
20.000							
** DCF1 **				11AUG14	14AUG14	1.000000	
154	1,713.83	2,115.36	-401.53		.00		-401.53
64.000							
** DCF1 **				12AUG14	15AUG14	1.000000	
178	3,742.78	4,858.71	-1,115.93		.00		-1,115.93
147.000							
65540B105	TOTAL						
	9,818.97	12,229.41	-2,410.44		.00		-2,410.44
66987G102	NOVADAQ TECHNOLOGIES INC	COMMON STOCK		14OCT14	17OCT14	1.000000	
** DCF1 **							
478	2,028.43	3,074.84	-1,046.41		.00		-1,046.41
167.000							
** DCF1 **				14OCT14	17OCT14	1.000000	
479	184.04	276.18	-92.14		.00		-92.14
15.000							
** DCF1 **				15OCT14	20OCT14	1.000000	
482	149.28	239.36	-90.08		.00		-90.08
13.000							
** DCF1 **				15OCT14	20OCT14	1.000000	
484	195.38	313.01	-117.63		.00		-117.63
17.000							
6102	TOTAL						
	2,557.13	3,903.39	-1,346.26		.00		-1,346.26
67199H987	NTGI QM COM DAILY S+P 500	TAX EXEMPT NON LENDING		05MAY14	06MAY14	1.000000	
** DCF2 **							
405	20,000.00	15,311.56	4,688.44		.00		4,688.44
28.503							

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 40
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
679580100	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1		25JUN14	30JUN14	1.000000	
** DCF1 **							
	717	5,302.13	2,481.82	2,820.31		.00	2,820.31
	85.000						
** DCF1 **				26JUN14	01JUL14	1.000000	
	733	4,771.65	2,219.04	2,552.61		.00	2,552.61
	76.000						
679580100	TOTAL						
		10,073.78	4,700.86	5,372.92		.00	5,372.92
68372A104	OPENTABLE INC	COMMON STOCK USD.0001		14FEB14	20FEB14	1.000000	
** DCF1 **							
	115	1,165.64	1,037.95	127.69		.00	127.69
	16.000						
** DCF1 **				18FEB14	21FEB14	1.000000	
	122	6,032.70	5,319.47	713.23		.00	713.23
	82.000						
** DCF1 **				19FEB14	24FEB14	1.000000	
	132	3,270.36	2,854.35	416.01		.00	416.01
	44.000						
** DCF1 **				20FEB14	25FEB14	1.000000	
	142	2,548.40	2,205.63	342.77		.00	342.77
	34.000						
68372A104	TOTAL						
		13,017.10	11,417.40	1,599.70		.00	1,599.70
69354N106	PRA GROUP INC	COMMON STOCK USD.01		24FEB14	27FEB14	1.000000	
** DCF1 **							
	160	2,460.32	1,474.71	985.61		.00	985.61
	43.000						
** DCF1 **				26FEB14	03MAR14	1.000000	
	183	2,641.79	1,646.19	995.60		.00	995.60
	48.000						
** DCF1 **				01APR14	04APR14	1.000000	
	325	11,063.58	6,584.75	4,478.83		.00	4,478.83
	192.000						
** DCF1 **				02APR14	07APR14	1.000000	
	330	1,688.28	994.57	693.71		.00	693.71
	29.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** DCF1 **				02APR14	07APR14	1.000000	
334	2,101.13		1,234.64	866.49	.00		866.49
36.000							
** DCF1 **				03APR14	08APR14	1.000000	
342	6,301.33		3,703.92	2,597.41	.00		2,597.41
108.000							
** DCF1 **				04APR14	09APR14	1.000000	
344	176.91		102.89	74.02	.00		74.02
3.000							
** DCF1 **				07APR14	10APR14	1.000000	
349	1,370.63		823.09	547.54	.00		547.54
24.000							
** DCF1 **				08APR14	11APR14	1.000000	
354	2,526.18		1,509.00	1,017.18	.00		1,017.18
44.000							
69354N106	TOTAL						
	30,330.15		18,073.76	12,256.39	.00		12,256.39
695127100	PACIRA PHARMACEUTICALS INC	COMMON STOCK		09JUN14	12JUN14	1.000000	
** DCF1 **							
616	4,307.81		3,195.72	1,112.09	.00		1,112.09
51.000							
** DCF1 **				25JUN14	30JUN14	1.000000	
712	2,528.22		1,817.17	711.05	.00		711.05
29.000							
** DCF1 **				09JUL14	14JUL14	1.000000	
777	1,354.09		1,002.58	351.51	.00		351.51
16.000							
DCF1 **				10JUL14	15JUL14	1.000000	
783	1,911.78		1,441.21	470.57	.00		470.57
23.000							
** DCF1 **				11JUL14	16JUL14	1.000000	
787	862.02		626.61	235.41	.00		235.41
10.000							
** DCF1 **				29JUL14	01AUG14	1.000000	
048	874.78		626.61	248.17	.00		248.17
10.000							
** DCF1 **				30JUL14	04AUG14	1.000000	
056	701.13		501.29	199.84	.00		199.84

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 42
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
8.000							
** DCF1 **				02SEP14	05SEP14	1.000000	
294	2,142.11	1,253.22	888.89			.00	888.89
20.000							
** DCF1 **				22SEP14	25SEP14	1.000000	
366	3,348.39	2,067.82	1,280.57			.00	1,280.57
33.000							
** DCF1 **				04DEC14	09DEC14	1.000000	
670	1,895.59	1,253.22	642.37			.00	642.37
20.000							
** DCF1 **				04DEC14	09DEC14	1.000000	
671	569.68	375.97	193.71			.00	193.71
6.000							
** DCF1 **				05DEC14	10DEC14	1.000000	
682	1,323.59	877.26	446.33			.00	446.33
14.000							
695127100	TOTAL	21,819.19	15,038.68	6,780.51		.00	6,780.51
70438V106	PAYLOCITY HOLDING CORP	PRIVATE COMP USD.001	21MAR14	26MAR14	1.000000		
** DCF1 **							
285	485.86	323.00	162.86			.00	162.86
19.000							
743713109	PROTO LABS INC	COMMON STOCK USD.001	20MAR14	25MAR14	1.000000		
** DCF1 **							
281	959.68	983.27	-23.59			.00	-23.59
14.000							
** DCF1 **				25MAR14	28MAR14	1.000000	
299	4,014.60	4,284.25	-269.65			.00	-269.65
61.000							
** DCF1 **				23APR14	28APR14	1.000000	
410	3,782.80	4,214.01	-431.21			.00	-431.21
60.000							
** DCF1 **				28APR14	01MAY14	1.000000	
434	890.52	1,053.50	-162.98			.00	-162.98
15.000							
** DCF1 **				29APR14	02MAY14	1.000000	
442	851.23	983.27	-132.04			.00	-132.04
14.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	BASE	GN/LS	GN/LS
** DCF1 **				01MAY14	06MAY14	1.000000	
456	1,374.90	1,545.14	-170.24		.00		-170.24
22.000							
** DCF1 **				31OCT14	05NOV14	1.000000	
540	1,307.05	1,404.67	-97.62		.00		-97.62
20.000							
** DCF1 **				03NOV14	06NOV14	1.000000	
548	2,451.30	2,668.88	-217.58		.00		-217.58
38.000							
** DCF1 **				04NOV14	07NOV14	1.000000	
554	639.34	702.34	-63.00		.00		-63.00
10.000							
** DCF1 **				06NOV14	12NOV14	1.000000	
567	1,441.69	1,615.37	-173.68		.00		-173.68
23.000							
** DCF1 **				07NOV14	13NOV14	1.000000	
571	1,438.94	1,615.37	-176.43		.00		-176.43
23.000							
** DCF1 **				17NOV14	20NOV14	1.000000	
599	7,640.36	8,357.80	-717.44		.00		-717.44
119.000							
** DCF1 **				18NOV14	21NOV14	1.000000	
612	1,992.13	2,177.24	-185.11		.00		-185.11
31.000							
** DCF1 **				19NOV14	24NOV14	1.000000	
613	381.05	421.40	-40.35		.00		-40.35
6.000							
(DCF1 **				19NOV14	24NOV14	1.000000	
615	1,087.12	1,193.97	-106.85		.00		-106.85
17.000							
** DCF1 **				20NOV14	25NOV14	1.000000	
618	320.61	351.17	-30.56		.00		-30.56
5.000							
** DCF1 **				20NOV14	25NOV14	1.000000	
619	514.27	561.87	-47.60		.00		-47.60
8.000							
** DCF1 **				21NOV14	26NOV14	1.000000	
624	908.85	983.27	-74.42		.00		-74.42

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT	DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
14.000								
743713109	TOTAL							
	31,996.44	35,116.79	-3,120.35	.00			-3,120.35	
74973W107	RTI INTERNATIONAL METALS INC	COMMON STOCK USD.01	06JAN14	09JAN14	1.000000			
** DCF1 **								
702	1,004.06	1,034.91	-30.85	.00			-30.85	
30.000								
** DCF1 **			08JAN14	13JAN14	1.000000			
722	562.17	586.45	-24.28	.00			-24.28	
17.000								
** DCF1 **			09JAN14	14JAN14	1.000000			
738	1,853.06	1,966.33	-113.27	.00			-113.27	
57.000								
** DCF1 **			10JAN14	15JAN14	1.000000			
749	617.80	655.44	-37.64	.00			-37.64	
19.000								
** DCF1 **			14JAN14	17JAN14	1.000000			
767	940.71	1,000.42	-59.71	.00			-59.71	
29.000								
** DCF1 **			15JAN14	21JAN14	1.000000			
777	552.77	586.45	-33.68	.00			-33.68	
17.000								
** DCF1 **			16JAN14	22JAN14	1.000000			
785	685.97	724.44	-38.47	.00			-38.47	
21.000								
** DCF1 **			17JAN14	23JAN14	1.000000			
792	746.24	793.43	-47.19	.00			-47.19	
23.000								
** DCF1 **			21JAN14	24JAN14	1.000000			
804	835.35	896.92	-61.57	.00			-61.57	
26.000								
74973W107	TOTAL							
	7,798.13	8,244.79	-446.66	.00			-446.66	

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S' LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS			
751198102	RALLY SOFTWARE DEVELOPMENT	COMMON STOCK USD.0001		06JAN14	09JAN14	1.000000	
** DCF1 **							
700	311.10	420.45		-109.35	.00		-109.35
16.000							
** DCF1 **				06JAN14	09JAN14	1.000000	
706	218.73	289.06		-70.33	.00		-70.33
11.000							
** DCF1 **				07JAN14	10JAN14	1.000000	
712	1,889.87	2,365.02		-475.15	.00		-475.15
90.000							
** DCF1 **				08JAN14	13JAN14	1.000000	
719	1,412.89	1,786.91		-374.02	.00		-374.02
68.000							
** DCF1 **				09JAN14	14JAN14	1.000000	
734	1,724.18	2,181.08		-456.90	.00		-456.90
83.000							
** DCF1 **				10JAN14	15JAN14	1.000000	
748	916.15	1,156.23		-240.08	.00		-240.08
44.000							
** DCF1 **				14JAN14	17JAN14	1.000000	
764	1,107.44	1,419.01		-311.57	.00		-311.57
54.000							
** DCF1 **				15JAN14	21JAN14	1.000000	
774	1,788.83	2,259.91		-471.08	.00		-471.08
86.000							
** DCF1 **				16JAN14	22JAN14	1.000000	
784	645.40	814.62		-169.22	.00		-169.22
31.000							
751198102	TOTAL						
	10,014.59	12,692.29		-2,677.70	.00		-2,677.70
76132B106	RETAILMENOT INC	COMMON STOCK USD.001		05AUG14	08AUG14	1.000000	
** DCF1 **							
082	3,446.80	6,877.83		-3,431.03	.00		-3,431.03
187.000							
** DCF1 **				05AUG14	08AUG14	1.000000	
084	8,943.62	17,470.42		-8,526.80	.00		-8,526.80
475.000							

DCFC ANNUAL DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

PAGE: 46
 AS-OF DATE: 31DEC14

ASSET ID	SECURITY	DESCRIPTION	MAT	DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST		LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE	CURR GN/LS	
** DCF1 **						05AUG14	08AUG14	1.000000	
	093	4,880.32		9,489.19	-4,608.87			.00	-4,608.87
	258.000								
** DCF1 **						05AUG14	08AUG14	1.000000	
CXL	093	-4,880.32		-9,489.19	4,608.87			.00	4,608.87
	-258.000								
** DCF1 **						05AUG14	08AUG14	1.000000	
	260	4,880.32		9,489.19	-4,608.87			.00	-4,608.87
	258.000								
76132B106	TOTAL								
-----		17,270.74		33,837.44	-16,566.70			.00	-16,566.70
773111109	ROCKET FUEL INC		COMMON	STOCK USD.001		01APR14	04APR14	1.000000	
** DCF1 **									
	321	2,027.58		2,645.05	-617.47			.00	-617.47
	47.000								
** DCF1 **						12MAY14	15MAY14	1.000000	
	501	2,070.75		5,458.94	-3,388.19			.00	-3,388.19
	97.000								
** DCF1 **						13MAY14	16MAY14	1.000000	
	506	896.87		2,307.39	-1,410.52			.00	-1,410.52
	41.000								
** DCF1 **						14MAY14	19MAY14	1.000000	
	513	1,358.55		3,432.94	-2,074.39			.00	-2,074.39
	61.000								
** DCF1 **						16MAY14	21MAY14	1.000000	
	522	176.19		450.22	-274.03			.00	-274.03
	8.000								
** DCF1 **						19MAY14	22MAY14	1.000000	
	528	389.84		956.72	-566.88			.00	-566.88
	17.000								
** DCF1 **						20MAY14	23MAY14	1.000000	
	536	611.93		1,463.22	-851.29			.00	-851.29
	26.000								
** DCF1 **						21MAY14	27MAY14	1.000000	
	544	781.82		1,800.89	-1,019.07			.00	-1,019.07
	32.000								
** DCF1 **						23MAY14	29MAY14	1.000000	
	557	347.18		787.89	-440.71			.00	-440.71

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

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

14.000							
** DCF1 **				28MAY14	02JUN14	1.000000	
570	1,354.09	3,095.27	-1,741.18			.00	-1,741.18
55.000							
773111109	TOTAL						
	10,014.80	22,398.53	-12,383.73			.00	-12,383.73
78112V102	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001		12MAY14	15MAY14	1.000000	
** DCF1 **							
497	74.71	101.91	-27.20			.00	-27.20
6.000							
** DCF1 **				21AUG14	26AUG14	1.000000	
253	117.20	171.18	-53.98			.00	-53.98
11.000							
** DCF1 **				24OCT14	29OCT14	1.000000	
515	2,131.16	2,956.76	-825.60			.00	-825.60
190.000							
** DCF1 **				24OCT14	29OCT14	1.000000	
516	1,533.02	2,163.10	-630.08			.00	-630.08
139.000							
** DCF1 **				27OCT14	30OCT14	1.000000	
520	584.85	809.22	-224.37			.00	-224.37
52.000							
** DCF1 **				28OCT14	31OCT14	1.000000	
524	787.34	1,089.33	-301.99			.00	-301.99
70.000							
** DCF1 **				28OCT14	31OCT14	1.000000	
525	243.18	342.36	-99.18			.00	-99.18
22.000							
** DCF1 **				29OCT14	03NOV14	1.000000	
528	578.58	809.22	-230.64			.00	-230.64
52.000							
** DCF1 **				30OCT14	04NOV14	1.000000	
531	426.87	591.35	-164.48			.00	-164.48
38.000							
** DCF1 **				31OCT14	05NOV14	1.000000	
533	237.64	326.80	-89.16			.00	-89.16
21.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** DCF1 **				16DEC14	19DEC14	1.000000	
715	191.48	202.30	-10.82			.00	-10.82
13.000							
** DCF1 **				17DEC14	22DEC14	1.000000	
722	1,250.41	1,276.07	-25.66			.00	-25.66
82.000							
** DCF1 **				18DEC14	23DEC14	1.000000	
727	576.31	575.79	.52			.00	.52
37.000							
** DCF1 **				19DEC14	24DEC14	1.000000	
733	943.34	918.15	25.19			.00	25.19
59.000							
** DCF1 **				19DEC14	24DEC14	1.000000	
735	125.67	124.50	1.17			.00	1.17
8.000							
** DCF1 **				22DEC14	26DEC14	1.000000	
741	211.26	202.30	8.96			.00	8.96
13.000							
** DCF1 **				23DEC14	29DEC14	1.000000	
744	600.47	560.23	40.24			.00	40.24
36.000							
** DCF1 **				29DEC14	02JAN15	1.000000	
754	285.22	264.55	20.67			.00	20.67
17.000							
** DCF1 **				31DEC14	06JAN15	1.000000	
760	276.59	264.55	12.04			.00	12.04
17.000							
78112V102	TOTAL						
	11,175.30	13,749.67	-2,574.37			.00	-2,574.37
81762P102	SERVICENOW INC	COMMON STOCK USD.001		21JAN14	24JAN14	1.000000	
** DCF1 **							
798	2,370.28	1,083.93	1,286.35			.00	1,286.35
39.000							
** DCF1 **				24JUN14	27JUN14	1.000000	
703	2,696.17	1,222.89	1,473.28			.00	1,473.28
44.000							
** DCF1 **				25JUN14	30JUN14	1.000000	
710	920.36	416.89	503.47			.00	503.47

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
S	LL/BTC LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR		
	15.000						
** DCF1 **				08AUG14	13AUG14	1.000000	
	127 3,239.49	1,639.78	1,599.71			.00	1,599.71
	59.000						
** DCF1 **				24NOV14	28NOV14	1.000000	
	630 1,470.32	639.24	831.08			.00	831.08
	23.000						
** DCF1 **				25NOV14	01DEC14	1.000000	
	640 1,957.57	861.58	1,095.99			.00	1,095.99
	31.000						
** DCF1 **				26NOV14	02DEC14	1.000000	
	644 569.85	250.14	319.71			.00	319.71
	9.000						
** DCF1 **				01DEC14	04DEC14	1.000000	
	651 556.93	250.14	306.79			.00	306.79
	9.000						
** DCF1 **				02DEC14	05DEC14	1.000000	
	657 1,164.55	528.07	636.48			.00	636.48
	19.000						
** DCF1 **				03DEC14	08DEC14	1.000000	
	663 1,546.86	694.82	852.04			.00	852.04
	25.000						
** DCF1 **				04DEC14	09DEC14	1.000000	
	669 1,121.96	500.27	621.69			.00	621.69
	18.000						
** DCF1 **				05DEC14	10DEC14	1.000000	
	678 625.73	277.93	347.80			.00	347.80
	10.000						
** DCF1 **				17DEC14	22DEC14	1.000000	
	723 7,481.29	3,168.39	4,312.90			.00	4,312.90
	114.000						
** DCF1 **				18DEC14	23DEC14	1.000000	
	728 6,533.29	2,695.92	3,837.37			.00	3,837.37
	97.000						

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
81762P102	TOTAL						
	32,254.65	14,229.99	18,024.66	.00			18,024.66
848637104	SPLUNK INC	COMMON STOCK USD.001	21JAN14	24JAN14	1.000000		
** DCF1 **	806	3,204.46	1,160.57	2,043.89	.00		2,043.89
	39.000						
** DCF1 **	002	1,391.36	505.89	22JAN14	27JAN14	1.000000	
	17.000			885.47	.00		885.47
** DCF1 **	003	571.86	208.31	22JAN14	27JAN14	1.000000	
	7.000			363.55	.00		363.55
** DCF1 **	079	1,715.81	1,160.57	05AUG14	08AUG14	1.000000	
	39.000			555.24	.00		555.24
** DCF1 **	095	599.71	416.61	06AUG14	11AUG14	1.000000	
	14.000			183.10	.00		183.10
** DCF1 **	136	4,023.28	2,916.30	08AUG14	13AUG14	1.000000	
	98.000			1,106.98	.00		1,106.98
** DCF1 **	140	945.47	684.44	08AUG14	13AUG14	1.000000	
	23.000			261.03	.00		261.03
** DCF1 **	153	2,587.21	1,845.01	11AUG14	14AUG14	1.000000	
	62.000			742.20	.00		742.20
** DCF1 **	172	656.52	476.13	12AUG14	15AUG14	1.000000	
	16.000			180.39	.00		180.39
** DCF1 **	189	3,469.67	2,469.93	13AUG14	18AUG14	1.000000	
	83.000			999.74	.00		999.74
** DCF1 **	201	2,295.77	1,606.94	14AUG14	19AUG14	1.000000	
	54.000			688.83	.00		688.83
** DCF1 **				18AUG14	21AUG14	1.000000	

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS			
217	2,211.35	1,517.66	693.69		.00	693.69	
51.000							
848637104	TOTAL						
	23,672.47	14,968.36	8,704.11		.00	8,704.11	
87336U105	TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001	08AUG14	13AUG14	1.000000		
** DCF1 **							
128	4,259.90	3,854.94	404.96		.00	404.96	
71.000							
** DCF1 **			13AUG14	18AUG14	1.000000		
185	1,421.52	1,303.08	118.44		.00	118.44	
24.000							
** DCF1 **			24NOV14	28NOV14	1.000000		
627	1,079.66	705.83	373.83		.00	373.83	
13.000							
** DCF1 **			25NOV14	01DEC14	1.000000		
638	2,380.89	1,574.55	806.34		.00	806.34	
29.000							
87336U105	TOTAL						
	9,141.97	7,438.40	1,703.57		.00	1,703.57	
880349105	TENNECO INC	COMMON STOCK USD.01	02SEP14	05SEP14	1.000000		
** DCF1 **							
289	1,155.32	1,074.03	81.29		.00	81.29	
18.000							
88677Q109	TILE SHOP HLDGS INC	COMMON STOCK USD.0001	03FEB14	06FEB14	1.000000		
** DCF1 **							
067	136.79	244.35	-107.56		.00	-107.56	
10.000							
DCF1 **			04FEB14	07FEB14	1.000000		
073	366.59	659.75	-293.16		.00	-293.16	
27.000							
** DCF1 **			05FEB14	10FEB14	1.000000		
078	956.35	1,734.90	-778.55		.00	-778.55	
71.000							
** DCF1 **			06FEB14	11FEB14	1.000000		
082	929.39	1,661.59	-732.20		.00	-732.20	
68.000							
** DCF1 **			07FEB14	12FEB14	1.000000		
087	1,051.92	1,905.95	-854.03		.00	-854.03	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
78.000							
** DCF1 **				10FEB14	13FEB14	1.000000	
094	321.81	586.45	-264.64			.00	-264.64
24.000							
** DCF1 **				11FEB14	14FEB14	1.000000	
102	630.57	1,148.46	-517.89			.00	-517.89
47.000							
** DCF1 **				12FEB14	18FEB14	1.000000	
106	479.05	879.67	-400.62			.00	-400.62
36.000							
** DCF1 **				13FEB14	19FEB14	1.000000	
111	727.43	1,343.94	-616.51			.00	-616.51
55.000							
** DCF1 **				14FEB14	20FEB14	1.000000	
119	1,945.31	3,567.54	-1,622.23			.00	-1,622.23
146.000							
** DCF1 **				18FEB14	21FEB14	1.000000	
127	211.98	390.96	-178.98			.00	-178.98
16.000							
** DCF1 **				19FEB14	24FEB14	1.000000	
135	748.22	1,392.81	-644.59			.00	-644.59
57.000							
** DCF1 **				20FEB14	25FEB14	1.000000	
139	2,006.97	3,885.19	-1,878.22			.00	-1,878.22
159.000							
88677Q109	TOTAL	10,512.38	19,401.56	-8,889.18		.00	-8,889.18
897888103	TRULIA INC	COMMON STOCK USD.00001	21FEB14	26FEB14	1.000000		
** DCF1 **							
147	4,286.76	4,607.79	-321.03			.00	-321.03
139.000							
** DCF1 **				24FEB14	27FEB14	1.000000	
154	2,998.85	3,215.51	-216.66			.00	-216.66
97.000							
** DCF1 **				24FEB14	27FEB14	1.000000	
158	680.74	729.29	-48.55			.00	-48.55
22.000							

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
** DCF1 **				25FEB14	28FEB14	1.000000	
165	334.97	364.65	-29.68		.00		-29.68
11.000							
** DCF1 **				26FEB14	03MAR14	1.000000	
181	1,889.68	2,088.42	-198.74		.00		-198.74
63.000							
** DCF1 **				27FEB14	04MAR14	1.000000	
190	1,205.54	1,325.98	-120.44		.00		-120.44
40.000							
** DCF1 **				28FEB14	05MAR14	1.000000	
198	815.16	895.04	-79.88		.00		-79.88
27.000							
897888103	TOTAL						
	12,211.70	13,226.68	-1,014.98		.00		-1,014.98
90214J101	2U INC	COMMON STOCK USD.001		09APR14	14APR14	1.000000	
** DCF1 **							
359	231.56	237.38	-5.82		.00		-5.82
18.000							
** DCF1 **				10APR14	15APR14	1.000000	
364	431.33	435.19	-3.86		.00		-3.86
33.000							
** DCF1 **				11APR14	16APR14	1.000000	
369	169.24	171.44	-2.20		.00		-2.20
13.000							
** DCF1 **				14APR14	17APR14	1.000000	
373	250.87	250.56	.31		.00		.31
19.000							
DCF1 **				17APR14	23APR14	1.000000	
391	117.37	118.69	-1.32		.00		-1.32
9.000							
** DCF1 **				21APR14	24APR14	1.000000	
396	169.66	171.44	-1.78		.00		-1.78
13.000							
** DCF1 **				22APR14	25APR14	1.000000	
404	2,214.94	2,123.18	91.76		.00		91.76
161.000							
** DCF1 **				23APR14	28APR14	1.000000	
413	174.20	158.25	15.95		.00		15.95

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
12.000							
** DCF1 **				28APR14	01MAY14	1.000000	
435	383.99	329.69	54.30			.00	54.30
25.000							
** DCF1 **				01MAY14	06MAY14	1.000000	
457	667.53	580.25	87.28			.00	87.28
44.000							
** DCF1 **				02MAY14	07MAY14	1.000000	
463	923.69	791.25	132.44			.00	132.44
60.000							
90214J101	TOTAL						
	5,734.38	5,367.32	367.06			.00	367.06
90385D107	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01		08AUG14	13AUG14	1.000000	
** DCF1 **							
139	2,547.63	1,201.04	1,346.59			.00	1,346.59
19.000							
** DCF1 **				11AUG14	14AUG14	1.000000	
157	1,770.74	821.76	948.98			.00	948.98
13.000							
** DCF1 **				12AUG14	15AUG14	1.000000	
168	1,285.59	568.91	716.68			.00	716.68
9.000							
** DCF1 **				04DEC14	09DEC14	1.000000	
672	1,962.04	821.77	1,140.27			.00	1,140.27
13.000							
** DCF1 **				05DEC14	10DEC14	1.000000	
681	1,509.66	632.13	877.53			.00	877.53
10.000							
90385D107	TOTAL						
	9,075.66	4,045.61	5,030.05			.00	5,030.05
922475108	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001		24FEB14	27FEB14	1.000000	
** DCF1 **							
155	3,854.66	3,439.84	414.82			.00	414.82
110.000							
** DCF1 **				25FEB14	28FEB14	1.000000	
172	1,363.41	1,219.58	143.83			.00	143.83
39.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
LL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	DT	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR			
** DCF1 **				26FEB14	03MAR14	1.000000	
180	2,028.95	1,813.73	215.22			.00	215.22
58.000							
** DCF1 **				27FEB14	04MAR14	1.000000	
188	1,174.44	1,031.95	142.49			.00	142.49
33.000							
** DCF1 **				07MAR14	12MAR14	1.000000	
222	731.35	687.97	43.38			.00	43.38
22.000							
** DCF1 **				17MAR14	20MAR14	1.000000	
263	1,972.48	1,876.27	96.21			.00	96.21
60.000							
** DCF1 **				18MAR14	21MAR14	1.000000	
267	2,624.45	2,439.15	185.30			.00	185.30
78.000							
** DCF1 **				19MAR14	24MAR14	1.000000	
275	1,399.47	1,313.39	86.08			.00	86.08
42.000							
** DCF1 **				20MAR14	25MAR14	1.000000	
279	900.77	875.60	25.17			.00	25.17
28.000							
922475108	TOTAL						
	16,049.98	14,697.48	1,352.50			.00	1,352.50
92719W108	VINCE HOLDING CORP	COMMON STOCK USD.001		21JAN14	24JAN14	1.000000	
** DCF1 **							
799	1,561.44	1,802.40	-240.96			.00	-240.96
65.000							
DCF1 **				22JAN14	27JAN14	1.000000	
007	3,167.55	3,632.54	-464.99			.00	-464.99
131.000							
** DCF1 **				22JAN14	27JAN14	1.000000	
010	1,299.64	1,497.38	-197.74			.00	-197.74
54.000							
** DCF1 **				23JAN14	28JAN14	1.000000	
015	1,916.89	2,190.62	-273.73			.00	-273.73
79.000							
** DCF1 **				24JAN14	29JAN14	1.000000	
025	1,609.43	1,830.14	-220.71			.00	-220.71

DELUXE CORPORATION FOUNDATION
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/I
66.000							
** DCF1 **				27JAN14	30JAN14	1.000000	
031	1,246.08	1,441.92	-195.84			.00	-195.84
52.000							
92719W108	TOTAL						
	10,801.03	12,395.00	-1,593.97			.00	-1,593.97
930427109	WAGeworks INC	COMMON STOCK USD.001		01OCT14	06OCT14	1.000000	
** DCF1 **							
400	1,666.80	1,962.16	-295.36			.00	-295.36
37.000							
** DCF1 **				02OCT14	07OCT14	1.000000	
407	534.14	636.37	-102.23			.00	-102.23
12.000							
** DCF1 **				03OCT14	08OCT14	1.000000	
416	2,138.88	2,439.44	-300.56			.00	-300.56
46.000							
930427109	TOTAL						
	4,339.82	5,037.97	-698.15			.00	-698.15
USD TOTAL							
	2,934,153.32	2,543,292.70	390,860.62			.00	390,860.62
EQUITY TOTAL							
	2,934,153.32	2,543,292.70	390,860.62			.00	390,860.62

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/14

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

<u>Line</u>	<u>Officers and Directors name and address</u>	(b) <u>Title, and</u> <u>average hours</u> <u>per week</u>	(c) <u>Compensation</u>
1	Lee J. Schram	President - 4 hours	
	Jennifer A. Anderson	Vice President & Secretary - 24 hours	90,508
	Edward A. Merritt	Treasurer - 1 hour	
	Julie M. Loosbrock	Director - 1 hour	
	Terry D. Peterson	Director - 1 hour	
	Anthony C. Scarfone	Director - 1 hour	
	Amanda K. Brinkman	Director - 1 hour	

Address for all above:

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

GRANT PROPOSALS FOR NONPROFITS SERVING MINNESOTA

The Deluxe Corporation Foundation will consider grant proposals from qualifying nonprofit organizations that serve the general communities in which Deluxe facilities are located

Qualifying nonprofits are those with a primary mission that meets one of the Deluxe Foundation's grant focus areas. In addition, nonprofits must:

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

Submitting Letters of Inquiry and Grant Applications Online:

- Submit New Application
First time users will be instructed to create an online account
- Access Saved Application
Access and continue work on a saved application or view a previously submitted application

Proposal Acceptance Dates by Proposal Type

- Youth programs March 15 – June 1
- Economic Empowerment June 1 – August 1
- Crisis August 1 – October 1

Requests for Proposal

- Arts February 1 – March 15

Please contact Pamela Bridger at (651) 787-5124 if you have questions

GRANT PROPOSALS FOR NONPROFITS SERVING OUTSIDE MINNESOTA

The Deluxe Corporation Foundation will consider grant proposals from qualifying nonprofit organizations that serve the general communities in which Deluxe facilities are located

Qualifying nonprofits are those with a primary mission that meets one of the Deluxe Foundation's grant focus areas

In addition, nonprofits must:

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

Submitting Grant Proposals

The Deluxe Corporation Foundation operates with the assistance of 16 local employee grant committees. Grant committees outside of Minnesota review hard copies of grant proposals. To determine whether your nonprofit qualifies for grant consideration, please contact your local grants committee representative. If your nonprofit is invited to submit a grant proposal, please send one copy of each of the following:

- Cover letter that summarizes the purpose of the requested funds
- Short narrative that provides organization information, including
 - Demographics
 - Geographic reach
 - Demonstrated results
- Operating budget (and project budget, if applicable)
- Organization's most recent audit
- Organization's most recent 990, including statements and attachments
- Copy of organization's 501(c)(3) determination letter
- List of board members
- List of other corporate donors, with dollar amounts of contributions

Proposal Acceptance Dates

Grants proposals are accepted April 1 to October 1

Please contact Pamela Bridger at (651) 787-5124 if you have questions

GRANT FOCUS AREAS

Deluxe Corporation Foundation's grant committees review nonprofits' primary mission to determine eligibility. Please see bulleted items for current qualifying grant categories.

Economic Empowerment

Strong Economies Through Entrepreneurship

- Small business education
- Entrepreneurship development

Creating Tomorrow's Workforce

- Programs that help low-income high school students pursue post-secondary education
- Tutoring programs
- Work skills and continuing education for adults with limited incomes

Promoting Financial Literacy

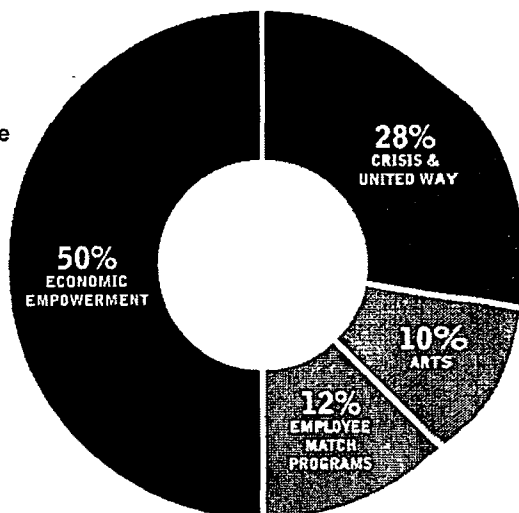
- Economic education programs
- Personal finance education

Crisis

- Emergency (corporate partnership with the Red Cross)
- Assistance (e.g., food shelves)
- Counseling services for people in crisis

Arts

- Professional performing arts groups (dance, theatre, music)
- Art museums



The below list includes examples of what the Deluxe Corporation Foundation does NOT fund:

- Individuals
- Organizations without 501(c)(3) tax-exemption determination letters
- Sponsorships (e.g., events, conferences, fundraisers)
- Advertising
- Political organizations or projects
- Lobbying efforts
- Fraternal organizations
- Religious programs
- Research
- Travel expenses
- Start-up programs
- Athletic or recreational programs
- Housing
- Civic organizations
- Health, including hospitals, patient care, specific health issues

Matching Gift Plan

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



APPLICATION FORM

Part 1: To be completed by eligible donor

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

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

☐ Employee ☐ Qualified retiree ☐ Corporate director

Employee number

Deluxe facility name and location

Donor's home address

City State ZIP Code

Name of organization receiving your gift

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

Check the appropriate box

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

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

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

Note. This form can be downloaded at

www.deluxe.com/about-deluxe/corporate-citizenship/matching-gift-plan

Rev 3/2014

Part 2: To be completed by eligible organization

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

Name of Organization

Federal Tax Exempt No

Organization's Address

City State ZIP

Phone # Date contribution received

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

Authorized officer's name (please print)

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

Title Date

Please return and direct questions to:

Deluxe Corporation Foundation
3680 Victoria Street N
Shoreview, MN 55126-2966
651-787-5124

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

Increase your donations

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

Who's eligible to participate?

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

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

Which organizations qualify for matching?

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

The organizations eligible for the plan must be:

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

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

"Gifts" defined

Eligible

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

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

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

Ineligible

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

Amounts matched

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

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

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

How to participate

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

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

GUIDELINES

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

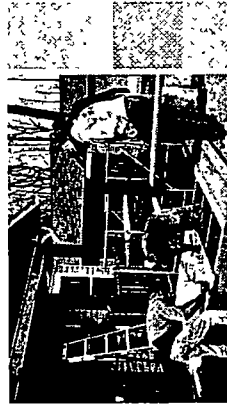
QUALIFYING ORGANIZATIONS

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

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

INELIGIBLE

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



*Never doubt the smiling couple
thoughtful, committed citizens can
change the world. Indeed, it's the
only thing that ever has.*

— Margaret Mead



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

Rev. 3/2014

TIME IS MONEY

MAKE YOUR VOLUNTEER HOURS GO FURTHER.

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

EMPLOYEE VOLUNTEER APPLICATION

1. Please read entire brochure. Complete Part 1 and send the entire form to the eligible organization within **two months** of completing the required number of volunteer hours.
2. The authorized individual from the eligible organization completes Part 2 and returns the form to the Deluxe Corporation Foundation office. Forms from the nonprofit organization must be received by the Deluxe Corporation Foundation office no later than March 31 of the following year



PART ONE To be completed by Deluxe volunteer

1. Read both pages of this brochure to determine whether you have met the requirements of the Time Is Money program.
2. Complete **ONLY** PART ONE of the form.
3. Send the entire application form to the nonprofit organization within two months of completing your volunteer time.
4. **Completed forms must be received by the Foundation by March 31 of the year following your volunteer time, therefore, allow time for part two to be completed.**

Volunteer's name (first, last)

Employee number

Deluxe facility name and location

Volunteer's home address

City

State

ZIP Code

PART ONE: continued

Name of nonprofit organization for which you volunteered

Are you a member of this organization's board of directors? Y N
Note: Board members are elected to govern and oversee the management of a nonprofit.

Dates and hours you volunteered (must be in the same calendar year)

DATE (month/day/year)

HOURS

(Please attach an additional page if needed)

Brief description of your volunteer duties

I certify that the information submitted is correct. I further understand that misrepresentation of volunteer hours will negate any future participation in the program

Volunteer's signature (only original signatures will be accepted)

PART TWO:

To be completed by organization representative

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

Name of organization

Name of organization's executive officer

Federal tax exempt no

Address

City

State

ZIP Code

Phone #

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

Organization representative's name (print)

Signature *Note: only original signatures will be accepted*

Title

Date

Please return application form and direct questions to

Deluxe Corporation Foundation

3680 Victoria Street N

St Paul MN 55126-2966

651-787-5124



2014 DELUXE CORPORATION FOUNDATION GRANTS

<u>Nonprofit Name</u>	<u>Amount</u>
<u>CA</u>	
After-School All-Stars	\$4,000.00
Antelope Valley Boys & Girls Club	\$6,000.00
East Bay College Fund	\$12,000.00
Food Forward	\$5,000.00
Genesys Works - Bay Area	\$12,000.00
Japanese American National Museum	\$5,000.00
PUENTE Learning Center	\$4,000.00
CA Total	\$48,000.00
<u>Canada</u>	
Junior Achievement Worldwide	\$25,000.00
The Salvation Army National Headquarters	\$20,000.00
Canada Total	\$45,000.00
<u>CO</u>	
Boys And Girls Club Of The Pikes Peak Region	\$5,000.00
Care and Share Food Bank for Southern Colorado	\$5,000.00
Colorado Springs Ecumenical Social Ministries	\$5,000.00
Colorado Springs Fine Arts Center	\$5,000.00
Mile High Youth Corps Colorado Springs	\$5,000.00
Partners in Housing	\$5,000.00
REACH Pikes Peak	\$5,000.00
Urban Peak Colorado Springs	\$5,000.00
CO Total	\$40,000.00
<u>FL</u>	
Junior Achievement of South Florida	\$10,000.00
Palm Beach County Food Bank	\$10,000.00
FL Total	\$20,000.00
<u>GA</u>	
Big Brothers Big Sisters of Metro Atlanta	\$9,000.00
Douglas County Boys & Girls Club	\$5,000.00
GA Total	\$14,000.00
<u>IL</u>	
Casa Central	\$5,000.00
Chicago Lights	\$3,000.00
Erie Neighborhood House	\$5,000.00
Family Rescue	\$2,500.00
Genesys Works Chicago	\$7,500.00
Hubbard Street Dance Chicago	\$2,500.00
WINGS	\$3,000.00
IL Total	\$28,500.00
<u>KS</u>	
20/20 Leadership	\$7,500.00
Communities in Schools of Mid-America	\$10,000.00
KidsTLC	\$7,500.00
Safehome Inc	\$7,500.00
KS Total	\$32,500.00

2014 DELUXE CORPORATION FOUNDATION GRANTS

MA

Boston Symphony Orchestra	\$10,000.00
Boys & Girls Club of Greater Lowell	\$7,500.00
BUILD	\$7,500.00
Center for Women and Enterprise	\$10,000.00
Discovery Museums, Inc	\$7,500.00
Junior Achievement of Northern New England	\$5,000.00
Massachusetts Society for the Prevention of Cruelty to Children	\$5,000.00
Our Father's House	\$5,000.00
MA Total	\$57,500.00

MN

AccessAbility, Inc	\$10,000.00
Alexandra House	\$10,000.00
BestPrep	\$12,000.00
Big Brothers Big Sisters of the Greater Twin Cities	\$7,500.00
Boys & Girls Clubs of the Twin Cities	\$7,500.00
Bridge for Youth	\$8,000.00
Bridging	\$5,000.00
Canvas Health	\$5,000.00
Charities Review Council	\$4,000.00
Children's Theatre Company	\$25,000.00
CLUES	\$15,000.00
College Possible	\$5,000.00
East Side Learning Center	\$20,000.00
Emerge Community Development	\$5,000.00
Genesys Works	\$5,000.00
Guthrie Theater	\$15,000.00
History Theatre	\$5,000.00
Jeremiah Program	\$15,000.00
Junior Achievement of the Upper Midwest	\$30,000.00
LDA Minnesota	\$10,000.00
Loaves & Fishes	\$10,000.00
MAP for Nonprofits	\$4,000.00
MEDA	\$10,000.00
Minnesota Children's Museum	\$15,000.00
Minnesota Council of Nonprofits	\$10,000.00
Minnesota Council on Foundations	\$5,325.00
Minnesota Council on Economic Education	\$7,500.00
Minnesota Literacy Council	\$7,500.00
Minnesota Public Radio	\$15,000.00
Neighborhood Development Center	\$15,000.00
Northeast Youth & Family Services	\$12,000.00
Ordway Center for the Performing Arts	\$25,000.00
Park Square Theatre	\$15,000.00
People Serving People, Inc.	\$5,000.00
Prepare + Prosper	\$5,000.00
Project SUCCESS	\$5,000.00
Saint Paul Public Schools Foundation	\$7,500.00
Salvation Army of the Twin Cities	\$10,000.00
Science Museum of Minnesota	\$15,000.00
Second Harvest Heartland	\$10,000.00
Simpson Housing Services Inc.	\$7,500.00
Small Sums	\$7,500.00
St. Paul Chamber Orchestra	\$25,000.00

2014 DELUXE CORPORATION FOUNDATION GRANTS

St. Paul SCORE	\$2,500 00
Store to Door	\$10,000.00
Summit Academy OIC	\$15,000 00
Think Small	\$7,500.00
Tree Trust	\$7,500 00
Tubman	\$5,000.00
Twin Cities Gay Men's Chorus	\$3,000.00
Twin Cities Public Television	\$100,000 00
Twin Cities RISE	\$12,000 00
WomenVenture	\$20,000 00
YMCA of the Greater Twin Cities	\$15,000.00
YWCA St Paul	\$10,000 00
MN Total	\$675,325.00

MO

Big Brothers Big Sisters of Nodaway County	\$5,000 00
Community LINC	\$5,000.00
Junior Achievement of Middle America	\$2,000 00
Noyes Home for Children	\$3,000.00
St Joseph Family YMCA	\$2,000.00
Synergy Services	\$7,500 00
Urban Ranger Corps	\$9,000 00
Women's Employment Network	\$10,000.00
MO Total	\$43,500.00

NH

Boys and Girls Club of Greater Nashua	\$7,500 00
NH Total	\$7,500.00

NJ

La Casa de Don Pedro	\$3,500.00
Literacy Volunteers of Morris County	\$5,000 00
Main St Counseling Center	\$7,500 00
NJ Total	\$16,000.00

NC

Barnabas Network	\$6,000.00
Eastside Park Community Center	\$2,000.00
Greensboro Urban Ministry	\$7,000 00
Reading Connections, Inc.	\$7,000.00
NC Total	\$22,000.00

OH

Coleman Foundation	\$5,000.00
Family & Community Services of Portage County	\$3,500.00
United Way of Portage County	\$6,000 00
YWCA of Youngstown	\$5,000 00
OH Total	\$19,500.00

PA

Lutheran Children and Family Service	\$5,000 00
Lutheran Children and Family Service	\$5,000 00
Opera Philadelphia	\$5,000.00
PBS39	\$5,000.00
PA Total	\$20,000.00

2014 DELUXE CORPORATION FOUNDATION GRANTS

TX

Battered Women's Foundation	\$5,000.00
IBAT Education Foundation	\$10,000.00
Irving Cares	\$5,000.00
TX Total	\$20,000.00

UT

Boys & Girls Clubs of Greater Salt Lake	\$6,400.00
Boys & Girls Clubs of Utah County	\$6,400.00
Child & Family Support Center	\$6,400.00
South Valley Sanctuary	\$6,400.00
Utah Museum of Contemporary Art	\$6,400.00
UT Total	\$32,000.00

WI

Make a Difference Wisconsin	\$10,000.00
WI Total	\$10,000.00

International/National/Regional

Accion, the U S. Network	\$25,000.00
American Red Cross - Northern Minnesota Region	\$100,000.00
American Red Cross - Reading Rating Program	\$250,000.00
Women's Business Development Center	\$161,000.00
International/National/Regional Total	\$536,000.00

Employee Match Programs

United Way	\$357,872.00
Matching Gift Plan	\$218,264.00
Time Is Money (volunteer match program)	\$22,700.00

Grant Total	\$2,286,161.00
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2014 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Academy of Holy Angels	Middleton, Thomas M	RT	12/1/2014	\$25 00	12/12/2014	\$50 00
Albright College	Logue, Patrick	LD	12/9/2013	\$100 00	1/7/2014	\$200 00
All Saints School	Loftus, Thomas R	HQ	10/6/2014	\$100 00	11/25/2014	\$200 00
Arizona-Sonora Desert Museum	Foss, Patrick W	RT	12/30/2013	\$65 00	2/27/2014	\$130 00
Ashland Productions	Martinson, Theresa J	VC	3/3/2014	\$75 00	4/3/2014	\$150 00
Ashland Productions	Martinson, Theresa J	VC	12/31/2013	\$225 00	1/21/2014	\$450 00
Association for the Preservation of the Beaverdam Depot	Satterwhite, Stuart M	RT	11/16/2014	\$100 00	12/1/2014	\$150 00
Augsburg College	Solem, Linnea F	VC	11/14/2013	\$400 00	1/7/2014	\$400 00
Augsburg College	Solem, Linnea F.	VC	3/30/2014	\$400 00	5/14/2014	\$400 00
Augsburg College	Solem, Linnea F	VC	2/21/2014	\$250 00	4/3/2014	\$250 00
Augustana College	Sather, Steven P	RT	9/16/2014	\$2,540 00	11/25/2014	\$3,000 00
Babson College	Mangold, Kurt	REM	1/15/2014	\$50 00	1/27/2014	\$100 00
Barry University	Smith, Martha	RT	12/31/2013	\$250 00	6/27/2014	\$400 00
Barry University	Smith, Martha	RT	5/26/2014	\$100 00	6/27/2014	\$200 00
Barry University	Smith, Martha	RT	11/11/2014	\$100 00	11/25/2014	\$200 00
Barry University	Smith, Martha	RT	5/23/2014	\$129 85	6/27/2014	\$258 00
Bellarmine College Preparatory	Christensen, Brian D	RT	12/1/2014	\$2,155 00	12/9/2014	\$2,655 00
Bethel University	Buckles, Barbara J	RT	8/13/2014	\$500 00	9/17/2014	\$1,000 00
Bethel University	Olson, Daniel P	RT	11/30/2013	\$1,000 00	1/7/2014	\$500 00
Bethel University	Olson, Eugene R	RT	1/1/2014	\$10,000 00	1/20/2014	\$3,000 00
Bethel University	Twogood, Jerry K	RT	12/31/2013	\$2,500 00	4/3/2014	\$3,000 00
Billings Catholic Schools Foundation	Galvin, James F	RT	12/5/2013	\$100 00	1/7/2014	\$100 00
Billings Catholic Schools Foundation	Galvin, James F	RT	12/1/2014	\$100 00	12/9/2014	\$150.00
Boston College	Byrne, Kenneth A	RT	12/19/2013	\$100 00	1/7/2014	\$100 00
Boys Town High School	Bostick, Verle	RT	11/28/2013	\$35 00	1/7/2014	\$70 00
Bridgewater State University	Baytos Huber, Frederika J	GN	12/16/2013	\$500 00	1/7/2014	\$1,000 00
Brigham Young University	Clark, Harlow	OS	1/15/2014	\$20 00	5/20/2014	\$40 00
Broomfield High School	Grubelnik, Patricia A	RT	9/28/2014	\$100 00	11/25/2014	\$200 00
Caldwell College	Fogel, David G	RT	12/10/2013	\$25 00	1/21/2014	\$50 00
Cardinal Stritch University	VanHimbergen, Thomas	RT	1/8/2014	\$3,700 00	2/6/2014	\$3,000 00
Carleton College	Howard, Donald A	VC	4/21/2014	\$100 00	5/20/2014	\$200 00
Catholic Inner-City Schools Education Fund	Parkhouse, Victor L	REM	12/23/2013	\$250 00	1/7/2014	\$500 00
CET Greater Cincinnati Television	Marggrander, Alfred A	RT	5/14/2014	\$50 00	6/27/2014	\$100 00
CET Greater Cincinnati Television	Marggrander, Alfred A	RT	5/31/2013	\$50 00	4/3/2014	\$100 00
Chapel Hill Academy	Quinby-Johnson, Kathryn M	HQ	12/16/2013	\$2,500 00	1/7/2014	\$3,000 00
Chapel Hill Academy	Quinby-Johnson, Kathryn M	HQ	2/21/2014	\$2,500 00	2/27/2014	\$3,000 00
Chester County Choral Society	Lacombe, Steven E	REM	11/6/2014	\$125 00	11/25/2014	\$250 00
Chicago Public Radio	Cheung, Phillip H	OS	11/24/2014	\$20 00	12/15/2014	\$40 00
Cincinnati Museum Center	Marggrander, Alfred A	RT	11/18/2014	\$125 00	11/25/2014	\$250 00
Civil War Trust	Gettemy, Thomas G	RT	8/6/2014	\$250 00	9/17/2014	\$500 00
Classical 89 KBYU - FM	Clark, Harlow	OS	1/15/2014	\$20 00	2/27/2014	\$40 00
Clear Springs Elementary	Merritt, Edward A	HQ	3/20/2014	\$200 00	4/3/2014	\$400 00
Colby College	Anderson, Robert M	RT	2/13/2014	\$100 00	3/3/2014	\$200 00
Colgate University	Gulbin, William G	RT	12/4/2013	\$100 00	1/8/2014	\$200 00
College of Saint Benedict	Hoye, Bridget H	HQ	11/13/2013	\$150.00	5/20/2014	\$150 00
College of St Scholastica	Middleton, Thomas M	RT	12/14/2013	\$25 00	1/7/2014	\$50 00
College of the Holy Cross	Byrne, Kenneth A	RT	12/19/2013	\$100 00	1/29/2014	\$100 00
College of the Holy Cross	Mahoney, Francis X	GN	11/24/2014	\$250 00	12/9/2014	\$500 00
Concordia Academy Roseville	Buckles, Barbara J	RT	12/18/2013	\$500 00	1/7/2014	\$500 00
Concordia College	Newland, Hope	HQ	4/12/2014	\$200 00	5/20/2014	\$400 00
Converse College	Jones, III, Thomas D	RT	6/5/2014	\$100 00	6/27/2014	\$200 00
Cretin-Derham Hall	Bins, John F	RT	11/12/2014	\$100 00	11/25/2014	\$200 00
Cretin-Derham Hall	Foss, Patrick W	RT	12/30/2013	\$250 00	1/7/2014	\$500 00

2014 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Cretin-Derham Hall	Kirlin, Robert I	HQ	11/15/2014	\$250 00	12/9/2014	\$250 00
Cretin-Derham Hall	Korman, James A	RT	11/13/2014	\$250 00	12/9/2014	\$500 00
Cretin-Derham Hall	Korman, James A	RT	11/14/2013	\$250 00	1/7/2014	\$480 00
Cretin-Derham Hall	Nachtsheim, Stephen P	DIR	11/22/2014	\$3,000 00	12/9/2014	\$3,000 00
Cretin-Derham Hall	Sanders, James J	HQ	6/20/2014	\$100 00	9/17/2014	\$200 00
Cristo Rey Jesuit High School	Koch, Henry J	RT	5/1/2014	\$2,500 00	5/21/2014	\$3,000 00
Crossroads College	Rasmussen, Trevor R	VC	2/7/2014	\$250 00	3/3/2014	\$500 00
Daemen College	Baytos Huber, Frederika J	GN	12/31/2013	\$200 00	1/21/2014	\$200 00
Dartmouth College	Brown, Alan G	RT	12/12/2013	\$400 00	1/21/2014	\$700 00
Dartmouth College	Cheung, Phillip H	OS	11/24/2014	\$100 00	12/16/2014	\$200 00
Dartmouth College	Cheung, Phillip H	OS	6/28/2014	\$100 00	7/24/2014	\$200 00
Dartmouth College	LeFevre, John H	RT	4/19/2014	\$400 00	8/4/2014	\$650 00
Denison University	Baldwin, Ronald C	DIR	11/1/2014	\$2,500 00	11/25/2014	\$3,000 00
Dickinson College	Gulbin, William G	RT	12/3/2014	\$150 00	12/15/2014	\$300 00
Dickinson College	Gulbin, William G	RT	12/4/2013	\$150 00	1/7/2014	\$300 00
Dickinson College	Richards, Daniel W	RT	1/25/2014	\$1,000 00	2/11/2014	\$1,500 00
Divine Savior Holy Angels High School	Byrne, Kenneth A	RT	12/19/2013	\$50 00	1/7/2014	\$50 00
Dunwoody College of Technology	Kingsberg, LeVern	RT	11/14/2013	\$100 00	1/7/2014	\$200 00
Eastern Center for Arts and Technology Foundation	Eberz, Kathleen	LD	4/28/2014	\$1,000 00	6/27/2014	\$1,485 00
Eiteljorg Museum	Anderson, Robert M	RT	12/29/2013	\$100 00	1/21/2014	\$200 00
Elder High School	Caldwell, Jennifer L	RT	10/21/2014	\$100 00	11/25/2014	\$200 00
Elder High School	Caldwell, Jennifer L	RT	12/11/2013	\$100 00	1/7/2014	\$200 00
Elizabethtown College	Lacombe, Steven E	REM	3/1/2014	\$50 00	4/3/2014	\$100 00
ETV Endowment of South Carolina	Schultz, Allan L	RT	10/18/2014	\$100 00	11/25/2014	\$200 00
Fairfield University	Penna, Steve	ML	1/17/2014	\$20 00	2/27/2014	\$40 00
Frassati Catholic Academy	Moore, Timothy J	HQ	10/10/2014	\$150 00	11/25/2014	\$300 00
Friends of Public Radio AZ - KJZZ	Rohlfing, Ronald A	RT	4/6/2014	\$75 00	5/21/2014	\$150 00
Friends of WHA-TV	Marshall, Margaret A.	RT	3/20/2014	\$200 00	7/24/2014	\$400 00
Gannon University	Nill, Peter J	RT	11/13/2014	\$100 00	11/25/2014	\$100 00
Gettysburg Foundation	Gettemy, Thomas G	RT	4/19/2014	\$100 00	5/21/2014	\$200 00
Glacier Symphony and Chorale	Galvin, James F	RT	3/10/2014	\$50 00	4/3/2014	\$100 00
Good Shepherd Lutheran School	Robinson, Wayne L	RT	9/10/2014	\$1,000 00	9/18/2014	\$1,500 00
Good Shepherd School	Waters, Jerilyn D	VC	10/20/2014	\$400 00	11/25/2014	\$400 00
Good Shepherd School	Waters, Jerilyn D	VC	3/1/2014	\$500 00	5/21/2014	\$1,000 00
Grand View University	Oldham, David E	RT	9/25/2014	\$35 00	11/25/2014	\$70 00
Guthrie Theater	Hansen, Jacquelyn K	HQ	12/30/2013	\$100 00	1/7/2014	\$200 00
Guthrie Theater	Solem, Linnea F	VC	2/10/2014	\$1,300 00	2/28/2014	\$1,800 00
Hamilton College	Mangold, Kurt	REM	12/4/2013	\$125 00	1/27/2014	\$250 00
Hamline University	Salzwedel, Luke	HQ	6/7/2014	\$25 00	9/17/2014	\$50 00
Harry Street Elementary	Lepping, William J	KD	12/7/2014	\$120 00	12/12/2014	\$240 00
Hastings Prescott Area Arts Council	Hanson, John	HQ	9/23/2014	\$200 00	11/25/2014	\$400 00
Hennepin Theatre Trust	Cunnen, Jeanine M	RT	5/3/2014	\$175 00	6/27/2014	\$350 00
Hennepin Theatre Trust	Little, Richard J	RT	3/28/2014	\$250 00	5/21/2014	\$500 00
Hillsdale College	Cross, John R	RT	11/14/2014	\$1,500 00	12/16/2014	\$2,000 00
Hillsdale College	Kleinschmit, Julie R	RT	3/17/2014	\$100 00	5/20/2014	\$200 00
History Theatre	Shima, Terry E	HQ	5/7/2014	\$350 00	5/21/2014	\$450 00
Holy Family School	Felling, Michael A	RT	4/1/2014	\$1,150 00	6/27/2014	\$1,650 00
Illinois State University Foundation	Rohlfing, Ronald A	RT	12/28/2013	\$50 00	1/21/2014	\$100 00
Illinois State University Foundation	Rohlfing, Ronald A	RT	11/11/2014	\$50 00	12/15/2014	\$100 00
Immaculata University	Cifa, Silvio F.	RT	5/19/2014	\$50 00	9/17/2014	\$100 00
Indianapolis Symphony Orchestra	Anderson, Robert M	RT	12/29/2013	\$100 00	1/21/2014	\$200 00
Iowa Public Radio	Oldham, David E	RT	9/25/2014	\$20 00	11/25/2014	\$40 00
Iowa Public Television	Oldham, David E	RT	9/25/2014	\$30 00	11/25/2014	\$60 00
Iowa State University	Conlon, John E	REM	2/26/2014	\$381 00	4/3/2014	\$762 00

2014 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Iowa State University	Friday, Toni D	RT	3/7/2014	\$2,500.00	4/3/2014	\$3,000 00
Irondale High School	Gullickson, Kari L	HQ	5/22/2014	\$167 00	7/24/2014	\$334 00
John Brown University	Nelson, Curtis H	RT	12/27/2013	\$250 00	1/21/2014	\$500 00
John F Kennedy Catholic High School	Del Vecchio, Joyce A	RT	7/15/2014	\$25.00	9/17/2014	\$50 00
John F Kennedy Catholic High School	Siebenman, Timothy J	REM	5/12/2014	\$25 00	7/24/2014	\$50 00
John F Kennedy High School	Baytos Huber, Frederika J.	GN	12/21/2013	\$250 00	1/21/2014	\$250 00
Jungle Theater	Shima, Terry E	HQ	8/6/2014	\$125 00	9/17/2014	\$125 00
Kansas State University	Stockton, Kathleen R.	KS	2/23/2014	\$500.00	6/27/2014	\$1,000 00
KBEM-FM	Newland, Hope	HQ	9/5/2014	\$75.00	9/17/2014	\$150 00
KBEM-FM	Solem, Linnea F.	VC	2/10/2013	\$100.00	1/6/2014	\$100 00
KBEM-FM	Solem, Linnea F	VC	2/28/2014	\$100.00	5/21/2014	\$100 00
Kennett Symphony of Chester County	Lacombe, Steven E	REM	11/27/2013	\$20.00	1/7/2014	\$40 00
Keuka College	Furlong, John M	RT	1/23/2014	\$100.00	1/31/2014	\$200 00
Keuka College	Furlong, John M	RT	1/24/2014	\$100.00	2/27/2014	\$200 00
KRCC Public Radio	Jones, Alison B	CU	4/19/2014	\$91.00	5/21/2014	\$182.00
Lake Forest College	Radtke, Jeffrey J.	REM	3/24/2014	\$50 00	5/20/2014	\$100 00
Lake Superior Big Top Chautauqua	Shima, Terry E	HQ	8/20/2014	\$100.00	9/17/2014	\$100.00
Lakes International Language Academy	Rodacker, Lisa K	HQ	5/5/2014	\$200.00	5/21/2014	\$400.00
Lawrence Academy	Colton, Linda G	GR	5/6/2014	\$300.00	5/21/2014	\$600 00
Lawrence University	Rowe, Sharon E.	RT	6/30/2014	\$400.00	7/24/2014	\$800 00
Little Flower Catholic High School for Girls	Eberz, Kathleen	LD	1/8/2014	\$15.00	1/21/2014	\$30.00
Lourdes High School Foundation	Haggerty, Charles A	DIR	1/31/2014	\$10,000.00	2/5/2014	\$3,000 00
Loveland Historical Society Museum	Marggrander, Alfred A	RT	2/20/2014	\$25.00	2/27/2014	\$50 00
Loyola Marymount University	Devine, Peter W	RT	3/29/2014	\$100 00	6/27/2014	\$200.00
Loyola University of Chicago	Hug, Keith C	HQ	11/19/2014	\$100.00	12/12/2014	\$100 00
Lunenburg High School	Abell, Patti A	GN	6/29/2014	\$2,500.00	7/24/2014	\$2,950.00
Lynchburg College	Satterwhite, Stuart M	RT	2/12/2014	\$200.00	4/3/2014	\$400 00
Lyric Arts Company of Anoka	Ceminsky, Janet M	HQ	11/13/2014	\$50.00	12/15/2014	\$100 00
Lyric Arts Company of Anoka	Zink, David	VC	12/5/2013	\$100.00	1/7/2014	\$200 00
Marquette University	Byrne, Kenneth A	RT	12/19/2013	\$100.00	1/21/2014	\$100 00
Marquette University High School	Byrne, Kenneth A	RT	12/19/2013	\$50.00	1/7/2014	\$50 00
Master's Seminary	Olson, Kenneth A	RT	5/30/2014	\$1,500.00	9/17/2014	\$1,500 00
Maternity of Mary - St Andrew School	Kirlin, Robert I	HQ	5/25/2014	\$300 00	6/27/2014	\$600 00
Meadow Arts and Technology Elementary School	Rivas-LaGuardia, Dawn M.	REM	9/1/2014	\$250.00	11/25/2014	\$500 00
Medical University of South Carolina	Schultz, Allan L	RT	10/18/2014	\$30.00	11/25/2014	\$60 00
Mercyhurst University	Nill, Peter J	RT	1/23/2014	\$200.00	2/3/2014	\$400 00
Metropolitan State University Foundation	Bonitz, Susan E	RT	12/26/2013	\$50.00	1/7/2014	\$100 00
Michigan Tech University	Martini, Jennifer D	HQ	2/25/2014	\$100.00	4/3/2014	\$100 00
Michigan Tech University	Nordling, Brian R	HQ	1/30/2014	\$100.00	2/27/2014	\$200 00
Minneapolis Pops Orchestra	Watson, John C	RT	7/9/2014	\$50 00	9/17/2014	\$100 00
Minnesota Boychoir	Hug, Keith C	HQ	3/8/2014	\$650.00	4/3/2014	\$1,150 00
Minnesota Historical Society	Steinkraus, Donald W	RT	6/16/2014	\$800.00	9/17/2014	\$1,300 00
Minnesota Landmarks	Kirlin, Robert I	HQ	6/8/2014	\$300 00	6/27/2014	\$300 00
Minnesota Public Radio	Bonitz, Susan E.	RT	12/26/2013	\$50.00	4/3/2014	\$100 00
Minnesota Public Radio	Bucher, Gary M	VC	12/15/2013	\$200.00	4/3/2014	\$300 00
Minnesota Public Radio	DuFresne, Thomas A	RT	12/3/2013	\$60.00	1/7/2014	\$120 00
Minnesota Public Radio	Fortier, Jogn L M.	RT	2/14/2014	\$120 00	4/3/2014	\$240 00
Minnesota Public Radio	Hayes, Betsy L	HQ	10/20/2014	\$700.00	12/1/2014	\$1,200 00
Minnesota Public Radio	Howard, Donald A	VC	4/21/2014	\$100.00	5/21/2014	\$200.00
Minnesota Public Radio	Jersak, Robert C	RT	12/21/2013	\$35.00	4/3/2014	\$70 00
Minnesota Public Radio	Lokowich, John F	RT	9/22/2014	\$60.00	11/25/2014	\$120 00
Minnesota Public Radio	Middleton, Thomas M	RT	9/12/2014	\$200.00	11/25/2014	\$400 00
Minnesota Public Radio	Murphy, Timothy S.	HQ	9/30/2014	\$35.00	11/25/2014	\$70 00
Minnesota Public Radio	Nelson, Bradley A	HQ	4/19/2014	\$100 00	5/21/2014	\$200 00

2014 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Minnesota Public Radio	O'Brien, Michael R	VC	5/12/2014	\$30 00	7/24/2014	\$60 00
Minnesota Public Radio	Peterson, Gene H	RT	12/27/2013	\$50 00	4/3/2014	\$100 00
Minnesota Public Radio	Shima, Terry E.	HQ	5/5/2014	\$350 00	7/24/2014	\$550 00
Minnesota Public Radio	Staiger, Laune T	VC	11/25/2014	\$120 00	12/1/2014	\$240 00
Minnesota Public Radio	Steitz, Martin J	VC	12/31/2013	\$60 00	4/3/2014	\$120 00
Minnesota State University Mankato	Bonitz, Susan E	RT	12/26/2013	\$50 00	1/21/2014	\$100 00
Minnesota State University Mankato	Moreland, Joel F	HQ	1/3/2014	\$25 00	1/27/2014	\$50 00
Minnesota Transportation Museum	Van Niewaal, Jonathan R	VC	4/1/2014	\$500 00	5/21/2014	\$500 00
Minnesota Transportation Museum	Van Niewaal, Jonathan R	VC	2/21/2014	\$500 00	4/3/2014	\$1,000 00
Missouri State University	Kleekamp, Laura	KC	6/30/2014	\$250 00	9/17/2014	\$500 00
Missouri State University	Siebenman, Timothy J	REM	12/18/2013	\$50 00	2/11/2014	\$100 00
Moody Bible Institute	Olson, Kenneth A	RT	6/10/2014	\$1,000 00	7/24/2014	\$1,500 00
Mother of Mercy High School	Caldwell, Jennifer L	RT	10/21/2014	\$150 00	11/25/2014	\$300 00
Mother of Mercy High School	Caldwell, Jennifer L	RT	12/11/2013	\$125 00	1/7/2014	\$250 00
Mounds View Community Theater	Zink, David	VC	12/18/2013	\$500 00	1/7/2014	\$900 00
Mount Angel Abbey & Seminary	Gavin, Thomas J	RT	6/9/2014	\$28,490 00	6/27/2014	\$3,000 00
MPTV Friends	Marshall, Margaret A	RT	12/13/2013	\$150 00	1/7/2014	\$210 00
Nashoba Valley Chorale	Low, Kathryn C	GN	7/18/2014	\$50 00	9/17/2014	\$100 00
Natural History Museum of Los Angeles County	Valentine, James W	RT	3/3/2014	\$126 00	4/3/2014	\$252 00
New World Chorale	Low, Kathryn C	GN	5/16/2014	\$50 00	9/17/2014	\$100 00
Niagara University	Byrne, Kenneth A	RT	12/19/2013	\$1,000 00	1/7/2014	\$1,000 00
North Dakota State University	Gullickson, Karl L	HQ	12/13/2013	\$100 00	1/7/2014	\$200 00
North Dakota State University	Zink, David	VC	2/24/2014	\$500 00	4/3/2014	\$1,000 00
North Nodaway R-VI School District	Martin, Curtis M	MV	1/24/2014	\$200 00	2/27/2014	\$400 00
North Nodaway R-VI School District	Martin, Curtis M	MV	10/2/2014	\$75 00	11/25/2014	\$150 00
North Nodaway R-VI School District	Martin, Curtis M	MV	11/10/2014	\$30 00	11/25/2014	\$60 00
North Park University	Nelson, Curtis H	RT	12/31/2013	\$125 00	1/27/2014	\$125 00
Northeastern University	Abell, Patti A	GN	4/3/2014	\$25 00	5/21/2014	\$50 00
Northeastern University	LeFevre, John H	RT	4/19/2014	\$250 00	6/27/2014	\$500 00
Northern Michigan University	Hug, Keith C	HQ	11/19/2014	\$100 00	12/12/2014	\$100 00
Northwestern University	Anderson, Robert M	RT	12/29/2013	\$100 00	1/21/2014	\$200 00
Notre Dame de la Baie Academy	McVey, Edward J	RT	12/31/2013	\$50 00	1/21/2014	\$100 00
Oak Hill Montessori	Martini, Jennifer D	HQ	1/29/2014	\$500 00	2/3/2014	\$1,000 00
Oak Hill Montessori	Martini, Jennifer D.	HQ	4/30/2014	\$250 00	5/21/2014	\$250 00
Oak Hill Montessori	Van Meter, Stacy	HQ	5/21/2014	\$500 00	6/27/2014	\$1,000 00
Oak Hills Christian College	Olson, Daniel P	RT	10/7/2014	\$1,000 00	11/25/2014	\$1,500 00
Oberlin College	Valentine, James W.	RT	10/11/2014	\$60 00	11/25/2014	\$120 00
Oberlin College	Valentine, James W	RT	12/22/2013	\$60 00	1/7/2014	\$120 00
Ogden Symphony - Ballet Association	Gullickson, Karl L	HQ	3/20/2014	\$200 00	4/3/2014	\$400 00
Oriana Consort	Low, Kathryn C	GN	5/16/2014	\$50 00	7/24/2014	\$100 00
Otterbein University	Caldwell, Jennifer L	RT	12/11/2013	\$50 00	1/7/2014	\$100 00
Park Square Theatre	LeFevre, John H	RT	11/22/2013	\$900 00	4/3/2014	\$900 00
Park Square Theatre	LeFevre, John H	RT	11/12/2014	\$3,488 00	11/25/2014	\$1,850 00
PBS SoCal	Valentine, James W	RT	8/22/2014	\$60 00	9/17/2014	\$120 00
PBS SoCal	Valentine, James W	RT	12/11/2013	\$60 00	1/8/2014	\$120 00
PBS SoCal	Valentine, James W	RT	5/12/2014	\$60 00	6/27/2014	\$120 00
Pennsylvania State University	Gulbin, William G	RT	12/4/2013	\$50 00	1/21/2014	\$100 00
Pennsylvania State University	Lacombe, Steven E	REM	7/27/2014	\$50 00	9/17/2014	\$100 00
Pennsylvania State University	Lacombe, Steven E	REM	12/10/2013	\$25 00	2/27/2014	\$50 00
Pennsylvania State University	Rogan, Ronald E	VC	3/26/2014	\$50 00	5/21/2014	\$100 00
Penumbra Theatre	Shima, Terry E	HQ	8/6/2014	\$125 00	9/17/2014	\$125 00
Pillsbury House Theatre	Shima, Terry E	HQ	8/6/2014	\$125 00	9/17/2014	\$125 00
Pioneer Heritage Middle School	Palazzo, Alan M	RT	8/15/2014	\$500 00	9/17/2014	\$1,000 00
Pittsburg State University	Kangan, Suzanne R	KS	7/16/2013	\$300 00	2/27/2014	\$600 00

2014 Matching Gift by Organization

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Pittsburg State University	Karigan, Suzanne R.	KS	7/16/2014	\$300 00	9/17/2014	\$600 00
Presidio Knolls School	Lessing, David R	OA	12/30/2013	\$200,000 00	4/3/2014	\$3,000 00
Providence College	Mahoney, Francis X	GN	11/24/2014	\$250 00	12/15/2014	\$250 00
Providence College	Mahoney, Francis X	GN	11/24/2013	\$250 00	1/7/2014	\$250 00
Public Television 19	Lauver, Lisa M	KC	4/30/2014	\$100 00	5/21/2014	\$200 00
Queens University of Charlotte	Reddin, Thomas J	DIR	6/22/2014	\$14,000 00	7/24/2014	\$3,000 00
Ramapo College Foundation	Fogel, David G	RT	12/13/2013	\$50 00	1/7/2014	\$100 00
Randolph-Macon College	Jones, III, Thomas D	RT	9/19/2014	\$100 00	11/25/2014	\$200 00
Richmond Symphony	Satterwhite, Stuart M	RT	11/17/2014	\$250 00	11/25/2014	\$500 00
Rocky Mountain Lutheran High School	Koppen, Margaret L	RT	6/21/2014	\$500 00	7/24/2014	\$1,000 00
Rowan University	Gulbin, William G	RT	12/4/2013	\$50 00	1/7/2014	\$100 00
Rowan University	Gulbin, William G	RT	12/3/2014	\$50 00	12/15/2014	\$100 00
Sacred Heart School	Zink, David	VC	12/1/2014	\$500 00	12/9/2014	\$500 00
Saint Paul Public Schools Foundation	Anderson, Jennifer A	HQ	10/8/2014	\$25 00	11/25/2014	\$50 00
Samuel Merritt University	Middleton, Thomas M	RT	11/18/2014	\$100 00	11/25/2014	\$200 00
San Antonio Christian Schools	Nelson, Curtis H	RT	11/6/2013	\$500 00	1/21/2014	\$600 00
Science Museum of Minnesota	Bucher, Gary M	VC	12/15/2013	\$250 00	1/27/2014	\$500 00
Science Museum of Minnesota	Makredes, Michael H	HQ	12/7/2013	\$50 00	1/27/2014	\$100 00
Science Museum of Minnesota	Sanders, James J	HQ	6/20/2014	\$100 00	7/24/2014	\$200 00
Science Museum of Minnesota	Wisner, James A	RT	5/5/2014	\$150 00	7/24/2014	\$300 00
SEA	Bartels, Janet	HQ	2/15/2014	\$300 00	4/3/2014	\$600 00
South Dakota State University	Hoye, Bridget H	HQ	10/2/2014	\$750 00	11/25/2014	\$1,250 00
South Street Theater Company	Gulbin, William G	RT	12/3/2014	\$100 00	12/12/2014	\$200 00
Southern Arc Dance Theater	McInturff, Kevin L	LS	11/9/2013	\$500 00	9/17/2014	\$900 00
Southern California Public Radio	Valentine, James W	RT	1/23/2014	\$60 00	4/3/2014	\$120 00
Southern Oregon Public TV	Hier, Richard D	RT	1/11/2014	\$125 00	2/27/2014	\$250 00
Southwest Shakespeare Company	Rohlfing, Ronald A	RT	8/30/2014	\$100 00	9/17/2014	\$200 00
Southwestern College	Schasteen, Melvin D	RT	12/3/2013	\$500 00	1/7/2014	\$1,000 00
Spring Hill College	Siebenman, Timothy J	REM	5/12/2014	\$35 00	6/27/2014	\$70 00
St Agnes School	Bielke, Roger J	RT	12/31/2013	\$2,500 00	1/27/2014	\$3,000 00
St Agnes School	Vaske, Karin	VC	10/4/2014	\$500 00	12/9/2014	\$500 00
St Agnes School	Vaske, Karin	VC	6/1/2014	\$600 00	9/17/2014	\$1,100 00
St Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	5/18/2014	\$300 00	6/27/2014	\$600 00
St Ambrose of Woodbury School	May, George M	HQ	10/3/2014	\$250 00	11/25/2014	\$500 00
St Catherine University	Byrne, Kenneth A	RT	12/19/2013	\$1,000 00	1/7/2014	\$1,500 00
St Catherine University	Galvin, James F	RT	3/10/2014	\$200 00	4/3/2014	\$400 00
St Cloud State University	Middleton, Thomas M	RT	12/16/2013	\$25 00	1/7/2014	\$50 00
St Croix Preparatory Academy	Ekpruke, Damans	HQ	9/24/2014	\$150 00	11/25/2014	\$300 00
St Croix Preparatory Academy	Hoag, Drew F	HQ	10/6/2014	\$50 00	11/25/2014	\$100 00
St Francis Xavier School	Jensen, Steven R	RT	10/24/2014	\$2,500 00	11/25/2014	\$3,000 00
St George School	Nill, Peter J	RT	10/30/2014	\$100 00	11/25/2014	\$100 00
St Gregory's School	Shipps, JoAnn C	MV	12/2/2013	\$2,375 00	1/7/2014	\$2,750 00
St Gregory's School	Smith, Leslie	MV	10/28/2014	\$100 00	11/25/2014	\$200 00
St Gregory's School	Wiederholt, Charla J.	MV	12/3/2013	\$1,600 00	1/7/2014	\$2,000 00
St Hubert Catholic School	Jackson, Juanita	CD	9/19/2014	\$55 00	11/25/2014	\$110 00
St James Academy	Kleekamp, Laura	KC	4/14/2014	\$250 00	5/21/2014	\$500 00
St John the Baptist School	Hoye, Bridget H	HQ	10/9/2014	\$175 00	12/9/2014	\$175 00
St John the Baptist School	Hoye, Bridget H	HQ	12/16/2013	\$1,110 00	2/11/2014	\$1,110 00
St John's University	Galvin, James F	RT	3/10/2014	\$200 00	4/3/2014	\$400 00
St John's University	Middleton, Thomas M	RT	12/2/2014	\$100 00	12/12/2014	\$125 00
St Joseph Pansh School	Nill, Peter J	RT	4/1/2014	\$100 00	5/21/2014	\$200 00
St Joseph's Academy	Siebenman, Timothy J	REM	12/18/2013	\$25 00	1/7/2014	\$50 00
St Joseph's School	Korman, James A	RT	12/19/2013	\$50 00	1/7/2014	\$50 00
St Joseph's School	Korman, James A	RT	12/3/2014	\$50 00	12/12/2014	\$100 00

2014 Matching Gift by Organization

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St Louis Public Radio	Del Vecchio, Joyce A.	RT	2/27/2014	\$65 00	4/3/2014	\$130.00
St Mary of the Lake School	Doll, Deanna	HQ	10/1/2013	\$200 00	1/21/2014	\$400 00
St Matthew School	Korman, James A	RT	9/2/2014	\$50 00	9/17/2014	\$100 00
St Odilia School	Maki, Enn K.	VC	4/7/2014	\$500 00	9/17/2014	\$1,000.00
St Odilia School	Maki, Enn K	VC	10/15/2014	\$300 00	11/25/2014	\$300.00
St Odilia School	Ruble, Kristin G	HQ	10/4/2014	\$500 00	11/25/2014	\$1,000.00
St Olaf College	Kachigan, Terry M	RT	1/27/2014	\$1,000 00	4/3/2014	\$1,500 00
St Olaf College	Kachigan, Terry M	RT	11/19/2013	\$1,500 00	1/27/2014	\$1,500.00
St Olaf College	Peterson, Stephen A	RT	1/12/2014	\$4,000.00	1/27/2014	\$3,000.00
St Olaf College	Wigdahl, Lois K	VC	12/15/2013	\$50 00	1/27/2014	\$100 00
St Paul Chamber Orchestra	Scarfone, Anthony C	HQ	3/14/2014	\$9,028 00	6/27/2014	\$3,000.00
St Paul Chamber Orchestra	Shima, Terry E.	HQ	5/8/2014	\$300 00	6/27/2014	\$300.00
St Peter's School	Dzunk, Kelly Shaw	VC	3/31/2014	\$100 00	4/3/2014	\$200.00
St Peter's School	Dzunk, Kelly Shaw	VC	10/1/2014	\$270 00	11/25/2014	\$540.00
St Rose of Lima School	Kunzer, Jerome J	RT	8/19/2014	\$4,200 00	9/17/2014	\$3,000.00
St Rose of Lima School	Wurst, Timothy J	AH	10/4/2014	\$250 00	11/25/2014	\$500.00
St Vincent de Paul School	Hallahan, Mark W	RT	12/19/2013	\$500 00	1/21/2014	\$1,000.00
St Vincent De Paul School	Wolvert, Paul J	HQ	10/3/2014	\$87 00	11/25/2014	\$174.00
Stanford University	Devine, Peter W	RT	7/28/2014	\$50 00	9/17/2014	\$100.00
Stonehill College	Mahoney, Francis X	GN	11/24/2014	\$250 00	12/9/2014	\$500.00
Symphony Society of San Antonio	Nelson, Curtis H	RT	12/27/2013	\$150 00	1/7/2014	\$300.00
Symphony Society of San Antonio	Nelson, Curtis H	RT	12/1/2014	\$150 00	12/9/2014	\$300.00
Syracuse Stage	Rimel, Boyd A	RT	3/6/2014	\$50 00	4/3/2014	\$100.00
The Principled Academy	Ivanenko, Maksim	OL	12/16/2013	\$25 00	1/7/2014	\$25.00
The Saint Paul Seminary	Korman, James A	RT	11/21/2014	\$50 00	12/9/2014	\$100.00
Totino-Grace High School	Bonitz, Susan E	RT	12/26/2013	\$50 00	1/7/2014	\$100.00
Trinity School at River Ridge	Ryan, John T	VC	12/17/2013	\$2,500 00	1/7/2014	\$3,000.00
Truman State University	Shipps, JoAnn C	MV	2/24/2014	\$100.00	4/3/2014	\$200.00
Tufts College	Ackroyd-Kelly, Penny D	GN	3/24/2014	\$25 00	5/21/2014	\$50 00
Tufts College	Ackroyd-Kelly, Penny D.	GN	12/11/2013	\$25 00	1/7/2014	\$50.00
Turtle Lake Elementary School	Olson, Kelly A	HQ	11/25/2014	\$100 00	12/9/2014	\$200.00
Twin Cities German Immersion School	Rauer, Karola	HQ	11/4/2014	\$1,500 00	11/25/2014	\$1,500.00
Twin Cities German Immersion School	Rauer, Karola	HQ	5/31/2014	\$1,000 00	6/27/2014	\$1,500.00
Twin Cities Public Television	Bonitz, Susan E	RT	12/26/2013	\$50 00	1/21/2014	\$100.00
Twin Cities Public Television	Brennecke, Matthew J	HQ	2/1/2014	\$110 00	4/3/2014	\$220.00
Twin Cities Public Television	Bucher, Gary M	VC	12/15/2013	\$150 00	1/8/2014	\$300.00
Twin Cities Public Television	Fortier, Jogn L M	RT	1/28/2014	\$130 00	2/28/2014	\$260 00
Twin Cities Public Television	Howard, Donald A	VC	4/21/2014	\$100 00	5/21/2014	\$200.00
Twin Cities Public Television	Lokowich, John F	RT	7/31/2014	\$60 00	11/25/2014	\$120.00
Twin Cities Public Television	Makredes, Michael H	HQ	12/7/2013	\$40 00	1/8/2014	\$80 00
Twin Cities Public Television	McCanna, Bradford D	RT	1/30/2014	\$100 00	4/3/2014	\$200.00
Twin Cities Public Television	Middleton, Thomas M	RT	3/3/2014	\$150 00	4/3/2014	\$300.00
Twin Cities Public Television	Mikrot, Steven J	VC	4/22/2014	\$160 00	5/21/2014	\$320 00
Twin Cities Public Television	Peterson, Gene H	RT	12/9/2013	\$50 00	1/8/2014	\$100.00
Twin Cities Public Television	Peterson, Gene H	RT	10/9/2014	\$100 00	11/25/2014	\$200.00
Twin Cities Public Television	Peterson, Gene H	RT	11/20/2014	\$100 00	12/9/2014	\$200.00
Twin Cities Public Television	Sanders, James J	HQ	6/20/2014	\$100 00	7/24/2014	\$200.00
Twin Cities Public Television	Shima, Terry E	HQ	7/17/2014	\$350 00	9/17/2014	\$550.00
Twin Cities Public Television	Solem, Linnea F	VC	3/16/2014	\$75 00	4/3/2014	\$75.00
Twin Cities Public Television	Steitz, Martin J	VC	12/31/2013	\$120 00	1/21/2014	\$240.00
Twin Cities Public Television	Wilkins, Michael R	HQ	3/24/2014	\$100 00	4/3/2014	\$200.00
U.S Holocaust Memorial Museum	Nadel, Walter	RT	3/22/2014	\$25 00	5/21/2014	\$50.00
United Performing Arts Fund	Brown, Alan G	RT	12/13/2013	\$200 00	1/7/2014	\$400.00
University at Albany	Rimel, Boyd A	RT	2/21/2014	\$50 00	4/3/2014	\$100.00

2014 Matching Gift by Organization

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University of Colorado	Oldham, David E	RT	9/25/2014	\$35 00	11/25/2014	\$70 00
University of Florida	Appolloni, Alexis	REM	10/6/2014	\$10 00	11/25/2014	\$20 00
University of Illinois	Brown, Paul A	ST	7/7/2014	\$335 00	9/17/2014	\$670 00
University of Illinois	Richards, Daniel W	RT	11/10/2014	\$5,000 00	11/25/2014	\$1,500 00
University of Iowa	Roggenkamp, Mark W.	DL	4/28/2014	\$1,000.00	5/21/2014	\$1,500.00
University of Minnesota	Batchelor, Brent A	VC	12/12/2013	\$95 00	4/3/2014	\$190 00
University of Minnesota	Grahek, Cynthia P	RT	4/16/2014	\$800 00	7/24/2014	\$1,300 00
University of Minnesota	Lyons, Julie M	AH	4/5/2014	\$250 00	5/21/2014	\$500 00
University of Minnesota	Lyons, Julie M	AH	5/31/2013	\$250 00	1/21/2014	\$500 00
University of Minnesota	Nelson, Mark	AH	6/1/2014	\$50 00	6/27/2014	\$100.00
University of Minnesota	Nordling, Brian R	HQ	9/30/2014	\$100 00	12/12/2014	\$200 00
University of Minnesota	Nordling, Brian R	HQ	2/19/2014	\$75 00	4/3/2014	\$150 00
University of Minnesota	Palmer, Keith E	RT	11/13/2014	\$300 00	12/1/2014	\$600 00
University of Minnesota	Sanders, James J.	HQ	6/20/2014	\$100 00	7/24/2014	\$200 00
University of Minnesota	Shima, Terry E	HQ	9/15/2014	\$425 00	11/25/2014	\$425 00
University of Minnesota	Shima, Terry E	HQ	7/7/2014	\$250 00	7/24/2014	\$250 00
University of Missouri-Columbia	Morefield, Tom	RT	3/10/2014	\$1,000 00	5/21/2014	\$1,500 00
University of North Carolina at Chapel Hill	Snider, Lewis E	RT	3/23/2014	\$450 00	5/20/2014	\$900 00
University of North Carolina at Chapel Hill	Snider, Lewis E	RT	9/8/2014	\$50.00	11/25/2014	\$100 00
University of North Carolina at Chapel Hill	Snider, Lewis E	RT	11/22/2013	\$100 00	2/3/2014	\$150.00
University of Northwestern St Paul	Buckles, Barbara J	RT	9/15/2014	\$500 00	11/25/2014	\$500 00
University of Northwestern St Paul	Martini, Jennifer D	HQ	12/31/2013	\$480 00	4/3/2014	\$480 00
University of Northwestern St Paul	Rasmussen, Trevor R	VC	2/7/2014	\$250 00	4/3/2014	\$500 00
University of Pittsburgh	Goughier, Susan M	RT	11/17/2013	\$1,000 00	1/7/2014	\$1,000 00
University of St Thomas	Hannon, Paul J	HQ	12/20/2013	\$25 00	1/21/2014	\$50 00
University of St Thomas	Holbrook, Thomas A	HQ	12/19/2013	\$100 00	5/21/2014	\$200 00
University of St Thomas	Howard, Donald A	VC	4/21/2014	\$100 00	5/21/2014	\$200 00
University of St Thomas	Kirlin, Robert I	HQ	5/25/2014	\$300 00	6/27/2014	\$500 00
University of St Thomas	Murphy, Timothy S	HQ	9/20/2014	\$30 00	11/25/2014	\$60.00
University of St Thomas	Viktora, Leo A	RT	3/18/2014	\$1,000 00	4/3/2014	\$1,500 00
University of St Thomas	Viktora, Leo A	RT	6/25/2014	\$50 00	7/24/2014	\$50 00
University of Tennessee	Moseley, Dennis L.	RT	3/4/2014	\$240 00	4/3/2014	\$480 00
University of Utah	Jochim, Steve	SL	5/14/2014	\$100 00	7/24/2014	\$200 00
University of Vermont	Brown, Alan G	RT	12/13/2013	\$150 00	1/22/2014	\$150 00
University of Washington	Clark, Harlow	OS	1/15/2014	\$20 00	2/28/2014	\$40 00
University of Wisconsin	Byrne, Kenneth A	RT	12/19/2013	\$100 00	1/7/2014	\$100 00
University of Wisconsin	Hansen, Wayne N	RT	3/12/2014	\$2,457 00	5/21/2014	\$2,957 00
University of Wisconsin	Kirlin, Robert I	HQ	11/15/2014	\$250 00	12/12/2014	\$250 00
University of Wisconsin - Eau Claire	Konold, Kevin P	HQ	10/25/2014	\$500 00	11/25/2014	\$1,000 00
University of Wisconsin - La Crosse	Staniec, Jennifer L	HQ	10/10/2014	\$250 00	11/25/2014	\$500 00
University of Wisconsin - La Crosse	Staniec, Jennifer L	HQ	2/24/2014	\$250 00	3/3/2014	\$500 00
Upper Bucks Christian School	Duckworth, Susan M	LD	3/6/2014	\$500 00	4/3/2014	\$1,000 00
Vassar Historical Society & Museum	Reamy, Blair A	DR	11/23/2014	\$500 00	12/1/2014	\$1,000 00
Villa Maria Academy	Cifa, Silvio F	RT	5/19/2014	\$50 00	6/27/2014	\$100 00
Villa Maria Academy	Nill, Peter J	RT	1/23/2014	\$100 00	2/3/2014	\$200 00
Villa Maria Academy	Nill, Peter J	RT	11/9/2014	\$100 00	11/25/2014	\$150 00
Virginia Tech	Nelson III, Richard A.	RT	5/3/2014	\$200 00	6/27/2014	\$400 00
Wayne State University	Sturdy, Thomas J	RT	12/13/2013	\$25 00	4/3/2014	\$50 00
WBUR	Nadel, Walter	RT	3/22/2014	\$50 00	6/27/2014	\$100.00
WBUR	Walker, Gretchen H	GN	12/31/2013	\$100 00	1/27/2014	\$200 00
WCVE Public Television/Radio	Harkins, Jr , Thomas J.	RT	5/23/2014	\$250 00	6/27/2014	\$500.00
West Nodaway R-1 School District	Evans, Danny L	MV	1/29/2014	\$2,500 00	2/3/2014	\$3,000 00
Western Dubuque High School	Maiers, Brian	REM	7/31/2014	\$2,500 00	9/18/2014	\$3,000 00
WFYI	Anderson, Robert M	RT	12/29/2013	\$100 00	1/29/2014	\$200 00

2014 Matching Gift by Organization

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White Bear Center for the Arts	Peterson, Gene H.	RT	5/15/2014	\$200 00	6/27/2014	\$400 00
White Bear Lake Area Educational Foundation	Rohlinger, Janna	REM	4/1/2014	\$125.00	6/27/2014	\$250 00
White Bear Lake Area Historical Society	Peterson, Gene H	RT	11/20/2014	\$100 00	12/9/2014	\$200 00
WHRO-TV/FM	Paczkowski, Mitchell E	RT	8/20/2014	\$120 00	9/17/2014	\$240 00
WHYY, Inc	Poles, David W	REM	6/15/2014	\$50 00	6/27/2014	\$100 00
Winona Area Catholic Schools	Chupita, Kenneth J	RT	8/26/2014	\$3,000.00	11/25/2014	\$3,000 00
WJCT Inc	Paczkowski, Mitchell E	RT	4/11/2014	\$200 00	5/21/2014	\$400 00
WNYC Public Radio	Penna, Steve	ML	12/5/2013	\$10 00	1/22/2014	\$20 00
Worth County R111 School District	Kinsella, Lawrence A	MV	5/21/2014	\$2,000 00	6/27/2014	\$2,500 00
WQLN Public Media	Nill, Peter J	RT	7/17/2014	\$50 00	9/17/2014	\$100 00
WRVO Public Radio	Rimel, Boyd A	RT	2/16/2014	\$25 00	4/3/2014	\$50 00
Youth Performance Company	Christiansen, Richard N	RT	8/7/2014	\$500 00	9/17/2014	\$1,000 00
TOTAL						\$218,264.00

2014 Time Is Money by Organization

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AFSP Central New York Chapter	Corkran, Margaret	REM	12/31/2013	4/7/2014	\$500 00
Alameda Civic Ballet	Boyes, Pamela	OA	12/22/2013	1/9/2014	\$200 00
Americans for Native Amencans	Speer, Sharon L	LD	7/19/2014	9/19/2014	\$500 00
Animal Humane Society	Hammerschmidt, Nicolette	VC	9/24/2014	12/3/2014	\$200 00
Area 728 Youth Baseball	Overton, Blair	VC	11/2/2014	12/3/2014	\$500 00
Ascending to Health Respite Care	Watson, Holly	CS	3/19/2014	4/7/2014	\$200 00
Blaine Youth Hockey	Richels, Allen C	HQ	11/22/2014	12/3/2014	\$200 00
Boy Scouts of America Troop 232	McArdle, Jeffry A.	HQ	8/9/2013	2/4/2014	\$200 00
Bndging	Benson, Don	VC	2/6/2014	3/4/2014	\$200 00
Bndging	Paul, Christopher J	REM	12/7/2013	1/9/2014	\$200 00
Brooklyn Center Academy	Salokar, Patrick	VC	10/28/2014	12/3/2014	\$200 00
Cedar Creek Community School PTO	Erickson, Dana R	HQ	12/2/2013	2/5/2014	\$500 00
Charities Review Council	Tanski, Keith	VC	11/18/2014	12/16/2014	\$500 00
Children's Performing Arts	Boudewyns, Rhonda	HQ	2/9/2014	12/3/2014	\$200 00
Community Prep School	Brachtenbach, Connie L	CS	11/15/2013	3/4/2014	\$500 00
Como Friends	Sadler, Jill	HQ	7/16/2014	9/19/2014	\$200 00
Erwin Montessori Elementary	Johnson, Kendra R	GC	10/28/2013	1/9/2014	\$200 00
Frankie's Friends	Lyons, Julie M	AH	6/9/2014	9/19/2014	\$200 00
Friends of Hunting Island State Park	Soize, Valerie D	REM	9/21/2013	4/7/2014	\$200 00
George Harding Scholarship Fund	Schueler, Michele L	REM	5/12/2014	9/19/2014	\$500 00
Girl Scouts Troop 55670	Hills, Jill	VC	12/20/2013	2/4/2014	\$200 00
Girls Rock Camp ATL	Hurst, Raye	AT	7/19/2014	12/3/2014	\$200 00
Greyhound Pets of America - MN	Friedrichs, Kathleen	VC	2/12/2014	3/4/2014	\$500 00
Hamline University	Salzwedel, Luke	HQ	6/5/2014	9/19/2014	\$200 00
Harry Street Elementary	Lepping, William J	KD	12/10/2014	12/15/2014	\$200 00
Heading Home K9 Rescue	Allard, Melissa	HQ	11/25/2014	12/10/2014	\$200 00
Holy Family Catholic School	Sciortino, Jacqueline	CD	11/12/2013	3/4/2014	\$200 00
Hope 4 Youth	Jorgenson, Carol J	AH	2/4/2014	4/7/2014	\$200 00
Humane Society of the Pikes Peak Region	Grunwald, Cynthia	CS	3/21/2014	4/7/2014	\$200 00
Johnson County Interfaith Hospitality Network	Parker, Tammy	KS	12/20/2013	4/7/2014	\$200 00
Junior Achievement of Central North Carolina	Harris, Tiffany	GC	10/30/2013	1/9/2014	\$200 00
Junior Achievement of the Upper Midwest	Godich, Peter J	HQ	12/10/2014	12/10/2014	\$500 00
Kendall & Taylor Atkinson Foundation	Atzman, Sara	REM	11/23/2013	1/9/2014	\$200 00
Light of Hope	Rohlinger, Janna	REM	1/7/2014	6/30/2014	\$200 00
Light of Hope	Rohlinger, Janna	REM	12/26/2013	3/4/2014	\$200 00
Lunenburg Bengals	Rivers, James	TS	12/28/2013	4/7/2014	\$200 00
Lunenburg Bengals	Wallace, Irene	TS	12/28/2013	4/7/2014	\$200 00
Lyric Arts Company of Anoka	Ceminsky, Janet M	HQ	5/10/2014	12/3/2014	\$200 00
Make-A-Wish Foundation of Illinois	Chiappe-Kay, Cindy	REM	11/2/2013	4/7/2014	\$200 00
Metrowest Humane Society	Shine, Kathy	GN	3/2/2014	5/22/2014	\$200 00
Minnesota Transportation Museum	Van Niewaal, Jonathan R	VC	3/15/2014	5/22/2014	\$500 00
National Wild Turkey Federation	Johnson, Kelli	HQ	3/16/2014	5/22/2014	\$200 00
New Life Academy	Bjorlin, Heather Lin	HQ	10/15/2014	12/3/2014	\$200 00
Nocomo Industries	Lawyer, Dave	MV	12/21/2013	4/7/2014	\$500 00
North Heights Christian Academy	Simkunas, Nancy	HQ	12/19/2013	1/9/2014	\$200 00
North Suburban Instructional Aquatics	Martini, Jennifer D	HQ	5/4/2014	6/30/2014	\$500 00
North Suburban Instructional Aquatics	Peterson, Terry	HQ	5/31/2014	6/30/2014	\$500 00
Our Saviour's Community Services	Murphy, Timothy S	HQ	8/11/2014	12/3/2014	\$200 00
People Serving People, Inc	Becker, Guy	VC	12/9/2014	12/15/2014	\$200 00
Pepperell Historical Society	Patt, Laura J	GN	12/9/2013	2/4/2014	\$500 00
Pet Haven	Bunkers, Jennifer	HQ	9/26/2014	12/3/2014	\$200 00
Protective Animal League	King, Janice	DL	12/1/2013	2/4/2014	\$200 00
Protective Animal League	Savoie, Suzanna	DL	12/23/2013	2/4/2014	\$500 00
Roseville Area High School	Witthauer, Kim K	HQ	1/26/2013	3/4/2014	\$200 00

2014 Time Is Money by Organization

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Roslyn Fire Co No 1	Lohr, Ruth	LD	12/18/2013	2/4/2014	\$200.00
Skyview Elementary School	Evert, Karl	HQ	11/13/2013	1/9/2014	\$200.00
Sotos Syndrome Support Association	VanDenberg, Jeannette	HQ	7/14/2013	4/7/2014	\$200.00
Special Olympics Minnesota	Hallgren, Linda S	HQ	11/9/2014	12/3/2014	\$200.00
Special Olympics Missouri	Heideman, Shirley J.	MV	10/29/2013	3/4/2014	\$200.00
St Francis Animal Rescue	Brdger, Pamela G.	HQ	6/22/2014	9/19/2014	\$500.00
St Gregory's Manna Kitchen	Smith, Leslie	MV	3/24/2014	6/30/2014	\$200.00
St John the Baptist School	Galvin, Bridget	VC	12/20/2013	2/4/2014	\$200.00
St John the Baptist School	Hoye, Bridget H	HQ	5/16/2014	12/10/2014	\$200.00
St Maria Goretti School	Kafka, Kenneth E.	CD	12/14/2013	1/9/2014	\$200.00
St Maria Goretti School	Kafka, Kenneth E.	CD	9/28/2014	12/3/2014	\$200.00
St Mary of the Lake School	Doll, Deanna	HQ	4/25/2014	5/22/2014	\$200.00
St Mary of the Lake School	Doll, Deanna	HQ	12/20/2013	1/9/2014	\$200.00
Tapestry Family Resource Center	Aamodt, Teri	VC	11/26/2013	2/4/2014	\$200.00
The Principled Academy	Ivanenko, Maksim	OA	6/5/2014	6/30/2014	\$200.00
Timpanogos Symphony Orchestra	Pyper, Lance	OS	6/21/2014	6/30/2014	\$500.00
Tribe of Mic-O-Say - BSA	Jobst, Robert	MV	7/19/2013	3/4/2014	\$200.00
Upper Moreland Historical Association	Eberz, Kathleen	LD	11/26/2013	5/22/2014	\$500.00
Urban Peak Colorado Springs	Jones, Alison B	CU	12/4/2014	12/15/2014	\$500.00
Visitation House	O'Brien, William V.	REM	12/31/2013	2/4/2014	\$500.00
Water Rescue Inc	Eaglin, Mike	REM	10/23/2013	1/9/2014	\$500.00
Weavers Guild of Minnesota	Heilig, Debbie	VC	8/25/2014	12/3/2014	\$200.00
West 7th/Fort Road Federation	Wieteck, David	HQ	3/31/2013	2/4/2014	\$500.00
Wyoming Food for Thought Project	Janousek, Julia	VC	8/7/2014	12/3/2014	\$200.00
YMCA of the Greater Twin Cities	Graff, David J	HQ	12/20/2013	3/4/2014	\$500.00
Total					\$22,700.00