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**Return of Private Foundation**

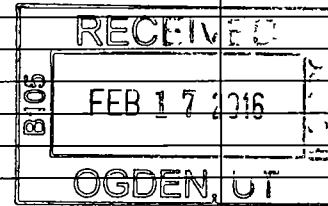
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014****Open to Public Inspection****For calendar year 2014 or tax year beginning July 1, 2014, and ending June 30, 2015**

|                                                                                                                                                                                                                                                         |                                                                                                                             |                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>NORTHWESTERN MUTUAL LIFE FOUNDATION INC</b>                                                                                                                                                                                    |                                                                                                                             | <b>A Employer identification number</b><br>39-1728908                                                                                                                                                       |
| Number and street (or P O box number if mail is not delivered to street address)<br><br>720 EAST WISCONSIN AVENUE                                                                                                                                       |                                                                                                                             | <b>B Telephone number (see instructions)</b><br><br>4146658643                                                                                                                                              |
| City or town, state or province, country, and ZIP or foreign postal code<br><br>MILWAUKEE, WI 53202                                                                                                                                                     |                                                                                                                             |                                                                                                                                                                                                             |
| <b>G Check all that apply</b>                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                       |
| <b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             |                                                                                                                                                                                                             |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b><br>108,824,291                                                                                                                                            |                                                                                                                             | <b>J Accounting method</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis)</i> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .                                                                                         | 24,727,532                         |                           |                         |                                                             |
| <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .                                                                       |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments . . . . .                                                                                                     | 4,492                              | 4,492                     |                         |                                                             |
| <b>4</b> Dividends and interest from securities . . . . .                                                                                                                 | 2,137,708                          | 2,137,708                 |                         |                                                             |
| <b>5a</b> Gross rents . . . . .                                                                                                                                           |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss) . . . . .                                                                                                                            |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                                 | 1,891,903                          |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a . . . . .                                                                                                            |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2) . . . . .                                                                                                         |                                    | 1,891,903                 |                         |                                                             |
| <b>8</b> Net short-term capital gain . . . . .                                                                                                                            |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications . . . . .                                                                                                                                   |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances . . . . .                                                                                                              |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold . . . . .                                                                                                                                |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                                               |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule) Stmt 1 . . . . .                                                                                                                 | 1,136                              | 1,136                     |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                                         | 28,762,771                         | 4,035,239                 |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc . . . . .                                                                                                    |                                    |                           |                         |                                                             |
| <b>14</b> Other employee salaries and wages . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
| <b>15</b> Pension plans, employee benefits . . . . .                                                                                                                      |                                    |                           |                         |                                                             |
| <b>16a</b> Legal fees (attach schedule) . . . . .                                                                                                                         |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees (attach schedule) . . . . .                                                                                                                      |                                    |                           |                         |                                                             |
| <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                              |                                    |                           |                         |                                                             |
| <b>17</b> Interest . . . . .                                                                                                                                              |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instructions) Stmt 1 . . . . .                                                                                                     | 1,641                              | 1,641                     |                         |                                                             |
| <b>19</b> Depreciation (attach schedule) and depletion . . . . .                                                                                                          |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy . . . . .                                                                                                                                             |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
| <b>22</b> Printing and publications . . . . .                                                                                                                             |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule) Stmt 1 . . . . .                                                                                                               | 1,299,828                          | 105,295                   |                         | 1,180,985                                                   |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .                                                                                  | 1,301,469                          | 106,936                   |                         | 1,180,985                                                   |
| <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                                     | 17,870,280                         |                           |                         | 17,870,280                                                  |
| <b>26 Total expenses and disbursements</b> Add lines 24 and 25 . . . . .                                                                                                  | 19,171,749                         | 106,936                   |                         | 19,051,265                                                  |
| <b>27 Subtract line 26 from line 12</b>                                                                                                                                   |                                    |                           |                         |                                                             |
| <b>a Excess of revenue over expenses and disbursements</b> . . . . .                                                                                                      | 9,591,022                          |                           |                         |                                                             |
| <b>b Net investment income</b> (if negative, enter -0-) . . . . .                                                                                                         |                                    | 3,928,303                 |                         |                                                             |
| <b>c Adjusted net income</b> (if negative, enter -0-) . . . . .                                                                                                           |                                    |                           |                         |                                                             |


 SCANNED MAR 07 2016  
 Revenue

Operating and Administrative Expenses

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**Part II Balance Sheets**

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

|                                                                                                                  |                                                                                                                                                  | Beginning of year | End of year    |                       |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                  |                                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                    | 1 Cash - non-interest-bearing . . . . .                                                                                                          | -199,416          | 3,096,996      |                       |
|                                                                                                                  | 2 Savings and temporary cash investments . . . . .                                                                                               |                   |                |                       |
|                                                                                                                  | 3 Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                   |                |                       |
|                                                                                                                  | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                     |                   |                |                       |
|                                                                                                                  | 8 Inventories for sale or use . . . . .                                                                                                          |                   |                |                       |
|                                                                                                                  | 9 Prepaid expenses and deferred charges . . . . .                                                                                                |                   |                |                       |
|                                                                                                                  | 10 a Investments - U S and state government obligations (attach schedule) . . . . .                                                              |                   |                |                       |
|                                                                                                                  | b Investments - corporate stock (attach schedule) Attachment 2                                                                                   | 96,426,126        | 103,835,057    |                       |
|                                                                                                                  | c Investments - corporate bonds (attach schedule) . . . . .                                                                                      | 0                 | 0              |                       |
|                                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                         |                   |                |                       |
|                                                                                                                  | 12 Investments - mortgage loans . . . . .                                                                                                        |                   |                |                       |
|                                                                                                                  | 13 Investments - other (attach schedule) . . . . .                                                                                               |                   |                |                       |
|                                                                                                                  | 14 Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                       |                   |                |                       |
| 15 Other assets (describe ▶ Accrued Investment Inc )                                                             | 3,505,656                                                                                                                                        | 1,892,238         |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 99,732,366                                                                                                                                       | 108,824,291       |                |                       |
| <b>Liabilities</b>                                                                                               | 17 Accounts payable and accrued expenses . . . . .                                                                                               | 26,404            | 28,908         |                       |
|                                                                                                                  | 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                  | 26,404            | 28,908         |                       |
| <b>Net Assets or Fund Balances</b>                                                                               | <b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                                                                                                  | 24 Unrestricted . . . . .                                                                                                                        |                   |                |                       |
|                                                                                                                  | 25 Temporarily restricted . . . . .                                                                                                              |                   |                |                       |
|                                                                                                                  | 26 Permanently restricted . . . . .                                                                                                              |                   |                |                       |
|                                                                                                                  | <b>Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/></b><br><b>check here and complete lines 27 through 31.</b>          |                   |                |                       |
|                                                                                                                  | 27 Capital stock, trust principal, or current funds . . . . .                                                                                    |                   |                |                       |
|                                                                                                                  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                       |                   |                |                       |
|                                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                    | 99,705,962        | 108,795,383    |                       |
|                                                                                                                  | 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                         | 99,705,962        | 108,795,383    |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 99,705,962                                                                                                                                       | 108,795,383       |                |                       |

**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 | 99,705,962  |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 9,591,022   |
| 3 Other increases not included in line 2 (itemize) ▶ Unrealized Appreciation (Depreciation) . . . . .                                                                  | 3 | -501,601    |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 108,795,383 |
| 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 | 108,795,383 |

Form **990-PF** (2014)

**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<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> ATTACHMENT 3                                                                                                                                                                                                                       |                                            |                                                 |                                                                                                 | VARIOUS                              | VARIOUS                          |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                     |                                            |                                                 | 1,891,903                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                  |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                                                     | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                     |                                            |                                                 | 1,891,903                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                                                                 |                                            |                                                 | <b>2</b>                                                                                        | 1,891,903                            |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 <span style="float:right">{ }</span> |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                                                                    | 19,862,419                               | 102,202,983                                  | 0.1943                                                      |
| 2012                                                                                                                                                                                                                                    | 17,567,915                               | 110,752,151                                  | 0.1586                                                      |
| 2011                                                                                                                                                                                                                                    | 15,744,772                               | 98,827,452                                   | 0.1593                                                      |
| 2010                                                                                                                                                                                                                                    | 16,214,093                               | 98,263,999                                   | 0.1650                                                      |
| 2009                                                                                                                                                                                                                                    | 15,630,769                               | 94,877,078                                   | 0.1647                                                      |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.8419                                             |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                      |                                          |                                              | <b>3</b> 0.1684                                             |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .                                                                                                                                         |                                          |                                              | <b>4</b> 99,741,723                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                            |                                          |                                              | <b>5</b> 16,796,506                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                           |                                          |                                              | <b>6</b> 39,283                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 16,835,789                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 19,051,265                                         |

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 39,283 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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       | 39,283 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                    |    | 4       |        |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       |    | 5       | 39,283 |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                                                                                                    | 6a | 166,861 |        |
| 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  | 166,861 |        |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                             | 8  |         |        |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                          | 9  |         |        |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 | 127,578 |        |
| 11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 127,578 <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                   | 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)? . . . . .<br>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 <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ <u>NONE</u> (2) On foundation managers <input type="checkbox"/> \$ <u>NONE</u>                                                                                                               |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>NONE</u>                                                                                                                                                                         |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/>                                                                                                                                                                                                                         |     |     |
| 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 ▶ MEREDITH MOORE Telephone no ▶ 414-665-2224<br>Located at ▶ 720 E WISCONSIN AVE MILWAUKEE WI ZIP+4 ▶ 53202                                                                                                                                                                                                                           |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A                                                                                                                                               |    |     |         |
| 16 | At any time during calendar year 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<br>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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |     |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                   | 1b  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶                                                                                                                                                                                                                                            |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶                                                                                                                                                                                                                                                                                                                                                                                        |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | 4a  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                        | 4b  | X   |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3 . . . . .                                                                           | ▶      |

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 97,560,544  |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 3,700,088   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 101,260,632 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 101,260,632 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 1,518,909   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 99,741,723  |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 4,987,086   |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 4,987,086 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 39,283    |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI)                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 39,283    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 4,947,803 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 4,947,803 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 4,947,803 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 19,051,265 |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 19,051,265 |
| <b>5</b> | 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) | <b>5</b>  |            |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 19,051,265 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 4,947,803   |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2009 . . . . . 11,055,188                                                                                                                                                     |               |                            |             |             |
| <b>b</b> From 2010 . . . . . 11,390,052                                                                                                                                                     |               |                            |             |             |
| <b>c</b> From 2011 . . . . . 10,874,562                                                                                                                                                     |               |                            |             |             |
| <b>d</b> From 2012 . . . . . 12,142,810                                                                                                                                                     |               |                            |             |             |
| <b>e</b> From 2013 . . . . . 14,920,409                                                                                                                                                     |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 60,383,021    |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 19,051,265                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 4,947,803   |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 14,103,462    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | 74,486,483    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                                    |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                                |               |                            |             |             |
| <b>7</b> 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) . . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 11,055,188    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 63,431,295    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . . 11,390,052                                                                                                                                              |               |                            |             |             |
| <b>b</b> Excess from 2011 . . . . . 10,874,562                                                                                                                                              |               |                            |             |             |
| <b>c</b> Excess from 2012 . . . . . 12,142,810                                                                                                                                              |               |                            |             |             |
| <b>d</b> Excess from 2013 . . . . . 14,920,409                                                                                                                                              |               |                            |             |             |
| <b>e</b> Excess from 2014 . . . . . 14,103,462                                                                                                                                              |               |                            |             |             |

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

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

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

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

Eric Christophersen 720 E Wisconsin Ave Milwaukee, WI 53202 414-665-7051

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

See Attachment 5

- c** Any submission deadlines

Recommended Deadline for grant submission is March 15th.

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

Primary focus is on organizing and causes in Southeastern Wisconsin

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|------------|
| <b>a Paid during the year</b><br>(addresses available on request)   | N/A                                                                                                       | Non<br>Private<br>Foundation   | For Charitable,<br>religious,<br>educational &<br>scientific purposes | 17,870,280 |
| <b>Total</b> . . . . .                                              |                                                                                                           |                                | ▶ <b>3a</b>                                                           | 17,870,280 |
| <b>b Approved for future payment</b>                                |                                                                                                           |                                |                                                                       |            |
| <b>Total</b> . . . . .                                              |                                                                                                           |                                | ▶ <b>3b</b>                                                           |            |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated             |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |    | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----|-------------------------------------------------------------------|
|                                                            | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |    |                                                                   |
| 1 Program service revenue                                  |                      |                           |                       |                                      |    |                                                                   |
| a _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| b _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| c _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| d _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| e _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| f _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| g Fees and contracts from government agencies              |                      |                           |                       |                                      |    |                                                                   |
| 2 Membership dues and assessments . . . . .                |                      |                           |                       |                                      |    |                                                                   |
| 3 Interest on savings and temporary cash investments       |                      |                           | 14                    | 4,482                                |    |                                                                   |
| 4 Dividends and interest from securities . . . . .         |                      |                           | 14                    | 2,137,708                            |    |                                                                   |
| 5 Net rental income or (loss) from real estate             |                      |                           |                       |                                      |    |                                                                   |
| a Debt-financed property . . . . .                         |                      |                           |                       |                                      |    |                                                                   |
| b Not debt-financed property . . . . .                     |                      |                           |                       |                                      |    |                                                                   |
| 6 Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |    |                                                                   |
| 7 Other investment income . . . . .                        |                      |                           | 14                    | 1,136                                |    |                                                                   |
| 8 Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 1,891,903                            |    |                                                                   |
| 9 Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |    |                                                                   |
| 10 Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |    |                                                                   |
| 11 Other revenue a _____                                   |                      |                           |                       |                                      |    |                                                                   |
| b _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| c _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| d _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| e _____                                                    |                      |                           |                       |                                      |    |                                                                   |
| 12 Subtotal Add columns (b), (d), and (e) . . . . .        |                      |                           |                       | 4,035,229                            |    |                                                                   |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       |                                      | 13 | 4,035,229                                                         |

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



## Schedule of Contributors

OMB No 1545-0047

**2014**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

### General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

### Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

|                                                                        |                                                     |
|------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>NORTHWESTERN MUTUAL LIFE FOUNDATION INC | <b>Employer identification number</b><br>39-1728908 |
|------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|-----------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ---        | KLODE, INC.<br>720 E Wisconsin Ave<br>Milwaukee, WI 53202 | \$ 24,727,532              | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| ---        |                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

|                                                                 |                                              |
|-----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>NORTHWESTERN MUTUAL LIFE FOUNDATION INC | Employer identification number<br>39-1728908 |
|-----------------------------------------------------------------|----------------------------------------------|

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------------|------------------------------------------------|----------------------|
| ---                       | See Attachment<br>-----<br>-----<br>-----<br>----- | \$ 24,727,532                                  | 3/2/2015             |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |
| ---                       | -----<br>-----<br>-----<br>-----                   | \$ -----                                       | -----                |

|                                                                 |                                              |
|-----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>NORTHWESTERN MUTUAL LIFE FOUNDATION INC | Employer identification number<br>39-1728908 |
|-----------------------------------------------------------------|----------------------------------------------|

**Part III** **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |

| Date of Transfer | Issuer Name                 | Security ID | Final Market Value |
|------------------|-----------------------------|-------------|--------------------|
| 3/2/2015         | APPLE INC                   | 037833100   | 6,161,337          |
| 3/2/2015         | AMERISOURCEBERGEN CORP      | 03073E105   | 184,343            |
| 3/2/2015         | ACTAVIS PLC                 | BD1NQJ9     | 622,567            |
| 3/2/2015         | AETNA INC                   | 00817Y108   | 284,315            |
| 3/2/2015         | ALLERGAN INC                | 018490102   | 555,309            |
| 3/2/2015         | ALEXION PHARMACEUTICALS INC | 015351109   | 289,115            |
| 3/2/2015         | APPLIED MATERIALS INC       | 038222105   | 246,996            |
| 3/2/2015         | AMERIPRISE FINANCIAL INC    | 03076C106   | 202,755            |
| 3/2/2015         | AMERICAN TOWER CORP         | 03027X100   | 311,420            |
| 3/2/2015         | ANTHEM INC                  | 036752103   | 325,303            |
| 3/2/2015         | BEST BUY CO INC             | 086516101   | 84,252             |
| 3/2/2015         | BIOGEN IDEC INC             | 09062X103   | 780,854            |
| 3/2/2015         | BOSTON SCIENTIFIC CORP      | 101137107   | 178,618            |
| 3/2/2015         | CBRE GROUP INC              | 12504L109   | 76,860             |
| 3/2/2015         | CELGENE CORP                | 151020104   | 762,645            |
| 3/2/2015         | CAREFUSION CORP             | 14170T101   | 98,788             |
| 3/2/2015         | CIGNA CORP                  | 125509109   | 260,515            |
| 3/2/2015         | COMCAST CORP                | 20030N101   | 1,232,065          |
| 3/2/2015         | CHIPOTLE MEXICAN GRILL-CL A | 169656105   | 165,032            |
| 3/2/2015         | COSTCO WHOLESALE CORP       | 22160K105   | 513,204            |
| 3/2/2015         | CVS HEALTH CORP             | 126650100   | 964,278            |
| 3/2/2015         | DOLLAR TREE STORES INC      | 256746108   | 130,829            |
| 3/2/2015         | ELECTRONIC ARTS INC         | 285512109   | 143,038            |
| 3/2/2015         | F5 NETWORKS INC             | 315616102   | 71,616             |
| 3/2/2015         | GILEAD SCIENCES INC         | 375558103   | 1,262,157          |
| 3/2/2015         | HARMAN INTERNATIONAL        | 413086109   | 76,748             |
| 3/2/2015         | HOME DEPOT INC              | 437076102   | 1,257,463          |
| 3/2/2015         | HEWLETT-PACKARD CO          | 428236103   | 517,270            |
| 3/2/2015         | HOSPIRA INC-WHEN ISSUED     | 441060100   | 115,987            |
| 3/2/2015         | HUMANA INC                  | 444859102   | 198,450            |
| 3/2/2015         | THE KROGER CO               | 501044101   | 286,101            |
| 3/2/2015         | L Brands Inc                | 501797104   | 179,426            |
| 3/2/2015         | LEGG MASON INC              | 524901105   | 47,277             |
| 3/2/2015         | LOCKHEED MARTIN CORP        | 539830109   | 428,372            |
| 3/2/2015         | LOWE'S COS INC              | 548661107   | 592,760            |
| 3/2/2015         | LAM RESEARCH CORP           | 512807108   | 108,388            |
| 3/2/2015         | SOUTHWEST AIRLINES          | 844741108   | 242,149            |
| 3/2/2015         | MACY'S INC                  | 55616P104   | 182,307            |
| 3/2/2015         | MARRIOTT INTERNATIONAL      | 571903202   | 147,435            |
| 3/2/2015         | MCKESSON CORP               | 58155Q103   | 416,502            |
| 3/2/2015         | MEAD JOHNSON NUTRITION CO   | 582839106   | 167,424            |
| 3/2/2015         | MONSTER BEVERAGE CORP       | 611740101   | 151,257            |
| 3/2/2015         | MICRON TECHNOLOGY           | 595112103   | 264,697            |
| 3/2/2015         | NETFLIX INC                 | 64110L106   | 228,119            |
| 3/2/2015         | NORTHROP GRUMMAN CORP       | 666807102   | 283,235            |
| 3/2/2015         | O'REILLY AUTOMOTIVE INC     | 67103H107   | 178,080            |
| 3/2/2015         | ROBERT HALF INTL INC        | 770323103   | 68,316             |
| 3/2/2015         | SEALED AIR CORP             | 81211K100   | 73,070             |
| 3/2/2015         | CONSTELLATION BRANDS INC    | 21036P108   | 154,949            |
| 3/2/2015         | TJX COMPANIES INC           | 872540109   | 385,072            |
| 3/2/2015         | TESORO PETROLEUM CORP       | 881609101   | 92,938             |
| 3/2/2015         | UNITEDHEALTH GROUP INC      | 91324P102   | 887,286            |
| 3/2/2015         | WALGREENS BOOTS ALLIANCE    | 931427108   | 581,159            |
| 3/2/2015         | WESTERN DIGITAL CORP        | 958102105   | 180,140            |
| 3/2/2015         | YAHOO! INC                  | 984332106   | 326,943            |

|    |            |
|----|------------|
| \$ | 24,727,532 |
|----|------------|

| Date of Transfer | Issuer Name                 | Security ID | Final Market Value |
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| 3/2/2015         | CHIPOTLE MEXICAN GRILL-CL A | 169656105   | 165,032            |
| 3/2/2015         | COSTCO WHOLESALE CORP       | 22160K105   | 513,204            |
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| 3/2/2015         | F5 NETWORKS INC             | 315616102   | 71,616             |
| 3/2/2015         | GILEAD SCIENCES INC         | 375558103   | 1,262,157          |
| 3/2/2015         | HARMAN INTERNATIONAL        | 413086109   | 76,748             |
| 3/2/2015         | HOME DEPOT INC              | 437076102   | 1,257,463          |
| 3/2/2015         | HEWLETT-PACKARD CO          | 428236103   | 517,270            |
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| 3/2/2015         | HUMANA INC                  | 444859102   | 198,450            |
| 3/2/2015         | THE KROGER CO               | 501044101   | 286,101            |
| 3/2/2015         | L Brands Inc                | 501797104   | 179,426            |
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| 3/2/2015         | MEAD JOHNSON NUTRITION CO   | 582839106   | 167,424            |
| 3/2/2015         | MONSTER BEVERAGE CORP       | 611740101   | 151,257            |
| 3/2/2015         | MICRON TECHNOLOGY           | 595112103   | 264,697            |
| 3/2/2015         | NETFLIX INC                 | 64110L106   | 228,119            |
| 3/2/2015         | NORTHROP GRUMMAN CORP       | 666807102   | 283,235            |
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| 3/2/2015         | ROBERT HALF INTL INC        | 770323103   | 68,316             |
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| 3/2/2015         | CONSTELLATION BRANDS INC    | 21036P108   | 154,949            |
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| 3/2/2015         | TESORO PETROLEUM CORP       | 881609101   | 92,938             |
| 3/2/2015         | UNITEDHEALTH GROUP INC      | 91324P102   | 887,286            |
| 3/2/2015         | WALGREENS BOOTS ALLIANCE    | 931427108   | 581,159            |
| 3/2/2015         | WESTERN DIGITAL CORP        | 958102105   | 180,140            |
| 3/2/2015         | YAHOO! INC                  | 984332106   | 326,943            |

|    |            |
|----|------------|
| \$ | 24,727,532 |
|----|------------|

Northwestern Mutual Life Foundation, Inc.  
FEIN 39-1728908  
Tax Year Ending 6/30/15

Attachment 1

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

**Line 11 Other Income**

|                                              |              |
|----------------------------------------------|--------------|
| Reimbursement of Prior Year Mutual Fund Fees | 0            |
| Miscellaneous                                | 1,136        |
| Total Other Income                           | <u>1,136</u> |

|                           |   |
|---------------------------|---|
| <b>Line 16a Legal Fee</b> | 0 |
|---------------------------|---|

|                                |   |
|--------------------------------|---|
| <b>Line 16b Accounting Fee</b> | 0 |
|--------------------------------|---|

**Line 18. Taxes**

|                                 |              |
|---------------------------------|--------------|
| Excise tax on investment income | 0            |
| Foreign withholding tax         | 1,641        |
| Total taxes                     | <u>1,641</u> |

|                                           |   |
|-------------------------------------------|---|
| <b>Line 22. Printing and Publications</b> | 0 |
|-------------------------------------------|---|

**Line 23. Other Expenses**

|                        |                  |
|------------------------|------------------|
| Sponsorship Expense    | 570,005          |
| Matching Gifts Expense | 29,822           |
| Consultant Fees        | 0                |
| Investment Fees        | 103,894          |
| Management Expenses    | 39,469           |
| Miscellaneous Fees     | 556,638          |
| Other Expenses         | <u>0</u>         |
| Total Other Expenses   | <u>1,299,828</u> |

NML Foundation  
Inventory as of June 30, 2015

|                     |     |               |           |                               |            |               |               |      |      |                |
|---------------------|-----|---------------|-----------|-------------------------------|------------|---------------|---------------|------|------|----------------|
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 11,800.00  | 1,349,920.00  | 1,349,920.00  | 0.00 | 0.00 | 1,365,496.00   |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 9,901.00   | 1,133,034.80  | 1,133,034.80  | 0.00 | 0.00 | 1,145,743.72   |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 2,560.00   | 293,772.29    | 293,772.29    | 0.00 | 0.00 | 296,243.20     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 6,928.00   | 795,683.57    | 795,683.57    | 0.00 | 0.00 | 801,708.16     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 5,729.00   | 654,800.07    | 654,800.07    | 0.00 | 0.00 | 662,959.88     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 2,211.00   | 253,085.65    | 253,085.65    | 0.00 | 0.00 | 255,856.92     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 7,462.00   | 859,453.76    | 859,453.76    | 0.00 | 0.00 | 863,502.64     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 31,293.00  | 3,601,151.50  | 3,601,151.50  | 0.00 | 0.00 | 3,621,225.96   |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 10,050.00  | 1,156,269.59  | 1,156,269.59  | 0.00 | 0.00 | 1,162,986.00   |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 1,590.00   | 189,982.74    | 189,982.74    | 0.00 | 0.00 | 183,994.80     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 10,855.00  | 1,310,137.71  | 1,310,137.71  | 0.00 | 0.00 | 1,256,140.60   |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 2,500.00   | 299,673.00    | 299,673.00    | 0.00 | 0.00 | 289,300.00     |
| 2000                | 35  | Common Stocks | 464287242 | ISHARES                       | 16,293.00  | 1,638,867.25  | 1,638,867.25  | 0.00 | 0.00 | 1,710,927.93   |
| 2000                | 35  | Common Stocks | 464287440 | ISHARES                       | 3,300.00   | 330,920.04    | 330,920.04    | 0.00 | 0.00 | 346,553.00     |
| 2000                | 35  | Common Stocks | 464287440 | ISHARES                       | 30,117.00  | 3,046,376.71  | 3,046,376.71  | 0.00 | 0.00 | 3,162,586.17   |
| 2000                | 35  | Common Stocks | 464287440 | ISHARES                       | 900.00     | 95,421.96     | 95,421.96     | 0.00 | 0.00 | 94,509.00      |
| 2000                | 35  | Common Stocks | 464287440 | ISHARES                       | 5,835.00   | 622,969.11    | 622,969.11    | 0.00 | 0.00 | 612,733.35     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 4,155.00   | 448,378.93    | 448,378.93    | 0.00 | 0.00 | 451,316.10     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 14,100.00  | 1,489,714.35  | 1,489,714.35  | 0.00 | 0.00 | 1,531,542.00   |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 43,700.00  | 4,585,760.01  | 4,585,760.01  | 0.00 | 0.00 | 4,746,694.00   |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 12,900.00  | 1,351,530.42  | 1,351,530.42  | 0.00 | 0.00 | 1,401,198.00   |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 833.00     | 88,023.44     | 88,023.44     | 0.00 | 0.00 | 90,480.46      |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 7,500.00   | 799,092.75    | 799,092.75    | 0.00 | 0.00 | 814,650.00     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 2,155.00   | 229,013.57    | 229,013.57    | 0.00 | 0.00 | 234,076.10     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 8,250.00   | 879,549.83    | 879,549.83    | 0.00 | 0.00 | 896,115.00     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 105.00     | 11,222.40     | 11,222.40     | 0.00 | 0.00 | 11,405.10      |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 440.00     | 47,005.20     | 47,005.20     | 0.00 | 0.00 | 47,792.80      |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 1,740.00   | 190,208.27    | 190,208.27    | 0.00 | 0.00 | 188,998.80     |
| 2000                | 35  | Common Stocks | 464288588 | ISHARES                       | 11,270.00  | 1,236,284.06  | 1,236,284.06  | 0.00 | 0.00 | 1,224,147.40   |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 5,734.00   | 215,973.40    | 215,973.40    | 0.00 | 0.00 | 227,181.08     |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 11,600.00  | 476,321.52    | 476,321.52    | 0.00 | 0.00 | 459,592.00     |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 16,200.00  | 655,835.94    | 655,835.94    | 0.00 | 0.00 | 641,844.00     |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 7,100.00   | 300,005.53    | 300,005.53    | 0.00 | 0.00 | 281,302.00     |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 42,357.00  | 1,730,584.18  | 1,730,584.18  | 0.00 | 0.00 | 1,678,184.34   |
| 2000                | 110 | Common Stocks | 464287234 | ISHARES                       | 14,143.00  | 570,602.16    | 570,602.16    | 0.00 | 0.00 | 560,345.66     |
| 2000                | 110 | Common Stocks | 464287465 | ISHARES                       | 9,830.00   | 455,101.48    | 455,101.48    | 0.00 | 0.00 | 624,106.70     |
| 2000                | 110 | Common Stocks | 464287465 | ISHARES                       | 776.00     | 37,274.15     | 37,274.15     | 0.00 | 0.00 | 49,268.24      |
| 2000                | 110 | Common Stocks | 464287465 | ISHARES                       | 19,130.00  | 1,243,708.25  | 1,243,708.25  | 0.00 | 0.00 | 1,214,563.70   |
| 2000                | 110 | Common Stocks | 464287507 | ISHARES                       | 55,665.00  | 6,814,982.45  | 6,814,982.45  | 0.00 | 0.00 | 8,348,636.70   |
| 2000                | 110 | Common Stocks | 464287655 | ISHARES                       | 63,250.00  | 6,575,501.62  | 6,575,501.62  | 0.00 | 0.00 | 7,897,395.00   |
| 2000                | 110 | Common Stocks | 464287655 | ISHARES                       | 12,195.00  | 1,496,308.20  | 1,496,308.20  | 0.00 | 0.00 | 1,522,667.70   |
| 2000                | 110 | Common Stocks | 46429B598 | ISHARES MSCI ETF              | 9,000.00   | 293,060.70    | 293,060.70    | 0.00 | 0.00 | 272,340.00     |
| 2000                | 110 | Common Stocks | 46429B598 | ISHARES MSCI ETF              | 6,000.00   | 198,813.00    | 198,813.00    | 0.00 | 0.00 | 181,560.00     |
| 2000                | 110 | Common Stocks | 46429B598 | ISHARES MSCI ETF              | 3,000.00   | 97,074.60     | 97,074.60     | 0.00 | 0.00 | 90,780.00      |
| 2000                | 110 | Common Stocks | 524900LEG | LEGACY BANCORP INC            | 2,500.00   | 0.00          | 0.00          | 0.00 | 0.00 | 0.00           |
| 2000                | 110 | Common Stocks | 78462F103 | SPDR TRUST SERIES 1           | 81,895.00  | 13,804,884.55 | 13,804,884.55 | 0.00 | 0.00 | 16,858,085.75  |
| 2000                | 110 | Common Stocks | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 25,930.00  | 5,787,140.37  | 5,787,140.37  | 0.00 | 0.00 | 7,084,076.00   |
| 2000                | 110 | Common Stocks | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 9,740.00   | 2,677,200.68  | 2,677,200.68  | 0.00 | 0.00 | 2,660,968.00   |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 12,330.00  | 413,422.43    | 413,422.43    | 0.00 | 0.00 | 488,884.50     |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 14,780.00  | 490,030.90    | 490,030.90    | 0.00 | 0.00 | 586,027.00     |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 12,040.00  | 402,812.65    | 402,812.65    | 0.00 | 0.00 | 477,386.00     |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 1,630.00   | 49,773.03     | 49,773.03     | 0.00 | 0.00 | 64,629.50      |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 5,150.00   | 149,973.67    | 149,973.67    | 0.00 | 0.00 | 204,197.50     |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 45,420.00  | 1,456,869.21  | 1,456,869.21  | 0.00 | 0.00 | 1,800,903.00   |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 41,720.00  | 1,296,770.24  | 1,296,770.24  | 0.00 | 0.00 | 1,654,198.00   |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 870.00     | 31,698.88     | 31,698.88     | 0.00 | 0.00 | 34,495.50      |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 6,150.00   | 223,211.79    | 223,211.79    | 0.00 | 0.00 | 243,847.50     |
| 2000                | 110 | Common Stocks | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 4,590.00   | 164,048.44    | 164,048.44    | 0.00 | 0.00 | 181,993.50     |
| 2000                | 110 | Common Stocks | 922908363 | VANGUARD                      | 53,400.00  | 8,245,835.76  | 8,245,835.76  | 0.00 | 0.00 | 10,084,056.00  |
| 2000                | 110 | Common Stocks | 922908363 | VANGUARD                      | 1,225.00   | 208,752.25    | 208,752.25    | 0.00 | 0.00 | 231,329.00     |
| 2000                | 110 | Common Stocks | 922908363 | VANGUARD                      | 39,000.00  | 7,544,113.20  | 7,544,113.20  | 0.00 | 0.00 | 7,364,760.00   |
| 2000                | 110 | Common Stocks | 922908363 | VANGUARD                      | 1,560.00   | 300,202.81    | 300,202.81    | 0.00 | 0.00 | 294,590.40     |
| Total Common Stocks |     |               |           |                               | 907,382.00 | 93,395,191.02 | 93,395,191.02 | -    | -    | 103,835,057.36 |

**NML Foundation**  
**Gains/(Losses)**  
**July 1, 2014 - June 30, 2015**

| Port | GL Group Name     | GL Group | Sec ID     | Desc 1                      | St G/L      | LT G/L     | FX/G/L | Total G/L   |
|------|-------------------|----------|------------|-----------------------------|-------------|------------|--------|-------------|
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 8,046 38    | 0 00       | 0 00   | 8,046 38    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 10,100 07   | 0 00       | 0 00   | 10,100 07   |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 2,175 97    | 0 00       | 0 00   | 2,175 97    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 10,551 58   | 0 00       | 0 00   | 10,551 58   |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 6,956 34    | 0 00       | 0 00   | 6,956 34    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 2,905 67    | 0 00       | 0 00   | 2,905 67    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 2,514 11    | 0 00       | 0 00   | 2,514 11    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | (1,446 64)  | 0 00       | 0 00   | (1,446 64)  |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 1,459 56    | 0 00       | 0 00   | 1,459 56    |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | 290 84      | 0 00       | 0 00   | 290 84      |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | (11,955 51) | 0 00       | 0 00   | (11,955 51) |
| 2000 | Common Stocks 35  |          | 464287242  | ISHARES                     | (28,108 31) | 0 00       | 0 00   | (28,108 31) |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 3,880 43    | 0 00       | 0 00   | 3,880 43    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 7,142 28    | 0 00       | 0 00   | 7,142 28    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 6,446 14    | 0 00       | 0 00   | 6,446 14    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 8,335 67    | 0 00       | 0 00   | 8,335 67    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | (562 18)    | 0 00       | 0 00   | (562 18)    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 1,224 14    | 0 00       | 0 00   | 1,224 14    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 151 66      | 0 00       | 0 00   | 151 66      |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | (308 58)    | 0 00       | 0 00   | (308 58)    |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | (5,503 22)  | 0 00       | 0 00   | (5,503 22)  |
| 2000 | Common Stocks 35  |          | 464287440  | ISHARES                     | 0 00        | (1,461 76) | 0 00   | (1,461 76)  |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | (182 42)   | 0 00   | (182 42)    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 55 30      | 0 00   | 55 30       |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 1,374 74   | 0 00   | 1,374 74    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 52 67      | 0 00   | 52 67       |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 2,850 12   | 0 00   | 2,850 12    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 276 94     | 0 00   | 276 94      |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 0 00        | 4,914 63   | 0 00   | 4,914 63    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | (125 69)    | 0 00       | 0 00   | (125 69)    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 671 26      | 0 00       | 0 00   | 671 26      |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | (97 73)     | 0 00       | 0 00   | (97 73)     |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 1,386 40    | 0 00       | 0 00   | 1,386 40    |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | 360 62      | 0 00       | 0 00   | 360 62      |
| 2000 | Common Stocks 35  |          | 464288588  | ISHARES                     | (6,455 72)  | 0 00       | 0 00   | (6,455 72)  |
| 2000 | Common Stocks 110 |          | 00817Y108  | AETNA INC                   | (1,930 62)  | 0 00       | 0 00   | (1,930 62)  |
| 2000 | Common Stocks 110 |          | 15351109   | ALEXION PHARMACEUTICALS INC | (6,422 21)  | 0 00       | 0 00   | (6,422 21)  |
| 2000 | Common Stocks 110 |          | 18490102   | ALLERGAN INC                | (1,925 04)  | 0 00       | 0 00   | (1,925 04)  |
| 2000 | Common Stocks 110 |          | 03027X100  | AMERICAN TOWER CORP         | (1,485 43)  | 0 00       | 0 00   | (1,485 43)  |
| 2000 | Common Stocks 110 |          | 3 073E+108 | AMERISOURCEBERGEN CORP      | (271 41)    | 0 00       | 0 00   | (271 41)    |
| 2000 | Common Stocks 110 |          | 03076C106  | AMERIPRISE FINANCIAL INC    | (888 54)    | 0 00       | 0 00   | (888 54)    |

|      |                   |           |                             |             |            |      |             |
|------|-------------------|-----------|-----------------------------|-------------|------------|------|-------------|
| 2000 | Common Stocks 110 | 36752103  | ANTHEM INC                  | (3,258 96)  | 0 00       | 0 00 | (3,258 96)  |
| 2000 | Common Stocks 110 | 37833100  | APPLE INC                   | (3,225 26)  | 0 00       | 0 00 | (3,225 26)  |
| 2000 | Common Stocks 110 | 38222105  | APPLIED MATERIALS INC       | (3,772 55)  | 0 00       | 0 00 | (3,772 55)  |
| 2000 | Common Stocks 110 | 86516101  | BEST BUY CO INC             | 1,397 97    | 0 00       | 0 00 | 1,397 97    |
| 2000 | Common Stocks 110 | 09062X103 | BIAGEN INC                  | (8,875 18)  | 0 00       | 0 00 | (8,875 18)  |
| 2000 | Common Stocks 110 | 101137107 | BOSTON SCIENTIFIC CORP      | (1,761 17)  | 0 00       | 0 00 | (1,761 17)  |
| 2000 | Common Stocks 110 | 12504L109 | CBRE GROUP INC              | (489 60)    | 0 00       | 0 00 | (489 60)    |
| 2000 | Common Stocks 110 | 125509109 | CIGNA CORP                  | (1,454 75)  | 0 00       | 0 00 | (1,454 75)  |
| 2000 | Common Stocks 110 | 126650100 | CVS HEALTH CORP             | (6,268 47)  | 0 00       | 0 00 | (6,268 47)  |
| 2000 | Common Stocks 110 | 14170T101 | CAREFUSION CORP             | (333 96)    | 0 00       | 0 00 | (333 96)    |
| 2000 | Common Stocks 110 | 151020104 | CELGENE CORP                | (20,101 33) | 0 00       | 0 00 | (20,101 33) |
| 2000 | Common Stocks 110 | 169656105 | CHIPOTLE MEXICAN GRILL-CL A | (519 80)    | 0 00       | 0 00 | (519 80)    |
| 2000 | Common Stocks 110 | 20030N101 | COMCAST CORP                | (2,848 13)  | 0 00       | 0 00 | (2,848 13)  |
| 2000 | Common Stocks 110 | 21036P108 | CONSTELLATION BRANDS INC    | (1,061 09)  | 0 00       | 0 00 | (1,061 09)  |
| 2000 | Common Stocks 110 | 22160K105 | COSTCO WHOLESALE CORP       | (2,268 77)  | 0 00       | 0 00 | (2,268 77)  |
| 2000 | Common Stocks 110 | 256746108 | DOLLAR TREE STORES INC      | (912 90)    | 0 00       | 0 00 | (912 90)    |
| 2000 | Common Stocks 110 | 285512109 | ELECTRONIC ARTS INC         | (1,295 42)  | 0 00       | 0 00 | (1,295 42)  |
| 2000 | Common Stocks 110 | 315616102 | F5 NETWORKS INC             | (701 00)    | 0 00       | 0 00 | (701 00)    |
| 2000 | Common Stocks 110 | 375558103 | GILEAD SCIENCES INC         | (11,422 92) | 0 00       | 0 00 | (11,422 92) |
| 2000 | Common Stocks 110 | 413086109 | HARMAN INTERNATIONAL        | 588 56      | 0 00       | 0 00 | 588 56      |
| 2000 | Common Stocks 110 | 428236103 | HEWLETT-PACKARD CO          | (67 30)     | 0 00       | 0 00 | (67 30)     |
| 2000 | Common Stocks 110 | 437076102 | HOME DEPOT INC              | (10,543 32) | 0 00       | 0 00 | (10,543 32) |
| 2000 | Common Stocks 110 | 441060100 | HOSPIRA INC-WHEN ISSUED     | (12 86)     | 0 00       | 0 00 | (12 86)     |
| 2000 | Common Stocks 110 | 444859102 | HUMANA INC                  | (1,606 91)  | 0 00       | 0 00 | (1,606 91)  |
| 2000 | Common Stocks 110 | 464286772 | ISHARES MSCI                | 1,665 75    | 0 00       | 0 00 | 1,665 75    |
| 2000 | Common Stocks 110 | 464286772 | ISHARES MSCI                | 0 00        | (2,094 05) | 0 00 | (2,094 05)  |
| 2000 | Common Stocks 110 | 464286772 | ISHARES MSCI                | 0 00        | (3,381 08) | 0 00 | (3,381 08)  |
| 2000 | Common Stocks 110 | 464286772 | ISHARES MSCI                | 0 00        | (2,962 75) | 0 00 | (2,962 75)  |
| 2000 | Common Stocks 110 | 464286772 | ISHARES MSCI                | 0 00        | (2,489 44) | 0 00 | (2,489 44)  |
| 2000 | Common Stocks 110 | 464286848 | ISHARES MSCI                | 49,051 81   | 0 00       | 0 00 | 49,051 81   |
| 2000 | Common Stocks 110 | 464287465 | ISHARES                     | (663 18)    | 0 00       | 0 00 | (663 18)    |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 0 00        | 14,843 30  | 0 00 | 14,843 30   |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 0 00        | 6,849 27   | 0 00 | 6,849 27    |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 0 00        | 38,453 05  | 0 00 | 38,453 05   |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 3,122 73    | 0 00       | 0 00 | 3,122 73    |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 0 00        | 8,670 26   | 0 00 | 8,670 26    |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 0 00        | 14,815 23  | 0 00 | 14,815 23   |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 866 29      | 0 00       | 0 00 | 866 29      |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 874 00      | 0 00       | 0 00 | 874 00      |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 855 98      | 0 00       | 0 00 | 855 98      |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 3,230 25    | 0 00       | 0 00 | 3,230 25    |
| 2000 | Common Stocks 110 | 464287655 | ISHARES                     | 9,080 46    | 0 00       | 0 00 | 9,080 46    |
| 2000 | Common Stocks 110 | 501044101 | THE KROGER CO               | (3,972 46)  | 0 00       | 0 00 | (3,972 46)  |
| 2000 | Common Stocks 110 | 501797104 | L Brands Inc                | (1,969 31)  | 0 00       | 0 00 | (1,969 31)  |
| 2000 | Common Stocks 110 | 512807108 | LAM RESEARCH CORP           | (1,937 49)  | 0 00       | 0 00 | (1,937 49)  |
| 2000 | Common Stocks 110 | 524901105 | LEGG MASON INC              | (222 03)    | 0 00       | 0 00 | (222 03)    |
| 2000 | Common Stocks 110 | 539830109 | LOCKHEED MARTIN CORP        | (6,119 18)  | 0 00       | 0 00 | (6,119 18)  |
| 2000 | Common Stocks 110 | 548661107 | LOWE'S COS INC              | (2,534 58)  | 0 00       | 0 00 | (2,534 58)  |

|      |                   |           |                               |            |            |      |            |
|------|-------------------|-----------|-------------------------------|------------|------------|------|------------|
| 2000 | Common Stocks 110 | 55616P104 | MACY'S INC                    | (1,197 89) | 0 00       | 0 00 | (1,197 89) |
| 2000 | Common Stocks 110 | 571903202 | MARRIOTT INTERNATIONAL        | (935 14)   | 0 00       | 0 00 | (935 14)   |
| 2000 | Common Stocks 110 | 58155Q103 | MCKESSON CORP                 | (2,970 31) | 0 00       | 0 00 | (2,970 31) |
| 2000 | Common Stocks 110 | 582839106 | MEAD JOHNSON NUTRITION CO     | (1,256 18) | 0 00       | 0 00 | (1,256 18) |
| 2000 | Common Stocks 110 | 595112103 | MICRON TECHNOLOGY             | (6,970 40) | 0 00       | 0 00 | (6,970 40) |
| 2000 | Common Stocks 110 | 61174X109 | MONSTER BEVERAGE CORP         | 51 19      | 0 00       | 0 00 | 51 19      |
| 2000 | Common Stocks 110 | 64110L106 | NETFLIX INC                   | (2,149 31) | 0 00       | 0 00 | (2,149 31) |
| 2000 | Common Stocks 110 | 666807102 | NORTHROP GRUMMAN CORP         | (5,704 21) | 0 00       | 0 00 | (5,704 21) |
| 2000 | Common Stocks 110 | 67103H107 | O'REILLY AUTOMOTIVE INC       | 699 03     | 0 00       | 0 00 | 699 03     |
| 2000 | Common Stocks 110 | 770323103 | ROBERT HALF INTL INC          | (884 05)   | 0 00       | 0 00 | (884 05)   |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 171,683 05 | 0 00       | 0 00 | 171,683 05 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 142,688 36 | 0 00 | 142,688 36 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 104,147 70 | 0 00 | 104,147 70 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 98,311 24  | 0 00 | 98,311 24  |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 8,749 67   | 0 00       | 0 00 | 8,749 67   |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 44,756 31  | 0 00 | 44,756 31  |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 22,938 15  | 0 00 | 22,938 15  |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 8,938 30   | 0 00 | 8,938 30   |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 29,448 64  | 0 00 | 29,448 64  |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 16,950 36  | 0 00 | 16,950 36  |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 141,289 53 | 0 00 | 141,289 53 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 119,634 19 | 0 00 | 119,634 19 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 127,074 05 | 0 00 | 127,074 05 |
| 2000 | Common Stocks 110 | 78462F103 | SPDR TRUST SERIES I           | 0 00       | 60,253 20  | 0 00 | 60,253 20  |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 137,253 62 | 0 00 | 137,253 62 |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 17,100 43  | 0 00 | 17,100 43  |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 95,743 14  | 0 00 | 95,743 14  |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 46,302 16  | 0 00 | 46,302 16  |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 171,538 10 | 0 00 | 171,538 10 |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 2,918 84   | 0 00       | 0 00 | 2,918 84   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 9,130 04   | 0 00 | 9,130 04   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 1,785 04   | 0 00       | 0 00 | 1,785 04   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 0 00       | 47,793 71  | 0 00 | 47,793 71  |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 1,876 45   | 0 00       | 0 00 | 1,876 45   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 437 03     | 0 00       | 0 00 | 437 03     |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 3,586 13   | 0 00       | 0 00 | 3,586 13   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 4,438 59   | 0 00       | 0 00 | 4,438 59   |
| 2000 | Common Stocks 110 | 78467Y107 | SPDR S&P MIDCAP 400 ETF TRUST | 6,037 03   | 0 00       | 0 00 | 6,037 03   |
| 2000 | Common Stocks 110 | 78467Y107 | SEALED AIR CORP               | (759 88)   | 0 00       | 0 00 | (759 88)   |
| 2000 | Common Stocks 110 | 81211K100 | SOUTHWEST AIRLINES            | (1,901 86) | 0 00       | 0 00 | (1,901 86) |
| 2000 | Common Stocks 110 | 844741108 | TIX COMPANIES INC             | (5,289 48) | 0 00       | 0 00 | (5,289 48) |
| 2000 | Common Stocks 110 | 872540109 | TESORO PETROLEUM CORP         | 595 98     | 0 00       | 0 00 | 595 98     |
| 2000 | Common Stocks 110 | 881609101 | UNITEDHEALTH GROUP INC        | (8,540 80) | 0 00       | 0 00 | (8,540 80) |
| 2000 | Common Stocks 110 | 91324P102 | VANGUARD FTSE DEVELOPED ETF   | 0 00       | 15,544 01  | 0 00 | 15,544 01  |
| 2000 | Common Stocks 110 | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 0 00       | 16,205 92  | 0 00 | 16,205 92  |
| 2000 | Common Stocks 110 | 921943858 | VANGUARD FTSE DEVELOPED ETF   | 4,706 52   | 0 00       | 0 00 | 4,706 52   |
| 2000 | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK   | 0 00       | 1,664 98   | 0 00 | 1,664 98   |
| 2000 | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK   | 0 00       | 4,117 65   | 0 00 | 4,117 65   |

|                     |                   |           |                             |            |              |      |              |
|---------------------|-------------------|-----------|-----------------------------|------------|--------------|------|--------------|
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 8,072 09     | 0 00 | 8,072 09     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 976 36     | 0 00         | 0 00 | 976 36       |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 65,508 28    | 0 00 | 65,508 28    |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 7,413 48     | 0 00 | 7,413 48     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 36,956 82    | 0 00 | 36,956 82    |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 1,561 40     | 0 00 | 1,561 40     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 8,574 48     | 0 00 | 8,574 48     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 62,266 25    | 0 00 | 62,266 25    |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 2,534 87     | 0 00 | 2,534 87     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 2,338 24     | 0 00 | 2,338 24     |
| 2000                | Common Stocks 110 | 922042858 | VANGUARD FTSE EMERGING MARK | 0 00       | 8,068 73     | 0 00 | 8,068 73     |
| 2000                | Common Stocks 110 | 931427108 | WALGREENS BOOTS ALLIANCE    | (3,995 06) | 0 00         | 0 00 | (3,995 06)   |
| 2000                | Common Stocks 110 | 958102105 | WESTERN DIGITAL CORP        | (3,087 56) | 0 00         | 0 00 | (3,087 56)   |
| 2000                | Common Stocks 110 | 984332106 | YAHOO! INC                  | (8,666 78) | 0 00         | 0 00 | (8,666 78)   |
| 2000                | Common Stocks 110 | BY9D546   | ALLERGAN PLC                | (2,657 81) | 0 00         | 0 00 | (2,657 81)   |
| Total Common Stocks |                   |           |                             | 129,200.40 | 1,762,702.44 | -    | 1,891,902.84 |

Northwestern Mutual Life Foundation, Inc  
FEIN 39-1728908  
Tax Year Ending 6/30/15

Attachment 4

Form 990-PF, Part VIII

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

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

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

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |       |                 |                                          |                |        |       |
|-------------------------------------------------------------------------------------------------------------|-------|-----------------|------------------------------------------|----------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Aug13.xlsx |       |                 |                                          |                |        |       |
| check                                                                                                       | PAYEE |                 |                                          |                |        |       |
| month                                                                                                       | STATE | CHECK<br>AMOUNT | PAYEE                                    | Operator<br>ID | Series | DCN   |
| Aug-13                                                                                                      | WI    | 2,500.00        | Historic Milwaukee Incorporated          | NFI            | FC     | 15076 |
| Aug-13                                                                                                      | NY    | 1,000.00        | Fellowship For The Performing Arts Inc   | NFI            | FC     | 15077 |
| Aug-13                                                                                                      | WI    | 1,000.00        | Friends of the Hank Aaron State Trail, I | NFI            | FC     | 15078 |
| Aug-13                                                                                                      | IL    | 500.00          | Gift of Adoption Fund                    | NFI            | FC     | 15079 |
| Aug-13                                                                                                      | NJ    | 1,000.00        | Market Street Mission Inc                | NFI            | FC     | 15080 |
| Aug-13                                                                                                      | WI    | 2,000.00        | Bavarian Soccer Club Inc                 | NFI            | FC     | 15081 |
| Aug-13                                                                                                      | WI    | 1,000.00        | Service Club of Milwaukee                | NFI            | FC     | 15082 |
| Aug-13                                                                                                      | WI    | 1,000.00        | Guest House Of Milwaukee Inc             | NFI            | FC     | 15083 |
| Aug-13                                                                                                      | MO    | 10,000.00       | Bethany Christian Services               | NFI            | FC     | 15101 |
| Aug-13                                                                                                      | OH    | 10,000.00       | Brodyns Friends Foundation, Inc          | NFI            | FC     | 15102 |
| Aug-13                                                                                                      | FL    | 10,000.00       | Chi Chi Rodriguez Youth Foundation       | NFI            | FC     | 15103 |
| Aug-13                                                                                                      | SC    | 10,000.00       | Community Foundation Of Greenville Inc   | NFI            | FC     | 15104 |
| Aug-13                                                                                                      | NY    | 10,000.00       | Community Mayors of New York State       | NFI            | FC     | 15105 |
| Aug-13                                                                                                      | OH    | 10,000.00       | Cornerstone of Hope                      | NFI            | FC     | 15106 |
| Aug-13                                                                                                      | TX    | 10,000.00       | Cossaboom YMCA                           | NFI            | FC     | 15107 |
| Aug-13                                                                                                      | IL    | 10,000.00       | Edwardsville Neighbors In Need           | NFI            | FC     | 15108 |
| Aug-13                                                                                                      | IL    | 10,000.00       | Envision Unlimited                       | NFI            | FC     | 15109 |
| Aug-13                                                                                                      | IL    | 10,000.00       | Grip Outreach For Youth                  | NFI            | FC     | 15110 |
| Aug-13                                                                                                      | CA    | 10,000.00       | Junior Achievement Of Sacramento Inc     | NFI            | FC     | 15111 |
| Aug-13                                                                                                      | NY    | 10,000.00       | Kings Bay YM-YWHA Inc                    | NFI            | FC     | 15112 |
| Aug-13                                                                                                      | CT    | 10,000.00       | Lea's Foundation for Leukemia Research   | NFI            | FC     | 15113 |
| Aug-13                                                                                                      | GA    | 10,000.00       | Macon Outreach at Mulberry               | NFI            | FC     | 15114 |
| Aug-13                                                                                                      | SC    | 10,000.00       | Make-A-Wish Foundation Of Sc Inc         | NFI            | FC     | 15115 |
| Aug-13                                                                                                      | CT    | 10,000.00       | The March of Dimes                       | NFI            | FC     | 15116 |
| Aug-13                                                                                                      | IL    | 10,000.00       | McGaw YMCA                               | NFI            | FC     | 15117 |
| Aug-13                                                                                                      | MN    | 10,000.00       | Minnesota Brain Injury Alliance          | NFI            | FC     | 15118 |
| Aug-13                                                                                                      | CA    | 10,000.00       | Pediatric Cancer Research Foundation     | NFI            | FC     | 15119 |
| Aug-13                                                                                                      | GA    | 10,000.00       | Road Safe America, Inc                   | NFI            | FC     | 15120 |
| Aug-13                                                                                                      | CA    | 10,000.00       | San Francisco General Hospital Foundatio | NFI            | FC     | 15121 |
| Aug-13                                                                                                      | CA    | 10,000.00       | Starlight Children's Foundation          | NFI            | FC     | 15122 |
| Aug-13                                                                                                      | TN    | 25,000.00       | United Way of Middle Tennessee, Inc      | NFI            | FC     | 15123 |
| Aug-13                                                                                                      | MA    | 10,000.00       | Wildflower Camp Foundation Inc           | NFI            | FC     | 15124 |
| Aug-13                                                                                                      | WI    | 2,000.00        | CEO Leadership Academy Inc               | NFI            | FC     | 15125 |
| Aug-13                                                                                                      | NC    | 10,000.00       | Enable America Inc                       | NFI            | FC     | 15126 |
| Aug-13                                                                                                      | WI    | 750.00          | The Glendale Little League of Glendale,  | NFI            | FC     | 15127 |
|                                                                                                             |       | 277,750.00      |                                          |                |        |       |

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |                |              |                                          |             |        |       |
|-------------------------------------------------------------------------------------------------------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Sep13.xlsx |                |              |                                          |             |        |       |
| check<br>month                                                                                              | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
| Sep-13                                                                                                      | PA             | 1,000 00     | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15137 |
| Sep-13                                                                                                      | WI             | 2,520 00     | Saint Francis Childrens Center Inc       | NFI         | FC     | 15138 |
| Sep-13                                                                                                      | WI             | 9,600 00     | Young Mens Christian Association Of Metr | NFI         | FC     | 15139 |
| Sep-13                                                                                                      | WI             | 4,650 00     | Uwm Foundation Inc                       | NFI         | FC     | 15140 |
| Sep-13                                                                                                      | CA             | 52,250 00    | Starlight Children's Foundation          | NFI         | FC     | 15141 |
| Sep-13                                                                                                      | WI             | 2,000 00     | Vision Forward Association Incorporated  | NFI         | FC     | 15142 |
| Sep-13                                                                                                      | WI             | 9 250 00     | Milwaukee Public Library Foundation Inc  | NFI         | FC     | 15143 |
| Sep-13                                                                                                      | WI             | 4,800 00     | Legal Aid Society Of Milwaukee           | NFI         | FC     | 15144 |
| Sep-13                                                                                                      | WI             | 9,000 00     | Milwaukee Public Museum Inc              | NFI         | FC     | 15145 |
| Sep-13                                                                                                      | WI             | 4,120 00     | Big Brothers And Big Sisters Of Metropol | NFI         | FC     | 15146 |
| Sep-13                                                                                                      | WI             | 2,200 00     | Neighborhood House Of Milwaukee Inc      | NFI         | FC     | 15147 |
| Sep-13                                                                                                      | WI             | 4,600 00     | Local Initiatives Support Corporation    | NFI         | FC     | 15148 |
| Sep-13                                                                                                      | WI             | 9,000 00     | Penfield Childrens Center                | NFI         | FC     | 15149 |
| Sep-13                                                                                                      | WI             | 3,900 00     | Aurora Health Care Foundation            | NFI         | FC     | 15150 |
| Sep-13                                                                                                      | WI             | 1,500 00     | Planning Council For Health And Human Se | NFI         | FC     | 15151 |
| Sep-13                                                                                                      | WI             | 8,400 00     | The Medical College Of Wisconsin Inc     | NFI         | FC     | 15152 |
| Sep-13                                                                                                      | WI             | 3,560 00     | Rogers Memorial Hospital Foundation Inc  | NFI         | FC     | 15153 |
| Sep-13                                                                                                      | WI             | 600 00       | Fondy Food Center Inc                    | NFI         | FC     | 15154 |
| Sep-13                                                                                                      | WI             | 2,020 00     | Safe & Sound Inc                         | NFI         | FC     | 15155 |
| Sep-13                                                                                                      | WI             | 1,480 00     | Milwaukee Habitat For Humanity           | NFI         | FC     | 15156 |
| Sep-13                                                                                                      | WI             | 1,600 00     | Sharp Literacy Inc                       | NFI         | FC     | 15157 |
| Sep-13                                                                                                      | PA             | 700,000 00   | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15158 |
| Sep-13                                                                                                      | PA             | 750 00       | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15159 |
| Sep-13                                                                                                      | WI             | 5 000 00     | Local Initiatives Support Corporation    | NFI         | FC     | 15160 |
| Sep-13                                                                                                      | IL             | 500 00       | Gift of Adoption Fund                    | NFI         | FC     | 15161 |
| Sep-13                                                                                                      | CA             | 4,000 00     | Starlight Children's Foundation          | NFI         | FC     | 15162 |
| Sep-13                                                                                                      | TN             | 1,000 00     | 147 Million Orphans Foundation Inc       | NFI         | FC     | 15172 |
| Sep-13                                                                                                      | CA             | 1,000 00     | Starlight Children's Foundation          | NFI         | FC     | 15173 |
| Sep-13                                                                                                      | CT             | 1,000 00     | Lea's Foundation for Leukemia Research   | NFI         | FC     | 15174 |
| Sep-13                                                                                                      | TX             | 1,000 00     | Lone Survivor Foundation                 | NFI         | FC     | 15175 |
| Sep-13                                                                                                      | SC             | 1,000 00     | Make-A-Wish Foundation Of Sc Inc         | NFI         | FC     | 15176 |
| Sep-13                                                                                                      | MA             | 1,000 00     | Wildflower Camp Foundation Inc           | NFI         | FC     | 15177 |
| Sep-13                                                                                                      | FL             | 1,000 00     | YMCA of Greater St Petersburg            | NFI         | FC     | 15178 |
| Sep-13                                                                                                      | WI             | 25,000 00    | Brewers Community Foundation             | NFI         | FC     | 15179 |
| Sep-13                                                                                                      | FL             | 1,000 00     | Camelot Community Care Inc               | NFI         | FC     | 15180 |
| Sep-13                                                                                                      | CT             | 1,000 00     | The March of Dimes                       | NFI         | FC     | 15181 |
| Sep-13                                                                                                      | CA             | 1,000 00     | Active 20 30 International Charity Found | NFI         | FC     | 15182 |
| Sep-13                                                                                                      | IA             | 1,000 00     | American Red Cross                       | NFI         | FC     | 15183 |
| Sep-13                                                                                                      | IL             | 1,000 00     | North Shore Senior Center                | NFI         | FC     | 15184 |
| Sep-13                                                                                                      | CA             | 1,000 00     | Pediatric Cancer Research Foundation     | NFI         | FC     | 15185 |
| Sep-13                                                                                                      | GA             | 1,000 00     | Road Safe America, Inc                   | NFI         | FC     | 15186 |
| Sep-13                                                                                                      | TX             | 1,000 00     | Cossaboom YMCA                           | NFI         | FC     | 15187 |
| Sep-13                                                                                                      | IL             | 1,000 00     | Edwardsville Neighbors In Need           | NFI         | FC     | 15188 |
| Sep-13                                                                                                      | WI             | 2,000 00     | Serenity Inns, Inc                       | NFI         | FC     | 15189 |
| Sep-13                                                                                                      | WI             | 500 00       | Rogers Memorial Hospital Foundation Inc  | NFI         | FC     | 15202 |
|                                                                                                             |                | 891,800 00   |                                          |             |        |       |
|                                                                                                             |                | 966,195 97   | Matching Gifts                           |             |        |       |
|                                                                                                             |                | 43,000 00    | Volunteer Support                        |             |        |       |
|                                                                                                             |                | 1,900,995 97 |                                          |             |        |       |

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

| 9/10/2013 | Check Register                                                                              |           |            |
|-----------|---------------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                       | Date Paid | Amount     |
| 41619     | Our Father Lutheran Church - Our Father Lutheran School                                     | 9/10/2013 | \$500 00   |
| 41620     | Present Music Inc                                                                           | 9/10/2013 | \$500 00   |
| 41621     | PTA Wisconsin Congress Heyer - Heyer School PTA                                             | 9/10/2013 | \$1,000.00 |
| 41622     | RCS Empowers Inc                                                                            | 9/10/2013 | \$500.00   |
| 41623     | Riveredge Nature Center Inc                                                                 | 9/10/2013 | \$500 00   |
| 41624     | Shorewood Supporters of Excellence In Educational Development Foundation Inc                | 9/10/2013 | \$500 00   |
| 41625     | Silver Spring Neighborhood Center Inc                                                       | 9/10/2013 | \$500.00   |
| 41626     | Southern Lakes Area Love Inc - Love Inc, Community Center                                   | 9/10/2013 | \$500 00   |
| 41627     | Special Olympics Wisconsin Inc - Bi-County Special Olympics                                 | 9/10/2013 | \$500 00   |
| 41628     | St Vincent De Paul Society of Milwaukee-St Vincent De Paul St. James Food Pantry            | 9/10/2013 | \$500 00   |
| 41629     | Stars and Stripes Honor Flight Inc                                                          | 9/10/2013 | \$500.00   |
| 41630     | Suncoast Community Capital Corporation                                                      | 9/10/2013 | \$500 00   |
| 41631     | Superstition Mountain Historical Society Inc                                                | 9/10/2013 | \$500 00   |
| 41632     | Thomas More High School                                                                     | 9/10/2013 | \$500.00   |
| 41633     | Thorson Elementary School PTO Inc                                                           | 9/10/2013 | \$500.00   |
| 41634     | U.S Catholic Conference - St. Mary Parish                                                   | 9/10/2013 | \$500 00   |
| 41635     | Unity In Motion                                                                             | 9/10/2013 | \$2,000 00 |
| 41636     | University of Wisconsin - Milwaukee Foundation                                              | 9/10/2013 | \$500 00   |
| 41637     | US Catholic Conference - Holy Family Parish School                                          | 9/10/2013 | \$1,000 00 |
| 41638     | US Catholic Conference - San Pedro Catholic Church - St Vincent de Paul                     | 9/10/2013 | \$500 00   |
| 41639     | US Catholic Conference - St. Anthony Parish School                                          | 9/10/2013 | \$500 00   |
| 41640     | US Catholic Conference - St. Boniface Parish                                                | 9/10/2013 | \$500 00   |
| 41641     | US Catholic Conference - St. Joan Antida High School                                        | 9/10/2013 | \$500 00   |
| 41642     | US Catholic Conference - St. Leonard Congregation - Athletic Association                    | 9/10/2013 | \$500 00   |
| 41643     | US Catholic Conference -Holy Apostles School                                                | 9/10/2013 | \$500 00   |
| 41644     | US Catholic Conference-St Catherines High School Foundation Inc                             | 9/10/2013 | \$500 00   |
| 41645     | Walter Schroeder Aquatic Center Ltd                                                         | 9/10/2013 | \$500 00   |
| 41646     | West Bend East High School                                                                  | 9/10/2013 | \$500.00   |
| 41647     | Wisconsin Association of the Deaf                                                           | 9/10/2013 | \$500 00   |
| 41648     | Wisconsin Evangelical Lutheran Synod - St Peter's Evangelical Lutheran Church - Food Pantry | 9/10/2013 | \$500 00   |
| 41649     | Wisconsin Soccer Association Inc                                                            | 9/10/2013 | \$500 00   |
| 41650     | Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc           | 9/10/2013 | \$500 00   |
| 41651     | Young Mens Christian Association of Metropolitan Milwaukee - Ferth Family Ozaukee YMCA      | 9/10/2013 | \$500 00   |
| 41652     | Zoological Society Of Milwaukee County                                                      | 9/10/2013 | \$500 00   |
| 41653     | 826 Michigan                                                                                | 9/10/2013 | \$500 00   |
| 41654     | Agnon School                                                                                | 9/10/2013 | \$1,350 00 |
| 41655     | Albany Unified School District                                                              | 9/10/2013 | \$500 00   |
| 41656     | Alderson Broadbuss College Inc                                                              | 9/10/2013 | \$500 00   |
| 41657     | Alfred University                                                                           | 9/10/2013 | \$150 00   |

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|-----------|--------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                | Date Paid | Amount      |
| 41658     | All Saints Episcopal School of Lubbock Inc Endowment Foundation T                    | 9/10/2013 | \$3,000 00  |
| 41659     | Allegheny College                                                                    | 9/10/2013 | \$907 50    |
| 41660     | Alverno College                                                                      | 9/10/2013 | \$485 00    |
| 41661     | American International College                                                       | 9/10/2013 | \$150 00    |
| 41662     | Amherst College                                                                      | 9/10/2013 | \$3,000 00  |
| 41663     | Ann Arbor Area Community Foundation                                                  | 9/10/2013 | \$250 00    |
| 41664     | Arch Foundation for the University of Georgia Inc - University of Georgia Foundation | 9/10/2013 | \$200 00    |
| 41665     | Arendell Parrott Academy Inc                                                         | 9/10/2013 | \$250 00    |
| 41666     | Asbury College                                                                       | 9/10/2013 | \$200 00    |
| 41667     | Ashland University                                                                   | 9/10/2013 | \$100 00    |
| 41668     | Athenaeum of Ohio                                                                    | 9/10/2013 | \$125 00    |
| 41669     | Augusta Heritage Academy Inc                                                         | 9/10/2013 | \$2,500 00  |
| 41670     | Augustana College                                                                    | 9/10/2013 | \$160 00    |
| 41671     | Aurora Christian Schools                                                             | 9/10/2013 | \$7,000 00  |
| 41672     | Baylor University                                                                    | 9/10/2013 | \$3,000 00  |
| 41673     | Belmont University                                                                   | 9/10/2013 | \$500 00    |
| 41674     | Benchmark School                                                                     | 9/10/2013 | \$1,000 00  |
| 41675     | Berea College                                                                        | 9/10/2013 | \$500 00    |
| 41676     | Berry College                                                                        | 9/10/2013 | \$10,000 00 |
| 41677     | Bethany Lutheran Church-Bethany Lutheran School                                      | 9/10/2013 | \$710 00    |
| 41678     | Black Hawk Middle - Black Hawk Middle School                                         | 9/10/2013 | \$125 00    |
| 41679     | Board of Trustees for the University of Alabama                                      | 9/10/2013 | \$6,102.00  |
| 41680     | Boston College High School                                                           | 9/10/2013 | \$500 00    |
| 41681     | Brigham Young University                                                             | 9/10/2013 | \$2,500 00  |
| 41682     | Brooks School                                                                        | 9/10/2013 | \$500 00    |
| 41683     | Brown University                                                                     | 9/10/2013 | \$40 00     |
| 41684     | Browning School                                                                      | 9/10/2013 | \$50 00     |
| 41685     | Bruce Guadalupe Community School                                                     | 9/10/2013 | \$50 00     |
| 41686     | Brunswick School Inc                                                                 | 9/10/2013 | \$1,000 00  |
| 41687     | Bucknell University                                                                  | 9/10/2013 | \$1,250.00  |
| 41688     | Buena Vista University                                                               | 9/10/2013 | \$500.00    |
| 41689     | Business and Economics Academy of Milwaukee                                          | 9/10/2013 | \$105 00    |
| 41690     | Butler University                                                                    | 9/10/2013 | \$600 00    |
| 41691     | Calvin College                                                                       | 9/10/2013 | \$150 00    |
| 41692     | Calvin Theological Seminary                                                          | 9/10/2013 | \$1,000 00  |
| 41693     | Carleton College                                                                     | 9/10/2013 | \$100 00    |
| 41694     | Carlmont High School                                                                 | 9/10/2013 | \$150 00    |
| 41695     | Carroll College                                                                      | 9/10/2013 | \$50 00     |
| 41696     | Carroll University Inc                                                               | 9/10/2013 | \$250 00    |
| 41697     | Catholic Central High School of Burlington Inc                                       | 9/10/2013 | \$3,000 00  |
| 41698     | Centenary College                                                                    | 9/10/2013 | \$1,000 00  |
| 41699     | Center for Disability Services Inc - Langan School                                   | 9/10/2013 | \$10,450 00 |
| 41700     | Central Catholic Development Foundation                                              | 9/10/2013 | \$750 00    |
| 41701     | Central Piedmont Community College Foundation Inc                                    | 9/10/2013 | \$7,132 50  |

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|-----------|---------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                           | Date Paid | Amount      |
| 41702     | Centre College of Kentucky                                                      | 9/10/2013 | \$500 00    |
| 41703     | CEO Leadership Academy Inc                                                      | 9/10/2013 | \$500 00    |
| 41704     | Chase Collegiate School Inc                                                     | 9/10/2013 | \$100.00    |
| 41705     | Chi Chi Rodriguez Academy                                                       | 9/10/2013 | \$1,000.00  |
| 41706     | Childrens Care Hospital and School                                              | 9/10/2013 | \$3,000.00  |
| 41707     | Choate Rosemary Hall School                                                     | 9/10/2013 | \$100.00    |
| 41708     | Chrst School Inc                                                                | 9/10/2013 | \$100.00    |
| 41709     | Christian Brothers High School                                                  | 9/10/2013 | \$250.00    |
| 41710     | Clemson University Foundation                                                   | 9/10/2013 | \$1,692.00  |
| 41711     | Coe College                                                                     | 9/10/2013 | \$105 00    |
| 41712     | Colgate University Treasurers Office                                            | 9/10/2013 | \$2,500 00  |
| 41713     | College of New Rochelle                                                         | 9/10/2013 | \$150 00    |
| 41714     | College of the Holy Cross                                                       | 9/10/2013 | \$502 00    |
| 41715     | College of Western Idaho Foundation Inc                                         | 9/10/2013 | \$500 00    |
| 41716     | College of William & Mary Foundation - College of Wilham and Mary               | 9/10/2013 | \$2,500 00  |
| 41717     | Collegiate School                                                               | 9/10/2013 | \$10,000 00 |
| 41718     | Colorado State University Foundation                                            | 9/10/2013 | \$1,981 00  |
| 41719     | Community Foundation of Western Massachusetts                                   | 9/10/2013 | \$1,100 00  |
| 41720     | Community Preparatory School                                                    | 9/10/2013 | \$1,500.00  |
| 41721     | Concordia Foundation Inc - Concordia University                                 | 9/10/2013 | \$500.00    |
| 41722     | Concordia Seminary                                                              | 9/10/2013 | \$25 00     |
| 41723     | Cornell University Payroll Office - Cornell University                          | 9/10/2013 | \$200 00    |
| 41724     | Covenant School Inc - The Covenant School                                       | 9/10/2013 | \$250 00    |
| 41725     | Creighton University                                                            | 9/10/2013 | \$125 00    |
| 41726     | Crestview School                                                                | 9/10/2013 | \$200 00    |
| 41727     | Csulb 49er Foundation                                                           | 9/10/2013 | \$125 00    |
| 41728     | Davidson College                                                                | 9/10/2013 | \$200 00    |
| 41729     | Dean College                                                                    | 9/10/2013 | \$500 00    |
| 41730     | Denison University                                                              | 9/10/2013 | \$90.00     |
| 41731     | Dickinson College                                                               | 9/10/2013 | \$1,250 00  |
| 41732     | Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School | 9/10/2013 | \$285.00    |
| 41733     | Drake University                                                                | 9/10/2013 | \$100 00    |
| 41734     | Duquesne University                                                             | 9/10/2013 | \$1,000 00  |
| 41735     | Dustin Bauer Memorial Fund                                                      | 9/10/2013 | \$79 23     |
| 41736     | E C Glass High School Foundation                                                | 9/10/2013 | \$120 00    |
| 41737     | E C Glass High School                                                           | 9/10/2013 | \$25 00     |
| 41738     | East Carolina University Educational Foundation Inc                             | 9/10/2013 | \$600 00    |
| 41739     | Eastern Kansas Christian Schools - Maranatha Christian Academy                  | 9/10/2013 | \$3,000 00  |
| 41740     | Eastern Virginia Medical School Foundation                                      | 9/10/2013 | \$500 00    |
| 41741     | Eckerd College                                                                  | 9/10/2013 | \$420.00    |
| 41742     | Emporia State University Foundation                                             | 9/10/2013 | \$725.00    |
| 41743     | Endowment Fund of the Phi Kappa Psi Fraternity                                  | 9/10/2013 | \$1,250 00  |
| 41744     | Ensworth School                                                                 | 9/10/2013 | \$1,250 00  |
| 41745     | Episcopal School of Acadiana, Inc                                               | 9/10/2013 | \$1,000 00  |

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

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|-----------|------------------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                          | Date Paid | Amount     |
| 41790     | Iowa Christian Academy Inc                                                                     | 9/10/2013 | \$700 00   |
| 41791     | Iowa State University Foundation                                                               | 9/10/2013 | \$100 00   |
| 41792     | Ireton Society for Christian Instruction - Ireton Christian School                             | 9/10/2013 | \$400.00   |
| 41793     | James F Farr Academy Inc                                                                       | 9/10/2013 | \$1,500.00 |
| 41794     | Joseph Kushner Hebrew Academy                                                                  | 9/10/2013 | \$375 00   |
| 41795     | Kalamazoo College                                                                              | 9/10/2013 | \$3,000.00 |
| 41796     | Kansas University Endowment Association                                                        | 9/10/2013 | \$4,000.00 |
| 41797     | Kenyon College                                                                                 | 9/10/2013 | \$1,500 00 |
| 41798     | Kettle Moraine Lutheran High School                                                            | 9/10/2013 | \$500.00   |
| 41799     | Knox College                                                                                   | 9/10/2013 | \$250 00   |
| 41800     | LaFollette High - LaFollette High School                                                       | 9/10/2013 | \$1,050 00 |
| 41801     | Lake Ridge Academy                                                                             | 9/10/2013 | \$2,532.60 |
| 41802     | Latin School of Chicago                                                                        | 9/10/2013 | \$100 00   |
| 41803     | Lawton Junior-Senior High School - Lawton-Bronson High School                                  | 9/10/2013 | \$2,000.00 |
| 41804     | Lebanon Valley College                                                                         | 9/10/2013 | \$1,750 00 |
| 41805     | Lincoln Lutheran School Association - Lincoln Lutheran High School                             | 9/10/2013 | \$1,500.00 |
| 41806     | Lincoln Park High School                                                                       | 9/10/2013 | \$300 00   |
| 41807     | Linkhorne Middle School PTO                                                                    | 9/10/2013 | \$50.00    |
| 41808     | Lipscomb University                                                                            | 9/10/2013 | \$500.00   |
| 41809     | Living Word Lutheran High School Incorporated - Living World Lutheran High School              | 9/10/2013 | \$100 00   |
| 41810     | Loras College                                                                                  | 9/10/2013 | \$500.00   |
| 41811     | Louisiana Tech University Foundation Inc                                                       | 9/10/2013 | \$250 00   |
| 41812     | Loyola High School of Los Angeles                                                              | 9/10/2013 | \$2,500 00 |
| 41813     | Luther College                                                                                 | 9/10/2013 | \$100 00   |
| 41814     | Lutheran Church Missouri Synod - Atonement Lutheran School                                     | 9/10/2013 | \$500 00   |
| 41815     | Lutheran Church Missouri Synod - Concordia Lutheran Schools of Omaha - Concordia Schools Omaha | 9/10/2013 | \$5,000 00 |
| 41816     | Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee               | 9/10/2013 | \$25 00    |
| 41817     | Lutheran Church Missouri Synod - Saint Paul Lutheran School                                    | 9/10/2013 | \$3,000 00 |
| 41818     | Lutheran Church Missouri Synod-Zion Lutheran School                                            | 9/10/2013 | \$2,760 00 |
| 41819     | Lycoming College                                                                               | 9/10/2013 | \$420 91   |
| 41820     | Ma Maritime Academy Foundation Inc                                                             | 9/10/2013 | \$25 00    |
| 41821     | Malone College                                                                                 | 9/10/2013 | \$100 00   |
| 41822     | Manhattan High School                                                                          | 9/10/2013 | \$160 00   |
| 41823     | Marquette University                                                                           | 9/10/2013 | \$5,015 00 |
| 41824     | Marquette University                                                                           | 9/10/2013 | \$50 00    |
| 41825     | Marquette University High School                                                               | 9/10/2013 | \$8,125 00 |
| 41826     | Massachusetts Institute of Tech - Massachusetts Institute for Technology                       | 9/10/2013 | \$300 00   |
| 41827     | McCallie School                                                                                | 9/10/2013 | \$200 00   |
| 41828     | McKinney Education Foundation                                                                  | 9/10/2013 | \$2,500 00 |
| 41829     | Medical College of Wisconsin                                                                   | 9/10/2013 | \$25 00    |

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

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|-----------|------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                        | Date Paid | Amount      |
| 41874     | Queen Anne's County High School                                              | 9/10/2013 | \$1,500 00  |
| 41875     | Quinnipiac University                                                        | 9/10/2013 | \$2,500.00  |
| 41876     | Regents of the Mercersburg College - Mercersburg Academy                     | 9/10/2013 | \$50.00     |
| 41877     | Regents of the University of Michigan - University of Michigan               | 9/10/2013 | \$1,950 00  |
| 41878     | Regina Catholic Education Center                                             | 9/10/2013 | \$250 00    |
| 41879     | Ripon College                                                                | 9/10/2013 | \$250 00    |
| 41880     | Riverside University High School Foundation                                  | 9/10/2013 | \$100 00    |
| 41881     | Rockland Jewish Academy Foundation                                           | 9/10/2013 | \$2,000 00  |
| 41882     | Roncalli High School                                                         | 9/10/2013 | \$1,200.00  |
| 41883     | Rose Hulman Institute of Technology                                          | 9/10/2013 | \$2,750 00  |
| 41884     | Rowan University Foundation                                                  | 9/10/2013 | \$14,370 00 |
| 41885     | Rufus King High School                                                       | 9/10/2013 | \$250 00    |
| 41886     | Saint Christopher's School Foundation                                        | 9/10/2013 | \$500 00    |
| 41887     | Saint Francis Childrens Center Inc                                           | 9/10/2013 | \$50 00     |
| 41888     | Saint Francis Seminary                                                       | 9/10/2013 | \$490 00    |
| 41889     | Saint Johns University                                                       | 9/10/2013 | \$2,026 00  |
| 41890     | Saint Louis Priory School                                                    | 9/10/2013 | \$75 00     |
| 41891     | Salem Baptist Church-Salem Baptist Christian School                          | 9/10/2013 | \$1,500 00  |
| 41892     | Salisbury School Inc                                                         | 9/10/2013 | \$500 00    |
| 41893     | San Carlos Educational Foundation                                            | 9/10/2013 | \$500 00    |
| 41894     | Santa Clara University                                                       | 9/10/2013 | \$25 00     |
| 41895     | Saratoga Springs Performing Arts Center Inc                                  | 9/10/2013 | \$750 00    |
| 41896     | Savannah Country Day School Inc                                              | 9/10/2013 | \$500 00    |
| 41897     | Severn School Inc                                                            | 9/10/2013 | \$1,000 00  |
| 41898     | Shorewood Supporters of Excellence In Educational Development Foundation Inc | 9/10/2013 | \$100 00    |
| 41899     | Siena College                                                                | 9/10/2013 | \$1,100 00  |
| 41900     | Siena Heights University                                                     | 9/10/2013 | \$1,000 00  |
| 41901     | Slinger High - Slinger High School                                           | 9/10/2013 | \$500 00    |
| 41902     | Soar of Racine Inc                                                           | 9/10/2013 | \$100 00    |
| 41903     | South Dakota State University Foundation                                     | 9/10/2013 | \$100 00    |
| 41904     | Southern High School                                                         | 9/10/2013 | \$1,000 00  |
| 41905     | Southern Illinois University Foundation                                      | 9/10/2013 | \$432 88    |
| 41906     | Southern Methodist University                                                | 9/10/2013 | \$200 00    |
| 41907     | Southwestern Michigan College Foundation                                     | 9/10/2013 | \$200 00    |
| 41908     | Springfield College                                                          | 9/10/2013 | \$50 00     |
| 41909     | St Catherine University                                                      | 9/10/2013 | \$500 00    |
| 41910     | St Hildas and St Hughs School                                                | 9/10/2013 | \$250 00    |
| 41911     | St Joseph Academy                                                            | 9/10/2013 | \$50 00     |
| 41912     | St Josephs Villa                                                             | 9/10/2013 | \$3,000 00  |
| 41913     | St Lawrence University                                                       | 9/10/2013 | \$250 00    |
| 41914     | St Marks School of Texas                                                     | 9/10/2013 | \$1,500 00  |
| 41915     | St Norbert College Inc                                                       | 9/10/2013 | \$150 00    |
| 41916     | St Paul Lutheran Church - St Paul Lutheran School                            | 9/10/2013 | \$3,000 00  |
| 41917     | St Pauls School                                                              | 9/10/2013 | \$500 00    |

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

| 9/10/2013 | Check Register                                                                                    |           |             |
|-----------|---------------------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                             | Date Paid | Amount      |
| 41960     | University of Idaho Foundation                                                                    | 9/10/2013 | \$375.00    |
| 41961     | University of Illinois Foundation                                                                 | 9/10/2013 | \$4,700.00  |
| 41962     | University of Illinois Foundation - University of Illionois Foundation                            | 9/10/2013 | \$854 40    |
| 41963     | University of Iowa Foundation                                                                     | 9/10/2013 | \$7,273 00  |
| 41964     | University of Louisiana at Lafayette Foundation - University of Southwestern Louisiana Foundation | 9/10/2013 | \$3,500 00  |
| 41965     | University of Maryland College Park Foundation Inc                                                | 9/10/2013 | \$800 00    |
| 41966     | University of Massachusetts at Amherst Alumni Association Inc                                     | 9/10/2013 | \$65 00     |
| 41967     | University of Memphis Foundation                                                                  | 9/10/2013 | \$5,500 00  |
| 41968     | University of Minnesota Foundation                                                                | 9/10/2013 | \$1,000 00  |
| 41969     | University of Mississippi Foundation                                                              | 9/10/2013 | \$720 00    |
| 41970     | University of Missouri                                                                            | 9/10/2013 | \$11,385 00 |
| 41971     | University of Missouri - St. Louis                                                                | 9/10/2013 | \$1,000 00  |
| 41972     | University of Mount Union                                                                         | 9/10/2013 | \$3,000 00  |
| 41973     | University of New Mexico Foundation Incorporated                                                  | 9/10/2013 | \$250 00    |
| 41974     | University of North Carolina at Chapel Hill                                                       | 9/10/2013 | \$2,031 00  |
| 41975     | University of North Carolina at Greensboro                                                        | 9/10/2013 | \$1,250 00  |
| 41976     | University of North Carolina Charlotte Foundation                                                 | 9/10/2013 | \$2,500 00  |
| 41977     | University of Notre Dame Du Lac                                                                   | 9/10/2013 | \$459 62    |
| 41978     | University of Oregon Foundation                                                                   | 9/10/2013 | \$2,980.00  |
| 41979     | University of Pittsburgh                                                                          | 9/10/2013 | \$500 00    |
| 41980     | University of Rochester                                                                           | 9/10/2013 | \$750 00    |
| 41981     | University of San Diego                                                                           | 9/10/2013 | \$50 00     |
| 41982     | University of South Carolina Educational Foundation                                               | 9/10/2013 | \$50 00     |
| 41983     | University of South Dakota Foundation                                                             | 9/10/2013 | \$100 00    |
| 41984     | University of Tennessee Foundation Inc                                                            | 9/10/2013 | \$200 00    |
| 41985     | University of Utah                                                                                | 9/10/2013 | \$25 00     |
| 41986     | University of Virginia                                                                            | 9/10/2013 | \$7,300 00  |
| 41987     | University of West Florida Foundation Inc                                                         | 9/10/2013 | \$425 00    |
| 41988     | University of Wisconsin - Milwaukee Foundation                                                    | 9/10/2013 | \$525 00    |
| 41989     | University of Wisconsin Eau Claire Foundation                                                     | 9/10/2013 | \$500 00    |
| 41990     | University of Wisconsin Foundation                                                                | 9/10/2013 | \$7,475 00  |
| 41991     | University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation                | 9/10/2013 | \$75 00     |
| 41992     | University of Wisconsin Oshkosh Foundation Inc                                                    | 9/10/2013 | \$1,000 00  |
| 41993     | University of Wisconsin River Falls Foundation                                                    | 9/10/2013 | \$100 00    |
| 41994     | University of Wisconsin Stevens Point Foundation Inc                                              | 9/10/2013 | \$1,570 00  |
| 41995     | Ursuline Academy of Dallas                                                                        | 9/10/2013 | \$600 00    |
| 41996     | Ursuline School of New Rochelle                                                                   | 9/10/2013 | \$2,550 00  |
| 41997     | US Catholic Conference - Bishop Loughlin Memorial High School                                     | 9/10/2013 | \$450 00    |
| 41998     | US Catholic Conference - Bishop O'Connell High School                                             | 9/10/2013 | \$100 00    |
| 41999     | US Catholic Conference - Catholic Memorial High School                                            | 9/10/2013 | \$125 00    |
| 42000     | US Catholic Conference - Cretin Derham Hall High School                                           | 9/10/2013 | \$50 00     |
| 42001     | US Catholic Conference - Divine Mercy School                                                      | 9/10/2013 | \$600 00    |

| 9/10/2013 | Check Register                                                      |           |            |
|-----------|---------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                               | Date Paid | Amount     |
| 42002     | US Catholic Conference - Divine Savior Holy Angels High School      | 9/10/2013 | \$1,500 00 |
| 42003     | US Catholic Conference - Holy Family School                         | 9/10/2013 | \$300 00   |
| 42004     | US Catholic Conference - Holy Family Parish School                  | 9/10/2013 | \$1,000 00 |
| 42005     | US Catholic Conference - Kuemper Catholic High School               | 9/10/2013 | \$1,150 00 |
| 42006     | US Catholic Conference - Loyola Academy                             | 9/10/2013 | \$1,667 00 |
| 42007     | US Catholic Conference - Lumen Christi Catholic School              | 9/10/2013 | \$6,231.00 |
| 42008     | US Catholic Conference - Nativity of Our Lord School                | 9/10/2013 | \$250 00   |
| 42009     | US Catholic Conference - Notre Dame High School                     | 9/10/2013 | \$300 00   |
| 42010     | US Catholic Conference - Saint Thomas Aquinas Catholic School       | 9/10/2013 | \$1,800 00 |
| 42011     | US Catholic Conference - Santa Margarita Catholic High School       | 9/10/2013 | \$600 00   |
| 42012     | US Catholic Conference - Spalding Catholic High School              | 9/10/2013 | \$100 00   |
| 42013     | US Catholic Conference - St Anthony of Padua School                 | 9/10/2013 | \$2,000 00 |
| 42014     | US Catholic Conference - St Anthony on the Lake                     | 9/10/2013 | \$100 00   |
| 42015     | US Catholic Conference - St. Boniface School                        | 9/10/2013 | \$250 00   |
| 42016     | US Catholic Conference - St Charles Borromeo School                 | 9/10/2013 | \$126 00   |
| 42017     | US Catholic Conference - St Eugene Parish School                    | 9/10/2013 | \$3,000 00 |
| 42018     | US Catholic Conference - St Giles School                            | 9/10/2013 | \$500 00   |
| 42019     | US Catholic Conference - St Joan Antida High School                 | 9/10/2013 | \$1,250 00 |
| 42020     | US Catholic Conference - St Joseph School                           | 9/10/2013 | \$150 00   |
| 42021     | US Catholic Conference - St Leonard School                          | 9/10/2013 | \$800 00   |
| 42022     | US Catholic Conference - St Mary's School                           | 9/10/2013 | \$200 00   |
| 42023     | US Catholic Conference - St Monica School                           | 9/10/2013 | \$1,000 00 |
| 42024     | US Catholic Conference - St Raphael School                          | 9/10/2013 | \$100 00   |
| 42025     | US Catholic Conference - St Robert School                           | 9/10/2013 | \$4,425 00 |
| 42026     | US Catholic Conference - St Ursula Villa School                     | 9/10/2013 | \$250 00   |
| 42027     | US Catholic Conference - University of St Mary of the Lake          | 9/10/2013 | \$300 00   |
| 42028     | US Catholic Conference - Vermilion Catholic High School             | 9/10/2013 | \$1,500.00 |
| 42029     | US Catholic Conference -- Jesuit High School                        | 9/10/2013 | \$600 00   |
| 42030     | US Catholic Conference- Our Lady of Providence High School          | 9/10/2013 | \$2,500 00 |
| 42031     | US Catholic Conference- St Josaphat Parish School                   | 9/10/2013 | \$200 00   |
| 42032     | US Catholic Conference- St Lawrence Seminary                        | 9/10/2013 | \$250 00   |
| 42033     | US Catholic Conference- Theological Seminary Of St Charles Borromeo | 9/10/2013 | \$50 00    |
| 42034     | US Catholic Conference-Bishop Kenny High School                     | 9/10/2013 | \$125 00   |
| 42035     | US Catholic Conference-Catholic East Elementary School              | 9/10/2013 | \$25 00    |
| 42036     | US Catholic Conference-Sacred Heart School of Theology              | 9/10/2013 | \$200 00   |
| 42037     | US Catholic Conference-St Rita School                               | 9/10/2013 | \$400 00   |
| 42038     | US Catholic Confernece - Holy Name High School                      | 9/10/2013 | \$50 00    |
| 42039     | USAFA Endowment Inc                                                 | 9/10/2013 | \$100 00   |
| 42040     | Utica College                                                       | 9/10/2013 | \$500 00   |
| 42041     | UW-Platteville Foundation Inc                                       | 9/10/2013 | \$30 00    |
| 42042     | Verdigre Public School Foundation                                   | 9/10/2013 | \$1,000 00 |
| 42043     | Villa Maria Academy                                                 | 9/10/2013 | \$100 00   |
| 42044     | Villanova University                                                | 9/10/2013 | \$50 00    |
| 42045     | Virginia Commonwealth University                                    | 9/10/2013 | \$2,000 00 |

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

| 9/10/2013 | Check Register                                                                                       |           |             |
|-----------|------------------------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                                | Date Paid | Amount      |
| 42082     | American Heart Association Inc                                                                       | 9/10/2013 | \$4,750 00  |
| 42083     | City Union Mission Inc                                                                               | 9/10/2013 | \$75.00     |
| 42084     | Colorado Ethics In Business Awards                                                                   | 9/10/2013 | \$950.00    |
| 42085     | Cornerstone Church of Ames Iowa                                                                      | 9/10/2013 | \$500 00    |
| 42086     | Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky | 9/10/2013 | \$250 00    |
| 42087     | Cystic Fibrosis Foundation                                                                           | 9/10/2013 | \$150 00    |
| 42088     | Easter Seals Southeast Wisconsin Inc                                                                 | 9/10/2013 | \$50 00     |
| 42089     | Fellowship of Christian Athletes                                                                     | 9/10/2013 | \$500 00    |
| 42090     | Fostering Hope Foundation                                                                            | 9/10/2013 | \$500.00    |
| 42091     | Friendship Baptist Church                                                                            | 9/10/2013 | \$10,000 00 |
| 42092     | General Agents and Managers Conference Foundation                                                    | 9/10/2013 | \$750 00    |
| 42093     | General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church | 9/10/2013 | \$4,750 00  |
| 42094     | Helping Hand Center                                                                                  | 9/10/2013 | \$500 00    |
| 42095     | Kempe Foundation for the Prevention and Treatment of Child Abuse & Neglect                           | 9/10/2013 | \$500 00    |
| 42096     | Leukemia & Lymphoma Society Inc                                                                      | 9/10/2013 | \$500.00    |
| 42097     | Leukemia & Lymphoma Society Inc                                                                      | 9/10/2013 | \$500.00    |
| 42098     | Lone Survivor Foundation                                                                             | 9/10/2013 | \$500 00    |
| 42099     | March of Dimes Foundation - March of Dimes Birth Defects Foundation                                  | 9/10/2013 | \$500 00    |
| 42100     | National Intercollegiate Soccer Officials Association Foundation Fund Inc                            | 9/10/2013 | \$625 00    |
| 42101     | Palisades Childrens Choir                                                                            | 9/10/2013 | \$1,000 00  |
| 42102     | Pastoral Counseling Services Inc                                                                     | 9/10/2013 | \$250 00    |
| 42103     | Playtoday Foundation Inc                                                                             | 9/10/2013 | \$53 85     |
| 42104     | Presbyterian Church USA - First Presbyterian Church                                                  | 9/10/2013 | \$1,500 00  |
| 42105     | Taos Chamber Music Group                                                                             | 9/10/2013 | \$50 00     |
| 42106     | United Way of Middle Tennessee Inc                                                                   | 9/10/2013 | \$5,000 00  |
| 42107     | US Catholic Conference-St Jude Church                                                                | 9/10/2013 | \$600 00    |
| 42108     | Wellesley Group Charitable Foundation Inc                                                            | 9/10/2013 | \$860 00    |
| 42109     | White Fields Foundation Inc                                                                          | 9/10/2013 | \$3,000 00  |
| 42110     | World Vision                                                                                         | 9/10/2013 | \$333 50    |
| 42111     | American College                                                                                     | 9/10/2013 | \$2,032 00  |
| 42112     | Amazima Ministries International Education and Empowerment for East                                  | 9/10/2013 | \$1,000 00  |
| 42113     | American Cancer Society Inc                                                                          | 9/10/2013 | \$25 00     |
| 42114     | American Cancer Society Inc                                                                          | 9/10/2013 | \$85 00     |
| 42115     | American Heart Association Inc                                                                       | 9/10/2013 | \$500 00    |
| 42116     | Associated Jewish Community Federation of Baltimore Inc-The Associated                               | 9/10/2013 | \$615 00    |
| 42117     | Belgrade Regional Conservation Alliance Inc                                                          | 9/10/2013 | \$50 00     |
| 42118     | Boy Scout of America Dan Beard Council                                                               | 9/10/2013 | \$837 50    |
| 42119     | Boys and Girls Club of Greater Goshen Inc                                                            | 9/10/2013 | \$625 00    |
| 42120     | Boys Hope Girls Hope                                                                                 | 9/10/2013 | \$250 00    |
| 42121     | Calvary Chapel of Chattanooga Inc                                                                    | 9/10/2013 | \$5,000 00  |
| 42122     | Campus Crusade for Christ Inc                                                                        | 9/10/2013 | \$500 00    |

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

| 9/10/2013 | Check Register                                                                       |           |             |
|-----------|--------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                | Date Paid | Amount      |
| 42166     | Presbyterian Church In America - Covenant Presbyterian Church of Birmingham          | 9/10/2013 | \$5,000 00  |
| 42167     | Presbyterians for Renewal Inc                                                        | 9/10/2013 | \$167.00    |
| 42168     | Robert Morris University                                                             | 9/10/2013 | \$500 00    |
| 42169     | Rocky Mountain Elk Foundation Inc                                                    | 9/10/2013 | \$25.00     |
| 42170     | Safe Haven                                                                           | 9/10/2013 | \$50 00     |
| 42171     | Safe Passage Inc                                                                     | 9/10/2013 | \$100 00    |
| 42172     | Silver Spring Neighborhood Center Inc                                                | 9/10/2013 | \$50 00     |
| 42173     | Sojourner Family Peace Center Inc                                                    | 9/10/2013 | \$50 00     |
| 42174     | Special Olympics New Jersey Inc                                                      | 9/10/2013 | \$350 00    |
| 42175     | Team Connor Cancer Foundation                                                        | 9/10/2013 | \$825 00    |
| 42176     | Tompkins County SPCA                                                                 | 9/10/2013 | \$50 00     |
| 42177     | U.S. Catholic Conference - Misericordia                                              | 9/10/2013 | \$1,250 00  |
| 42178     | U S Catholic Conference - St Joseph R C Church                                       | 9/10/2013 | \$4,000 00  |
| 42179     | Unity In Motion                                                                      | 9/10/2013 | \$250 00    |
| 42180     | Virginia Thurston Healing Garden Inc                                                 | 9/10/2013 | \$50 00     |
| 42181     | Wellesley Group Charitable Foundation Inc                                            | 9/10/2013 | \$1,330.00  |
| 42182     | Wesleyan University                                                                  | 9/10/2013 | \$500 00    |
| 42183     | Wildflower Camp Foundation Inc                                                       | 9/10/2013 | \$335.00    |
| 42184     | YMCA of San Diego County                                                             | 9/10/2013 | \$125 00    |
| 42185     | Zoological Society Of Milwaukee County                                               | 9/10/2013 | \$500 00    |
| 42186     | Access Group Inc                                                                     | 9/10/2013 | \$5,000.00  |
| 42187     | American College                                                                     | 9/10/2013 | \$455 22    |
| 42188     | Arch Foundation for the University of Georgia Inc - University of Georgia Foundation | 9/10/2013 | \$500 00    |
| 42189     | Auburn University Foundation                                                         | 9/10/2013 | \$3,357.50  |
| 42190     | Baldwin-Wallace College                                                              | 9/10/2013 | \$250 00    |
| 42191     | Big Bend Community College Foundation                                                | 9/10/2013 | \$381 00    |
| 42192     | Board of Trustees for the University of Alabama                                      | 9/10/2013 | \$11,485 00 |
| 42193     | Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland           | 9/10/2013 | \$500 00    |
| 42194     | Brown Deer High                                                                      | 9/10/2013 | \$100 00    |
| 42195     | Burlington Community School District Educational Foundation                          | 9/10/2013 | \$5,000 00  |
| 42196     | Cambridge School of Weston Inc                                                       | 9/10/2013 | \$300 00    |
| 42197     | Cantalician Foundation Inc                                                           | 9/10/2013 | \$250 00    |
| 42198     | Cardinal Cushing Centers Inc                                                         | 9/10/2013 | \$500 00    |
| 42199     | Clovis Christian Schools Inc                                                         | 9/10/2013 | \$250 00    |
| 42200     | College of William & Mary Foundation - College of William and Mary                   | 9/10/2013 | \$250 00    |
| 42201     | Colorado State University Foundation                                                 | 9/10/2013 | \$2,500 00  |
| 42202     | Community Foundation of Western Massachusetts                                        | 9/10/2013 | \$1,350 00  |
| 42203     | Concord Academy Inc                                                                  | 9/10/2013 | \$1 000.00  |
| 42204     | Coram Deo Academy Inc                                                                | 9/10/2013 | \$2,500 00  |
| 42205     | Cornerstone Family Ministries Inc - Rosa Valdez Early Childhood Learning Center      | 9/10/2013 | \$3,000 00  |
| 42206     | Cumberland College                                                                   | 9/10/2013 | \$2,500 00  |
| 42207     | Curtis School Foundation                                                             | 9/10/2013 | \$5,750 00  |

| 9/10/2013 | Check Register                                                                   |           |             |
|-----------|----------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                            | Date Paid | Amount      |
| 42208     | De La Salle Middle School Inc                                                    | 9/10/2013 | \$2,000 00  |
| 42209     | Elmhurst District 205 Foundation for Educational Excellence                      | 9/10/2013 | \$500.00    |
| 42210     | First Presbyterian Day School Inc                                                | 9/10/2013 | \$2,000 00  |
| 42211     | Florida Gulf Coast University Foundation Inc                                     | 9/10/2013 | \$5,000 00  |
| 42212     | Floyd Central High School                                                        | 9/10/2013 | \$1,000 00  |
| 42213     | Fuller Theological Seminary                                                      | 9/10/2013 | \$500.00    |
| 42214     | General Agents and Managers Conference Foundation                                | 9/10/2013 | \$750 00    |
| 42215     | Georgetown College                                                               | 9/10/2013 | \$2,560 27  |
| 42216     | Glen View Club Scholarship Foundation                                            | 9/10/2013 | \$500.00    |
| 42217     | Greenfield Community College Foundation Inc                                      | 9/10/2013 | \$500 00    |
| 42218     | Hargrave Military Academy                                                        | 9/10/2013 | \$100 00    |
| 42219     | Illinois State University Foundation                                             | 9/10/2013 | \$1,125 00  |
| 42220     | Illinois Wesleyan University                                                     | 9/10/2013 | \$1,000 00  |
| 42221     | Independent Scholastic Association Incorporated - Aquinas Academy                | 9/10/2013 | \$10,000.00 |
| 42222     | Indiana University Foundation                                                    | 9/10/2013 | \$6,050.00  |
| 42223     | Iowa Christian Academy Inc                                                       | 9/10/2013 | \$1,400.00  |
| 42224     | Iowa State University Foundation                                                 | 9/10/2013 | \$5,554 00  |
| 42225     | Kansas University Endowment Association                                          | 9/10/2013 | \$4,500 00  |
| 42226     | Kingswood Oxford School Inc                                                      | 9/10/2013 | \$500 00    |
| 42227     | Kipp Tulsa Academy College Preparatory Inc                                       | 9/10/2013 | \$5,000 00  |
| 42228     | La Canada Flintridge Educational Foundation                                      | 9/10/2013 | \$10,000 00 |
| 42229     | Lander University                                                                | 9/10/2013 | \$2,500 00  |
| 42230     | Living Word Christian School Inc - Fountain City Christian School                | 9/10/2013 | \$5,000 00  |
| 42231     | Loyola Academy                                                                   | 9/10/2013 | \$2,500 00  |
| 42232     | Loyola High School                                                               | 9/10/2013 | \$700 00    |
| 42233     | Loyola University of Chicago                                                     | 9/10/2013 | \$100 00    |
| 42234     | Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee | 9/10/2013 | \$865 00    |
| 42235     | Manowe Ministries Inc - Five Star                                                | 9/10/2013 | \$5,500 00  |
| 42236     | Marquette University                                                             | 9/10/2013 | \$4,500 00  |
| 42237     | Meadowbrook School of Weston Incorporated                                        | 9/10/2013 | \$3,500 00  |
| 42238     | Mercer University                                                                | 9/10/2013 | \$500 00    |
| 42239     | Milwaukee College Prep School                                                    | 9/10/2013 | \$5,000 00  |
| 42240     | Mississippi State University Foundation, Inc                                     | 9/10/2013 | \$5,000 00  |
| 42241     | Mortar Board Inc - University of Evansville                                      | 9/10/2013 | \$500 00    |
| 42242     | New Jersey Seeds Inc                                                             | 9/10/2013 | \$5,000.00  |
| 42243     | Nicolet High School                                                              | 9/10/2013 | \$200 00    |
| 42244     | North Florida School of Special Education                                        | 9/10/2013 | \$125 00    |
| 42245     | Northern Michigan University Foundation                                          | 9/10/2013 | \$1,000 00  |
| 42246     | Northern State University Foundation                                             | 9/10/2013 | \$1,500 00  |
| 42247     | Ohio Wesleyan University                                                         | 9/10/2013 | \$8,500 00  |
| 42248     | Oklahoma State University Foundation                                             | 9/10/2013 | \$5,000.00  |
| 42249     | Presentation College                                                             | 9/10/2013 | \$250 00    |
| 42250     | Rector & Visitors of the University of Virginia                                  | 9/10/2013 | \$250 00    |

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

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

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |       |              |                                                       |             |        |       |
|-------------------------------------------------------------------------------------------------------------|-------|--------------|-------------------------------------------------------|-------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Oct13.xlsx |       |              |                                                       |             |        |       |
| check                                                                                                       | PAYEE |              |                                                       |             |        |       |
| month                                                                                                       | STATE | CHECK AMOUNT | PAYEE                                                 | Operator ID | Series | DCN   |
| Oct-13                                                                                                      | IL    | 500 00       | Northwestern University                               | NFI         | FC     | 15203 |
| Oct-13                                                                                                      | PA    | 7,000 00     | Alex's Lemonade Stand Foundation                      | NFI         | FC     | 15204 |
| Oct-13                                                                                                      | WI    | 4,000 00     | Notre Dame Middle School Inc                          | NFI         | FC     | 15205 |
| Oct-13                                                                                                      | WI    | 9,840 00     | Childrens Outing Assn                                 | NFI         | FC     | 15206 |
| Oct-13                                                                                                      | WI    | 4,000 00     | Ronald McDonald House Chanties of Easte               | NFI         | FC     | 15207 |
| Oct-13                                                                                                      | WI    | 2,400 00     | Boardstar Inc                                         | NFI         | FC     | 15208 |
| Oct-13                                                                                                      | WI    | 2,000 00     | Skylight Music Theatre Corp                           | NFI         | FC     | 15209 |
| Oct-13                                                                                                      | WI    | 2,200 00     | Goodwill Industnes Of Southeastern Wisc               | NFI         | FC     | 15210 |
| Oct-13                                                                                                      | WI    | 2,700 00     | St Marcus Lutheran Church                             | NFI         | FC     | 15211 |
| Oct-13                                                                                                      | PA    | 62,830 00    | Alex's Lemonade Stand Foundation                      | NFI         | FC     | 15212 |
| Oct-13                                                                                                      | PA    | 3,400 00     | Alex's Lemonade Stand Foundation                      | NFI         | FC     | 15213 |
| Oct-13                                                                                                      | WI    | 1,000 00     | Balance Inc                                           | NFI         | FC     | 15214 |
| Oct-13                                                                                                      | WI    | 2,000 00     | Best Buddies International Inc                        | NFI         | FC     | 15215 |
| Oct-13                                                                                                      | WI    | 500 00       | Riveredge Nature Center Inc                           | NFI         | FC     | 15216 |
| Oct-13                                                                                                      | WI    | 7,500 00     | Sherman Park Evangelical Lutheran Church              | NFI         | FC     | 15217 |
| Oct-13                                                                                                      | DC    | 2,000 00     | Foundation for Public Affairs                         | NFI         | FC     | 15218 |
| Oct-13                                                                                                      | WI    | 1,000 00     | Friends Of Milwaukee Area Domestic Anima              | NFI         | FC     | 15219 |
| Oct-13                                                                                                      | WI    | 1,000 00     | Grafton High School Athletic Booster Clu              | NFI         | FC     | 15220 |
| Oct-13                                                                                                      | WI    | 2,000 00     | United Negro College Fund                             | NFI         | FC     | 15221 |
| Oct-13                                                                                                      | MN    | 1,000 00     | Colon Cancer Coalition Foundation                     | NFI         | FC     | 15222 |
| Oct-13                                                                                                      | WI    | 1,000 00     | Guest House Of Milwaukee Inc                          | NFI         | FC     | 15223 |
| Oct-13                                                                                                      | FL    | 10,000 00    | University of South Florida Foundation                | NFI         | FC     | 15237 |
| Oct-13                                                                                                      | WI    | 2,000 00     | Alzheimers Disease And Related Disorders              | NFI         | FC     | 15238 |
| Oct-13                                                                                                      | WI    | 40,000 00    | United Migrant Opportunity Services Inco              | NFI         | FC     | 15239 |
|                                                                                                             |       | 171,870 00   |                                                       |             |        |       |
| Jun-13                                                                                                      | WI    | (40,000 00)  | Voided Check United Migrant Opportunity Services Inco | NFI         | FC     | 14924 |
|                                                                                                             |       | 131,870 00   |                                                       |             |        |       |
|                                                                                                             |       | (4,230 54)   | Matching Gifts Refund                                 |             |        |       |
|                                                                                                             |       | 127,639 46   |                                                       |             |        |       |

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |       |              |                                          |             |        |       |
|-------------------------------------------------------------------------------------------------------------|-------|--------------|------------------------------------------|-------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Nov13.xlsx |       |              |                                          |             |        |       |
| check                                                                                                       | PAYEE |              |                                          |             |        |       |
| month                                                                                                       | STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
| Nov-13                                                                                                      | WI    | 60,000 00    | Greater Milwaukee Foundation Inc         | NFI         | FC     | 15246 |
| Nov-13                                                                                                      | WI    | 4,000 00     | Alzheimers Disease And Related Disorders | NFI         | FC     | 15253 |
| Nov-13                                                                                                      | WI    | 2,400 00     | Best Buddies International Inc           | NFI         | FC     | 15254 |
| Nov-13                                                                                                      | WI    | 1,700 00     | American Lung Association Of Theupper Mi | NFI         | FC     | 15255 |
| Nov-13                                                                                                      | WI    | 9,350 00     | Wisconsin Equal Justice Fund Inc         | NFI         | FC     | 15256 |
| Nov-13                                                                                                      | PA    | 1,500 00     | Misericordia University                  | NFI         | FC     | 15257 |
| Nov-13                                                                                                      | PA    | 5,000 00     | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15259 |
| Nov-13                                                                                                      | WI    | 2,000 00     | Lawrence University of Wisconsin         | NFI         | FC     | 15260 |
| Nov-13                                                                                                      | MD    | 5,000 00     | Carson Scholars Fund                     | NFI         | FC     | 15261 |
| Nov-13                                                                                                      | CA    | 188,845 00   | Starlight Children's Foundation          | NFI         | FC     | 15262 |
| Nov-13                                                                                                      | NE    | 25,000 00    | University of Nebraska Foundation        | NFI         | FC     | 15263 |
|                                                                                                             |       | 304,795 00   |                                          |             |        |       |
|                                                                                                             |       | 880 00       | Matching Gifts                           |             |        |       |
|                                                                                                             |       | 40,000 00    | Volunteer Support                        |             |        |       |
|                                                                                                             |       | 345,675 00   |                                          |             |        |       |

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

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

| 11/26/2013 | Check Register                                                                         |            |                    |
|------------|----------------------------------------------------------------------------------------|------------|--------------------|
| Number     | Payee                                                                                  | Date Paid  | Amount             |
| 42362      | My Home Your Home Inc                                                                  | 11/26/2013 | \$500.00           |
| 42363      | National Association of Black Accountants Milwaukee Chapter                            | 11/26/2013 | \$500.00           |
| 42364      | New Beginnings Are Possible Inc                                                        | 11/26/2013 | \$500.00           |
| 42365      | New Berlin Athletic Association Inc                                                    | 11/26/2013 | \$500.00           |
| 42366      | New Concept Self Development Center Inc - Each One Reach One                           | 11/26/2013 | \$500 00           |
| 42367      | Okauchee Lake Sailing School Inc                                                       | 11/26/2013 | \$500.00           |
| 42368      | Ozaukee Aquatics Inc                                                                   | 11/26/2013 | \$500.00           |
| 42369      | Plymouth High School                                                                   | 11/26/2013 | \$500 00           |
| 42370      | Pride of the Midwest Girls Fast Pitch Softball Club                                    | 11/26/2013 | \$1,000 00         |
| 42371      | Shorewood Swim Club Foundation Inc                                                     | 11/26/2013 | \$1,000.00         |
| 42372      | Social Development Foundation Inc - Social Development Commission                      | 11/26/2013 | \$500.00           |
| 42373      | South High                                                                             | 11/26/2013 | \$500 00           |
| 42374      | South Milwaukee School District-South Milwaukee Aquatic Club                           | 11/26/2013 | \$500.00           |
| 42375      | Totenlaget of America - Totenlag of America                                            | 11/26/2013 | \$500 00           |
| 42376      | Unity In Motion                                                                        | 11/26/2013 | \$500.00           |
| 42377      | Urban Ecology Center Inc                                                               | 11/26/2013 | \$500.00           |
| 42378      | US Catholic Conference - Basilica of St Josaphat                                       | 11/26/2013 | \$500.00           |
| 42379      | Us Catholic Conference - Christ King School                                            | 11/26/2013 | \$500.00           |
| 42380      | US Catholic Conference - Notre Dame Middle School Inc                                  | 11/26/2013 | \$500.00           |
| 42381      | US Catholic Conference - St. Joseph's School                                           | 11/26/2013 | \$500 00           |
| 42382      | Vmp Foundation Inc - Village At Manor Park Inc                                         | 11/26/2013 | \$1,000 00         |
| 42383      | Washington County Humane Society Inc                                                   | 11/26/2013 | \$500.00           |
| 42384      | Waukesha Blazers Baseball Club                                                         | 11/26/2013 | \$500 00           |
| 42385      | West Bend Community Marching Band Inc                                                  | 11/26/2013 | \$500 00           |
| 42386      | Wildlife In Need Center Ltd                                                            | 11/26/2013 | \$500.00           |
| 42387      | Willow Hill Riding Club                                                                | 11/26/2013 | \$1,000.00         |
| 42388      | Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School                         | 11/26/2013 | \$1,000 00         |
| 42389      | Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc      | 11/26/2013 | \$1,000.00         |
| 42390      | Woodland Pattern Inc                                                                   | 11/26/2013 | \$500.00           |
| 42391      | Young Mens Christian Association of Metropolitan Milwaukee - Feith Family Ozaukee YMCA | 11/26/2013 | \$500 00           |
|            | <b>Total Checks Total # of Checks: 69</b>                                              |            | <b>\$40,000.00</b> |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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| check<br>month | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
|----------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| Dec-13         | WI             | 30,000 00    | Abcd Inc                                 | NFI         | FC     | 15277 |
| Dec-13         | WI             | 1,000 00     | Make-A-Wish Foundation of Wisconsin      | NFI         | FC     | 15278 |
| Dec-13         | WI             | 2,000 00     | South Milwaukee Performing Arts Center   | NFI         | FC     | 15279 |
| Dec-13         | WI             | 2,000 00     | Southwood Glen Elementary School         | NFI         | FC     | 15280 |
| Dec-13         | WI             | 3,000 00     | Our Next Generation Inc                  | NFI         | FC     | 15281 |
| Dec-13         | WI             | 250,000 00   | St Ann Center for Intergenerational Car  | NFI         | FC     | 15282 |
| Dec-13         | WI             | 35,000 00    | Stars And Stripes Honor Flight Inc       | NFI         | FC     | 15283 |
| Dec-13         | WI             | 1,000 00     | Middleton Outreach Ministry Inc          | NFI         | FC     | 15284 |
| Dec-13         | WI             | 15,000 00    | Milwaukee Habitat For Humanity           | NFI         | FC     | 15285 |
| Dec-13         | WI             | 3,000 00     | Milwaukee Rescue Mission                 | NFI         | FC     | 15286 |
| Dec-13         | WI             | 1,000 00     | United Way Of Greater Milwaukee Inc      | NFI         | FC     | 15287 |
| Dec-13         | WI             | 1,780,000 00 | United Way Of Greater Milwaukee Inc      | NFI         | FC     | 15288 |
| Dec-13         | WI             | 10,000 00    | Urban Ecology Center Inc                 | NFI         | FC     | 15289 |
| Dec-13         | WI             | 2,000 00     | Victory Outreach Inc                     | NFI         | FC     | 15290 |
| Dec-13         | WI             | 10,000 00    | Vince Lombardi Charitable Funds Inc      | NFI         | FC     | 15291 |
| Dec-13         | WI             | 3,000 00     | Volunteers Of America Inc                | NFI         | FC     | 15292 |
| Dec-13         | WI             | 25,000 00    | Walkers Point Youth And Family Center In | NFI         | FC     | 15293 |
| Dec-13         | WI             | 1,000 00     | Whitnall Youth Baseball Inc              | NFI         | FC     | 15294 |
| Dec-13         | WI             | 4,000 00     | Penfield Childrens Center                | NFI         | FC     | 15295 |
| Dec-13         | WI             | 2,000 00     | Public Allies The National Center for C  | NFI         | FC     | 15296 |
| Dec-13         | WI             | 1,000 00     | Ronald McDonald House Charities of Easte | NFI         | FC     | 15297 |
| Dec-13         | WI             | 10,000 00    | Aids Resource Center Of Wisconsin Inc    | NFI         | FC     | 15298 |
| Dec-13         | PA             | 12,100 00    | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15299 |
| Dec-13         | WI             | 20,000 00    | Alzheimers Disease And Related Disorders | NFI         | FC     | 15300 |
| Dec-13         | WI             | 4,000 00     | American Diabetes Association            | NFI         | FC     | 15301 |
| Dec-13         | WI             | 100,000 00   | American National Red Cross              | NFI         | FC     | 15302 |
| Dec-13         | WI             | 1,000 00     | Cudahy High School                       | NFI         | FC     | 15303 |
| Dec-13         | WI             | 3,000 00     | Cynthia's Breast Cancer Giving Circle In | NFI         | FC     | 15304 |
| Dec-13         | WI             | 3,000 00     | Best Buddies International Inc           | NFI         | FC     | 15305 |
| Dec-13         | WI             | 4,000 00     | Bethany Christian Services               | NFI         | FC     | 15306 |
| Dec-13         | WI             | 75,000 00    | Betty Brinn Childrens Museum             | NFI         | FC     | 15307 |
| Dec-13         | WI             | 10,000 00    | Friends Of Milwaukee Area Domestic Anima | NFI         | FC     | 15308 |
| Dec-13         | WI             | 1,000 00     | Interfaith Older Adult Programs          | NFI         | FC     | 15309 |
| Dec-13         | WI             | 4,000 00     | Guest House Of Milwaukee Inc             | NFI         | FC     | 15310 |
| Dec-13         | WI             | 2,000 00     | Highland Community School                | NFI         | FC     | 15311 |
| Dec-13         | WI             | 1,000 00     | Juvenile Diabetes Research Foundation In | NFI         | FC     | 15312 |
| Dec-13         | WI             | 1,000 00     | Lake Bluff Elementary School             | NFI         | FC     | 15313 |
| Dec-13         | WI             | 10,000 00    | The Leukemia & Lymphoma Society - Wiscon | NFI         | FC     | 15314 |
| Dec-13         | WI             | 4,000 00     | Lighthouse Youth Center Inc              | NFI         | FC     | 15315 |
| Dec-13         | WI             | 1,000 00     | Artworks For Milwaukee Inc               | NFI         | FC     | 15316 |
| Dec-13         | WI             | 150,000 00   | Brewers Community Foundation             | NFI         | FC     | 15317 |
| Dec-13         | WI             | 1,000,000 00 | Childrens Hospital And Health System Fou | NFI         | FC     | 15318 |
| Dec-13         | WI             | 2,000 00     | American Diabetes Association            | NFI         | FC     | 15339 |
| Dec-13         | WI             | 500 00       | Christmas Clearing Council of Waukesha C | NFI         | FC     | 15340 |
| Dec-13         | WI             | 40,000 00    | Discovery World Ltd                      | NFI         | FC     | 15341 |
| Dec-13         | MD             | 500 00       | Fisher House Foundation Inc              | NFI         | FC     | 15342 |
| Dec-13         | WI             | 500 00       | Food Pantry of Waukesha County           | NFI         | FC     | 15343 |
| Dec-13         | WI             | 40,000 00    | Friends Of Schlitz-Audubon Center Inc    | NFI         | FC     | 15344 |
| Dec-13         | WI             | 45,000 00    | Marcus Center For The Performing Arts In | NFI         | FC     | 15345 |
| Dec-13         | WI             | 60,000 00    | Milwaukee Art Museum Inc                 | NFI         | FC     | 15346 |
| Dec-13         | WI             | 50,000 00    | Milwaukee Public Library Foundation Inc  | NFI         | FC     | 15347 |
| Dec-13         | WI             | 70,000 00    | Milwaukee World Festival Inc             | NFI         | FC     | 15348 |
| Dec-13         | MN             | 224,375 00   | Scholarship America                      | NFI         | FC     | 15349 |
| Dec-13         | CA             | 500 00       | Starlight Children's Foundation          | NFI         | FC     | 15350 |
| Dec-13         | WI             | 500 00       | Pickerel Volunteer Fire Department and R | NFI         | FC     | 15351 |
| Dec-13         | TN             | 500 00       | Remote Area Medical Foundation           | NFI         | FC     | 15352 |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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| check<br>month | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
|----------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| Dec-13         | WI             | 1,000 00     | Rock River Free Medical Clinic Inc       | NFI         | FC     | 15353 |
| Dec-13         | WI             | 11,600 00    | American National Red Cross              | NFI         | FC     | 15358 |
| Dec-13         | WI             | 3,000 00     | Pathfinders Milwaukee Inc                | NFI         | FC     | 15359 |
| Dec-13         | WI             | 1,100 00     | Hmong American Peace Academy Ltd         | NFI         | FC     | 15360 |
| Dec-13         | WI             | 5,500 00     | First Stage Milwaukee Inc Performing Art | NFI         | FC     | 15361 |
| Dec-13         | WI             | 20,000 00    | Zoological Society Of Milwaukee County   | NFI         | FC     | 15362 |
| Dec-13         | WI             | 5,000 00     | Open Wings Learning Community Inc        | NFI         | FC     | 15363 |
|                |                | 4,178,675 00 |                                          |             |        |       |
|                |                | 779,723 25   | Matching Gifts                           |             |        |       |
|                |                | 4,958,398 25 |                                          |             |        |       |

| 12/6/2013 | Check Register                                                                                       |           |             |
|-----------|------------------------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                                | Date Paid | Amount      |
| 42392     | ALS Therapy Development Foundation Inc                                                               | 12/6/2013 | \$250.00    |
| 42393     | Altar84 Inc                                                                                          | 12/6/2013 | \$2,500.00  |
| 42394     | American Cancer Society Inc                                                                          | 12/6/2013 | \$50.00     |
| 42395     | Asperger Syndrome Training & Employment Partnership                                                  | 12/6/2013 | \$2,500.00  |
| 42396     | at Home on the Sound Inc                                                                             | 12/6/2013 | \$625.00    |
| 42397     | Barefoot Republic Inc - Barefoot Republic Camp, Inc                                                  | 12/6/2013 | \$1,750.00  |
| 42398     | Belgrade Lakes Association                                                                           | 12/6/2013 | \$175.00    |
| 42399     | Boy Scouts of America - Tristate Area Council                                                        | 12/6/2013 | \$1,000.00  |
| 42400     | Boys & Girls Club of Central Alabama                                                                 | 12/6/2013 | \$5,047.71  |
| 42401     | CASA of the Pikes Peak Region Inc                                                                    | 12/6/2013 | \$1,242.20  |
| 42402     | Catholic Charities of Buffalo                                                                        | 12/6/2013 | \$312.50    |
| 42403     | Centracare Health Foundation                                                                         | 12/6/2013 | \$5,000.00  |
| 42404     | Chamber Music Albuquerque                                                                            | 12/6/2013 | \$333.50    |
| 42405     | Champions for Life                                                                                   | 12/6/2013 | \$3,000.00  |
| 42406     | Childrens Cancer Association                                                                         | 12/6/2013 | \$875.00    |
| 42407     | Childrens Hospital of Wisconsin Inc                                                                  | 12/6/2013 | \$100.00    |
| 42408     | Crohns & Colitis Foundation of America                                                               | 12/6/2013 | \$50.00     |
| 42409     | Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky | 12/6/2013 | \$125 00    |
| 42410     | Crossroads Community Church                                                                          | 12/6/2013 | \$10,000.00 |
| 42411     | Crossroads Community Services Inc                                                                    | 12/6/2013 | \$125 00    |
| 42412     | Dana Farber Cancer Institute Inc Steven Connolly                                                     | 12/6/2013 | \$100 00    |
| 42413     | Doulos Partners                                                                                      | 12/6/2013 | \$2,250 00  |
| 42414     | Easter Seals of Greater Houston Inc                                                                  | 12/6/2013 | \$875.00    |
| 42415     | Easter Seals Southeast Wisconsin Inc                                                                 | 12/6/2013 | \$650 00    |
| 42416     | Easter Seals-Ucp                                                                                     | 12/6/2013 | \$437.50    |
| 42417     | Elite Soccer Community Organization Nfp                                                              | 12/6/2013 | \$50.00     |
| 42418     | First Stage Milwaukee Inc Performing Arts Center                                                     | 12/6/2013 | \$375.00    |
| 42419     | Foundation Fighting Blindness Inc                                                                    | 12/6/2013 | \$250 00    |
| 42420     | Gen Next Foundation                                                                                  | 12/6/2013 | \$2,500 00  |
| 42421     | General Agents and Managers Conference Foundation                                                    | 12/6/2013 | \$500.00    |
| 42422     | General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church | 12/6/2013 | \$4,500 00  |
| 42423     | General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C | 12/6/2013 | \$750 00    |
| 42424     | Girl Scouts of Central and Western Massachusetts Inc                                                 | 12/6/2013 | \$375.00    |
| 42425     | Grip Outreach for Youth                                                                              | 12/6/2013 | \$875 00    |
| 42426     | Helping Hands Ministries Inc                                                                         | 12/6/2013 | \$1,250.00  |
| 42427     | Impact Foundation                                                                                    | 12/6/2013 | \$125 00    |
| 42428     | Infinite Family                                                                                      | 12/6/2013 | \$150.00    |
| 42429     | International Rescue Committee Inc                                                                   | 12/6/2013 | \$167 00    |
| 42430     | JDRF Intenational                                                                                    | 12/6/2013 | \$1,875.00  |

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

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

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

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

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|-----------|------------------------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                                | Date Paid | Amount      |
| 42558     | Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm | 12/6/2013 | \$2,152.81  |
| 42559     | Freed-Hardeman Universitiy - Freed-Hardeman University                                               | 12/6/2013 | \$250.00    |
| 42560     | Fremont School District 79 Education Foundation                                                      | 12/6/2013 | \$5,000.00  |
| 42561     | Friends of Manual High School Inc                                                                    | 12/6/2013 | \$83.02     |
| 42562     | Froedtert Hospital Foundation Inc                                                                    | 12/6/2013 | \$100 00    |
| 42563     | Furman University                                                                                    | 12/6/2013 | \$750 00    |
| 42564     | General Agents and Managers Conference Foundation                                                    | 12/6/2013 | \$1,000.00  |
| 42565     | Gladwin High School                                                                                  | 12/6/2013 | \$100 00    |
| 42566     | Glen View Club Scholarship Foundation                                                                | 12/6/2013 | \$500.00    |
| 42567     | Gods Bible School College and Missionary Training Home                                               | 12/6/2013 | \$3,000 00  |
| 42568     | Grace Lutheran Church - Grace Lutheran School                                                        | 12/6/2013 | \$300.00    |
| 42569     | Grace School of Theology                                                                             | 12/6/2013 | \$200 00    |
| 42570     | Grace University                                                                                     | 12/6/2013 | \$250 00    |
| 42571     | Grand Rapids Christian School Association                                                            | 12/6/2013 | \$625 00    |
| 42572     | Grand Valley State University                                                                        | 12/6/2013 | \$1,250 00  |
| 42573     | Greenwich Academy Inc                                                                                | 12/6/2013 | \$100.00    |
| 42574     | Griffin-Spalding Partners In Education Inc                                                           | 12/6/2013 | \$500 00    |
| 42575     | Grove City College                                                                                   | 12/6/2013 | \$500 00    |
| 42576     | Hampden-Sydney College                                                                               | 12/6/2013 | \$500 00    |
| 42577     | Hanover College                                                                                      | 12/6/2013 | \$10,000 00 |
| 42578     | Harding University                                                                                   | 12/6/2013 | \$3,500 00  |
| 42579     | Harvard University                                                                                   | 12/6/2013 | \$1,250 00  |
| 42580     | Hawaii School for Girls                                                                              | 12/6/2013 | \$500 00    |
| 42581     | Heathwood Hall Episcopal School                                                                      | 12/6/2013 | \$1,000.00  |
| 42582     | Hebrew Union College - Jewish Institute of Religion                                                  | 12/6/2013 | \$500.00    |
| 42583     | Hermosa Beach Education Foundation                                                                   | 12/6/2013 | \$3,750.00  |
| 42584     | Hill School                                                                                          | 12/6/2013 | \$1,000 00  |
| 42585     | Hillsdale College                                                                                    | 12/6/2013 | \$1,275 00  |
| 42586     | Holy Family Ministries - Holy Family Lutheran School                                                 | 12/6/2013 | \$500 00    |
| 42587     | Hope Christian Schools Inc - Hope Christian School Inc                                               | 12/6/2013 | \$500 00    |
| 42588     | Horizons for Homeless Children Inc                                                                   | 12/6/2013 | \$9,250.00  |
| 42589     | Hr Academy Inc                                                                                       | 12/6/2013 | \$2,000.00  |
| 42590     | Illinois State University Foundation                                                                 | 12/6/2013 | \$1,125.00  |
| 42591     | Illinois Wesleyan University                                                                         | 12/6/2013 | \$225 00    |
| 42592     | Immanuel Lutheran Church - Immanuel Lutheran School                                                  | 12/6/2013 | \$2,000 00  |
| 42593     | Independent Colleges of Washington                                                                   | 12/6/2013 | \$250.00    |
| 42594     | Indiana University Foundation                                                                        | 12/6/2013 | \$11,100.00 |
| 42595     | Iowa Christian Academy Inc                                                                           | 12/6/2013 | \$2,800 00  |
| 42596     | Iowa State University Foundation                                                                     | 12/6/2013 | \$500 00    |
| 42597     | Isidore Newman School                                                                                | 12/6/2013 | \$100.00    |

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

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

| 12/6/2013 | Check Register                                                                                          |           |             |
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| Number    | Payee                                                                                                   | Date Paid | Amount      |
| 42675     | Presentation College                                                                                    | 12/6/2013 | \$475.00    |
| 42676     | President & Trustees of Colby College - Colby College                                                   | 12/6/2013 | \$50.00     |
| 42677     | Prestonwood Christian Academy                                                                           | 12/6/2013 | \$5,000.00  |
| 42678     | Princeton University                                                                                    | 12/6/2013 | \$25.00     |
| 42679     | Providence Christian Academy Inc                                                                        | 12/6/2013 | \$250 00    |
| 42680     | Purdue Foundation, Inc.                                                                                 | 12/6/2013 | \$100.00    |
| 42681     | Pv Sharks Booster Club Inc - Ponte Vedra High School PV Sharks<br>Booster Club Inc                      | 12/6/2013 | \$850.00    |
| 42682     | Randolph-Macon College                                                                                  | 12/6/2013 | \$1,563.00  |
| 42683     | Rector & Visitors of the University of Virginia                                                         | 12/6/2013 | \$1,250.00  |
| 42684     | Regents of the Mercersburg College - Mercersburg Academy                                                | 12/6/2013 | \$50.00     |
| 42685     | Richmond Hebrew Day School - Rudlin Torah Academy                                                       | 12/6/2013 | \$10,000 00 |
| 42686     | Ridgedale Elementary School                                                                             | 12/6/2013 | \$2,000 00  |
| 42687     | Roman Catholic Bishop of San Diego - The Nativity School                                                | 12/6/2013 | \$1,000 00  |
| 42688     | Saint Francis College                                                                                   | 12/6/2013 | \$1,000.00  |
| 42689     | Saint Johns University                                                                                  | 12/6/2013 | \$642.00    |
| 42690     | Saint Marks School Altadena Inc - St Mark's School                                                      | 12/6/2013 | \$200.00    |
| 42691     | Saint Mary's University of Minnesota                                                                    | 12/6/2013 | \$250.00    |
| 42692     | San Francisco Theological Seminary                                                                      | 12/6/2013 | \$100.00    |
| 42693     | Santa Fe Waldorf School                                                                                 | 12/6/2013 | \$1,230.00  |
| 42694     | Savannah Country Day School Inc.                                                                        | 12/6/2013 | \$500.00    |
| 42695     | Saxony Lutheran High School                                                                             | 12/6/2013 | \$384.51    |
| 42696     | Sc4 Foundation-St. Clair County Community College                                                       | 12/6/2013 | \$300.00    |
| 42697     | Schlarman High School of Danville Inc                                                                   | 12/6/2013 | \$500 00    |
| 42698     | SCTC Foundation - Saint Cloud Technical College Foundation                                              | 12/6/2013 | \$350 00    |
| 42699     | Second Baptist School Foundation Inc                                                                    | 12/6/2013 | \$100 00    |
| 42700     | Shorecrest Preparatory School Inc                                                                       | 12/6/2013 | \$100 00    |
| 42701     | Siena College                                                                                           | 12/6/2013 | \$2,500.00  |
| 42702     | Smith College -The Trustees of the Smith College                                                        | 12/6/2013 | \$250.00    |
| 42703     | South County Secondary                                                                                  | 12/6/2013 | \$4,000.00  |
| 42704     | Southeast Missouri Hospital Foundation-Southeast Missouri Hospital<br>College of Nursing and Health Sci | 12/6/2013 | \$300 00    |
| 42705     | St Andrews Priory School Parent & Teacher Association Queen Emma<br>Preschool                           | 12/6/2013 | \$2,750.00  |
| 42706     | St Catherine College                                                                                    | 12/6/2013 | \$250.00    |
| 42707     | St Louis University - Saint Louis University                                                            | 12/6/2013 | \$250 00    |
| 42708     | St Louis University High School                                                                         | 12/6/2013 | \$11,000.00 |
| 42709     | St Martin De Porres Academy Inc                                                                         | 12/6/2013 | \$3,000.00  |
| 42710     | St Marys Springs Academy                                                                                | 12/6/2013 | \$3,000.00  |
| 42711     | St Pauls Educational Foundation Inc - St. Pauls School                                                  | 12/6/2013 | \$250 00    |
| 42712     | St. Cloud State University Foundation Inc                                                               | 12/6/2013 | \$4,135 00  |
| 42713     | St. Joseph Seminary College                                                                             | 12/6/2013 | \$1,250 00  |

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

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

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

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

| 12/6/2013 | Check Register                                                  |           |                     |
|-----------|-----------------------------------------------------------------|-----------|---------------------|
| Number    | Payee                                                           | Date Paid | Amount              |
| 42866     | Wisconsin Evangelical Lutheran Synod-St Paul's Luthernan School | 12/6/2013 | \$500.00            |
| 42867     | Wisconsin Lutheran College                                      | 12/6/2013 | \$950.00            |
| 42868     | Wisconsin Montessori Society Inc - Milwaukee Montessori School  | 12/6/2013 | \$600 00            |
| 42869     | Woodberry Forest School                                         | 12/6/2013 | \$250 00            |
| 42870     | Wright State University Foundation Inc                          | 12/6/2013 | \$300 00            |
| 42871     | Wyoming Seminary                                                | 12/6/2013 | \$500 00            |
| 42872     | Xavier High School                                              | 12/6/2013 | \$250.00            |
|           | <b>Total Checks Total # of Checks: 391</b>                      |           | <b>\$670,147.44</b> |

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |                |              |                                          |             |        |       |
|-------------------------------------------------------------------------------------------------------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Jan14.xlsx |                |              |                                          |             |        |       |
| check<br>month                                                                                              | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
| Jan-14                                                                                                      | WI             | 1,260 00     | Secub Southeastern Chamber United In Bus | NFI         | FC     | 15364 |
| Jan-14                                                                                                      | WI             | 2,000 00     | Aids Resource Center Of Wisconsin Inc    | NFI         | FC     | 15365 |
| Jan-14                                                                                                      | TX             | 6,250 00     | US Catholic Conference - St Monica Scho  | NFI         | FC     | 15366 |
| Jan-14                                                                                                      | WI             | 5,000 00     | Women's Care Center                      | NFI         | FC     | 15367 |
|                                                                                                             |                | 14,510 00    |                                          |             |        |       |
|                                                                                                             | WI             | (100,000 00) | Voided Ck Teach For America Inc          |             |        |       |
|                                                                                                             |                | (85,490 00)  |                                          |             |        |       |

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

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

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

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

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

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

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

| 2/24/2014 | Check Register                                    |           |             |
|-----------|---------------------------------------------------|-----------|-------------|
| Number    | Payee                                             | Date Paid | Amount      |
| 43076     | W A V E Educational Fund Inc                      | 2/24/2014 | \$50 00     |
| 43077     | Womens Fund of Western Massachusetts              | 2/24/2014 | \$2,000 00  |
| 43078     | Young Life                                        | 2/24/2014 | \$850.00    |
| 43079     | Young Mens Christian Association-Columbia         | 2/24/2014 | \$250 00    |
| 43080     | Youth for Christ USA Inc-Youth for Christ - Omaha | 2/24/2014 | \$3,000.00  |
|           | Total Checks Total # of Checks: 84                |           | \$90,760.71 |

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

| 2/24/2014 | Check Register                                                                        |           |            |
|-----------|---------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                 | Date Paid | Amount     |
| 43120     | Brandeis University                                                                   | 2/24/2014 | \$1,500.00 |
| 43121     | Briar Cliff University                                                                | 2/24/2014 | \$144 70   |
| 43122     | Bright School Inc                                                                     | 2/24/2014 | \$125.00   |
| 43123     | Brookfield Academy                                                                    | 2/24/2014 | \$5,000.00 |
| 43124     | Brookfield Christian School Inc                                                       | 2/24/2014 | \$500.00   |
| 43125     | Brooks - Debartolo Collegiate HS                                                      | 2/24/2014 | \$1,000.00 |
| 43126     | Browning School                                                                       | 2/24/2014 | \$1,000.00 |
| 43127     | Brunswick School Inc                                                                  | 2/24/2014 | \$1,250 00 |
| 43128     | Bryn Mawr College                                                                     | 2/24/2014 | \$100.00   |
| 43129     | Buena Vista University                                                                | 2/24/2014 | \$600.00   |
| 43130     | Butler University                                                                     | 2/24/2014 | \$757.20   |
| 43131     | Cambridge Christian School Inc                                                        | 2/24/2014 | \$1,250.00 |
| 43132     | Caney Creek Community Center - Alice Lloyd College Kentucky                           | 2/24/2014 | \$3,000.00 |
| 43133     | Cardinal Gibbons High School                                                          | 2/24/2014 | \$2,500.00 |
| 43134     | Cardinal Stritch University                                                           | 2/24/2014 | \$100.00   |
| 43135     | Carleton College                                                                      | 2/24/2014 | \$850.00   |
| 43136     | Carmen High School of Science and Technology Inc                                      | 2/24/2014 | \$200.00   |
| 43137     | Carroll University Inc                                                                | 2/24/2014 | \$6,700 00 |
| 43138     | Carthage College                                                                      | 2/24/2014 | \$100.00   |
| 43139     | Case Western Reserve University                                                       | 2/24/2014 | \$40 00    |
| 43140     | Casis Elementary School                                                               | 2/24/2014 | \$1,000.00 |
| 43141     | Catholic Central High School of Burlington Inc                                        | 2/24/2014 | \$3,539.13 |
| 43142     | Central Catholic Development Foundation                                               | 2/24/2014 | \$3,000 00 |
| 43143     | Central Catholic High School - Central Catholic High School/NEB                       | 2/24/2014 | \$100.00   |
| 43144     | Chapman University                                                                    | 2/24/2014 | \$5,605.50 |
| 43145     | Charlotte Country Day School                                                          | 2/24/2014 | \$1,250 00 |
| 43146     | Childrens Day School of Wilton                                                        | 2/24/2014 | \$250 00   |
| 43147     | Christendom Educational Corporation - Christendom College                             | 2/24/2014 | \$100.00   |
| 43148     | Christian Central Academy                                                             | 2/24/2014 | \$1,000.00 |
| 43149     | Clarion University Foundation Inc - Clarion University Foundation Inc                 | 2/24/2014 | \$100 00   |
| 43150     | Clemson University Foundation                                                         | 2/24/2014 | \$125.00   |
| 43151     | Cleveland State University Foundation                                                 | 2/24/2014 | \$25.00    |
| 43152     | Colgate University Treasurers Office                                                  | 2/24/2014 | \$225 00   |
| 43153     | College of St Scholastica Inc                                                         | 2/24/2014 | \$25 00    |
| 43154     | College of Wooster                                                                    | 2/24/2014 | \$500.00   |
| 43155     | College School Association                                                            | 2/24/2014 | \$100 00   |
| 43156     | Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges | 2/24/2014 | \$1,000 00 |
| 43157     | Colorado International School Inc                                                     | 2/24/2014 | \$250.00   |

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

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

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

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

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

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

| 2/24/2014 | Check Register                                                           |           |            |
|-----------|--------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                    | Date Paid | Amount     |
| 43391     | PTA Colorado Congress-Bradford Elementary PTA                            | 2/24/2014 | \$2,000 00 |
| 43392     | PTA North Carolina - Beverly Woods Elementary School PTA                 | 2/24/2014 | \$1,000.00 |
| 43393     | PTA North Carolina Congress - Eastover Elementary School                 | 2/24/2014 | \$250.00   |
| 43394     | PTA North Carolina Congress-Elizabeth Lane Elementary School PTA         | 2/24/2014 | \$100 00   |
| 43395     | PTA North Carolina Congress-Torrence Creek Elementary PTA                | 2/24/2014 | \$50 00    |
| 43396     | PTA Wisconsin Congress                                                   | 2/24/2014 | \$250.00   |
| 43397     | Purdue Foundation, Inc.                                                  | 2/24/2014 | \$600.00   |
| 43398     | Racine Montessori Society Inc                                            | 2/24/2014 | \$110 00   |
| 43399     | Rainbow Garden Inc                                                       | 2/24/2014 | \$1,000 00 |
| 43400     | Ravenscroft School                                                       | 2/24/2014 | \$1,250 00 |
| 43401     | Rector & Visitors of the University of Virginia                          | 2/24/2014 | \$2,780 00 |
| 43402     | Regents of the Mercersburg College - Mercersburg Academy                 | 2/24/2014 | \$50.00    |
| 43403     | Regents of the University of Michigan - University of Michigan           | 2/24/2014 | \$2,000.00 |
| 43404     | Regents of the University of Michigan - University of Michigan           | 2/24/2014 | \$500 00   |
| 43405     | Rensselaer Polytechnic Institute                                         | 2/24/2014 | \$125 00   |
| 43406     | Rhode Island School of Design                                            | 2/24/2014 | \$25 00    |
| 43407     | Ripon College                                                            | 2/24/2014 | \$650 00   |
| 43408     | River Oaks Baptist School Endowment Fund Inc                             | 2/24/2014 | \$5,000 00 |
| 43409     | Rivers School Corporation - The Rivers School                            | 2/24/2014 | \$250 00   |
| 43410     | Riverwood Intenational Charter School                                    | 2/24/2014 | \$3,000 00 |
| 43411     | Roanoke College                                                          | 2/24/2014 | \$500 00   |
| 43412     | Rockford College                                                         | 2/24/2014 | \$400 00   |
| 43413     | Rose Hulman Institute of Technology                                      | 2/24/2014 | \$2,850 00 |
| 43414     | Saint Francis Childrens Center Inc                                       | 2/24/2014 | \$50 00    |
| 43415     | Saint Francis College                                                    | 2/24/2014 | \$750 00   |
| 43416     | Saint Johns University                                                   | 2/24/2014 | \$2,795 00 |
| 43417     | Saint Joseph's University                                                | 2/24/2014 | \$333 00   |
| 43418     | Saint Mary's College                                                     | 2/24/2014 | \$100 00   |
| 43419     | Salt Lake Community College Foundation                                   | 2/24/2014 | \$7,500.00 |
| 43420     | San Carlos Charter Learning Center                                       | 2/24/2014 | \$250 00   |
| 43421     | Santa Clara University                                                   | 2/24/2014 | \$425 00   |
| 43422     | Savannah College of Art and Design Inc                                   | 2/24/2014 | \$50 00    |
| 43423     | Saxony Lutheran High School                                              | 2/24/2014 | \$50 00    |
| 43424     | Scarsdale Union Free School - Scarsdale Public Schools                   | 2/24/2014 | \$1,000 00 |
| 43425     | Sea Gate Elementay School                                                | 2/24/2014 | \$1,250 00 |
| 43426     | Seattle Pacific University                                               | 2/24/2014 | \$3,000 00 |
| 43427     | Second Baptist School Foundation Inc                                     | 2/24/2014 | \$500 00   |
| 43428     | Seminole Boosters Inc - Florida State University Seminole Boosters, Inc. | 2/24/2014 | \$3,000 00 |

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| Number    | Payee                                                                        | Date Paid | Amount     |
| 43429     | Sequoyah MS                                                                  | 2/24/2014 | \$500.00   |
| 43430     | Shorewood Supporters of Excellence In Educational Development Foundation Inc | 2/24/2014 | \$100 00   |
| 43431     | Siena College                                                                | 2/24/2014 | \$1,250.00 |
| 43432     | Siena Heights University                                                     | 2/24/2014 | \$400.00   |
| 43433     | Silver Lake College                                                          | 2/24/2014 | \$100.00   |
| 43434     | Sioux Falls Christian Schools Association                                    | 2/24/2014 | \$3,000.00 |
| 43435     | Sir Francis Drake High                                                       | 2/24/2014 | \$750.00   |
| 43436     | Sisseton School District 54-2                                                | 2/24/2014 | \$600.00   |
| 43437     | Smith College -The Trustees of the Smith College                             | 2/24/2014 | \$1,000.00 |
| 43438     | Soaring Eagles Alliance                                                      | 2/24/2014 | \$4,230.00 |
| 43439     | South Central College Faribault Campus Foundation                            | 2/24/2014 | \$1,000 00 |
| 43440     | South Charlotte Middle School PTO                                            | 2/24/2014 | \$100.00   |
| 43441     | South High                                                                   | 2/24/2014 | \$500 00   |
| 43442     | South Kent School                                                            | 2/24/2014 | \$3,000 00 |
| 43443     | South Walton High School                                                     | 2/24/2014 | \$250.00   |
| 43444     | Southeast Missouri State University                                          | 2/24/2014 | \$425 00   |
| 43445     | Southern Illinois University Foundation                                      | 2/24/2014 | \$100 00   |
| 43446     | Southside Elementary School                                                  | 2/24/2014 | \$5,000.00 |
| 43447     | Southwest Minnesota State University Foundation                              | 2/24/2014 | \$1,250 00 |
| 43448     | Spertus College of Judaica                                                   | 2/24/2014 | \$2,500 00 |
| 43449     | Springs Valley Community High School                                         | 2/24/2014 | \$500 00   |
| 43450     | St Bonaventure University                                                    | 2/24/2014 | \$500 00   |
| 43451     | St Edward Central Catholic High School                                       | 2/24/2014 | \$1,000 00 |
| 43452     | St Francis High School of La Canada Flintridge - St Francis Catholic High    | 2/24/2014 | \$1,250 00 |
| 43453     | St Ignatius High School of Cleveland                                         | 2/24/2014 | \$2,849.84 |
| 43454     | St Jude the Apostle Catholic School                                          | 2/24/2014 | \$250.00   |
| 43455     | St Lawrence University                                                       | 2/24/2014 | \$125 00   |
| 43456     | St Martins Episcopal School Inc                                              | 2/24/2014 | \$1,000.00 |
| 43457     | St Marys Springs Academy                                                     | 2/24/2014 | \$375.00   |
| 43458     | St Michaels Episcopal Day School                                             | 2/24/2014 | \$500 00   |
| 43459     | St Norbert College Inc                                                       | 2/24/2014 | \$1,200 00 |
| 43460     | St Olaf College                                                              | 2/24/2014 | \$100 00   |
| 43461     | St Patrick High School                                                       | 2/24/2014 | \$1,250 00 |
| 43462     | St Paul Lutheran Church-St Paul Lutheran School                              | 2/24/2014 | \$800 00   |
| 43463     | St Pauls Educational Foundation Inc - St Pauls School                        | 2/24/2014 | \$1,000 00 |
| 43464     | St Stephens Episcopal School                                                 | 2/24/2014 | \$2,500 00 |
| 43465     | St Thomas Day School                                                         | 2/24/2014 | \$2,500 00 |
| 43466     | St. Clair ISD # 75                                                           | 2/24/2014 | \$1,800 00 |
| 43467     | St Cloud State University Foundation Inc                                     | 2/24/2014 | \$5,000 00 |

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|-----------|-----------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                           | Date Paid | Amount      |
| 43468     | St. Edmond High School                                          | 2/24/2014 | \$2,262.70  |
| 43469     | St John Fisher College                                          | 2/24/2014 | \$2,125.00  |
| 43470     | St Joseph Seminary College                                      | 2/24/2014 | \$1,000 00  |
| 43471     | St Martin's Episcopal School                                    | 2/24/2014 | \$725 00    |
| 43472     | St Xavier High School                                           | 2/24/2014 | \$500.00    |
| 43473     | Strake Jesuit College Preparatory School                        | 2/24/2014 | \$1,500.00  |
| 43474     | Success Through Education Inc                                   | 2/24/2014 | \$3,000.00  |
| 43475     | Summit Academy of Greater Louisville Inc                        | 2/24/2014 | \$2,575 00  |
| 43476     | Summit Academy OIC                                              | 2/24/2014 | \$2,000 00  |
| 43477     | Summit Christian School Inc                                     | 2/24/2014 | \$1,000.00  |
| 43478     | Syracuse University                                             | 2/24/2014 | \$2,000.00  |
| 43479     | Tabor Academy                                                   | 2/24/2014 | \$1,000 00  |
| 43480     | Taylor University                                               | 2/24/2014 | \$100 00    |
| 43481     | Teach for America Inc                                           | 2/24/2014 | \$1,050.00  |
| 43482     | Texas A & M Foundation - Texas A & M University                 | 2/24/2014 | \$9,110 00  |
| 43483     | Thomas More College                                             | 2/24/2014 | \$1,000.00  |
| 43484     | Thomas More High School                                         | 2/24/2014 | \$100 00    |
| 43485     | Thunderbird the Garvin School of International Management       | 2/24/2014 | \$250.00    |
| 43486     | Tiger Woods Foundation Inc                                      | 2/24/2014 | \$18,350 00 |
| 43487     | Tosa School of Health Science and Technology Inc-Wauwatosa STEM | 2/24/2014 | \$300 00    |
| 43488     | Towson University Foundation Inc                                | 2/24/2014 | \$8,000 00  |
| 43489     | Trine University                                                | 2/24/2014 | \$150.00    |
| 43490     | Trinity Christian Academy                                       | 2/24/2014 | \$1,000.00  |
| 43491     | Trinity Christian Academy Incorporated                          | 2/24/2014 | \$750.00    |
| 43492     | Trinity Christian School of Montville Inc                       | 2/24/2014 | \$1,000 00  |
| 43493     | Trinity Episcopal School for Ministry                           | 2/24/2014 | \$100 00    |
| 43494     | Trustees of Boston University                                   | 2/24/2014 | \$500 00    |
| 43495     | Trustees of Dartmouth College                                   | 2/24/2014 | \$1,000 00  |
| 43496     | Trustess of Columbia University In the City of New York         | 2/24/2014 | \$250 00    |
| 43497     | Tulane University                                               | 2/24/2014 | \$1,000 00  |
| 43498     | Twin Oaks Presbyterian Church - Twin Oaks Christian School      | 2/24/2014 | \$1,000 00  |
| 43499     | U S Catholic Conference - Seton Hall Prep School                | 2/24/2014 | \$500 00    |
| 43500     | U S Catholic Conference-Grand Traverse Area Catholic Schools    | 2/24/2014 | \$2,000 00  |
| 43501     | U S Catholic Conference - St Joseph School                      | 2/24/2014 | \$7,000 00  |
| 43502     | UCLA Foundation                                                 | 2/24/2014 | \$2,560 00  |
| 43503     | UCLA Foundation - UCLA School of Law                            | 2/24/2014 | \$250.00    |
| 43504     | Union College                                                   | 2/24/2014 | \$1,000 00  |
| 43505     | United States Catholic Conference - Our Lady of Victory School  | 2/24/2014 | \$125.00    |
| 43506     | United States Catholic Conference - Saint Mary's Grade School   | 2/24/2014 | \$262.00    |

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

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| Number    | Payee                                                                                                | Date Paid | Amount      |
| 43546     | University of Wisconsin Eau Claire Foundation                                                        | 2/24/2014 | \$585.00    |
| 43547     | University of Wisconsin Foundation                                                                   | 2/24/2014 | \$13,750.00 |
| 43548     | University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation                   | 2/24/2014 | \$275.00    |
| 43549     | University of Wisconsin Oshkosh Foundation Inc                                                       | 2/24/2014 | \$10,300.00 |
| 43550     | University of Wisconsin Parkside Benevolent Foundation Inc                                           | 2/24/2014 | \$100.00    |
| 43551     | University of Wisconsin River Falls Foundation                                                       | 2/24/2014 | \$780.00    |
| 43552     | University of Wisconsin Stevens Point Foundation Inc                                                 | 2/24/2014 | \$35.00     |
| 43553     | University of Wisconsin Superior Foundation Inc                                                      | 2/24/2014 | \$600.00    |
| 43554     | University School of Milwaukee Corporation                                                           | 2/24/2014 | \$8,000.00  |
| 43555     | Urban Day School Incorporated                                                                        | 2/24/2014 | \$10,000.00 |
| 43556     | Ursuline Academy of Dallas                                                                           | 2/24/2014 | \$998 00    |
| 43557     | Ursuline School of New Rochelle                                                                      | 2/24/2014 | \$1,000 00  |
| 43558     | US Catholic Conference - Academy of Our Lady of Mercy                                                | 2/24/2014 | \$2,500.00  |
| 43559     | US Catholic Conference - All Saints Catholic Academy                                                 | 2/24/2014 | \$500 00    |
| 43560     | US Catholic Conference - Archbishop Moeller High School                                              | 2/24/2014 | \$500 00    |
| 43561     | US Catholic Conference - Bishop Loughlin Memorial High School                                        | 2/24/2014 | \$4,474.00  |
| 43562     | US Catholic Conference - Bishop Lynch High School                                                    | 2/24/2014 | \$2,000.00  |
| 43563     | US Catholic Conference - Brother Rice High School                                                    | 2/24/2014 | \$50 00     |
| 43564     | US Catholic Conference - Carrollton School of the Sacred Heart                                       | 2/24/2014 | \$1,500 00  |
| 43565     | US Catholic Conference - Catholic Memorial High School                                               | 2/24/2014 | \$100.00    |
| 43566     | US Catholic Conference - Central Catholic High School                                                | 2/24/2014 | \$100.00    |
| 43567     | US Catholic Conference - Convent of the Sacred Heart                                                 | 2/24/2014 | \$25.00     |
| 43568     | US Catholic Conference - Corpus Christi Catholic School                                              | 2/24/2014 | \$5,466 00  |
| 43569     | US Catholic Conference - Divine Savior Holy Angels High School                                       | 2/24/2014 | \$3,135 00  |
| 43570     | US Catholic Conference - Duchesne Academy of the Sacred Heart                                        | 2/24/2014 | \$1,250 00  |
| 43571     | US Catholic Conference - Duchesne High School                                                        | 2/24/2014 | \$1,000 00  |
| 43572     | US Catholic Conference - East Catholic High School                                                   | 2/24/2014 | \$1,000 00  |
| 43573     | US Catholic Conference - Holy Family Parish School                                                   | 2/24/2014 | \$1,750 00  |
| 43574     | US Catholic Conference - Holy Name School - St Elizabeth Ann Seton Catholic School                   | 2/24/2014 | \$500.00    |
| 43575     | US Catholic Conference - Holy Redeemer School Foundation                                             | 2/24/2014 | \$493 00    |
| 43576     | US Catholic Conference - Jesuit High School                                                          | 2/24/2014 | \$2,600 00  |
| 43577     | US Catholic Conference - Kuemper Catholic High School                                                | 2/24/2014 | \$200 00    |
| 43578     | US Catholic Conference - Lumen Christi Catholic School                                               | 2/24/2014 | \$775 00    |
| 43579     | US Catholic Conference - Nativity Catholic School                                                    | 2/24/2014 | \$1,250 00  |
| 43580     | US Catholic Conference - Nativity School                                                             | 2/24/2014 | \$2,500.00  |
| 43581     | US Catholic Conference - Notre Dame Middle School Inc                                                | 2/24/2014 | \$4,500.00  |
| 43582     | US Catholic Conference - Notre Dame Preparatory High and Marist Academy - Notre Dame Preparatory Hig | 2/24/2014 | \$2,500.00  |

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

| 2/24/2014 | Check Register                                                           |           |             |
|-----------|--------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                    | Date Paid | Amount      |
| 43624     | US Catholic Conference-Fenwick High School                               | 2/24/2014 | \$10,000.00 |
| 43625     | US Catholic Conference-Messmer Catholic Preparatory Schools              | 2/24/2014 | \$400 00    |
| 43626     | US Catholic Conference-Pope John Paul II Catholic High School            | 2/24/2014 | \$2,320.00  |
| 43627     | US Catholic Conference-Saint Francis High School                         | 2/24/2014 | \$500 00    |
| 43628     | US Catholic Conference-Saint Xavier High School - St. Xavier High School | 2/24/2014 | \$1,250.00  |
| 43629     | US Catholic Conference-St Catherines High School Foundation Inc          | 2/24/2014 | \$300.00    |
| 43630     | US Catholic Conference-St. Mary Parish School                            | 2/24/2014 | \$2,550.00  |
| 43631     | US Catholic Conference-St Mary School                                    | 2/24/2014 | \$150.00    |
| 43632     | US Catholic Conference-St. Monica School                                 | 2/24/2014 | \$5,000.00  |
| 43633     | US Catholic ConferenceChurch of the Nativity Parish School               | 2/24/2014 | \$3,000 00  |
| 43634     | US Catholic Confernece-Monsignor and Archbishop Predergast High School   | 2/24/2014 | \$250.00    |
| 43635     | Utica College                                                            | 2/24/2014 | \$500.00    |
| 43636     | UW-Platteville Foundation Inc                                            | 2/24/2014 | \$454.00    |
| 43637     | Vanderbilt University                                                    | 2/24/2014 | \$500.00    |
| 43638     | Vermont Commons School                                                   | 2/24/2014 | \$1,000.00  |
| 43639     | Vicars Landing - Vicars Landing Scholarship Fund                         | 2/24/2014 | \$500.00    |
| 43640     | Villanova University                                                     | 2/24/2014 | \$247.25    |
| 43641     | Virginia Congress of Parents and Teachers - Forestville Elementary PTA   | 2/24/2014 | \$230.00    |
| 43642     | Virginia Tech Foundation, Inc.                                           | 2/24/2014 | \$8,000 00  |
| 43643     | Wabash College                                                           | 2/24/2014 | \$1,250.00  |
| 43644     | Wabasso Elementary                                                       | 2/24/2014 | \$3,000.00  |
| 43645     | Wake Forest University                                                   | 2/24/2014 | \$3,000 00  |
| 43646     | Walnut Hills High School Alumni Foundation                               | 2/24/2014 | \$150 00    |
| 43647     | Walsh University                                                         | 2/24/2014 | \$4,000.00  |
| 43648     | Wartburg College                                                         | 2/24/2014 | \$125 00    |
| 43649     | Washington & Lee University                                              | 2/24/2014 | \$250.00    |
| 43650     | Washington State University Foundation - Washington State University     | 2/24/2014 | \$200.00    |
| 43651     | Washington Township Schools Foundation Inc                               | 2/24/2014 | \$1,020.60  |
| 43652     | Washington University                                                    | 2/24/2014 | \$3,000 00  |
| 43653     | Watertown High School                                                    | 2/24/2014 | \$250.00    |
| 43654     | Waukesha Science Technology Engineering and Math Academy Inc             | 2/24/2014 | \$50.00     |
| 43655     | Webb School                                                              | 2/24/2014 | \$500 00    |
| 43656     | Weber State University Foundation Inc                                    | 2/24/2014 | \$6,500.00  |
| 43657     | Weilenmann School of Discovery                                           | 2/24/2014 | \$250 00    |
| 43658     | Wesleyan University                                                      | 2/24/2014 | \$1,350 00  |
| 43659     | Western Christian High School                                            | 2/24/2014 | \$150 00    |

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

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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| check<br>month | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
|----------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| Mar-14         | WI             | 4,530 00     | Aids Resource Center Of Wisconsin Inc    | NFI         | FC     | 15448 |
| Mar-14         | WI             | 4,750 00     | Milwaukee Repertory Theater Inc          | NFI         | FC     | 15449 |
| Mar-14         | WI             | 1,752 00     | Dominican Center For Women Inc           | NFI         | FC     | 15450 |
| Mar-14         | WI             | 2,520 00     | Milwaukee Rescue Mission                 | NFI         | FC     | 15451 |
| Mar-14         | WI             | 9,400 00     | City Year Inc                            | NFI         | FC     | 15452 |
| Mar-14         | WI             | 2,500 00     | Muscular Dystrophy Association           | NFI         | FC     | 15453 |
| Mar-14         | WI             | 5,000 00     | Hispanic Professionals of Greater Milwau | NFI         | FC     | 15454 |
| Mar-14         | WI             | 680 00       | Pearls For Teen Girls Inc                | NFI         | FC     | 15455 |
| Mar-14         | WI             | 4,150 00     | ALS                                      | NFI         | FC     | 15456 |
| Mar-14         | WI             | 950 00       | Professional Dimensions Charitable Fund  | NFI         | FC     | 15457 |
| Mar-14         | WI             | 2,500 00     | La Causa Inc                             | NFI         | FC     | 15458 |
| Mar-14         | WI             | 4,530 00     | St Joan Antida High School               | NFI         | FC     | 15459 |
| Mar-14         | WI             | 600 00       | Diverse And Resilient Inc                | NFI         | FC     | 15460 |
| Mar-14         | WI             | 14,592 00    | Make A Difference Wisconsin Inc          | NFI         | FC     | 15461 |
| Mar-14         | IL             | 5,000 00     | The Actuarial Foundation                 | NFI         | FC     | 15475 |
| Mar-14         | PA             | 100,000 00   | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15476 |
| Mar-14         | VA             | 6,000 00     | Maggie Walker Governor's School          | NFI         | FC     | 15477 |
| Mar-14         | IA             | 3,000 00     | Drake University                         | NFI         | FC     | 15478 |
| Mar-14         | WI             | 115,000 00   | Hunger Task Force Inc                    | NFI         | FC     | 15479 |
| Mar-14         | CT             | 5,000 00     | IABA Foundation                          | NFI         | FC     | 15480 |
| Mar-14         | WI             | 1,000 00     | Milwaukee Ballet Company Inc             | NFI         | FC     | 15481 |
| Mar-14         | GA             | 10,000 00    | American Cancer Society Inc              | NFI         | FC     | 15482 |
| Mar-14         | WI             | 400,000 00   | Community Sports & Entertainment Support | NFI         | FC     | 15483 |
| Mar-14         | WI             | 125,000 00   | Boys And Girls Club Of Greater Milwaukee | NFI         | FC     | 15484 |
| Mar-14         | WI             | 1,000 00     | Compel Them To Come Inc                  | NFI         | FC     | 15485 |
| Mar-14         | IN             | 3,000 00     | Purdue University                        | NFI         | FC     | 15486 |
| Mar-14         | CA             | 1,000 00     | The Lagrant Foundation                   | NFI         | FC     | 15487 |
| Mar-14         | IL             | 3,000 00     | University of Illinois Champaign County, | NFI         | FC     | 15488 |
| Mar-14         | IA             | 3,000 00     | University of Iowa                       | NFI         | FC     | 15489 |
| Mar-14         | IA             | 3,000 00     | University of Northern Iowa              | NFI         | FC     | 15490 |
| Mar-14         | WI             | 5,500 00     | University of Wisconsin - Madison        | NFI         | FC     | 15491 |
|                |                | 847,954 00   |                                          |             |        |       |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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

| NFO CHECKS WITHOUT CANCELLED CHECKS                                                                         |       |              |                                          |             |        |       |
|-------------------------------------------------------------------------------------------------------------|-------|--------------|------------------------------------------|-------------|--------|-------|
| C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\Apr14.xlsx |       |              |                                          |             |        |       |
| check                                                                                                       | PAYEE |              |                                          |             |        |       |
| month                                                                                                       | STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
| Apr-14                                                                                                      | WI    | 10,000 00    | Groundwork Milwaukee Inc                 | NFI         | FC     | 15559 |
| Apr-14                                                                                                      | WI    | 27,500 00    | Housing Resources Inc                    | NFI         | FC     | 15560 |
| Apr-14                                                                                                      | WI    | 50,000 00    | Journey House Inc                        | NFI         | FC     | 15561 |
| Apr-14                                                                                                      | WI    | 30,000 00    | Junior Achievement Of Wisconsin Inc      | NFI         | FC     | 15562 |
| Apr-14                                                                                                      | WI    | 25,000 00    | Legal Aid Society Of Milwaukee           | NFI         | FC     | 15563 |
| Apr-14                                                                                                      | WI    | 50,000 00    | Alverno College                          | NFI         | FC     | 15570 |
| Apr-14                                                                                                      | WI    | 740,000 00   | United Performing Arts Fund Inc          | NFI         | FC     | 15571 |
| Apr-14                                                                                                      | WI    | 60,450 00    | Uwm Foundation Inc                       | NFI         | FC     | 15572 |
| Apr-14                                                                                                      | WI    | 25,000 00    | Wisconsin Breast Cancer Showhouse Inc    | NFI         | FC     | 15573 |
| Apr-14                                                                                                      | WI    | 200 00       | Fisher House Wisconsin, Inc              | NFI         | FC     | 15574 |
| Apr-14                                                                                                      | WI    | 40,000 00    | Cardinal Stritch University Inc          | NFI         | FC     | 15575 |
| Apr-14                                                                                                      | WI    | 16,000 00    | Carroll University Inc                   | NFI         | FC     | 15576 |
| Apr-14                                                                                                      | WI    | 48,000 00    | Marquette University                     | NFI         | FC     | 15577 |
| Apr-14                                                                                                      | WI    | 50,000 00    | Milwaukee Institute Of Art And Design In | NFI         | FC     | 15578 |
| Apr-14                                                                                                      | WI    | 24,000 00    | Milwaukee School Of Engineering          | NFI         | FC     | 15579 |
|                                                                                                             |       | 2,562,700 00 |                                          |             |        |       |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

C:\Users\PAI06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\7JHYJD60\May14.xlsx

| check  | PAYEE |              |                                           |             |        |       |
|--------|-------|--------------|-------------------------------------------|-------------|--------|-------|
| month  | STATE | CHECK AMOUNT | PAYEE                                     | Operator ID | Series | DCN   |
| May-14 | TX    | 1,000 00     | University of Texas M D Anderson Cancer   | NFI         | FC     | 15587 |
| May-14 | WI    | 75,000 00    | Aids Resource Center Of Wisconsin Inc     | NFI         | FC     | 15598 |
| May-14 | WI    | 20,000 00    | Skylight Music Theatre Corp               | NFI         | FC     | 15599 |
| May-14 | WI    | 30,000 00    | Saint Francis Childrens Center Inc        | NFI         | FC     | 15600 |
| May-14 | WI    | 25,000 00    | St Joan Antida High School                | NFI         | FC     | 15601 |
| May-14 | WI    | 25,000 00    | Columbia St Marys Foundation Inc          | NFI         | FC     | 15602 |
| May-14 | WI    | 35,000 00    | Milwaukee Ballet Company Inc              | NFI         | FC     | 15603 |
| May-14 | WI    | 15,000 00    | Bread Of Healing Inc                      | NFI         | FC     | 15604 |
| May-14 | WI    | 25,000 00    | Milwaukee Youth Symphony Orchestra Inc    | NFI         | FC     | 15605 |
| May-14 | OK    | 20,000 00    | American Cancer Society Inc               | NFI         | FC     | 15606 |
| May-14 | WI    | 35,000 00    | Pathfinders Milwaukee Inc                 | NFI         | FC     | 15607 |
| May-14 | WI    | 25,000 00    | Pius XI High School                       | NFI         | FC     | 15608 |
| May-14 | WI    | 9,000 00     | Penfield Childrens Center                 | NFI         | FC     | 15609 |
| May-14 | WI    | 2,700 00     | St Aemilian-Lakeside Inc                  | NFI         | FC     | 15610 |
| May-14 | WI    | 2,000 00     | United Way Of Greater Milwaukee Inc       | NFI         | FC     | 15611 |
| May-14 | WI    | 9,000 00     | Ronald McDonald House Charities of Easte  | NFI         | FC     | 15612 |
| May-14 | WI    | 650 00       | Hispanic Chamber Of Commerce Of Wisconsin | NFI         | FC     | 15613 |
| May-14 | PA    | 9,200 00     | Alex's Lemonade Stand Foundation          | NFI         | FC     | 15614 |
| May-14 | WI    | 1,480 00     | Center For Communication Hearing And Dea  | NFI         | FC     | 15615 |
| May-14 | WI    | 4,500 00     | Marquette University                      | NFI         | FC     | 15616 |
| May-14 | WI    | 8,850 00     | Milwaukee Urban League                    | NFI         | FC     | 15617 |
| May-14 | WI    | 3,000 00     | Discovery World Ltd                       | NFI         | FC     | 15618 |
| May-14 | WI    | 1,700 00     | Milwaukee Center For Independence Inc     | NFI         | FC     | 15619 |
| May-14 | WI    | 360 00       | Milwaukee Area Technical College Foundat  | NFI         | FC     | 15620 |
| May-14 | WI    | 9,850 00     | Childrens Outing Assn                     | NFI         | FC     | 15621 |
| May-14 | WI    | 2,060 00     | Abcd Inc                                  | NFI         | FC     | 15622 |
| May-14 | WI    | 27,375 00    | Midwest Athletes Against Childhood Cance  | NFI         | FC     | 15623 |
| May-14 | WI    | 25,000 00    | Teach For America Inc                     | NFI         | FC     | 15624 |
| May-14 | WI    | 25,000 00    | Boardstar Inc                             | NFI         | FC     | 15625 |
| May-14 | WI    | 6,000 00     | Cedar Hills Elementary School             | NFI         | FC     | 15626 |
| May-14 | WI    | 20,000 00    | Childrens Dyslexia Centers Inc            | NFI         | FC     | 15627 |
| May-14 | WI    | 85,000 00    | Greater Milwaukee Foundation Inc          | NFI         | FC     | 15628 |
| May-14 | WI    | 60,000 00    | Partners Advancing Values In Education I  | NFI         | FC     | 15629 |
| May-14 | WI    | 10,000 00    | Salvation Army Services Inc               | NFI         | FC     | 15630 |
| May-14 | CA    | 30,500 00    | Starlight Children's Foundation           | NFI         | FC     | 15631 |
| May-14 | WI    | 25,000 00    | La Causa Inc                              | NFI         | FC     | 15632 |
| May-14 | WI    | 40,000 00    | Urban Day School Incorporated             | NFI         | FC     | 15633 |
| May-14 | WI    | 25,000 00    | Vision Forward Association Incorporated   | NFI         | FC     | 15634 |
| May-14 | WI    | 500 00       | Wisconsin Humane Society                  | NFI         | FC     | 15635 |
| May-14 | IL    | 1,000 00     | Young Mens Educational Network            | NFI         | FC     | 15636 |
| May-14 | WI    | 37,500 00    | Danceworks Inc                            | NFI         | FC     | 15637 |
| May-14 | WI    | 10,000 00    | Fondy Food Center Inc                     | NFI         | FC     | 15638 |
| May-14 | WI    | 20,000 00    | Marquette University High School          | NFI         | FC     | 15639 |
| May-14 | WI    | 500 00       | The Medical College Of Wisconsin Inc      | NFI         | FC     | 15640 |
| May-14 | WI    | 60,000 00    | Milwaukee Development Corporation         | NFI         | FC     | 15641 |
| May-14 | WI    | 40,000 00    | Milwaukee Repertory Theater Inc           | NFI         | FC     | 15642 |
|        |       | 943,725 00   |                                           |             |        |       |
|        | WI    | (50,000 00)  | Voided check Teach For America Inc        |             |        |       |
|        |       | (10,000 00)  | honorarium Univ of Texas                  |             |        |       |
|        |       | 883,725 00   |                                           |             |        |       |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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| check  | PAYEE |              |                                          |             |        |       |
|--------|-------|--------------|------------------------------------------|-------------|--------|-------|
| month  | STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
| Jun-14 | TX    | 9,000 00     | University of Texas M D Anderson Cancer  | NFI         | FC     | 15650 |
| Jun-14 | DC    | 4,990 00     | Jack and Jill of America Foundation      | NFI         | FC     | 15651 |
| Jun-14 | WI    | 1,750 00     | Marcus Center For The Performing Arts In | NFI         | FC     | 15652 |
| Jun-14 | WI    | 4,800 00     | Legal Aid Society Of Milwaukee           | NFI         | FC     | 15653 |
| Jun-14 | WI    | 4,216 00     | Sojourner Family Peace Center Inc        | NFI         | FC     | 15654 |
| Jun-14 | IL    | 2,000 00     | Alzheimers Disease And Related Disorders | NFI         | FC     | 15655 |
| Jun-14 | WI    | 1,000 00     | Unity In Motion                          | NFI         | FC     | 15656 |
| Jun-14 | WI    | 1,000 00     | Walnut Way Conservation Corp Charitable  | NFI         | FC     | 15657 |
| Jun-14 | WI    | 2,000 00     | Wisconsin Lutheran High School           | NFI         | FC     | 15658 |
| Jun-14 | WI    | 1,000 00     | Boys And Girls Club Of Greater Milwaukee | NFI         | FC     | 15659 |
| Jun-14 | WI    | 2,000 00     | Charles E Kubly Foundation               | NFI         | FC     | 15660 |
| Jun-14 | WI    | 1,000 00     | Danceworks Inc                           | NFI         | FC     | 15661 |
| Jun-14 | PA    | 2,000 00     | Eagles Mere Foundation                   | NFI         | FC     | 15662 |
| Jun-14 | WI    | 1,000 00     | Ebenezer Child Care Centers Inc          | NFI         | FC     | 15663 |
| Jun-14 | WI    | 1,000 00     | Eyewitness for Life                      | NFI         | FC     | 15664 |
| Jun-14 | WI    | 1,000 00     | Milwaukee Chinese Community Center       | NFI         | FC     | 15665 |
| Jun-14 | WI    | 250,000 00   | Milwaukee Symphony Orchestra Inc         | NFI         | FC     | 15666 |
| Jun-14 | WI    | 1,000 00     | Muskego Athletic Association             | NFI         | FC     | 15667 |
| Jun-14 | WI    | 50,000 00    | Pearls For Teen Girls Inc                | NFI         | FC     | 15668 |
| Jun-14 | WI    | 1,000 00     | Pewaukee Inter-Church Lay Council        | NFI         | FC     | 15669 |
| Jun-14 | WI    | 60,000 00    | Ronald McDonald House Charities of Easte | NFI         | FC     | 15670 |
| Jun-14 | WI    | 1,500 00     | Service Club of Milwaukee                | NFI         | FC     | 15671 |
| Jun-14 | NJ    | 2,000 00     | The Jake Wetchler Foundation for Innovat | NFI         | FC     | 15672 |
| Jun-14 | WI    | 10,000 00    | Social Development Foundation Inc        | NFI         | FC     | 15673 |
| Jun-14 | WI    | 150,000 00   | Sojourner Family Peace Center Inc        | NFI         | FC     | 15674 |
| Jun-14 | WI    | 2,000 00     | St Josaphat Basilica Foundation          | NFI         | FC     | 15675 |
| Jun-14 | WI    | 2,000 00     | St Matthews Ev Lutheran Church           | NFI         | FC     | 15676 |
| Jun-14 | CA    | 112,000 00   | Starlight Children's Foundation          | NFI         | FC     | 15677 |
| Jun-14 | DC    | 2,000 00     | Urban Land Research Foundation           | NFI         | FC     | 15678 |
| Jun-14 | WI    | 150,000 00   | United Community Center Inc              | NFI         | FC     | 15679 |
| Jun-14 | WI    | 100,000 00   | Greater Milwaukee Foundation Inc         | NFI         | FC     | 15680 |
| Jun-14 | WI    | 70,000 00    | Greater Milwaukee Foundation Inc         | NFI         | FC     | 15681 |
| Jun-14 | WI    | 1,000 00     | Jewish Family Services                   | NFI         | FC     | 15682 |
| Jun-14 | WI    | 2,000 00     | Jewish Youth Foundation                  | NFI         | FC     | 15683 |
| Jun-14 | WI    | 40,000 00    | Local Initiatives Support Corporation    | NFI         | FC     | 15684 |
| Jun-14 | WI    | 1,000 00     | Academy Of Excellence                    | NFI         | FC     | 15692 |
| Jun-14 | WI    | 15,000 00    | American Lung Association Of Theupper Mi | NFI         | FC     | 15693 |
| Jun-14 | WI    | 1,000 00     | American Lung Association Of Theupper Mi | NFI         | FC     | 15694 |
| Jun-14 | WI    | 50,000 00    | Childrens Outing Assn                    | NFI         | FC     | 15695 |
| Jun-14 | WI    | 40,000 00    | Childrens Outing Assn                    | NFI         | FC     | 15696 |
| Jun-14 | WI    | 20,000 00    | Parenting Network Inc                    | NFI         | FC     | 15697 |
| Jun-14 | WI    | 1,000 00     | Second Hand Purrs Shelter                | NFI         | FC     | 15698 |
| Jun-14 | WI    | 2,000 00     | Three Holy Women                         | NFI         | FC     | 15699 |
| Jun-14 | WI    | 50,000 00    | United Neighborhood Centers Of Milwaukee | NFI         | FC     | 15700 |
| Jun-14 | WI    | 10,000 00    | University of Wisconsin Foundation       | NFI         | FC     | 15701 |
| Jun-14 | WI    | 1,000 00     | Voces De La Frontera                     | NFI         | FC     | 15702 |
| Jun-14 | WI    | 45,000 00    | Greater Milwaukee Foundation Inc         | NFI         | FC     | 15703 |
| Jun-14 | WI    | 1,000 00     | Housing Authority Of The City Of Milwauk | NFI         | FC     | 15704 |
| Jun-14 | DC    | 10,000 00    | Howard University                        | NFI         | FC     | 15705 |
| Jun-14 | MI    | 1,000 00     | International Discipleship And Evangeliz | NFI         | FC     | 15706 |
| Jun-14 | WI    | 1,000 00     | Fisher House Wisconsin, Inc              | NFI         | FC     | 15707 |
| Jun-14 | WI    | 3,500 00     | Evangelical Lutheran Church Of The Redee | NFI         | FC     | 15708 |
| Jun-14 | WI    | 2,500 00     | Evangelical Lutheran Church Of The Redee | NFI         | FC     | 15709 |
| Jun-14 | WI    | 500 00       | Friends Of Milwaukee Area Domestic Anima | NFI         | FC     | 15710 |
| Jun-14 | IL    | 1,000 00     | Gift of Adoption Fund                    | NFI         | FC     | 15711 |
| Jun-14 | IL    | 1 000 00     | Gift of Adoption Fund                    | NFI         | FC     | 15712 |

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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| check<br>month | PAYEE<br>STATE | CHECK AMOUNT | PAYEE                                    | Operator ID | Series | DCN   |
|----------------|----------------|--------------|------------------------------------------|-------------|--------|-------|
| Jun-14         | WI             | 750 00       | The Glendale Little League of Glendale,  | NFI         | FC     | 15713 |
| Jun-14         | WI             | 50,000 00    | Marquette University                     | NFI         | FC     | 15714 |
| Jun-14         | WI             | 1,500 00     | Merton Athletic Association              | NFI         | FC     | 15715 |
| Jun-14         | WI             | 100,000 00   | Milwaukee Public Schools Foundation      | NFI         | FC     | 15716 |
| Jun-14         | WI             | 50,000 00    | Next Door Foundation Inc                 | NFI         | FC     | 15717 |
| Jun-14         | OH             | 1,000 00     | 4 Paws For Ability Inc                   | NFI         | FC     | 15724 |
| Jun-14         | PA             | 195,000 00   | Alex's Lemonade Stand Foundation         | NFI         | FC     | 15725 |
| Jun-14         | WI             | 250,000 00   | American National Red Cross              | NFI         | FC     | 15726 |
| Jun-14         | WI             | 1,000 00     | Bavarian Soccer Club Inc                 | NFI         | FC     | 15727 |
| Jun-14         | WI             | 50,000 00    | Marcus Center For The Performing Arts In | NFI         | FC     | 15728 |
| Jun-14         | WI             | 100,000 00   | Milwaukee Public Schools Foundation      | NFI         | FC     | 15729 |
| Jun-14         | WI             | 100,000 00   | Milwaukee Repertory Theater Inc          | NFI         | FC     | 15730 |
| Jun-14         | WI             | 158,217 00   | Milwaukee Succeeds                       | NFI         | FC     | 15731 |
| Jun-14         | WI             | 1,000 00     | Orchard Lane Elementary School           | NFI         | FC     | 15732 |
| Jun-14         | WI             | 1,000 00     | Riveredge Nature Center Inc              | NFI         | FC     | 15733 |
| Jun-14         | MN             | 72,000 00    | Scholarship America                      | NFI         | FC     | 15734 |
| Jun-14         | WI             | 50,000 00    | Schools That Can Milwaukee Inc           | NFI         | FC     | 15735 |
| Jun-14         | WI             | 120,000 00   | City Year Inc                            | NFI         | FC     | 15736 |
| Jun-14         | WI             | 50,000 00    | Cristo Rey Jesuit High School            | NFI         | FC     | 15737 |
| Jun-14         | WI             | 5,000 00     | Diverse And Resilient Inc                | NFI         | FC     | 15738 |
| Jun-14         | CA             | 5,500 00     | Starlight Children's Foundation          | NFI         | FC     | 15739 |
| Jun-14         | WI             | 25,000 00    | Teach For America Inc                    | NFI         | FC     | 15740 |
| Jun-14         | WI             | 50,000 00    | Teach For America Inc                    | NFI         | FC     | 15741 |
| Jun-14         | WI             | 1,000 00     | Urban Ecology Center Inc                 | NFI         | FC     | 15742 |
| Jun-14         | NJ             | 2,000 00     | William Paterson University of New Jerse | NFI         | FC     | 15743 |
|                |                | 2,743,723 00 |                                          |             |        |       |
|                |                | 1,753,451 08 | Matching Gifts                           |             |        |       |
|                |                | 43,000 00    | Volunteer Support                        |             |        |       |
|                |                | 4,540,174 08 |                                          |             |        |       |

| 11-Jun-14 | Check Register                                                                                    |           |            |
|-----------|---------------------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                             | Date Paid | Amount     |
| 43696     | Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council | 6/11/2014 | \$1,000.00 |
| 43697     | Us Catholic Conference - Christ King School                                                       | 6/11/2014 | \$500 00   |
| 43698     | Animal Alliance-South Cumberland Inc                                                              | 6/11/2014 | \$500 00   |
| 43699     | Auxiliary of Howard Young Medical Center Inc                                                      | 6/11/2014 | \$500.00   |
| 43700     | Bay View Community Center of Milwaukee Inc                                                        | 6/11/2014 | \$500.00   |
| 43701     | Best Buddies International Inc                                                                    | 6/11/2014 | \$500.00   |
| 43702     | Boardstar                                                                                         | 6/11/2014 | \$500 00   |
| 43703     | Body of Christ Ministries                                                                         | 6/11/2014 | \$500 00   |
| 43704     | Boy Scouts of America - Potawatomi Area Council                                                   | 6/11/2014 | \$500 00   |
| 43705     | Brew City Bully Club                                                                              | 6/11/2014 | \$500.00   |
| 43706     | Brookfield East High School Friends of Fine Arts Inc                                              | 6/11/2014 | \$500 00   |
| 43707     | Caledonia Baseball-Softball League Inc                                                            | 6/11/2014 | \$500 00   |
| 43708     | Campagna Center Inc                                                                               | 6/11/2014 | \$500 00   |
| 43709     | Cedarburg Community Scholarship Fund                                                              | 6/11/2014 | \$500.00   |
| 43710     | Cedarburg Cultural Center Inc                                                                     | 6/11/2014 | \$500 00   |
| 43711     | Center for Teaching Entrepreneurship                                                              | 6/11/2014 | \$500 00   |
| 43712     | Community Projects Committee Inc                                                                  | 6/11/2014 | \$500 00   |
| 43713     | Evangelical Lutheran Church In America - Faith Lutheran Church                                    | 6/11/2014 | \$500.00   |
| 43714     | Evangelical Lutheran Church In America - Redeemer Lutheran Church                                 | 6/11/2014 | \$500 00   |
| 43715     | Evangelical Lutheran Church In America-Holy Cross Lutheran Church                                 | 6/11/2014 | \$500 00   |
| 43716     | Executive Council of the Gen Synod of the United Church of Christ - Plymouth Church               | 6/11/2014 | \$500.00   |
| 43717     | Florentine Opera Co Inc                                                                           | 6/11/2014 | \$500 00   |
| 43718     | Franklin High School                                                                              | 6/11/2014 | \$500 00   |
| 43719     | Franklin Public Library Foundation Inc                                                            | 6/11/2014 | \$500.00   |
| 43720     | Friends Of Schlitz-Audubon Center Inc                                                             | 6/11/2014 | \$500 00   |
| 43721     | GFWC Brandon Service League Inc.                                                                  | 6/11/2014 | \$500.00   |
| 43722     | Gift of Adoption Fund Inc                                                                         | 6/11/2014 | \$500 00   |
| 43723     | Girls on the Run of Greater Milwaukee                                                             | 6/11/2014 | \$500 00   |
| 43724     | Guest House of Milwaukee Inc                                                                      | 6/11/2014 | \$500 00   |
| 43725     | Hamilton High-Charger FIRST Robotics Team 537                                                     | 6/11/2014 | \$500 00   |
| 43726     | Hunger Task Force Inc                                                                             | 6/11/2014 | \$1,000 00 |
| 43727     | Immanuel Lutheran Church - Immanuel Lutheran School                                               | 6/11/2014 | \$500 00   |
| 43728     | Interfaith Older Adult Programs Inc                                                               | 6/11/2014 | \$500 00   |
| 43729     | Interfaith Senior Programs Inc                                                                    | 6/11/2014 | \$500.00   |
| 43730     | Juvenile Diabetes Research Foundation International                                               | 6/11/2014 | \$500 00   |
| 43731     | K&R Small Animal Sanctuary Inc                                                                    | 6/11/2014 | \$500 00   |
| 43732     | Kettle Moraine Education Foundation Inc - KM Junior Laser Baseball Inc                            | 6/11/2014 | \$500 00   |
| 43733     | Kids Across the Mountain                                                                          | 6/11/2014 | \$500.00   |

| 11-Jun-14 | Check Register                                                                                       |           |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                                | Date Paid | Amount     |
| 43734     | Land O Lakes Fish & Game Club Inc                                                                    | 6/11/2014 | \$500 00   |
| 43735     | Little League Baseball Inc                                                                           | 6/11/2014 | \$1,000 00 |
| 43736     | Little League Baseball Inc - North Central Little League                                             | 6/11/2014 | \$500 00   |
| 43737     | Luther Manor Foundation Inc                                                                          | 6/11/2014 | \$500.00   |
| 43738     | Lutheran Braille Workers Inc                                                                         | 6/11/2014 | \$500 00   |
| 43739     | Lutheran Home Inc                                                                                    | 6/11/2014 | \$1,000 00 |
| 43740     | Milwaukee American Legion Band Inc                                                                   | 6/11/2014 | \$500.00   |
| 43741     | Milwaukee Center for Independence Inc                                                                | 6/11/2014 | \$500 00   |
| 43742     | Milwaukee Community Sailing Center Inc                                                               | 6/11/2014 | \$1,000 00 |
| 43743     | Milwaukee Hurling Club                                                                               | 6/11/2014 | \$500.00   |
| 43744     | Milwaukee Repertory Theater Inc                                                                      | 6/11/2014 | \$500.00   |
| 43745     | Milwaukee Symphony Orchestra Inc                                                                     | 6/11/2014 | \$500 00   |
| 43746     | Milwaukee Urban League                                                                               | 6/11/2014 | \$500 00   |
| 43747     | National Association of Congregational Christian Churches - Faith Community Church-Children's Christ | 6/11/2014 | \$500.00   |
| 43748     | North High School - North High School Band-Northstar Band                                            | 6/11/2014 | \$500.00   |
| 43749     | Nova High - NOVA High School                                                                         | 6/11/2014 | \$1,000 00 |
| 43750     | Oak Creek BBC Inc                                                                                    | 6/11/2014 | \$500 00   |
| 43751     | Our Redeemer Lutheran Church - Our Redeemer Lutheran School                                          | 6/11/2014 | \$500.00   |
| 43752     | Pilgrim Park Middle School                                                                           | 6/11/2014 | \$500.00   |
| 43753     | Playground Warriors Ltd                                                                              | 6/11/2014 | \$1,000 00 |
| 43754     | Project Concern of Cudahy-St Francis Inc                                                             | 6/11/2014 | \$500 00   |
| 43755     | Riveredge Nature Center Inc                                                                          | 6/11/2014 | \$500.00   |
| 43756     | Salvation Army                                                                                       | 6/11/2014 | \$500.00   |
| 43757     | South Milwaukee High School                                                                          | 6/11/2014 | \$500 00   |
| 43758     | Special Olympics Wisconsin Inc - Bi-County Special Olympics                                          | 6/11/2014 | \$500 00   |
| 43759     | Stars and Stripes Honor Flight Inc                                                                   | 6/11/2014 | \$500 00   |
| 43760     | Trinity Lutheran Church                                                                              | 6/11/2014 | \$500 00   |
| 43761     | U.S Catholic Conference - Saint Gregory the Great School                                             | 6/11/2014 | \$500 00   |
| 43762     | United Community Center Inc                                                                          | 6/11/2014 | \$500 00   |
| 43763     | University of Wisconsin - Milwaukee Foundation                                                       | 6/11/2014 | \$500 00   |
| 43764     | Urban Ecology Center Inc                                                                             | 6/11/2014 | \$500 00   |
| 43765     | US Catholic Conference - Holy Family Parish School                                                   | 6/11/2014 | \$500 00   |
| 43766     | US Catholic Conference - Pius XI High School                                                         | 6/11/2014 | \$500.00   |
| 43767     | US Catholic Conference - St. Boniface Parish                                                         | 6/11/2014 | \$500.00   |
| 43768     | US Catholic Conference- St Edward School                                                             | 6/11/2014 | \$500.00   |
| 43769     | Water Bugs Ski Club Inc - The Muskego Water Bugs                                                     | 6/11/2014 | \$500.00   |
| 43770     | Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School                                  | 6/11/2014 | \$500 00   |
| 43771     | Wisconsin Humane Society                                                                             | 6/11/2014 | \$500.00   |
| 43772     | YMCA at Pabst Farms Inc                                                                              | 6/11/2014 | \$500.00   |

| 11-Jun-14 | Check Register                                                                                       |           |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                                                | Date Paid | Amount     |
| 43773     | Zoological Society Of Milwaukee County                                                               | 6/11/2014 | \$500.00   |
| 43774     | American College                                                                                     | 6/11/2014 | \$9,086.00 |
| 43775     | Alexs Lemonade Stand Foundation                                                                      | 6/11/2014 | \$2,500.00 |
| 43776     | Alexs Lemonade Stand Foundation                                                                      | 6/11/2014 | \$5,067.50 |
| 43777     | Alzheimers Disease and Related Disorders Association Inc                                             | 6/11/2014 | \$250.00   |
| 43778     | American Brain Tumor Association                                                                     | 6/11/2014 | \$250.00   |
| 43779     | American Cancer Society Inc                                                                          | 6/11/2014 | \$25.00    |
| 43780     | American Foundation for Suicide Prevention                                                           | 6/11/2014 | \$50.00    |
| 43781     | American Jewish Committee                                                                            | 6/11/2014 | \$125.00   |
| 43782     | American National Red Cross                                                                          | 6/11/2014 | \$2,500.00 |
| 43783     | Asperger Syndrome Training & Employment Partnership                                                  | 6/11/2014 | \$2,500 00 |
| 43784     | Associated Jewish Community Federation of Baltimore Inc-The Associated                               | 6/11/2014 | \$600 00   |
| 43785     | Atlanta Community Food Bank Inc                                                                      | 6/11/2014 | \$175.00   |
| 43786     | Atlanta Educational Telecommunications Collaborative                                                 | 6/11/2014 | \$50 00    |
| 43787     | Barefoot Republic Inc - Barefoot Republic Camp, Inc                                                  | 6/11/2014 | \$2,792.50 |
| 43788     | Big Brothers & Big Sisters of Middle Tennessee                                                       | 6/11/2014 | \$1,000 00 |
| 43789     | Big Brothers Big Sisters of the Capital Region Inc                                                   | 6/11/2014 | \$250 00   |
| 43790     | Black Hills Area Community Foundation                                                                | 6/11/2014 | \$2,000 00 |
| 43791     | Blumenthal Performing Arts                                                                           | 6/11/2014 | \$250 00   |
| 43792     | C A L L                                                                                              | 6/11/2014 | \$1,250.00 |
| 43793     | Calvary Chapel of Chattanooga Inc                                                                    | 6/11/2014 | \$2,500 00 |
| 43794     | Campus Crusade for Christ Inc                                                                        | 6/11/2014 | \$1,000 00 |
| 43795     | Cardinal Glennon Childrens Foundation                                                                | 6/11/2014 | \$2,167 50 |
| 43796     | Care Net Pregnancy Center of Central Texas                                                           | 6/11/2014 | \$375 00   |
| 43797     | Carolinas Healthcare Foundation Inc                                                                  | 6/11/2014 | \$500 00   |
| 43798     | CASA of the Pikes Peak Region Inc                                                                    | 6/11/2014 | \$502 10   |
| 43799     | Catholic Charities Cy of the Archdiocese of San Francisco                                            | 6/11/2014 | \$2,500.00 |
| 43800     | CBMC Inc                                                                                             | 6/11/2014 | \$5,000.00 |
| 43801     | Centracare Health Foundation                                                                         | 6/11/2014 | \$5,000 00 |
| 43802     | Central Church of Christ                                                                             | 6/11/2014 | \$5,894 50 |
| 43803     | Central Reform Congregation                                                                          | 6/11/2014 | \$1,090 00 |
| 43804     | Charlotte Symphony Orchestra Society Inc                                                             | 6/11/2014 | \$500 00   |
| 43805     | Childrens Cancer Center Inc                                                                          | 6/11/2014 | \$466 67   |
| 43806     | Childrens Healthcare of Atlanta Inc                                                                  | 6/11/2014 | \$500 00   |
| 43807     | Codanceco Inc                                                                                        | 6/11/2014 | \$1,000 00 |
| 43808     | Colorado Uplift                                                                                      | 6/11/2014 | \$425.00   |
| 43809     | Community Foundation of Herkimer and Oneida Counties Inc                                             | 6/11/2014 | \$100.00   |
| 43810     | Cornerstone Family Ministries Inc                                                                    | 6/11/2014 | \$2,500.00 |
| 43811     | Court Appointed Special Advocates of New Hampshire Inc                                               | 6/11/2014 | \$900 00   |
| 43812     | Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky | 6/11/2014 | \$300.00   |
| 43813     | Cystic Fibrosis Foundation                                                                           | 6/11/2014 | \$12.50    |

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

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

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

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|-----------|--------------------------------------------------------------------------------------------|----------------|-------------|
| Number    | Payee                                                                                      | Date Paid      | Amount      |
| 43930     | Augustana College                                                                          | 6/11/2014      | \$250.00    |
| 43931     | Ave Maria University Inc                                                                   | 6/11/2014      | \$500.00    |
| 43932     | Azusa Pacific University                                                                   | 6/11/2014      | \$1,500.00  |
| 43933     | Babson College                                                                             | 6/11/2014      | \$100 00    |
| 43934     | Baker University                                                                           | 6/11/2014      | \$1,000.00  |
| 43935     | Ball State University Foundation                                                           | 6/11/2014      | \$1,000 00  |
| 43936     | Barclay College Association Inc                                                            | 6/11/2014      | \$1,000.00  |
| 43937     | Barnesville Area Education Foundation                                                      | 6/11/2014      | \$250.00    |
| 43938     | Baruch College Fund                                                                        | 6/11/2014      | \$100 00    |
| 43939     | Baylor University                                                                          | 6/11/2014      | \$14,800 00 |
| 43940     | Bedford Hills Elem School Parent Teacher Org of Lynchburg VA -<br>Bedford Hills School PTO | 6/11/2014      | \$100.00    |
| 43941     | Belen Jesuit Preparatory School Inc                                                        | 6/11/2014      | \$600.00    |
| 43942     | Bellarmino University                                                                      | 6/11/2014      | \$50.00     |
| 43943     | Beloit College                                                                             | 6/11/2014      | \$1,300 00  |
| 43944     | Benedictine College                                                                        | 6/11/2014      | \$7,500.00  |
| 43945     | Benedictine University                                                                     | 6/11/2014      | \$100 00    |
| 43946     | Bennington College Corporation                                                             | 6/11/2014      | \$25.00     |
| 43947     | Bentley College                                                                            | 6/11/2014      | \$100 00    |
| 43948     | Berry College                                                                              | 6/11/2014      | \$750 00    |
| 43949     | Bethany Lutheran Church - Bethany Lutheran School                                          | 6/11/2014      | \$3,000.00  |
| 43950     | Birmingham Public School Charitable Foundation - Birmingham<br>Education Foundation        | 6/11/2014      | \$275 00    |
| 43951     | Bishop Guilfoyle Catholic High School Inc                                                  | 6/11/2014      | \$100 00    |
| 43952     | Bishop McDevitt High School                                                                | 6/11/2014      | \$500 00    |
| 43953     | Blessed Trinity Catholic High School                                                       | 6/11/2014      | \$250 00    |
| 43954     | Bloomsburg University Foundation Inc                                                       | 6/11/2014      | \$100.00    |
| 43955     | Board of Trustees for the University of Alabama                                            | 6/11/2014      | \$15,189 00 |
| 43956     | Boise State University Foundation                                                          | 6/11/2014      | \$150.00    |
| 43957     | Boston College Trustees                                                                    | 6/11/2014      | \$300 00    |
| 43958     | Bowdoin College                                                                            | 6/11/2014      | \$125.00    |
| 43959     | Boyceville Community School District                                                       | 6/11/2014      | \$500.00    |
| 43960     | Boys Latin School of Maryland Incorporated - Boys Latin School of<br>Maryland              | 6/11/2014      | \$500 00    |
| 43961     | Boys School of St Paul                                                                     | 6/11/2014      | \$1,000.00  |
| 43962     | Brandeis University                                                                        | 6/11/2014      | \$150.00    |
| 43963     | Brentwood Academy                                                                          | 6/11/2014      | \$3,000 00  |
| 43964     | Briar Cliff University                                                                     | 6/11/2014      | \$100.00    |
| 43965     | Bridgeway Foundation for Education Inc                                                     | 6/11/2014      | \$3,000 00  |
| 43966     | Bridgton Academy                                                                           | 6/11/2014      | \$10,000 00 |
| 43967     | Brigham Young University                                                                   | 6/11/2014      | \$13,250 00 |
| 43968     | Brookstone School Inc                                                                      | 6/11/2014      | \$2,500 00  |
| 43969     | Brown University                                                                           | 6/11/2014      | \$40 00     |

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|-----------|---------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                               | Date Paid | Amount      |
| 43970     | Browning School                                                     | 6/11/2014 | \$50.00     |
| 43971     | Bruce Guadalupe Community School                                    | 6/11/2014 | \$300.00    |
| 43972     | Buffalo Senior High - Buffalo High School                           | 6/11/2014 | \$500 00    |
| 43973     | Butler University                                                   | 6/11/2014 | \$1,000.00  |
| 43974     | Cal Farleys Boys Ranch                                              | 6/11/2014 | \$100.00    |
| 43975     | Calvin College                                                      | 6/11/2014 | \$160.00    |
| 43976     | Cambridge School of Weston Inc                                      | 6/11/2014 | \$200.00    |
| 43977     | Canisius High School                                                | 6/11/2014 | \$25.00     |
| 43978     | Cardinal Cushing Centers Inc                                        | 6/11/2014 | \$500.00    |
| 43979     | Cardinal Stritch University                                         | 6/11/2014 | \$350.00    |
| 43980     | Carleton College                                                    | 6/11/2014 | \$600.00    |
| 43981     | Carlmont Academic Foundation                                        | 6/11/2014 | \$500 00    |
| 43982     | Carlmont High School                                                | 6/11/2014 | \$150.00    |
| 43983     | Carroll University Inc                                              | 6/11/2014 | \$11,100 00 |
| 43984     | Carthage College                                                    | 6/11/2014 | \$100 00    |
| 43985     | Catherine Cook School                                               | 6/11/2014 | \$2,000 00  |
| 43986     | Catholic Central High School of Burlington Inc                      | 6/11/2014 | \$2,000.00  |
| 43987     | Cedar Valley Catholic Schools                                       | 6/11/2014 | \$2,500 00  |
| 43988     | Central Catholic Development Foundation                             | 6/11/2014 | \$189.50    |
| 43989     | Centre College of Kentucky                                          | 6/11/2014 | \$250 00    |
| 43990     | Chadwick School                                                     | 6/11/2014 | \$7,500 00  |
| 43991     | Chaminade-Julienne Catholic High School                             | 6/11/2014 | \$500 00    |
| 43992     | Charlotte Country Day School                                        | 6/11/2014 | \$625 00    |
| 43993     | Cheder Menachem                                                     | 6/11/2014 | \$2,500 00  |
| 43994     | Chi Chi Rodriguez Youth Foundation                                  | 6/11/2014 | \$1,240 30  |
| 43995     | Chicago West Side Christian School Association                      | 6/11/2014 | \$1,000 00  |
| 43996     | Christ Academy                                                      | 6/11/2014 | \$10,000.00 |
| 43997     | Christ Presbyterian Church Inc - Christ Presbyterian Academy        | 6/11/2014 | \$3,000 00  |
| 43998     | Christian Brothers Academy                                          | 6/11/2014 | \$500.00    |
| 43999     | Christian Brothers College - Christian Brothers College High School | 6/11/2014 | \$500 00    |
| 44000     | Christian Brothers High School                                      | 6/11/2014 | \$250 00    |
| 44001     | Christian Central Academy                                           | 6/11/2014 | \$400 00    |
| 44002     | Christian Educational Foundation of Vincennes Indiana Inc           | 6/11/2014 | \$50 00     |
| 44003     | Church Schools In the Diocese of Virginia-Saint Margaret's School   | 6/11/2014 | \$3,000 00  |
| 44004     | Citadel Foundation                                                  | 6/11/2014 | \$1,250 00  |
| 44005     | Clark Atlanta University Inc                                        | 6/11/2014 | \$100.00    |
| 44006     | Clark College Foundation                                            | 6/11/2014 | \$3,000.00  |
| 44007     | Clemson University Foundation                                       | 6/11/2014 | \$3,000.00  |
| 44008     | Clinton ABC Program Inc                                             | 6/11/2014 | \$100.00    |
| 44009     | Clinton Central School District Foundation                          | 6/11/2014 | \$75.00     |

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| Number    | Payee                                                                            | Date Paid | Amount     |
| 44010     | Cloverdale Community Schools                                                     | 6/11/2014 | \$300 00   |
| 44011     | Colgate University Treasurers Office                                             | 6/11/2014 | \$2,650 00 |
| 44012     | College of Western Idaho Foundation Inc                                          | 6/11/2014 | \$500 00   |
| 44013     | Collegiate Academies                                                             | 6/11/2014 | \$2,500 00 |
| 44014     | Colorado Academy                                                                 | 6/11/2014 | \$250.00   |
| 44015     | Commonwealth Medical College                                                     | 6/11/2014 | \$350.00   |
| 44016     | Compass School Inc                                                               | 6/11/2014 | \$500.00   |
| 44017     | Concord Academy                                                                  | 6/11/2014 | \$3,000.00 |
| 44018     | Concord Academy Inc                                                              | 6/11/2014 | \$1,000.00 |
| 44019     | Concordia Foundation Inc - Concordia University                                  | 6/11/2014 | \$500.00   |
| 44020     | Concordia Seminary                                                               | 6/11/2014 | \$3,000.40 |
| 44021     | Concordia University - Concordia University-River Forest                         | 6/11/2014 | \$100 00   |
| 44022     | Concordia University Wisconsin                                                   | 6/11/2014 | \$2,000 00 |
| 44023     | Cornell University Payroll Office - Cornell University                           | 6/11/2014 | \$3,482 00 |
| 44024     | Cove School Inc - The Cove School                                                | 6/11/2014 | \$150 00   |
| 44025     | Covenant School Inc - The Covenant School                                        | 6/11/2014 | \$1,715 00 |
| 44026     | Crestview School                                                                 | 6/11/2014 | \$250.00   |
| 44027     | Crossroads College                                                               | 6/11/2014 | \$500.00   |
| 44028     | Culver Educational Foundation                                                    | 6/11/2014 | \$320 00   |
| 44029     | Danville Christian Academy Inc                                                   | 6/11/2014 | \$1,500.00 |
| 44030     | Danville High School                                                             | 6/11/2014 | \$500 00   |
| 44031     | Darlington School                                                                | 6/11/2014 | \$1,148.22 |
| 44032     | Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School                  | 6/11/2014 | \$3,000 00 |
| 44033     | Davidson College                                                                 | 6/11/2014 | \$600 00   |
| 44034     | De Paul University                                                               | 6/11/2014 | \$700 00   |
| 44035     | Dean School/Brown Deer                                                           | 6/11/2014 | \$2,000 00 |
| 44036     | Deerfield Academy                                                                | 6/11/2014 | \$100 00   |
| 44037     | Delta Tau Delta Educational Foundation Inc                                       | 6/11/2014 | \$250 00   |
| 44038     | Denison University                                                               | 6/11/2014 | \$2,500 00 |
| 44039     | Depauw University                                                                | 6/11/2014 | \$100 00   |
| 44040     | Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School  | 6/11/2014 | \$70 00    |
| 44041     | Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School | 6/11/2014 | \$1,000 00 |
| 44042     | Dordt College                                                                    | 6/11/2014 | \$1,250 00 |
| 44043     | Douglass High School                                                             | 6/11/2014 | \$250 00   |
| 44044     | Duke University                                                                  | 6/11/2014 | \$3,500.00 |
| 44045     | Duquesne University                                                              | 6/11/2014 | \$1,175 00 |
| 44046     | Dustin Bauer Memorial Fund                                                       | 6/11/2014 | \$79 23    |
| 44047     | East Ridge Middle School                                                         | 6/11/2014 | \$500 00   |
| 44048     | Eastbrook Academy Inc                                                            | 6/11/2014 | \$4,200.00 |

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

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

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

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

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|-----------|--------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                    | Date Paid | Amount      |
| 44207     | Lutheran Church Missouri Synod-Orange Lutheran High School               | 6/11/2014 | \$3,000.00  |
| 44208     | Lutheran Church Missouri Synod-Zion Lutheran School                      | 6/11/2014 | \$1,626 00  |
| 44209     | Lutheran University Association                                          | 6/11/2014 | \$3,500 00  |
| 44210     | Lycoming College                                                         | 6/11/2014 | \$3,000 00  |
| 44211     | Lyndon State College                                                     | 6/11/2014 | \$500.00    |
| 44212     | Magdalen College                                                         | 6/11/2014 | \$3,000 00  |
| 44213     | Maharishi University of Management                                       | 6/11/2014 | \$500.00    |
| 44214     | Manchester College                                                       | 6/11/2014 | \$500 00    |
| 44215     | Manhattan Christian School                                               | 6/11/2014 | \$100.00    |
| 44216     | Manitou Springs Elementary School                                        | 6/11/2014 | \$350 00    |
| 44217     | Manowe Ministries Inc - Five Star                                        | 6/11/2014 | \$5,000 00  |
| 44218     | Marian University-Marian College - IN                                    | 6/11/2014 | \$3,500.00  |
| 44219     | Marionmont School Foundation                                             | 6/11/2014 | \$250 00    |
| 44220     | Marietta College                                                         | 6/11/2014 | \$1,000.00  |
| 44221     | Marist School Inc                                                        | 6/11/2014 | \$2,600 00  |
| 44222     | Marmion Academy                                                          | 6/11/2014 | \$500 00    |
| 44223     | Marquette University                                                     | 6/11/2014 | \$35,975.00 |
| 44224     | Marquette University High School                                         | 6/11/2014 | \$12,600 00 |
| 44225     | Marshall School                                                          | 6/11/2014 | \$200.00    |
| 44226     | Marshall University Foundation Incorporated                              | 6/11/2014 | \$1,750.00  |
| 44227     | Mayo Clinic-Mayo Medical School                                          | 6/11/2014 | \$1,550 00  |
| 44228     | Mayville State University Foundation                                     | 6/11/2014 | \$100 00    |
| 44229     | Medical College of Wisconsin                                             | 6/11/2014 | \$1,125 00  |
| 44230     | Members Association of Glenmoor Inc - Glenmoor Employee Scholarship Fund | 6/11/2014 | \$800 00    |
| 44231     | Menaul School                                                            | 6/11/2014 | \$200 00    |
| 44232     | Mequon-Thiensville Education Foundation Inc                              | 6/11/2014 | \$200.00    |
| 44233     | Meramec Elem                                                             | 6/11/2014 | \$250.00    |
| 44234     | Mercy High School                                                        | 6/11/2014 | \$1,500.00  |
| 44235     | Meredith College                                                         | 6/11/2014 | \$150 00    |
| 44236     | Miami University                                                         | 6/11/2014 | \$3,650.00  |
| 44237     | Michigan State University                                                | 6/11/2014 | \$300 00    |
| 44238     | Michigan Technological University                                        | 6/11/2014 | \$610 00    |
| 44239     | Middlebury College                                                       | 6/11/2014 | \$325 00    |
| 44240     | Midway College Inc                                                       | 6/11/2014 | \$100 00    |
| 44241     | Miller School of Albermarle                                              | 6/11/2014 | \$10,000 00 |
| 44242     | Milwaukee College Prep School                                            | 6/11/2014 | \$11,250 00 |
| 44243     | Milwaukee School of Engineering                                          | 6/11/2014 | \$10,250 00 |
| 44244     | Minnesota State University Mankato Foundation Incorporated               | 6/11/2014 | \$100 00    |
| 44245     | Misericordia University - College Misericordia                           | 6/11/2014 | \$1,500 00  |
| 44246     | Miss Porter's School                                                     | 6/11/2014 | \$100.00    |

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| Number    | Payee                                                             | Date Paid | Amount     |
| 44247     | Mississippi State University Foundation, Inc                      | 6/11/2014 | \$5,830.00 |
| 44248     | Montana State University Foundation                               | 6/11/2014 | \$1,100.00 |
| 44249     | Monte Cassino School Inc                                          | 6/11/2014 | \$300.00   |
| 44250     | Montessori Childrens Schoolhouse Inc                              | 6/11/2014 | \$50.00    |
| 44251     | Montgomery Bell Academy                                           | 6/11/2014 | \$1,000 00 |
| 44252     | Moody Bible Institute of Chicago                                  | 6/11/2014 | \$2,200 00 |
| 44253     | Moravian College                                                  | 6/11/2014 | \$150.00   |
| 44254     | Morningside College                                               | 6/11/2014 | \$2,000.00 |
| 44255     | Mortar Board Inc - Northwest Missouri State University Foundation | 6/11/2014 | \$947 67   |
| 44256     | Moscow Public School District #281                                | 6/11/2014 | \$100.00   |
| 44257     | Mount Markham Central School District Foundation                  | 6/11/2014 | \$200.00   |
| 44258     | Mount Mary College                                                | 6/11/2014 | \$100 00   |
| 44259     | Mount Mercy University                                            | 6/11/2014 | \$6,000.00 |
| 44260     | Mount Saint Marys University                                      | 6/11/2014 | \$500 00   |
| 44261     | MTSD Orchestra Parents Inc                                        | 6/11/2014 | \$275 00   |
| 44262     | Mukwonago High School                                             | 6/11/2014 | \$500.00   |
| 44263     | National Outdoor Leadership School                                | 6/11/2014 | \$150 00   |
| 44264     | National-Louis University                                         | 6/11/2014 | \$25 00    |
| 44265     | Nativity Jesuit Middle School Inc                                 | 6/11/2014 | \$4,200 00 |
| 44266     | Naval War College Foundation Inc                                  | 6/11/2014 | \$150 00   |
| 44267     | Neighborhood Academy                                              | 6/11/2014 | \$5,000.00 |
| 44268     | Nettleton School District                                         | 6/11/2014 | \$500 00   |
| 44269     | Newport Harbor Educational Foundation                             | 6/11/2014 | \$1,250 00 |
| 44270     | Newport Heights Elementary Foundation                             | 6/11/2014 | \$1,500 00 |
| 44271     | Nicolet High School                                               | 6/11/2014 | \$200 00   |
| 44272     | North Carolina State University                                   | 6/11/2014 | \$1,000 00 |
| 44273     | North Florida School of Special Education                         | 6/11/2014 | \$600 00   |
| 44274     | Northern Michigan University Foundation                           | 6/11/2014 | \$1,050 00 |
| 44275     | Northfield Mount Hermon School                                    | 6/11/2014 | \$500 00   |
| 44276     | Northridge Preparatory School Inc                                 | 6/11/2014 | \$5,000.00 |
| 44277     | Northwest Catholic School Association                             | 6/11/2014 | \$700 00   |
| 44278     | Northwestern Michigan College                                     | 6/11/2014 | \$250 00   |
| 44279     | Northwestern University                                           | 6/11/2014 | \$4,860.00 |
| 44280     | Northwestern University                                           | 6/11/2014 | \$500 00   |
| 44281     | Northwood University                                              | 6/11/2014 | \$1,300.00 |
| 44282     | Notre Dame College - Notre Dame College of Ohio                   | 6/11/2014 | \$1,500 00 |
| 44283     | Notre Dame High School                                            | 6/11/2014 | \$1,000 00 |
| 44284     | Nova High - NOVA High School                                      | 6/11/2014 | \$250.00   |
| 44285     | Oak Park-River Forest Community Foundation                        | 6/11/2014 | \$5,000 00 |
| 44286     | Oberlin College                                                   | 6/11/2014 | \$3,575 00 |
| 44287     | Odyssey School Inc                                                | 6/11/2014 | \$500 00   |

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| Number    | Payee                                                                                        | Date Paid | Amount     |
| 44288     | Oglala Lakota College                                                                        | 6/11/2014 | \$500.00   |
| 44289     | Oglethorpe University                                                                        | 6/11/2014 | \$1,000 00 |
| 44290     | Ohio Wesleyan University                                                                     | 6/11/2014 | \$3,200.00 |
| 44291     | Oklahoma State University Foundation                                                         | 6/11/2014 | \$3,000.00 |
| 44292     | Olivet Nazarene University                                                                   | 6/11/2014 | \$3,000.00 |
| 44293     | Oostburg Christian School Association-Oostburg Christian School                              | 6/11/2014 | \$2,726.81 |
| 44294     | Oregon State University Foundation                                                           | 6/11/2014 | \$1,120 00 |
| 44295     | Oswego College Foundation Inc-Oswego State University                                        | 6/11/2014 | \$500 00   |
| 44296     | Our Father Lutheran Church - Our Father Lutheran School                                      | 6/11/2014 | \$3,000.00 |
| 44297     | Pace Academy Inc                                                                             | 6/11/2014 | \$1,250.00 |
| 44298     | Pacifica Christian High School                                                               | 6/11/2014 | \$500 00   |
| 44299     | Panther Foundation                                                                           | 6/11/2014 | \$3,400 00 |
| 44300     | Parkland College Foundation Jr College Dist N 505                                            | 6/11/2014 | \$100.00   |
| 44301     | Parkside School                                                                              | 6/11/2014 | \$250 00   |
| 44302     | Pembroke Hill School                                                                         | 6/11/2014 | \$2,500 00 |
| 44303     | Pennsylvania State University                                                                | 6/11/2014 | \$500 00   |
| 44304     | Potlatch School District #285                                                                | 6/11/2014 | \$100.00   |
| 44305     | Prairie School Inc                                                                           | 6/11/2014 | \$25 00    |
| 44306     | Presbyterian Church in America-Perimeter Chrisitan School                                    | 6/11/2014 | \$3,000.00 |
| 44307     | Presentation College                                                                         | 6/11/2014 | \$537.50   |
| 44308     | President & Trustees of Colby College - Colby College                                        | 6/11/2014 | \$983 10   |
| 44309     | President and Directors of Georgetown College for Georgetown University                      | 6/11/2014 | \$1,000 00 |
| 44310     | Pride In Tiger Foundation                                                                    | 6/11/2014 | \$1,000 00 |
| 44311     | Princeton University                                                                         | 6/11/2014 | \$850 00   |
| 44312     | Principia College                                                                            | 6/11/2014 | \$3,000 00 |
| 44313     | Professional Childrens School Inc                                                            | 6/11/2014 | \$100 00   |
| 44314     | Psi Chi the National Honor Society In Psycology - Purdue University North Central            | 6/11/2014 | \$400.00   |
| 44315     | Public Schools of Calumet Laurium & Keweenaw Foundation Inc - Calumet High School Foundation | 6/11/2014 | \$75 00    |
| 44316     | Purdue Foundation, Inc                                                                       | 6/11/2014 | \$1,000 00 |
| 44317     | Purnell School                                                                               | 6/11/2014 | \$100 00   |
| 44318     | Rabbinical College of America                                                                | 6/11/2014 | \$1,250 00 |
| 44319     | Rector & Visitors of the University of Virginia                                              | 6/11/2014 | \$250 00   |
| 44320     | Red Cloud Indian School                                                                      | 6/11/2014 | \$100 00   |
| 44321     | Reform Jewish Academy - Saul Mirowitz Day School                                             | 6/11/2014 | \$2,500 00 |
| 44322     | Regents of the University of Michigan - University of Michigan                               | 6/11/2014 | \$4,418 00 |
| 44323     | Regents of the University of Michigan - University of Michigan                               | 6/11/2014 | \$50 00    |
| 44324     | Rhode Island School of Design                                                                | 6/11/2014 | \$500 00   |
| 44325     | Ridgefield High School                                                                       | 6/11/2014 | \$500 00   |

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

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|-----------|----------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                      | Date Paid | Amount      |
| 44366     | Spelman College                                                            | 6/11/2014 | \$100 00    |
| 44367     | Spiritus Sanctus Academy                                                   | 6/11/2014 | \$500.00    |
| 44368     | Spring Hill College                                                        | 6/11/2014 | \$1,250 00  |
| 44369     | Springfield College                                                        | 6/11/2014 | \$3,000.00  |
| 44370     | Ss. John Neumann and Maria Goretti High School                             | 6/11/2014 | \$100.00    |
| 44371     | St Ambrose University                                                      | 6/11/2014 | \$2,000.00  |
| 44372     | St Andrew Lutheran Church - Westside Christian School                      | 6/11/2014 | \$10,000.00 |
| 44373     | St Andrews Episcopal Day School                                            | 6/11/2014 | \$600.00    |
| 44374     | St Andrews Priory School Parent & Teacher Association Queen Emma Preschool | 6/11/2014 | \$2,500.00  |
| 44375     | St Catherine College                                                       | 6/11/2014 | \$500 00    |
| 44376     | St Josephs Collegiate Institute                                            | 6/11/2014 | \$3,050.00  |
| 44377     | St Josephs Indian School                                                   | 6/11/2014 | \$200 00    |
| 44378     | St Josephs Villa                                                           | 6/11/2014 | \$3,500 00  |
| 44379     | St Marks Episcopal Day School of Jacksonville Florida Inc                  | 6/11/2014 | \$50.00     |
| 44380     | St Marks School of Texas                                                   | 6/11/2014 | \$250 00    |
| 44381     | St Martin De Porres Academy Inc                                            | 6/11/2014 | \$4,750 00  |
| 44382     | St Martins Episcopal School Inc                                            | 6/11/2014 | \$1,750 00  |
| 44383     | St Marys Springs Academy                                                   | 6/11/2014 | \$210.00    |
| 44384     | St Norbert College Inc                                                     | 6/11/2014 | \$2,700 00  |
| 44385     | St Olaf College                                                            | 6/11/2014 | \$25 00     |
| 44386     | St Paul Christian Academy                                                  | 6/11/2014 | \$2,500.00  |
| 44387     | St Pauls Educational Foundation Inc                                        | 6/11/2014 | \$100 00    |
| 44388     | St Pauls School                                                            | 6/11/2014 | \$75 00     |
| 44389     | St Pius X Catholic High School                                             | 6/11/2014 | \$100 00    |
| 44390     | St Thomas More Catholic High School Foundation Inc                         | 6/11/2014 | \$300 00    |
| 44391     | St. Clair ISD # 75                                                         | 6/11/2014 | \$1,275 00  |
| 44392     | St. Edmond High School                                                     | 6/11/2014 | \$725 00    |
| 44393     | St John Fisher College                                                     | 6/11/2014 | \$2,000 00  |
| 44394     | St. John's University                                                      | 6/11/2014 | \$500 00    |
| 44395     | St Martin's Episcopal School                                               | 6/11/2014 | \$375 00    |
| 44396     | St. Xavier High School                                                     | 6/11/2014 | \$500 00    |
| 44397     | Statesville Christian School Inc                                           | 6/11/2014 | \$3,000.00  |
| 44398     | Stepping Stones Educational Therapy Center Inc                             | 6/11/2014 | \$700 00    |
| 44399     | Stony Brook Foundation Inc                                                 | 6/11/2014 | \$1,000 00  |
| 44400     | Summit Christian School Inc                                                | 6/11/2014 | \$250.00    |
| 44401     | Sun Angel Foundation Inc                                                   | 6/11/2014 | \$1,208 00  |
| 44402     | SUNY New Paltz Foundation Inc                                              | 6/11/2014 | \$50.00     |
| 44403     | Syracuse University                                                        | 6/11/2014 | \$1,250 00  |
| 44404     | Talmudic College of Florida Inc                                            | 6/11/2014 | \$5,500.00  |
| 44405     | Tatonka Academy                                                            | 6/11/2014 | \$13,000 00 |
| 44406     | Taylor University                                                          | 6/11/2014 | \$2,810 00  |

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

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|-----------|---------------------------------------------------------------------------------------------------|-----------|-------------|
| Number    | Payee                                                                                             | Date Paid | Amount      |
| 44445     | University of Alabama at Birmingham                                                               | 6/11/2014 | \$125 00    |
| 44446     | University of California Berkeley Foundation                                                      | 6/11/2014 | \$150.00    |
| 44447     | University of California Davis Foundation                                                         | 6/11/2014 | \$250.00    |
| 44448     | University of California Los Angeles                                                              | 6/11/2014 | \$380 00    |
| 44449     | University of California San Francisco Foundation                                                 | 6/11/2014 | \$100.00    |
| 44450     | University of Charleston                                                                          | 6/11/2014 | \$500 00    |
| 44451     | University of Chicago                                                                             | 6/11/2014 | \$7,100.00  |
| 44452     | University of Cincinnati Foundation                                                               | 6/11/2014 | \$200 00    |
| 44453     | University of Colorado Foundation Inc                                                             | 6/11/2014 | \$1,500.00  |
| 44454     | University of Dayton                                                                              | 6/11/2014 | \$503.70    |
| 44455     | University of Delaware                                                                            | 6/11/2014 | \$100.00    |
| 44456     | University of Florida Foundation                                                                  | 6/11/2014 | \$1,100.00  |
| 44457     | University of Florida Gator Boosters                                                              | 6/11/2014 | \$884 00    |
| 44458     | University of Georgia Athletic Association Inc-William C. Hartman Jr Fund                         | 6/11/2014 | \$2,368 00  |
| 44459     | University of Hawaii Foundation                                                                   | 6/11/2014 | \$3,036.68  |
| 44460     | University of Idaho Foundation                                                                    | 6/11/2014 | \$8,492.47  |
| 44461     | University of Illinois Foundation                                                                 | 6/11/2014 | \$33,950 00 |
| 44462     | University of Iowa Foundation                                                                     | 6/11/2014 | \$1,950.00  |
| 44463     | University of Kentucky                                                                            | 6/11/2014 | \$100 00    |
| 44464     | University of Louisiana at Lafayette Foundation                                                   | 6/11/2014 | \$4,500.00  |
| 44465     | University of Louisiana at Lafayette Foundation - University of Southwestern Louisiana Foundation | 6/11/2014 | \$1,000 00  |
| 44466     | University of Louisville Foundation Inc                                                           | 6/11/2014 | \$13,000 00 |
| 44467     | University of Maryland Baltimore Foundation Inc - University of Maryland at Baltimore             | 6/11/2014 | \$267 00    |
| 44468     | University of Massachusetts Foundation Inc - University of Massachusetts Boston                   | 6/11/2014 | \$1,000.00  |
| 44469     | University of Miami                                                                               | 6/11/2014 | \$4,500 00  |
| 44470     | University of Minnesota Foundation                                                                | 6/11/2014 | \$5,420.00  |
| 44471     | University of Mississippi Foundation                                                              | 6/11/2014 | \$960 00    |
| 44472     | University of Missouri                                                                            | 6/11/2014 | \$14,260.00 |
| 44473     | University of Nebraska Foundation                                                                 | 6/11/2014 | \$6,775.00  |
| 44474     | University of New Hampshire Foundation, Inc                                                       | 6/11/2014 | \$8,500.00  |
| 44475     | University of North Carolina at Chapel Hill                                                       | 6/11/2014 | \$11,321.00 |
| 44476     | University of North Dakota Foundation                                                             | 6/11/2014 | \$50 00     |
| 44477     | University of Northern Iowa Foundation                                                            | 6/11/2014 | \$100 00    |
| 44478     | University of Notre Dame Du Lac                                                                   | 6/11/2014 | \$10,075 00 |
| 44479     | University of Pennsylvania                                                                        | 6/11/2014 | \$100.00    |
| 44480     | University of Pittsburgh                                                                          | 6/11/2014 | \$9,200.00  |
| 44481     | University of Rhode Island                                                                        | 6/11/2014 | \$5,500.00  |
| 44482     | University of Rochester                                                                           | 6/11/2014 | \$1,100.00  |
| 44483     | University of Scranton                                                                            | 6/11/2014 | \$50 00     |

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

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

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

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

| 11-Jun-14 | Check Register                                                           |           |            |
|-----------|--------------------------------------------------------------------------|-----------|------------|
| Number    | Payee                                                                    | Date Paid | Amount     |
| 44640     | Wake Forest University                                                   | 6/11/2014 | \$2,000 00 |
| 44641     | Wartburg College                                                         | 6/11/2014 | \$100 00   |
| 44642     | Wartburg Theological Seminary                                            | 6/11/2014 | \$250 00   |
| 44643     | Washington & Lee University                                              | 6/11/2014 | \$3,600.00 |
| 44644     | Washington Academy                                                       | 6/11/2014 | \$600 00   |
| 44645     | Washington and Jefferson College                                         | 6/11/2014 | \$100 00   |
| 44646     | Washington State University Foundation - Washington State University     | 6/11/2014 | \$2,160 00 |
| 44647     | Washington Township Schools Foundation Inc                               | 6/11/2014 | \$230 00   |
| 44648     | Waukesha Central Middle School                                           | 6/11/2014 | \$3,250 00 |
| 44649     | Weber School Doris & Alex Weber Jewish Community High School Inc         | 6/11/2014 | \$50 00    |
| 44650     | Weber State University Foundation Inc                                    | 6/11/2014 | \$1,500.00 |
| 44651     | Wesleyan University                                                      | 6/11/2014 | \$1,375 00 |
| 44652     | West Allis - West Milwaukee School District                              | 6/11/2014 | \$250 00   |
| 44653     | West Dallas Initiative                                                   | 6/11/2014 | \$1,000 00 |
| 44654     | Western Carolina University Foundation                                   | 6/11/2014 | \$100 00   |
| 44655     | Western Connecticut State University Foundation Inc                      | 6/11/2014 | \$500 00   |
| 44656     | Western Illinois University                                              | 6/11/2014 | \$3,000 00 |
| 44657     | Western Michigan University Foundation                                   | 6/11/2014 | \$1,257 00 |
| 44658     | Western New England College                                              | 6/11/2014 | \$250 00   |
| 44659     | Westminster Christian Academy                                            | 6/11/2014 | \$3,000.00 |
| 44660     | Westminster School                                                       | 6/11/2014 | \$550 00   |
| 44661     | Westridge School                                                         | 6/11/2014 | \$100 00   |
| 44662     | Westside Neighborhood School                                             | 6/11/2014 | \$1,250 00 |
| 44663     | Wheaton College                                                          | 6/11/2014 | \$4,600 00 |
| 44664     | Whitefish Bay Public Education Foundation Inc                            | 6/11/2014 | \$55 00    |
| 44665     | Whitetail Creek Elementary                                               | 6/11/2014 | \$50 00    |
| 44666     | Whitman College                                                          | 6/11/2014 | \$1,000 00 |
| 44667     | Whitworth University                                                     | 6/11/2014 | \$4,527 00 |
| 44668     | William Marsh Rice University - Rice University                          | 6/11/2014 | \$2,225 00 |
| 44669     | Williams College                                                         | 6/11/2014 | \$850 00   |
| 44670     | Williston State College Foundation                                       | 6/11/2014 | \$500 00   |
| 44671     | Wilson College                                                           | 6/11/2014 | \$300 00   |
| 44672     | Winona Area Public Schools Foundation Inc                                | 6/11/2014 | \$400 00   |
| 44673     | Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School      | 6/11/2014 | \$7,000.00 |
| 44674     | Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School | 6/11/2014 | \$5,000 00 |
| 44675     | Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School    | 6/11/2014 | \$2,500 00 |
| 44676     | Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School           | 6/11/2014 | \$8,720.00 |

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

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

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