Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Caterpillar Foundation

Number and street (or P O box number if mail is not delivered to street address): 100 N. E. Adams St. | Room/suite:

City or town, state, and ZIP code: Peoria, IL 61629-4295

A Employer identification number: 37-6022314

B Telephone number (see page 10 of the instructions): (309) 675-4232

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 32,093,038

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	13,000,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	109,086	109,086	109,086	
	4	Dividends and interest from securities	355,065	355,065	355,065	
	5 a	Gross rents	7,200	7,200	7,200	
	b	Net rental income or (loss) 3,877				
	6 a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	13,471,351	471,351	471,351	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	690	690	690	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	553	0		553
	22	Printing and publications	8,022			8,022
	23	Other expenses (attach schedule)	427,469	2,633	2,633	427,469
	24	**Total operating and administrative expenses.** Add lines 13 through 23	436,734	3,323	3,323	436,044
	25	Contributions, gifts, grants paid	31,239,085			31,239,085
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,675,819	3,323	3,323	31,675,129
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,204,468			
	b	**Net investment income** (if negative, enter -0-)		468,028		
	c	**Adjusted net income** (if negative, enter -0-)			468,028	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	19,693,252	2,609,384	2,609,384
3	Accounts receivable ▶ 10,840,128			
	Less allowance for doubtful accounts ▶ 0	10,840,128	10,840,128	10,840,128
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 18,466,526			
	Less allowance for doubtful accounts ▶ 0	19,587,126	18,466,526	18,466,526
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
b	Investments—corporate stock (attach schedule)	0	0	0
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment basis ▶ 177,000			
	Less accumulated depreciation (attach schedule) ▶ 0	177,000	177,000	177,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	0	0
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	50,297,506	32,093,038	32,093,038
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	50,297,506	32,093,038	
30	**Total net assets or fund balances** (see page 17 of the instructions)	50,297,506	32,093,038	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	50,297,506	32,093,038	

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	50,297,506
2	Enter amount from Part I, line 27a	2	-18,204,468
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	32,093,038
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,093,038

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . .	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	38,781,246	48,869,482	0 793568
2007	35,943,113	46,810,820	0.767838
2006	29,003,125	41,934,392	0.691631
2005	23,946,842	38,874,572	0 616003
2004	15,490,364	54,676,776	0.283308

2 **Total** of line 1, column (d) . . .	2	3.152348
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 630470
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	45,545,195
5 Multiply line 4 by line 3 . . .	5	28,714,879
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,680
7 Add lines 5 and 6 . . .	7	28,719,559
8 Enter qualifying distributions from Part XII, line 4 . . .	8	31,675,129

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,680
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,680
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,680
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,214		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,214
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	534
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 534 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ http://www cat com/cda/layout?m=330316&x=7

14 The books are in care of ▶ Michael J. Chittick Telephone no ▶ (309) 675-4232

Located at ▶ 100 N. E. Adams St. Peoria, IL ZIP+4 ▶ 61629-4295

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☒			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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 page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*		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 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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** *If "Yes" to 6b, file Form 8870*		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
	.00	0	0	0
	00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 Education	13,994,457
2 Health & Human Services	10,140,093
3 Environmental	4,991,444
4 Cultural & Art	1,615,953

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	16,755,123
c	Fair market value of all other assets (see page 24 of the instructions)	1c	29,483,654
d	**Total** (add lines 1a, b, and c)	1d	46,238,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	46,238,777
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	693,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,545,195
6	**Minimum investment return.** Enter 5% of line 5	6	2,277,260

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	2,277,260
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,680		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,680
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,272,580
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,272,580
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,272,580

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	31,675,129
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,675,129
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,680
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,670,449

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					2,272,580
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	12,770,617				
b	From 2005	22,065,631				
c	From 2006	26,930,859				
d	From 2007	33,677,006				
e	From 2008	36,349,344				
f	**Total** of lines 3a through e		131,793,457			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 31,675,129					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					2,272,580
e	Remaining amount distributed out of corpus		29,405,239			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		161,198,696			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		12,770,617			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		148,428,079			
10	Analysis of line 9					
a	Excess from 2005	22,065,631				
b	Excess from 2006	26,930,859				
c	Excess from 2007	33,677,006				
d	Excess from 2008	36,349,344				
e	Excess from 2009	29,405,239				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Ms. Jennifer Zammuto 100 N. E. Adams St. Peoria IL 61629-1480 (309) 675-4464

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

See Attached.

c Any submission deadlines

None

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

Yes.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Listing.			For Charitable Purposes Only.	31,239,085
Total . . . . . . ▶ 3a				31,239,085
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		109,086			
4 Dividends and interest from securities		355,065			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property		3,877			
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		468,028		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 468,028

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | 8/6/2010 Date | Vice President Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Attached Schedules to Form 990-PF

Caterpillar Foundation FEIN: 37-6022314

Part I:	**Line: 1**	**Contributions received:**		
		Caterpillar Inc.	**$**	**13,000,000**
Part I:	**Line: 18**	**Taxes:**		
		2009 Federal Excise Tax	$	-
		Real Estate Taxes (East Peoria, IL)	$	690
		Total Taxes	**$**	**690**
Part I:	**Line:23 (a) & (d)**	**Other Expenses:**		
		Consultants	$	375,594
		Memberships	$	36,358
		Computer Support	$	12,717
		Maintenance - Land Related	$	2,633
		Miscellaneous	$	167
		2009 Federal Excise Tax	$	-
		Total other expenses	**$**	**427,469**
Part I:	**Line:23 (b) & (c)**	**Other Expenses:**		
		Maintenance - Land Related	$	2,633
		Total other expenses	**$**	**2,633**
Part II:	**Line: 7**	**Other notes & loans receivable:**		
		Beginning Book Value	$	19,587,126
		DMB Return of Basis Received	$	(1,120,600)
		End of Year Book Value	**$**	**18,466,526**
Part II:	**Line: 11**	**Investments - land, buildings, and equipment basis:**	**$**	**177,000**
		End of Year Book Value	**$**	**177,000**

Part II, Line 7 (990-PF) - Other Notes

	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes
				0	19,587,126	18,466,526	0	18,466,526
1	DMB White Tank, LLC	X			19,587,126	18,466,526		18,466,526
2					0			
3					0			
4					0			
5					0			
6					0			
7					0			
8					0			
9					0			
10					0			

Part

	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consrderation FMV
1	Land in Arizona							
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 3 (990-PF) - Accounts Receivable

				Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	City of East Peoria, Illinois	Beginning	1	10,840,128		
		Ending		10,840,128		10,840,128
2		Beginning	2			
		Ending				
3		Beginning	3			
		Ending				
4		Beginning	4			
		Ending				
5		Beginning	5			
		Ending				
6		Beginning	6			
		Ending				
7		Beginning	7			
		Ending				
8		Beginning	8			
		Ending				
9		Beginning	9			
		Ending				
10		Beginning	10			
		Ending				
11	Total beginning year amounts		11	10,840,128	0	
12	Total end of year amounts		12	10,840,128	0	
13	Total fair market value				13	10,840,128

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	4,214
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	1,000
7	Total		7	5,214

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	None.	None
2		
3		
4		
5		
6		
7		

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
		177,000	0	177,000	177,000	177,000
1	Land in East Peoria, Illinois	177,000		177,000	177,000	177,000
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	

Caterpillar Foundation

Directors

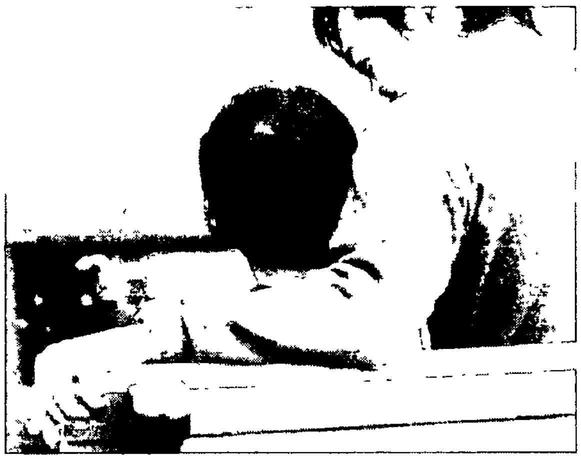
D.R. Oberhelman
T.L. Elder
J.W. Owens

Officers

J.W. Owens	President
D.R. Oberhelman	Executive Vice President
W.N.Ball	Vice President
M.H. Collier	Vice President
T.L. Elder	Vice President
G. S. Folley	Vice President
J.L. Zammuto	Vice President
C. D. Patterson III	Secretary
R.D. Beran	Treasurer
J. J. Funk	Assistant Secretary

GRANT INFORMATION

GRANT INFORMATION



Caterpillar has long regarded investing in communities as fundamental to our concept of good business Being a global industry leader also means that we must also be a leader in communities we are based in

Since its inception in 1954, the Caterpillar Foundation has contributed more than $300 million around the world in assisting the company to further maintain a legacy of good citizenship and provide the many facets of charitable outreach

Thanks to the relationships we are building and the resources we are providing, the Caterpillar Foundation continues to make investing in the community a strong priority We are proud that our community leadership and involvement continues to be such an integral part of our corporate culture

Funds distributed by the Foundation are helping to promote access to basic human needs, provide humanitarian relief after natural disasters, enhance schools and libraries, preserve environments and promote conservation Additionally, Caterpillar's matching gifts program joins employees, retirees, and directors together to increase support for educational institutions, cultural organizations and to promote free trade

Grant Criteria
The Caterpillar Foundation accepts proposals throughout the year and grants are awarded based upon

- Demonstrated level of community support and collaboration
- Outcome based effectiveness of requestor's program
- Impact on Caterpillar Foundation's strategic goals
- Uniqueness of services provided by the organization
- Availability of Foundation funds

Caterpillar Foundation Philosophy
The Caterpillar Foundation believes a community should support quality programs We strive to be one of many supporters for each program we contribute to. As a result, the Foundation often will not commit to a funding request until the organization has demonstrated community financial support for the program in question

The Foundation rarely assists in the development of new programs, and prefers to enhance existing ones

The Foundation receives, and is appreciative of, various forms of recognition bestowed upon it for making a contribution. However, the placement of signs, plaques, award statues, invitations to galas, etc in honor of the Foundation is discouraged Instead, please utilize the funds that would otherwise be expensed

A GRANT

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» Sustainability Report
» History of Caterpillar
» Sponsorships
» Caterpillar Highlights Sheet
» Executive Leadership
» Businesses and Brands
» Caterpillar Worldwide Locations

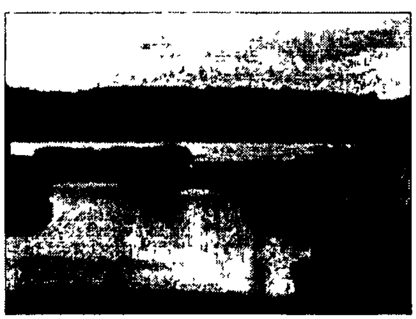
on such forms of recognition for the program the Foundation is funding

The Foundation receives a great many requests for assistance – in fact, the requests outpace our ability to honor all of them As such, we are faced with more requests than we have in available dollars In order to prioritize requests, the Foundation first focuses on communities where Caterpillar employees work and play, followed by organizations and institutions where multiple employees have direct connections

Grant Limitations
Legal Requirements

Education:
To help ensure Caterpillar has access to the best and brightest future workforce from which to recruit, the Foundation invests heavily in the education of potential employees Working with Caterpillar Talent Management, we identify schools and curriculum whose programs develop the skills Caterpillar requires in its employees to help make sustainable progress possible In 2008, the Foundation contributed more than $12 million in educational programs, scholarships in the areas of engineering and mathematics and student development at schools near Caterpillar communities around the world

Health and Human Services:
In communities where Caterpillar employees live and work, the Foundation contributes to organizations that provide basic human needs such as shelter, food, clothing, and building self-reliance These services strengthen communities as a whole, while aiding those most in need The Foundation contributed nearly $15 million to health and human services organizations in 2008



Environmental Sustainability:
The Caterpillar Foundation assists organizations around the world with projects that promote environmental sustainability and the conservation of resources From the rainforests of Brazil to the congested commuter routes of India, the Foundation is investing in projects that make the world a cleaner, greener and more sustainable place to live In 2008, the Foundation invested nearly $5 million in such projects

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2009 Foundation Payments Made by Program Area

Organization and Project Grant Amount	Payment Amount
ARTS & CULTURAL - CUL	
Abraham Lincoln Memorial Garden Foundation, Inc.	$295.00
Abraham Lincoln Presidential Library Foundation	$50,000.00
Abraham Lincoln Presidential Library Foundation	$520.00
Academy of Music, The	$150.00
Adams County Historical Society	$2,000.00
Adler Planetarium	$54.00
Adventure Science Center	$1,000.00
Air Force Museum Foundation, Inc.	$100.00
Allied Arts Council	$50.00
American Conservatory Theater	$100.00
American Folk Art Museum	$150.00
American Swedish Institute	$415.00
Americans for the Arts	$2,000.00
AMP Concerts	$250.00
Arizona Theatre Company	$50.00
Arizona-Sonora Desert Museum, Inc.	$2,050.00
Army Engineer Association	$500.00
Art Institute of Chicago	$2,720.00
Art Museum of Greater Lafayette	$275.00
Arts Council of White Lake	$500.00
Atlanta Educational Telecommunications Collaborative	$50.00
Atlanta Gay Men's Chorus	$500.00
Atlanta Historical Preservation Council, Inc.	$125.00
Atlanta Public Library	$4,500.00
Aurora Theatre Company	$250.00
Bach Chorale Singers, Inc.	$575.00
Ballet Arizona	$350.00
Birch Creek Music Center	$250.00
Bishop Hill Heritage Association	$200.00
Blue Ridge Public Television	$50.00
Blue Stars Performing Arts For Youth Inc	$100.00
Brimfield Public Library	$300.00
Buffalo Bill Memorial Association	$2,000.00
California Shakespeare Festival	$500.00
California State Parks Foundation	$70.00
California Symphony	$300.00
Cape Ann Historical Association	$500.00
Carollton Public Library	$50.00
Carroll County Wabash & Erie Canal, Inc.	$1,100.00
Carrousel Players of the Coeur D Alene Summer Theatre	$500.00
CEC Seabee Historical Foundation Inc.	$120,002.00

CEC Seabee Historical Foundation Inc.	$50,000.00
Central City Opera House Association	$500.00
Central Illinois Jazz Society	$960.00
Central Illinois Landmark Foundation	$1,150.00
Central Illinois Youth Symphony	$3,328.00
Chamber Music Unbound	$150.00
Channel 10/36 Friends, Inc.	$150.00
Charles Perdew Museum Assoc	$200.00
Charlotte Symphony Orchestra	$100.00
Chicago Horticultural Society	$100.00
Chicago Symphony Orchestra	$3,892.00
Children's Museum of Illinois	$320.00
Children's Museum of Indianapolis	$300.00
Chillicothe Historical Society	$1,300.00
Chillicothe Public Library	$1,000.00
Chrysler Museum of Art	$2,000.00
Civic Theatre of Greater Lafayette Inc.	$150.00
Civil War Preservation Trust	$600.00
Cleveland Museum of Natural History	$255.00
Cleveland Public Radio	$260.00
Clinton County Historical Association	$250.00
Colonial Williamsburg Foundation	$5,335.00
Colorado Symphony Association	$2,600.00
Columbian Theatre Foundation	$1,500.00
Community Concert Association of Canton, Illinois, Ltd.	$540.00
Community Radio for Northern Colorado	$230.00
Contemporary Art Center of Peoria	$1,500.00
Contemporary Art Center of Peoria	$1,610.00
Contemporary Arts Center	$125.00
Corinth Symphony Orchestra	$1,250.00
Corn Stock Theatre	$100.00
Corn Stock Theatre	$200.00
Crazy Horse Foundation	$300.00
Crazy Horse Foundation	$60,000.00
Crazy Horse Foundation	$100,000.00
Credo Chamber Music Association	$1,000.00
Crossroads Museum Historic Depot	$1,500.00
Cultural Alliance Of Greater Hampton Roads	$100.00
David Davis Mansion Foundation	$75.00
Decatur Area Arts Council	$1,600.00
Decatur Choral Society	$535 00
Denver Museum of Nature & Science	$300.00
Drum Corps International	$326.00
Dubuque Symphony Orchestra	$600.00
East Peoria Historical Society	$50.00
Eastlight Theatre	$7,125.00
Education Broadcasting Corp.	$200.00
ETV Endowment of South Carolina, Inc.	$150.00
Everett McKinley Dirksen Endowment Foundation	$100.00

Field Museum of Natural History	$2,500.00
Fine Arts Museums of San Francisco	$300.00
Fine Arts Society	$200.00
Florida West Coast Public Broadcasting, Inc. (WEDU)	$250.00
Foothills Art Center	$100.00
Forest Park Nature Center	$2,170.00
Fort Crevecoeur, Inc.	$9,000.00
Foundation For Inter-Cultural Dialogue	$2,000.00
Foundation for the Evanston Public Library	$100.00
Fred C Heidrick Museum	$900.00
Friends of Decatur Public Library Foundation	$100.00
Friends of Iowa Public Television (IPTV)	$50.00
Friends of Palmer Public Library	$500.00
Friends of Public Radio Arizona	$140.00
Friends Of The Dew Drop Inn Jazz Hall	$250.00
Friends of the Pekin Public Library	$1,100.00
Friends of the Peoria Public Library, Inc.	$400.00
Friends of the Smithsonian	$1,160.00
Friends Of The Wake County Public Library Inc	$100.00
Frist Center For The Visual Arts	$120.00
Galena Festival Of The Performing Arts Inc	$500.00
Galena/Jo Daviess County Historical Society	$250.00
Galesburg Community Chorus	$125.00
Gallery 510 Arts Guild	$100.00
Galva Historical Society	$100.00
George Bush Presidential Library Foundation	$50.00
George C. Marshall Foundation	$50.00
Gloucester Lyceum & Sawyer Free Library	$300.00
Grand Rapids Symphony	$850.00
Great Lakes Science Center	$75.00
Greater Dayton Public Television	$1,200.00
Heartland Museum Foundation Inc	$250.00
Heritage Ensemble, The	$300.00
Heritage Ensemble, The	$2,500.00
Heritage Ensemble, The	$10,000.00
Historic Landmarks Foundation Of Indiana Inc	$100.00
Historical Society of Western Virginia	$250.00
Holden Arboretum	$50.00
Houston Ballet Foundation	$2,000.00
Houston Symphony Society	$2,000.00
Illinois Arts Alliance Foundation	$10,000.00
Illinois Audubon Society	$1,310.00
Illinois Mennonite Historical and Genealogical Society	$1,785.00
Illinois State Museum Society	$2,050.00
Illinois Symphony Orchestra, Inc.	$100.00
Illinois Valley Public Telecommunications Corporation (WTVP 47)	$529,527.00
Illinois Valley Public Telecommunications Corporation (WTVP 47)	($529,527.00)
Illinois Valley Public Telecommunications Corporation (WTVP 47)	$223,545.00
Indian River Symphonic Association	$1,000.00

Indiana State Museum Foundation	$100.00
International Sculpture Center	$1,000.00
Intuit: The Center for Intuitive and Outsider Art	$100.00
Iron County Historical and Museum Society	$1,000.00
Jacksonville Symphony Orchestra	$300.00
James Millikin Homestead	$50.00
John & Mable Ringling Museum of Art Foundation, The	$75.00
John F. Kennedy Center for the Performing Arts	$60.00
John G Shedd Aquarium Society	$390.00
KAET/Channel 8	$275.00
Kalakshiti Performing Arts Company	$600.00
Kansas Public Telecommunications Service, Inc	$100.00
KETC/Channel Nine	$250.00
King Baudouin Foundation United States	$38,000.00
KLRU - Capital of Texas Public Telecommunications Council/KLRU-TV	$1,000.00
Knox-Galesburg Symphony	$800.00
KPBS	$693.00
KUTX FM 90.1	$1,000.00
La Jolla Playhouse	$125.00
Lacon Public Library	$1,000.00
Lafayette Chamber Singers Inc	$150.00
Lafayette Citizens Band, Inc.	$250.00
Lafayette Symphony, Inc.	$388.00
Lakeview Museum of Arts & Sciences	$61,629.00
Lakeview Museum of Arts & Sciences	$25,000.00
Lamb's Players Theatre, Inc.	$100.00
Lawrence Community Theatre	$350.00
Library Foundation Of Hancock County Inc	$50.00
Library Foundation, The	$500.00
Long Center, Inc.	$275.00
Longyear Foundation	$50.00
Lyric Opera of Chicago	$1,300.00
Macon County Historical Society	$50.00
Mariners Museum	$355.00
Mason-Dixon Public Library	$150.00
Massachusetts Audubon Society Inc.	$58.00
Mclean County Arts Association	$50.00
McLean County Museum of History	$2,150.00
Metamora Association for Historic Preservation	$1,650.00
Metropolitan Museum of Art	$200.00
Metropolitan Opera Guild	$180.00
Midwest Young Artists	$50.00
Mill Mountain Theatre, The	$500.00
Minnesota Public Radio	$695.00
Missouri Botanical Garden	$900.00
Morton Arboretum, The	$235.00
Morton Public Library	$2,100.00
Museum of Fine Arts	$170.00
Museum Of Modern Art	$300.00

Museum of New Mexico Foundation	$75.00
Museum of North Idaho	$100.00
Museum of the Confederacy	$500.00
Museums At Prophetstown, Inc., The	$1,210.00
Musical Arts Association	$300.00
Nashville Ballet	$1,250.00
Nashville Public Radio (WPLN)	$2,380.00
Nashville Public Television Council (WDCN)	$330.00
Nashville Symphony	$150,000.00
Nashville Symphony	$16,640.00
National Museum of Women in the Arts	$200.00
National Trust for Historic Preservation	$300.00
National Womens History Museum	$100.00
National World War II Museum Inc	$100.00
Norfolk Historical Society	$250.00
North Carolina Museum of Art Foundation Inc	$338.00
North Carolina Symphony	$50.00
Northeast Indiana Public Radio Inc	$130.00
Northeast Mississippi Community College	$10,000.00
Northeastern Educational Television of Ohio	$130.00
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC	$1,550.00
Northern Public Radio	$180.00
Old Globe Theater	$800.00
Opera Colorado	$500.00
Opera Illinois	$1,000.00
Operation Migration-USA Inc	$200.00
Orpheum Theatre The	$50.00
Owls Head Transportation Museum	$50.00
Pacific Aviation Museum Pearl Harbor	$100.00
Palm Springs Friends of Philharmonic	$1,000.00
Paramount Arts Center	$2,500.00
Peninsula Music Festival	$150.00
Peoples Branch Theatre	$770.00
Peoria Area Civic Chorale	$1,850.00
Peoria Area Civic Chorale	$5,000.00
Peoria Art Guild	$5,000.00
Peoria Art Guild	$12,062.00
Peoria Astronomical Society, Inc.	$10,000 00
Peoria Astronomical Society, Inc.	$1,025.00
Peoria Ballet Company, The	$8,275.00
Peoria Ballet Company, The	$1,000.00
Peoria Civic Center Authority	$7,500.00
Peoria Civic Center Authority	$3,500.00
Peoria Historical Society	$30,000.00
Peoria Historical Society	$9,551.00
Peoria Municipal Band Foundation	$200.00
Peoria Players Theatre	$715.00
Peoria Regional Museum Society	$150.00
Peoria Symphony Orchestra Foundation	$32,180.00

Peoria Symphony Orchestra Foundation	$10,000.00
Peoria Symphony Orchestra Foundation	$7,500.00
Peoria Symphony Orchestra Foundation	$7,500.00
Peoria Zoological Society, The	$195,359.00
Peoria Zoological Society, The	$102,474.00
Peoria Zoological Society, The	($195,359.00)
Phantom Regiment Drum & Bugle Corps, The	$125.00
Philharmonic Center for the Arts	$1,500.00
Phoenix Art Museum	$75.00
Phoenix Symphony The	$450.00
Playhouse of Fulton County	$100.00
Pontiac Public Library	$15,000.00
Princeton Theater Group	$250.00
Professional Flair	$2,000.00
Public Broadcasting of Colorado, Inc.	$575.00
Ravinia Festival Association	$50.00
Rialto Square Theatre Corporation	$100.00
Rialto Square Theatre Corporation	$95,000.00
Rialto Square Theatre Corporation	$25,000.00
Rockport Chamber Music Festival	$350.00
Rocky Mountain Public Broadcasting Network	$660.00
Ronald Reagan Presidential Foundation	$350.00
San Diego Botanic Gardens	$1,000.00
San Diego Junior Theatre Foundation	$300.00
San Diego Museum of Art	$75.00
San Diego Public Library	$100.00
San Diego Repertory Theatre	$100.00
San Francisco Symphony	$950.00
Sandoval County Historical Society	$50.00
Sarasota Orchestra	$250.00
Seattle Folklore Society	$100.00
Shakertown at Pleasant Hill Kentucky Inc	$50.00
Shenandoah Valley Educational Television Corp. (WVPT)	$100.00
Southern Nevada Public Television	$300.00
Southwest Roots Music Inc	$250.00
Springdale Historic Preservation Foundation	$4,785.00
St. Louis Science Center Foundation	$75.00
St. Mary's College of California	$200.00
Stanton Historical Society	$650.00
Strand-Capitol Performing Arts Center	$2,375.00
Stratford Shakespeare Festival	$250.00
Sun Foundation for Advancement in the Environmental Sciences and Arts	$10,625.00
Symphony Orchestra Guild	$1,845.00
Taliesin Preservation Inc.	$50.00
Taubman Museum of Art	$250.00
Taylorville Public Library	$2,000.00
Tazewell County Genealogical and Historical Society	$1,666.00
Tazewell County Historic Places Society	$1,435.00
Tazwood Dance Company	$300.00

Tennessee Repertory Theatre	$50.00
The Museum	$100.00
Theatre 7	$586.00
Tippecanoe Arts Federation	$250.00
Tippecanoe County Historical Association	$125.00
Toulon Public Library District	$1,000.00
Tremont Museum and Historical Society	$100.00
Tucson Botanical Gardens	$50.00
Tucson Symphony Orchestra	$350.00
Tulsa Ballet Theatre	$2,000.00
Tulsa Garden Center, Inc.	$2,000.00
Tulsa Opera, Inc.	$2,000.00
Tulsa Town Hall, Inc.	$2,000.00
Twin Cities Public Television (KTCA, KTCI)	$430.00
U.S.S. Saratoga Museum Foundation	$100.00
United Way Worldwide	$30,300.00
University of Missouri-St. Louis-KWMU	$250.00
University of North Carolina Center for Public Television	$650.00
Vesterheim Norwegian American Museum	$100.00
Village Library	$75.00
Virginia Arts Festival, Inc., The	$2,000.00
Virginia Chorale	$1,000.00
Virginia Historical Society	$2,000.00
Virginia Museum of Fine Arts Foundation	$2,500.00
Virginia Opera	$500.00
Virginia Stage Company	$500.00
Virginia Symphony	$4,000.00
Virginians for the Arts Foundation	$500.00
Washington Historical Society	$2,250.00
WBEZ Alliance, Inc./ Chicago Public Radio	$950.00
WCBU-FM Bradley University	$5,000.00
WCBU-FM Bradley University	$37,687.00
WCPE-Educational Information Corporation	$750.00
West Central Illinois Educational Telecommunications Corp.	$165.00
Westchester Philharmonic	$100.00
WETA/FM 91	$150.00
WFMT Fine Arts Circle (Window to the World Communications)	$200.00
WFYI - Metropolitan Indianapolis Television Association	$500.00
WGBH Public Radio/Television	$325.00
Wisconsin Public Television	$50.00
WITF - Central Educational Broadcasting Council	$730.00
WJCT Foundation	$120.00
WKSU - Kent State University	$180.00
Wolf Trap Foundation for the Performing Arts	$625.00
Woodford County Historical Society	$1,700.00
Woodland Opera House Inc	$625.00
WTTW - Chicago Educational Television Assoc. (Channel 11)	$3,664.00
WUNC-FM Radio	$250.00
WVIK FM (Augustana College)	$150.00

WVIZ - Educational TV Association of Metropolitan Cleveland	$465.00
XLNC1	$150.00
York Symphony Association	$750.00
Minnesota Landscape Arboretum Foundation	$70.00
Talmudical Seminary Oholei Torah	$2,000.00

Total ARTS & CULTURAL - CUL (338 items)	$1,615,953.00

CIVIC & COMMUNITY - CCA

Community Foundation of Central Illinois	$2,000.00
Court Appointed Spcecial Advocates Of Kane County (CASA)	$15,000.00
Court Appointed Special Advocates for Children	$15,000.00
Court Appointed Special Advocates of Macon County	$7,500.00
Habitat For Humanity	$5,000.00
Heartland Commerce and Economic Development Foundation	$10,000.00
Joliet-Will County Center for Economic Development	$35,000.00
Keep Peoria Beautiful	$4,000.00
King Baudouin Foundation United States	$25,000.00
Mississippi 4-H Foundation	$1,000.00
Peoria Area World Affairs Council, Inc.	$10,000.00
Peoria Citizens Committee for Economic Opportunity Inc.	$10,000.00
Peoria Park District	$20,000.00
Peoria Park District Youth Outreach	$25,000.00
Peoria Regional Biocollaberative Foundation	$50,000.00
Peoria Regional Biocollaberative Foundation	$50,000.00
SCORE	$3,000.00
Spalding County	$13,333.00
Spalding County	($13,333.00)
Spalding County	$13,333.00
Sumter Chamber of Commerce Foundation	$5,000.00
Tax Foundation	$5,000.00
The National Academies	$10,000.00
The Resource Foundation Inc	$50,000.00

Total CIVIC & COMMUNITY - CCA (24 items)	$370,833.00

EDUCATIONAL - EDU

Africa University	$20,000.00
Alexandria Technical College	$7,500.00
Alice Lloyd College	$1,000.00
American Gear Manufacturers Association Foundation	$15,000.00
American Society of Agricultural & Biological Engineers	$5,000.00
American University	$100.00
Anoka Technical College	$5,000.00
Antioch University	$250.00

Aquinas College Michigan	$50.00
Aquinas College Tennessee	$500.00
Arch Foundation for the University of Georgia	$100.00
Arizona State University	$100.00
Arkansas State University	$1,000.00
Asbury Theological Seminary	$120.00
Ashland University	$350.00
Associated Equipment Distributors Foundation	$5,000.00
Associated Mennonite Biblical Seminary	$1,750.00
Auburn University	$1,500.00
Augsburg College	$50.00
Augustana College - Rock Island	$2,050.00
Augustana College - Sioux Falls	$100.00
Aurora University	$3,600.00
Aurora-Joliet Associates Incorporated	$5,000.00
Baker College Of Owosso	$5,000.00
Baker College Of Owosso	($5,000.00)
Baker College Of Owosso	$5,000.00
Ball State University	$2,210.00
Belmont University	$100.00
Benedictine College	$100.00
Benedictine University	$50.00
Berea College	$600 00
Bethany Theological Seminary	$100 00
Bethel College	$150.00
Bethel University	$1,659.00
Blackburn College	$2,000.00
Blue Ridge Community College Educational Foundation	$200.00
Bluffton University	$800.00
Boston University	$75.00
Bradley University	$655,198.00
Bradley University	$3,000,000.00
Bradley University	$3,000.00
Brigham Young University	$875.00
Brigham Young University - Hawaii	$300 00
Brown University	$150.00
Bucknell University	$400.00
Build Change	$100,000.00
Bulembu International	$230,000.00
Burke Sunrise Inc	$5,000.00
Butler University	$1,960.00
California Institute of Technology	$2,000.00
California Polytechnic State University	$1,325.00
California State Polytechnic University	$100.00
Calvin College	$100.00
Cambrian College of Applied Arts and Technology	$5,000.00
Cambridge In America	$25,000.00
Canisius College	$500.00
Carl Sandburg College	$200.00

Carleton College	$500.00
Carnegie Mellon University	$405.00
Case Western Reserve University	$250.00
Casper College Foundation	$5,000.00
Castleton State College	$2,000.00
Catawba College	$250.00
Cayuga County Community College	$750.00
Cedarville University	$2,000.00
Centenary College of Louisiana	$200.00
Centennial College Foundation	$5,000.00
Central Carolina Technical College	$5,000.00
Central Community College	$25,000.00
Central New Mexico Community College Foundation	$5,000.00
Central New Mexico Community College Foundation	($5,000.00)
Central New Mexico Community College Foundation	$5,000.00
Centralia College	$10,000.00
Chestnut Hill College	$100.00
Citadel, The	$800.00
Clarke College	$100.00
Clarkson University	$525.00
Clemson University	$550.00
Cleveland Institute of Music	$50.00
Cleveland State University	$2,050.00
Colby-Sawyer College	$60.00
Colgate University	$1,200.00
College of DuPage	$100.00
College of Mount St. Vincent	$50.00
College Of St Benedict Business Off	$100.00
College of the Ozarks	$2,200.00
College of William & Mary, The	$2,150.00
Colorado School of Mines Foundation, Inc	$550.00
Colorado School of Mines Foundation, Inc	$6,000.00
Colorado School of Mines Foundation, Inc	$1,000.00
Colorado State University	$100.00
Community and Technical College at West Virginia University of Technology	$7,500.00
Community College of Aurora	$10,000.00
Community Foundation of Decatur/Macon County	$105,500.00
Conception Seminary College	$1,300.00
Concordia Seminary	$3,709.00
Concordia Theological Seminary	$2,000.00
Concordia University	$100.00
Concordia University - River Forest	$4,605.00
Concordia University - Seward	$450.00
Connecticut College	$2,200.00
Cornell College	$150.00
Cornell University	$491.00
Cottey College	$250.00
Council on Economic Education	$5,000.00
Creighton University	$650.00

Dakota County Technical College	$7,500.00
Dana College	$200.00
Dartmouth College	$4,000.00
Davidson College	$1,000.00
Delaware State University	$1,000.00
Denison University	$350.00
DePaul University	$350.00
Doane College	$200.00
Dominican University	$450.00
Drake University	$400.00
Drexel University	$200.00
Drury University	$101.00
Duke University	$20,000.00
Duke University	$5,175.00
Dunlap Community School District #323	$1,000.00
Earlham College	$300.00
East Carolina University	$50,000.00
Eastern Illinois University	$1,225.00
Eastern Kentucky University	$50.00
Elizabethtown College	$150.00
Emmanuel College	$2,000.00
Endicott College	$100.00
Engineers Without Borders Usa Inc	$37,500.00
Eureka College	$12,503.00
Evangel College	$1,000 00
Ferris State University	$375.00
Flagler College	$1,500.00
Florence-Darlington Technical College	$7,500.00
Florida A & M University	$1,000.00
Florida International University	$40,000.00
Florida State University	$200.00
Florida State University	$1,000.00
Fontbonne College	$150.00
Foundry Educational Foundation	$6,000.00
Franciscan University of Steubenville	$250.00
Free Will Baptist Bible College	$400.00
Freed-Hardeman University	$250.00
Fresno Pacific College	$2,000.00
Friends Of City University Inc	$25,200.00
Friends of the Princes Trust Inc	$88,000.00
Friends Of The Queens University Of Belfast Inc	$25,008.00
Friends University	$305.00
Geneva College	$150.00
George Washington University	$200.00
Georgetown University	$500.00
Georgia State University	$2,000.00
Georgia Tech Foundation	$87,000.00
Georgia Tech Foundation	$4,100.00
Georgia Tech Foundation	$3,000.00

Gettysburg College	$1,250.00
Gillette College - Campbell County Higher Education	$10,000.00
Give 2 Asia	$49,175.00
Give 2 Asia	$48,940.00
Give 2 Asia	$50,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$46,623.00
Give 2 Asia	$47,808.00
Give 2 Asia	$50,835.00
Give 2 Asia	$49,963.00
Give 2 Asia	$50,000.00
Give 2 Asia	$65,000.00
Give 2 Asia	$40,000.00
God's Bible School & College	$2,000.00
Gonzaga University	$200.00
Goshen College	$2,010.00
Governors State University	$650.00
Grace University	$50.00
Graceland College	$100.00
Grambling State University	$1,000.00
Grambling State University	$10,000.00
Grambling State University	$1,000.00
Greenville College	$570.00
Grove City College	$100.00
Gustavus Adolphus College	$100.00
Hamilton College	$150.00
Hanover College Trustees	$250.00
Harding University	$1,000.00
Hartwick College	$1,000 00
Hastings College	$1,000.00
Heart of Illinois Big Brothers Big Sisters	$25,000.00
Heartland Community College	$1,000.00
Hennepin Technical College Foundation	$5,000.00
Heritage College	$300.00
Hesston College	$1,800.00
Hillsdale College	$2,850.00
Hiram College	$100.00
Hollins University	$2,000.00
Holy Cross Greek Orthodox Theological Sch.	$200.00
Holyoke Community College	$200.00
Hope College	$125.00
Howard University	$100.00
Huntington College	$2,100.00
Illini Bluffs School District	$1,000.00
Illinois Central College Foundation	$15,000.00
Illinois Central College Foundation	$35,484.00
Illinois Central College Foundation	$15,500.00
Illinois Central College Foundation	$2,000.00

Illinois College	$700.00
Illinois Council on Economic Education	$10,000.00
Illinois Foundation FFA	$5,000.00
Illinois Institute of Technology	$900.00
Illinois Institute of Technology	$1,000.00
Illinois Society of Professional Engineers	$1,000.00
Illinois State University Foundation	$80,000.00
Illinois State University Foundation	$30,648.00
Illinois State University Foundation	$3,000.00
Illinois Wesleyan University	$4,152.00
Indiana Institute of Technology	$500.00
Indiana University Foundation	$5,290.00
Indiana Vocational Technical College	$4,000.00
Indiana Wesleyan University	$200.00
INSciTE Illinois	$7,148.00
International Youth Foundation	$256,079.00
Iowa State University Foundation	$65,000.00
Iowa State University Foundation	$22,205.00
Iowa State University Foundation	$3,000.00
JA Worldwide	$220,000.00
Jackson State University	$100.00
Jackson State University	$1,000.00
Jamestown College	$50.00
John Carroll University	$100.00
Johns Hopkins University	$810.00
Johnson Bible College	$2,200.00
Joliet Junior College	$75.00
Judson College	$2,000.00
Juniata College	$2,500.00
Junior Achievement - Greenville	$5,000.00
Junior Achievement of Central Illinois	$25,000.00
Junior Achievement of Central Illinois	$48,000.00
Junior Achievement of Chicago, Inc.	$20,000.00
Junior Achievement of Chicago, Inc.	$10,000.00
Junior Achievement of Mississippi, Inc.	$2,000.00
Kansas State University Foundation	$4,725.00
Kent State University	$100.00
Kentucky Mountain Bible College	$2,000.00
Kenyon College	$100.00
Kettering University	$2,000.00
King Baudouin Foundation United States	$30,000.00
King Baudouin Foundation United States	$40,000.00
King Baudouin Foundation United States	$45,000.00
King Baudouin Foundation United States	$40,500.00
King Baudouin Foundation United States	$45,000.00
King Baudouin Foundation United States	$40,000 00
King Baudouin Foundation United States	$40,000.00
King Baudouin Foundation United States	$45,000.00
King's College	$250.00

Knox College	$6,625.00
Knox College	$3,000.00
Lake Area Technical institute	$25,000.00
Lake Forest College	$3,000.00
Lawrence University	$150.00
Lebanon Valley College	$150.00
Lehigh University	$650.00
LeTourneau College	$2,000.00
Letourneau University	$75.00
Lewis University	$250.00
Lincoln Christian College & Seminary	$2,775.00
Lincoln College	$40,000.00
Lincoln College	$3,050.00
Linn State Technical College	$25,000.00
Lipscomb University	$1,350.00
London Business School	$1,417.00
Loras College	$850.00
Louisiana Tech University	$100.00
Loyola University of Chicago	$150.00
Luther College	$200.00
Macalester College	$350.00
MacMurray College	$100.00
Macon County Academic Foundation	$1,000.00
Madison Area Technical College	$2,000.00
Manchester College	$200.00
Manhattan Christian College Inc	$1,320.00
Manhattan College	$50.00
Marian College	$2,000.00
Marquette University	$2,750.00
Mars Hill College	$200.00
Massachusetts Institute of Technology	$4,150.00
Massachusetts Institute of Technology	$75,000.00
Massachusetts Institute of Technology	$75,000.00
MAYO CLINIC ROCHESTER	$2,100.00
McGill University	$50.00
McPherson College	$75.00
Mennonite College of Nursing	$50.00
Miami University Foundation Inc.	$200.00
Michigan State University	$1,815.00
Michigan State University	$1,000.00
Michigan Technological University	$6,295.00
Michigan Technological University	$1,000.00
Middlebury College	$200.00
Millikin University	$45,840.00
Millikin University	$300,000.00
Milwaukee School of Engineering	$2,112.00
Misericordia University	$1,000.00
Mississippi State University	$2,500.00
Mississippi State University	$100.00

Mississippi Valley State University	$1,000.00
Missouri University of Science & Technology	$17,285.00
Missouri University of Science & Technology	$1,000.00
Monette R-1 Schools	$5,000.00
Monmouth College	$1,410.00
Montana State University -- Northern	$10,000.00
Montana State University Foundation	$2,300.00
Montana Tech of the University of Montana	$1,000.00
Moody Bible Institute	$5,000.00
Morningside College	$150.00
Morrisville Community College Foundation - College of Agriculture & Technology	$7,500.00
Mount Holyoke College	$2,000.00
Mount Mary College	$100.00
Mount St. Mary College	$100.00
Nashotah House	$250.00
National Defense University Foundation, Inc.	$100.00
New Jersey Institute of Technology	$100.00
New Mexico State University	$500.00
North Carolina Agricultural and Technical State University	$78,500.00
North Carolina Agricultural and Technical State University	$200.00
North Carolina Agricultural and Technical State University	$3,000.00
North Carolina State University Foundation	$385,000.00
North Carolina State University Foundation	$23,395.00
North Carolina State University Foundation	$280,000 00
North Central College	$2,800 00
North Dakota State College of Science	$25,000 00
North Dakota State University	$3,600.00
North Dakota State University	$5,000.00
North Dakota State University	$1,000.00
North Hennepin Community College	$8,000.00
Northeast Mississippi Community College	$2,000.00
Northeast Mississippi Community College	($2,000 00)
Northeast Mississippi Community College	$2,000.00
Northeast Mississippi Community College	$2,000.00
Northern Alberta Institute of Technology	$200,000.00
Northern Alberta Institute of Technology	$200,000.00
Northern Illinois University	$3,500.00
Northern Illinois University	$18,000.00
Northern Illinois University	$1,000.00
Northern Michigan University	$100.00
Northland College	$300.00
Northwest Missouri State University	$100.00
Northwestern University	$3,246.00
Oberlin College	$2,000.00
Octave Chanute Aerospace Museum Foundation	$1,500.00
Ohio Northern University	$580.00
Ohio State University Foundation, The	$3,610.00
Ohio State University Foundation, The	$1,000.00
Oklahoma Baptist University	$50.00

Oklahoma State University	$200.00
Olivet Nazarene College	$5,000.00
Oral Roberts University Foundation	$50.00
Ouachita Baptist University	$350.00
Paul Smith's College	$2,000.00
Penn State	$5,675.00
Pennsylvania College of Technology Foundation, Inc.	$7,750.00
Pennsylvania College of Technology Foundation, Inc.	$13,500 00
Peoria Academy	$14,085.00
Peoria County Regional Office of Education	$5,000.00
Peoria Promise Foundation	$100,000.00
Peoria Promise Foundation	$100,000.00
Peoria Promise Foundation	$100,000.00
Peru State College	$1,000.00
Pittsburg State University	$1,625.00
Pittsburg State University	$5,000.00
Prairie View A & M University	$1,000 00
Princeton University	$2,300.00
Pulaski Technical College	$5,000.00
Purdue University	$35,126.00
Purdue University	$1,000.00
Purdue University	$3,000.00
Quincy University	$1,785.00
Randolph College	$50.00
Randolph-Macon College	$1,000.00
Red River College	$5,000.00
Reedley College Foundation	$5,000.00
Regis College - Denver	$50.00
Rensselaer Polytechnic Institute	$2,825.00
Richland Community College	$6,183.00
Rio Grande Bible Institute	$250.00
Rio Hondo College Foundation	$25,000.00
Ripon College	$200.00
Roanoke College	$1,000.00
Rochester Institute of Technology	$175.00
Rockford College	$250.00
Room To Read	$250,000.00
Roosevelt University	$75.00
Rose-Hulman Institute of Technology	$8,000.00
Rose-Hulman Institute of Technology	$8,725.00
Rose-Hulman Institute of Technology	$1,000.00
Rutgers University	$350.00
Sacred Heart School of Theology	$225.00
San Diego City College	$500.00
San Diego Science Alliance	$8,000.00
San Diego State University	$2,714.00
Saskatchewan Institute of Applied Science and Technology	$5,000.00
SciEnTeK-12 Foundation	$3,000.00
Shaw University	$50.00

Shepherds Theological Seminary Inc	$100.00
Shippensburg University of Pennsylvania	$1,505.00
Simpson College	$2,625.00
Sir Sandford Fleming College	$15,000.00
Skills Usa Inc	$2,000.00
Society of Automotive Engineers	$1,500.00
Society of Automotive Engineers International	$150,000.00
Society of Automotive Engineers International	$150,000.00
Society of Manufacturing Engineers Education Foundation	$50,000.00
South Dakota School of Mines & Technology	$18,105.00
South Dakota School of Mines & Technology	$12,500.00
South Dakota School of Mines & Technology	$1,000.00
South Dakota State University	$4,450.00
South Georgia Technical College	$12,500.00
South Plains College	$12,500.00
South Plains College	($12,500.00)
Southeast Missouri State University	$100.00
Southeastern Illinois College	$25,000.00
Southeastern Illinois College	($25,000.00)
Southeastern Illinois College	$5,000.00
Southern Illinois University - Carbondale	$86,500.00
Southern Illinois University - Carbondale	$4,000.00
Southern Illinois University - Carbondale	$3,000.00
Southern Illinois University Edwardsville	$200.00
Southern Methodist University	$2,100.00
Southern University	$1,000.00
Southside Virginia Community College	$5,000.00
Southwest Baptist University	$75.00
Southwest Missouri State University Foundation	$500.00
Southwestern Community College	$1,000.00
Spoon River College	$200.00
St. Ambrose University	$8,025.00
St. Francis Medical Center - College of Nursing	$700.00
St. John's University	$100.00
St. Louis Christian College	$500.00
St. Louis University	$5,650.00
St. Mary-of-the-Woods College	$300.00
St. Mary's College	$750.00
St. Mary's University	$500.00
St. Mary's University of Minnesota	$100.00
St. Vladimir's Orthodox Theological Seminary	$100.00
St. Xavier University	$250.00
Stanford University	$2,850.00
State University of New York College of Environmental Science and Fry	$100.00
Sterling College	$375.00
Stonehill College	$50.00
Swarthmore College	$1,000.00
Sweet Briar College	$100.00
Syracuse University	$160.00

Taylor University - Fort Wayne	$2,200.00
Taylor University - Upland	$600.00
Temple University	$60.00
Texas A & M University	$87,000.00
Texas A & M University	$3,025.00
Texas A & M University	$3,000.00
Texas Christian University	$100.00
The Associated Colleges of Illinois	$10,000.00
THE GEORGIAN COLLEGE FOUNDATION	$4,000.00
The Griffin Spalding County Education Foundation Inc.	$2,500.00
The Immokalee Foundation Inc	$25,000.00
The Resource Foundation Inc	$40,000.00
The Resource Foundation Inc	$43,500.00
The Resource Foundation Inc	$50,000.00
The Resource Foundation Inc	$49,878.00
The Resource Foundation Inc	$50,000.00
The Resource Foundation Inc	$45,000.00
The Society of Hispanic Professional Engineers, Inc.	$8,000.00
Thomas Aquinas College	$300.00
Thunderbird School of Global Management	$550.00
Trevecca Nazarene University	$2,000.00
Tri-County Urban League, Inc.	$65,000.00
Trine University	$2,050.00
Trinity Christian College	$1,400.00
Trinity University	$2,000.00
Trinity University	$50,000.00
Truman State University	$350.00
Tulsa Community College	$2,000.00
Tuskegee University	$150.00
Tuskegee University	$15,000.00
Tuskegee University	$1,000.00
Union College	$100.00
United Negro College Fund, Inc.	$20,000.00
United States Air Force Academy	$1,250.00
United States Coast Guard Academy	$300.00
United States Indonesia Society	$100,000.00
United States Indonesia Society	$100,000.00
United States Merchant Marine Academy Foundation	$760.00
United States Military Academy	$2,400.00
United States Naval Academy	$225.00
United Way Worldwide	$30,000.00
United Way Worldwide	$30,000.00
United Way Worldwide	$35,000.00
United Way Worldwide	$40,000.00
United Way Worldwide	$75,000.00
United Way Worldwide	$87,800.00
United Way Worldwide	$38,500.00
United Way Worldwide	$30,500.00
United Way Worldwide	$30,500.00

United Way Worldwide	$1,000.00
United Way Worldwide	$25,000.00
United Way Worldwide	$45,000.00
University of Akron	$50.00
University of Akron	$1,000.00
University of Alabama in Huntsville	$75.00
University of Alaska Fairbanks	$250.00
University of Alberta Foundation USA Inc	$150,000.00
University of Arizona	$1,000.00
University of Arizona Foundation	$1,285.00
University of Arkansas - Fayetteville	$125.00
University of California - Berkeley	$2,250.00
University of California - Davis	$400.00
University of California - Irvine	$100.00
University of California - Los Angeles (UCLA)	$600.00
University of California - Riverside	$300.00
University of California San Diego	$550.00
University of Central Florida	$250.00
University of Central Missouri Foundation	$75.00
University of Chicago	$4,200.00
University of Cincinnati	$1,175.00
University of Colorado Foundation	$3,050.00
University of Dallas	$50.00
University of Dayton	$600.00
University of Detroit Mercy	$1,000.00
University of Evansville	$1,500 00
University of Illinois	$300,000.00
University of Illinois	$95,000.00
University of Illinois	$547,000.00
University of Illinois	$47,453.00
University of Illinois	$699,413.00
University of Illinois	$3,000.00
University of Illinois at Chicago	$1,850 00
University of Illinois at Chicago	$50,000.00
University of Illinois at Chicago	$126,000.00
University of Illinois at Chicago	$3,000.00
University of Iowa	$4,145.00
University of Iowa	$20,000.00
University of Kansas	$4,675.00
University of Kentucky	$670 00
University of Louisville	$400.00
University of Maine at Orono	$350.00
University Of Memphis Foundation	$100.00
University of Miami	$200.00
University of Michigan	$80,500.00
University of Michigan	$2,010.00
University of Michigan	$3,000.00
University of Minnesota	$5,180.00
University of Minnesota	$10,000.00

University of Mississippi Foundation	$2,500.00
University of Mississippi Foundation	$100.00
University of Missouri	**($378,209.57)**
University of Missouri - Columbia	$6,000 00
University of Missouri - St. Louis	$100.00
University of Nebraska	$6,145.00
University of New Mexico	$200.00
University of North Carolina at Chapel Hill	$850.00
University of North Carolina at Charlotte	$950.00
University of North Dakota	$500.00
University of North Texas	$250.00
University of Northern Iowa	$150.00
University of Notre Dame	$16,684.00
University of Oklahoma Foundation	$2,800.00
University of Pittsburgh	$350.00
University of Richmond	$2,000.00
University of Rochester	$850.00
University of San Diego	$2,150.00
University of South Carolina - Sumter	$4,000.00
University of South Dakota	$100.00
University of South Florida	$2,425.00
University of Southern California	$50.00
University of Southern Mississippi	$50.00
University of St. Francis	$325.00
University of St. Mary's of the Lake	$500.00
University of St. Thomas	$450.00
University of Tampa	$100.00
University of Tennessee	$1,100.00
University of Texas at Arlington	$100.00
University of Texas at Austin	$88,500.00
University of Texas at Austin	$875.00
University of Texas at Austin	$3,000.00
University of Texas, MD Anderson Cancer Center	$200.00
University of the South	$500.00
University of Tulsa	$2,000.00
University of Virginia	$1,250.00
University of Wisconsin - Eau Claire	$60.00
University of Wisconsin - Madison	$5,900.00
University of Wisconsin - Madison	$1,000.00
University of Wisconsin - Marathon County	$100.00
University of Wisconsin - Platteville	$150.00
University of Wisconsin - Stout	$200.00
University of Wisconsin -Milwaukee	$150.00
University Of Wisconsin River Falls Foundation	$150.00
University of Wyoming	$200.00
Upper Iowa University	$150.00
Urban League San Diego County	$25,000.00
Urbana University	$1,500.00
US Foundation for the Inspiration & Recognition of Science & Technology	$168,480.00

Utah State University	$200.00
Valparaiso University	$200,000 00
Valparaiso University	$29,255.00
Valparaiso University	$2,000.00
Vanderbilt University	$300.00
Vermont Technical College	$5,000.00
Villanova University	$300.00
Vincennes University	$100.00
Virginia Military Institute	$867 00
Virginia Polytechnic Institute and State University	$975.00
Virginia Polytechnic Institute and State University	$1,000.00
Virginia State University Foundation	$20,000.00
Virginia Wesleyan College	$2,000.00
Wabash College	$2,000.00
Wake Forest University	$2,050.00
Wartburg Theological Seminary	$355.00
Washburn University of Topeka	$1,000.00
Washington & Lee University	$250.00
Washington and Jefferson College	$850.00
Washington University	$650.00
Waubonsee Community College	$2,000.00
Wayne State University	$2,100.00
Webb Institute	$350.00
Wellesley College	$100.00
West Central Illinois Educational Telecommunications Corp.	$25,000.00
West Virginia Wesleyan College	$850.00
Western Carolina University	$1,000.00
Western Illinois University	$4,500.00
Western PA Operating Engineers Joint Apprentice & Training Program	$25,000.00
Wheaton College	$239,500.00
Wheaton College	$4,575.00
Wheeling Jesuit College	$400.00
White Mountains Community College	$8,000.00
William Marsh Rice University	$100.00
William Woods University	$100.00
Wilson College	$250.00
Wisconsin Lutheran College	$500.00
Worcester Polytechnic Institute	$500.00
Wright State University	$150.00
Xavier University	$450.00
Yale University	$2,000.00
Yeshiva Ohr Elchonon - Chabad	$4,000.00
York College of Pennsylvania	$200 00
Youth Development Foundation Of Skillsusa Inc	$25,000.00
Henderson County United Way	$7,246
Henderson County United Way	$16,584

Total EDUCATIONAL - EDU (639 items)	$13,994,457.43

ENVIRONMENTAL - ENV

Access Fund	$275.00
African Wildlife Foundation	$50.00
American Bear Association, The	$450.00
American Rivers Inc	$50.00
Anza-Borrego Foundation	$220.00
Appalachian Trail Conservancy	$150.00
Asme Foundation Inc, The	$100.00
Center For Biological Diversity Inc	$50.00
Central Park Conservancy Inc	$250.00
Chesapeake Bay Foundation	$585.00
Columbus Zoological Park Association, Inc.	$150.00
Conservancy of Southwest Florida, The	$300.00
Conservation International Foundation	$60.00
Corporation For Open Lands	$100.00
Decatur Parks Foundation	$175.00
Defenders of Wildlife (DOW)	$160.00
Ducks Unlimited	$5,311.00
Ducks Unlimited	$50,000.00
Earthjustice	$150.00
Environmental Defense Inc.	$150.00
Friends of Columbian Park Zoo	$50.00
Friends Of The Topeka Zoo Inc	$12,500.00
Give 2 Asia	$50,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$22,500.00
Heartland Water Resources Council of Central Illinois	$40,000.00
Heartland Water Resources Council of Central Illinois	$1,900.00
Indianapolis Zoological Society, Inc.	$650.00
Keep Peoria Beautiful	$1,150.00
Lackawanna River Corridor Association	$100.00
Land Connection Foundation	$100.00
Land Trust Alliance Incorporated	$50.00
Living Lands & Waters Restoration Organization	$100.00
Living Lands & Waters Restoration Organization	$50,000.00
Madeline Island Wilderness Preserve	$50.00
National Park Foundation	$150.00
National Parks & Conservation Association	$325.00
National Wildlife Federation	$450.00
Natural Resources Defense Council	$100.00
Nature Conservancy - Illinois Chapter, The	$15,000.00
Nature Conservancy - Illinois Chapter, The	$1,900,000.00
Nature Conservancy - Illinois Chapter, The	$500,000.00
Nature Conservancy - Illinois Chapter, The	$13,645.00
Nature Conservancy - Illinois Chapter, The	($500,000.00)

Nature Conservancy - Illinois Chapter, The	$470,000.00
Niches Land Trust	$100.00
North Carolina Zoological Society	$75.00
Northwoods Wildlife Center	$250.00
Ocean Conservancy The	$50.00
Operation Migration	$520.00
Otter Project, The	$100.00
Peoria Audubon Society	$1,200.00
Peoria Zoological Society, The	$611,583.19
Peoria Zoological Society, The	($611,583.19)
Peoria Zoological Society, The	$611,583.00
Rails To Trails Conservancy	$275.00
Rocky Mountain Elk Foundation	$2,000.00
Rocky Mountain Elk Foundation	$1,100.00
Scenic Rivers Stream Team Association	$500.00
Southeastern Cave Conservancy	$1,100.00
Southern Utah Wilderness Alliance	$50.00
St. Louis Zoo Foundation	$60.00
Student Conservation Association	$51.00
Sugar Grove Foundation	$50.00
Sun Foundation for Advancement in the Environmental Sciences and Arts	$25,000.00
Tiger Haven	$50.00
Tohono Chul Park Inc.	$250.00
Tropical Forest Foundation	$85,000.00
Trout Unlimited	$2,500.00
Trout Unlimited	$250.00
Tulsa Zoo Friends, Inc.	$2,000.00
University of Illinois	$2,000.00
Wamego Community Foundation	$2,500.00
Wamego Community Foundation	$5,000.00
Ward Burton Wildlife Foundation, The	$200.00
Western Reserve Land Conservancy	$100.00
Western Virginia Land Trust Foundation	$150.00
Wetlands Initiative, The	$100.00
Wildlife Prairie State Park	$3,185.00
Wolf Park, Inc	$145.00
Woodland Park Zoological Society	$95.00
World Bird Sanctuary	$50.00
World Resources Institute	$1,500,000.00
World Wildlife Fund	$1,120.00
Zoological Society of San Diego	$5,129.00
Total ENVIRONMENTAL - ENV (86 items)	$4,991,444.00

HEALTH & HUMAN SERVICES - HHS

Alzheimer's Disease & Related Disorders Association	$17,500.00

American Cancer Society	$1,000.00
American Cancer Society Inc	$25,000.00
American Diabetes Association	$2,000.00
American Red Cross	$5,000.00
American Red Cross	($19,633)
American Red Cross Central Illinois Chapter	$50,000.00
American Red Cross Central Illinois Chapter	$250,000.00
American Red Cross Central Illinois Chapter	$19,633.00
American Red Cross Central Illinois Chapter	$15,000.00
American Red Cross Central Illinois Chapter	$79,000.00
American Red Cross Central Illinois Chapter	$10,000.00
American Red Cross Central Illinois Chapter	$3,463.00
American Red Cross Central Illinois Chapter	$100,000.00
American Red Cross Central Illinois Chapter	$17,018.00
American Red Cross Mid-Illinois Chapter	$5,000.00
Arthritis Foundation	$2,500.00
Bless the Children, Inc.	$38,000.00
Boy Scouts of America - W.D. Boyce Council	$25,000.00
Boy Scouts of America - W.D. Boyce Council	$25,000.00
Boys & Girls Club of Decatur	$25,000.00
Boys & Girls Club of Greater Peoria	$30,000.00
Boys & Girls Clubs of Northeast Mississippi	$1,000.00
Bread Of Life Inc	$5,000.00
Burke United Christian Ministries	$5,000.00
Cancer Center for Healthy Living,Inc.	$30,000.00
Caring House Inc	$2,000.00
Casa de Esperanza Inc.	$3,000.00
Catholic Charities	$20,000.00
Catholic Charities	$5,000.00
Center for Prevention of Abuse	$5,000.00
Central Illinois Memorial Kidney Fund	$7,500.00
CHF International	$226,000.00
CHF International	$252,000.00
Children's Home Foundation	$21,750.00
Children's Home Foundation	$3,500.00
Common Place	$9,750.00
Common Place	$20,000.00
Community Food Bank Inc	$2,000.00
Corinth Alcorn Habitat for Humanity	$2,500.00
Crittenton Centers	$15,000.00
Cystic Fibrosis Foundation	$10,000.00
Dream Center of Peoria NFP	$4,575.00
Easter Seals - UCP	$30,000.00
Easter Seals Central Illinois	$10,000.00
Family Focus	$2,500.00
Family House	$36,550.00
Family House	$4,000.00
Family House	$100,000.00
Fayette County Council On Domestic Violence Inc	$5,000.00

First Response Team of America	$75,000.00
Forest Park Community Center	$8,000.00
Friends of Sunny Hill, Inc.	$50,000.00
Friends of the Tazewell County Children's Advocacy Center	$10,000.00
Friends of the World Food Program	$100,000.00
Girls Scouts - Sahuaro Council, Inc. (SGSC)	$1,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$100,000.00
Give 2 Asia	$50,000.00
Give 2 Asia	$5,000.00
Give 2 Asia	$5,000.00
Give 2 Asia	$5,000.00
Give 2 Asia	$5,000.00
Goodwill Industries International Inc	$20,000.00
Greater Peoria Family YMCA	$20,000.00
Green Valley Assistance Services, Inc.	$2,000.00
Habitat for Humanity	$35,000.00
Habitat for Humanity	$3,000.00
Habitat for Humanity	$15,000.00
Habitat for Humanity - Macon County	$1,000.00
Habitat For Humanity International	$2,306.00
Habitat For Humanity International	$21,451.00
Habitat for Humanity of Prentiss County	$1,000.00
Habitat for Humanity of Wake County	$25,000.00
Habitat for Humanity Tucson	$2,500.00
Hands of a Friend (Manos Amigas) Inc.	$2,000.00
Hanna Community Council	$5,000.00
Harvey Brooks Motivation & Development Foundation	$7,000 00
Heart of Illinois Harvest	$20,000.00
Heart of Illinois Senior Olympics	$2,500.00
Heart of Illinois United Way Inc.	$1,667,608.00
Heart of Illinois United Way Inc.	$2,000.00
Heart of Illinois United Way Inc.	$5,000.00
Heart of Illinois United Way Inc.	$3,388,000.00
Heartland Blood Centers	$25,000.00
Hesed House Inc	$10,000.00
Hill Memorial Center	$8,000.00
Hope For Tomorrow Inc	$10,000.00
Johnston County YMCA	$50,000.00
King Baudouin Foundation United States	$14,000.00
King Baudouin Foundation United States	$3,000.00
King Baudouin Foundation United States	$7,000.00
LifeLine Inc.	$10,000.00
Link to Healthy Communities	$2,500.00
Lutheran Social Services of Illinois	$20,000.00
Macon Citizens for the Handicapped, Inc	$1,000.00
Make-A-Wish Foundation of Illinois	$15,000.00
Mano a Mano International Partners	$225,000.00

March of Dimes Birth Defects Foundation	$12,000.00
Mental Health Association of Illinois Valley, Inc.	$10,000.00
Midwest Food Bank	$50,000.00
Midwest Food Bank	$100,000.00
Miracle League of Joliet	$25,000.00
Morning Star Mission Ministries, Inc.	$15,000 00
Muscular Dystrophy Association	$5,000.00
National Multiple Sclerosis Society	$5,000.00
National Multiple Sclerosis Society	$25,000.00
National Urban League	$20,000.00
Opportunity International	$1,000,000.00
Our Childrens Homestead Inc	$5,000.00
Pan American Development Foundation	$35,000.00
Pan American Development Foundation	$15,000.00
PARC	$7,500.00
Peoria Citizens Committee for Economic Opportunity Inc.	$100,000.00
Peoria Friendship House of Christian Service	$400 00
Peoria Public School District 150 Foundation	$15,000.00
Peoria Rescue Ministries	$10,000.00
Peter Claver Center	$8,000.00
Prairie State Legal Services, Inc.	$20,000.00
Quad County Urban League	$10,000.00
Rebuild Resources	$6,000.00
Rebuilding Together	$10,000.00
Rebuilding Together Aurora Inc	$4,000.00
Rehabilitation Foundation of IPMR	$10,000.00
Resources Inc.	$4,000.00
South Side Mission	$25,000.00
Spanish Center, Inc.	$4,000.00
St. Jude Children's Research Hospital	$30,000.00
Sumter County Disabilities & Special Needs Board	$1,000.00
Tazewell County Resource Center Inc.	$50,000.00
Tazwood Mental Health Center, Inc.	$9,200.00
The Amyotrophic Lateral Sclerosis Association	$12,000.00
The Amyotrophic Lateral Sclerosis Association	$7,500.00
The Leukemia & Lymphoma Society	$5,600.00
The Outreach Center	$5,000.00
The Salvation Army	$48,000.00
The Salvation Army	$50,000.00
The Susan G. Komen Breast Cancer Foundation	$36,000.00
Tri-County Urban League, Inc.	$2,922.00
United Community Health Center	$1,000.00
United Way of Metro Dallas	$17,218
United Way of Metro Dallas	$26,686
United Way of Metro Dallas	($43,904)
United Way of San Diego County	$163,433
United Way of San Diego County	$330,190
United Way of San Diego County	($163,433)
United Way of San Diego County	($330,190)

United Way of Texas Gulf Coast	$5,760
United Way of Texas Gulf Coast	$1,464
United Way of Texas Gulf Coast	($5,760)
United Way of Texas Gulf Coast	($1,464)
United Way Worldwide	$100,000.00
United Way Worldwide	$18,000.00
United Way Worldwide	$80,000.00
United Way Worldwide	$25,000.00
United Way Worldwide	$5,000.00
United Way Worldwide	$30,000.00
United Way Worldwide	$60,000.00
United Way Worldwide	$37,000.00
United Way Worldwide	$30,000.00
United Way Worldwide	$50,000.00
United Way Worldwide	$53,000.00
University of Illinois	$10,000.00
VNB Nationale Bedevaarten	$15,000.00
Wabash Center	$2,000.00
Warren Sharpe Community Center	$7,000.00
Will County Center For Community Concerns Inc	$5,000.00
Will-Grundy Center for Independent Living	$8,000.00
YMCA	$10,000.00
YMCA - Bloomington, IL	$0.00
YMCA - Bloomington, IL	$50,000.00
Youth For Christ Usa Inc	$5,000.00
Total HEALTH & HUMAN SERVICES - HHS (161 items)	$10,140,093.00

PUBLIC POLICY - PPL

Carter Center, The	$250.00
Cato Institute	$15,000.00
Cato Institute	$500.00
Center For Global Development	$25,000.00
Council on Competitiveness	$50,000.00
Foundation for Public Affairs	$5,000.00
Heritage Foundation, The	$405.00
Illinois Policy Institute	$150.00
United States Indonesia Society	$5,000.00
Total PUBLIC POLICY - PPL (9 items)	$101,305.00

TRADE - TRD

Associated Equipment Distributors Foundation	$10,000.00
Council On Foreign Relations Inc	$15,000.00

Total·TRADE - TRD (2 items)	$25,000.00
Grand Total Contributions to Charities	$31,239,085.43

Form **8868** (Rev April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return. See instructions	Caterpillar Foundation	37 6022314
	Number, street, and room or suite no. If a P.O box, see instructions. 100 N. E. Adams St.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Peoria, IL 61629-1480	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Mike Chittick

Telephone No. ▶ (309) 675-4232 FAX No. ▶ (309) 675-1753

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 16, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 09 or
▶ ☐ tax year beginning ________, 20___, and ending ________, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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

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

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	**Employer identification number**
	Number, street, and room or suite no. If a P O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

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

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

4 I request an additional 3-month extension of time until ____________, 20____

5 For calendar year ______, or other tax year beginning ____________, 20____, and ending ____________, 20____

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ____________________

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

Signature and Verification

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

Signature ▶ [signature] Title ▶ Vice President Date ▶ 5/6/10