Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
Caterpillar Foundation

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

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

A Employer identification number
37-6022314

B Telephone number (see instructions)
(309) 675-4464

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 ▶ ☐

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

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)* ▶ $ 39,183,216

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 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)	64,764,000			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	26,160	26,160	26,160	
4	Dividends and interest from securities	1,145,010	1,145,010	1,145,010	
5 a	Gross rents	8,550	8,550	8,550	
b	Net rental income or (loss) 8,276				
6 a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less· Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	65,943,720	1,179,720	1,179,720	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	16,273	16,273	16,273	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	118,595			118,595
22	Printing and publications	525,770			525,770
23	Other expenses (attach schedule)	103,945			103,945
24	**Total operating and administrative expenses.** Add lines 13 through 23	764,583	16,273	16,273	748,310
25	Contributions, gifts, grants paid	59,031,292			59,031,292
26	**Total expenses and disbursements.** Add lines 24 and 25	59,795,875	16,273	16,273	59,779,602
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	6,147,845			
b	**Net investment income** (if negative, enter -0-)		1,163,447		
c	**Adjusted net income** (if negative, enter -0-)			1,163,447	

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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	5,153,350	15,335,729	15,335,729
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 8,362,548			
	Less allowance for doubtful accounts ▶	10,740,653	8,362,548	8,362,548
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 15,376,939			
	Less allowance for doubtful accounts ▶	17,033,368	15,376,939	15,376,939
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 108,000			
	Less accumulated depreciation (attach schedule) ▶	108,000	108,000	108,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,035,371	39,183,216	39,183,216
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	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	33,035,371	39,183,216	
	30 **Total net assets or fund balances** (see instructions)	33,035,371	39,183,216	
	31 ***Total liabilities and net assets/fund balances*** (see instructions)	33,035,371	39,183,216	

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	33,035,371
2	Enter amount from Part I, line 27a	2	6,147,845
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	39,183,216
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,183,216

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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	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 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 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))
2011	48,959,374	30,754,710	1 591931
2010	35,992,502	31,633,934	1 137781
2009	35,995,143	45,545,195	0 790317
2008	38,781,246	48,869,482	0 793568
2007	35,943,113	46,810,820	0 767838

2 **Total** of line 1, column (d)	2	5 081435
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	1.016287
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,937,095
5 Multiply line 4 by line 3	5	32,457,254
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,634
7 Add lines 5 and 6	7	32,468,888
8 Enter qualifying distributions from Part XII, line 4	8	59,779,602

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	11,634
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	11,634
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	11,634
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . 6a 19,878		
b	Exempt foreign organizations—tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	19,878
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,244
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	8,244

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 Instructions for the 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 instructions) ▶			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ 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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2012 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 2012)*	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 2012?	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 instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		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**	N/A	

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

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

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

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

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

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Health & Human Services	30,629,154
2 Education	16,601,237
3 Environmental	5,588,719
4 Civic and Community	3,517,637

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	
b	Average of monthly cash balances		1b	8,575,962
c	Fair market value of all other assets (see instructions)		1c	23,847,485
d	**Total** (add lines 1a, b, and c)		1d	32,423,447
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	32,423,447
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	486,352
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	31,937,095
6	**Minimum investment return.** Enter 5% of line 5		6	1,596,855

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

1	Minimum investment return from Part X, line 6			1	1,596,855
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,634		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,634
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,585,221
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,585,221
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,585,221

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	59,779,602
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,779,602
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	11,634
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,767,968

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				1,585,221
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 33,677,006				
b	From 2008 36,349,344				
c	From 2009 29,405,239				
d	From 2010 34,411,671				
e	From 2011 47,431,078				
f	**Total** of lines 3a through e	181,274,338			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 59,779,602				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				1,585,221
e	Remaining amount distributed out of corpus	58,194,381			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	239,468,719			
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 instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	33,677,006			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	205,791,713			
10	Analysis of line 9:				
a	Excess from 2008 36,349,344				
b	Excess from 2009 29,405,239				
c	Excess from 2010 34,411,671				
d	Excess from 2011 47,431,078				
e	Excess from 2012 58,194,381				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail 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*			For Charitable Purposes Only	
For Charitable Purposes Only				59,031,292
Total . . . . ▶ **3a**				59,031,292
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 instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		26,160			
4 Dividends and interest from securities		1,145,010			
5 Net rental income or (loss) from real estate					
a Debt-financed property		8,276			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,179,446		0	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,179,446

(See worksheet in line 13 instructions 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 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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 8/6/2013 Date | President Title

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

Paid Preparer Use Only

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
Caterpillar Foundation	37-6022314

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
Caterpillar Foundation	37-6022314

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Caterpillar Inc 100 N E Adams St Peoria IL 61629-4295 Foreign State or Province Foreign Country	$ 64,764,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Part I, Line 18 (990-PF) - Taxes

		16,273	16,273	16,273	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included on line 2o	273	273	273	
2	Federal Excise Tax	16,000	16,000	16,000	

Part I, Line 23 (990-PF) - Other Expenses

		103,945	0	0	103,945
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Computer Support	42,500			42,500
2	Consultants	29,974			29,974
3	Consultants - Land Related	14,587			14,587
4	Memberships	11,750			11,750
5	Legal Fees	187			187
6	Misc	4,947			4,947

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	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
			0	17,033,368	15,376,939	0	15,376,939									
1 DMB White Tank, LLC	X		0	17,033,368	15,376,939	0	15,376,939									

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

		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
		108,000	0	0	108,000	108,000
	Asset Description					
1	Land in East Peoria, Illinois	108,000			108,000	108,000

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	See attached list.											

CATERPILLAR FOUNDATION

DIRECTORS

J. A. Baumgartner

J. B. Buda

K. D. Karol

OFFICERS

M. L. Sullivan	President
J. L. Zammuto	Executive Vice President
M. H. Collier	Vice President
M. C. Marshall	Secretary
R. D. Beran	Treasurer
J. J. Funk	Assistant Secretary

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	10,740,653		
		Ending		8,362,548		8,362,548
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	10,740,653	0	
12	Total end of year amounts		12	8,362,548	0	
13	Total fair market value				13	8,362,548

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

		Date		Amount
1	Credit from prior year return	8/8/2012	1	3,878
2	First quarter estimated tax payment	1/17/2012	2	4,000
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	8/17/2012	4	12,000
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	19,878

Form **8868** (Rev January 2011) 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.

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

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

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

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

Type or print	Name of exempt organization Caterpillar Foundation	Employer identification number 37-6022314
File by the due date for filing your return. See instructions.	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 61629-4295	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 12,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 19,878
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 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 your return See instructions	Name of exempt organization	**Employer identification number**
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

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

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

• The books are in the care of ▶ ______

Telephone No. ▶ ______ FAX No. ▶ ______

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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 the tax year entered in line 5 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, 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.

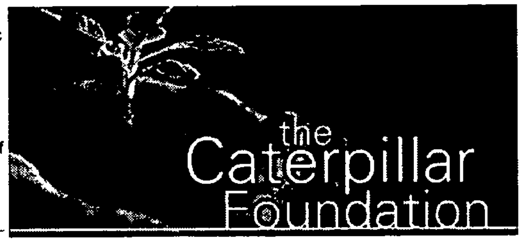
Signature ▶ [illegible] Title ▶ President Date ▶ 4-2-13

CATERPILLAR FOUNDATION

Making Sustainable Progress Possible in our Communities

ABOUT THE FOUNDATION

Caterpillar Inc supports the philanthropic efforts of the Caterpillar Foundation Founded in 1952, the Caterpillar Foundation has contributed more than $550 million to help make sustainable progress possible around the world by providing program support in the areas of environmental sustainability, access to education and basic human needs



RECENT NEWS

Educate Girls - Change the World

Research consistently proves that educating and empowering girls breaks the cycle of generational poverty For each year a girl is educated, her income increases significantly, and a country's GDP increases based on the number of educated girls Education also reduces population growth, child mortality, HIV rates, and more

The Caterpillar Foundation is investing in 10x10, a fund to bring awareness to the challenges and value of educating girls

Read More

Caterpillar Foundation Opening Opportunities for Girls

Last month, the Caterpillar Foundation and Diane Cullinan Oberhelman, founding partner of Cullinan Properties, invited girls from the Boys and Girls Club and the Peoria Park District's ELITE program, to Eureka College to attend a dinner for retired Supreme Court Justice Sandra Day O'Connor Eureka honored Chief Justice O'Connor as the first female Honorary Reagan Fellow, a distinction given to individuals who make significant contributions in leadership and service

"Given Justice O'Connor's modest beginnings and professional achievements, most famously as the first woman appointed Chief Justice, we wanted girls to see themselves in her To know they have the opportunity to be strong leaders and break down barriers like Justice O'Connor," said Latasha Gillespie, director of Global Diversity & Inclusion

Read More

Improving Education and Gender Equity in Latin America

The Caterpillar Foundation recently partnered with The Resource Foundation to help more than 11,000 children in Latin America and the Caribbean

The program will help children improve academic achievement, gender equity and life skills The initiative will provide disadvantaged children with improved educational curriculum and teacher training, educational reinforcement and community support networks

REQUEST A GRANT

You are invited to submit a grant request by clicking on the "Request a Grant" link above
» Learn More

100,000 Strong application
» Learn More

American Red Cross

ANNUAL DISASTER GIVING PROGRAM℠

Caterpillar supports U S Annual Disaster Giving Program
» Learn More (PDF 13k)
Get Adobe Reader

2012 Caterpillar Foundation Contributions and Expenses

Organization Type Parent	Organization Legal Name	Payment Amount
ARTS & CULTURAL - CUL		
	Smithsonian Institution	$250,000 00
	Peoria Historical Society	$20,000 00
	Abraham Lincoln Presidential Library Foundation	$333,000 00
	DuPage Children's Museum	$5,000 00
	Peoria Riverfront Museum	$25,000 00
	Abraham Lincoln Presidential Library Foundation	$334,000 00
	CITY DANCE NFP	$5,000 00
	Metropolitan Opera Guild	$225 00
	MINNEAPOLIS SOCIETY OF FINE ARTS	$70 00
	Minnesota Orchestral Association	$250 00
	Minnesota Public Radio	$860 00
	Missouri Botanical Garden	$650.00
	Morton Arboretum, The	$75 00
	Morton Public Library	$2,100 00
	MOUNT VERNON LADIES ASSOCIATION OF THE UNION	$75 00
	Museum Association of Douglas County	$2,000.00
	Museum of New Mexico Foundation	$75.00
	Museum of Science and Industry	$2,245 00
	Museum of the Confederacy	$100 00
	Musical Arts Association	$200 00
	Nashville Ballet	$2,000 00
	Nashville Public Radio (WPLN)	$2,695 00
	Nashville Public Television, Inc.	$500 00
	Nashville Symphony	$350 00
	National Trust for Historic Preservation	$475 00
	NATIONAL WASP WWII MUSEUM INC	$75 00
	National World War II Museum Inc	$100 00
	NEW HOLSTEIN HISTORICAL SOCIETY INC	$50 00
	North Carolina Symphony	$300.00
	NORTH IDAHO FRIENDS OF THE OPERA AND THE ARTS INC	$250 00
	Northeast Indiana Public Radio Inc	$60 00
	Northeastern Educational Television of Ohio	$100 00
	KQED Inc	$2,000 00
	NORTHERN LIGHT OPERA COMPANY INCORPORATED	$125 00
	Opera Grand Rapids	$100 00
	Orpheum Theatre The	$200 00
	Owatonna Arts Center Foundation	$100 00
	Owls Head Transportation Museum	$100 00
	Peabody Essex Museum	$90 00
	Peace Center Foundation	$500 00
	Peninsula Music Festival	$100.00
	Peoria Area Civic Chorale	$3,595 00
	Peoria Art Guild	$7,850 00
	Peoria Astronomical Society, Inc	$50 00
	Peoria Historical Society	$12,130 00
	Peoria Players Theatre	$1,520 00
	Peoria Regional Museum Society	$850 00
	Peoria Symphony Orchestra	$26,885.00
	PHILADELPHIA MUSEUM OF ART	$220 00
	Philharmonic Center for the Arts	$350 00
	Phoenix Symphony Association	$50 00

Pittsburgh Community Broadcasting Corporation	$301 00
Professional Flair	$2,000.00
Public Broadcasting of Colorado, Inc	$50 00
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS INC	$100 00
Rialto Square Theatre Foundation	$275 00
Rocky Mountain Public Broadcasting Network	$60.00
ROCKY NECK ART COLONY INC	$500.00
Ronald Reagan Presidential Foundation	$235 00
Virginia Chorale	$2,000 00
Galva Historical Society	$50 00
George Bush Presidential Library Foundation	$150 00
GEORGE W BUSH FOUNDATION	$185 00
Gettysburg Foundation	$575 00
Gloucester Lyceum & Sawyer Free Library	$400 00
GOVERNOR OGLESBY MANSION INC	$100 00
GREATER ORO VALLEY ARTS COUNCIL	$100.00
Havana Public Library District	$2,000 00
Heartland Festival Orchestra	$16,359 00
HENRY MORRISON FLAGLER MUSEUM	$2,000 00
Hermitage Foundation Museum, The	$2,000 00
HERMOSA ARTS & HISTORY ASSOCIATION	$100.00
HILTON HEAD SYMPHONY ORCHESTRA INC	$500 00
Historic Landmarks Foundation Of Indiana Inc	$175 00
Houston Ballet Foundation	$2,000 00
Houston Symphony Society	$2,000 00
Illinois Audubon Society	$2,000 00
Illinois Bible Institute, Inc	$360 00
Illinois Mennonite Historical and Genealogical Society	$400 00
Illinois Prairie Path	$75 00
Illinois State Museum Society	$1,100.00
Indian Fine Arts Academy of San Diego	$700 00
Indian River Symphonic Association	$1,000 00
INDIANA TRANSPORTATION MUSEUM INC	$50 00
Intuit The Center for Intuitive and Outsider Art	$100 00
Iron County Historical and Museum Society	$1,000 00
JACKSONVILLE SYMPHONY SOCIETY	$320.00
James Millikin Homestead	$50 00
John F Kennedy Center for the Performing Arts	$60 00
Shedd Aquarium Society	$149 00
Joliet Area Historical Museum	$50 00
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UI	$125 00
Kansas City Symphony	$400 00
KETC/Channel Nine	$250 00
Key West Art and Historical Society	$250 00
KIRKLAND ART CENTER INC	$50 00
KNOM Radio Mission, Inc	$50 00
Knox-Galesburg Symphony	$500 00
San Diego State University Research Foundation, PLTW	$2,028 00
La Jolla Playhouse	$250 00
Lacon Public Library	$1,000 00
Lafayette Chamber Singers Inc	$150.00
Lafayette Citizens Band, Inc	$350 00
Lafayette Symphony, Inc	$300 00
Peoria Riverfront Museum	$1,256,476 00
Lamb's Players Theatre, Inc	$176 00

Lexington Ballet Company Inc	$500.00
Light Opera Works Inc	$1,000 00
LINN COUNTY HISTORICAL SOCIETY	$55 00
LOCKWOOD THEATER COMPANY	$500 00
LONG BAY SYMPHONIC SOCIETY LTD	$270.00
LONG CENTER THEATRE ORGAN SOCIETY INC	$1,000 00
Long Center, Inc	$400 00
Look Its My Book Inc	$9,225.00
Lyric Opera of Chicago	$2,250 00
Macon County Historical Society	$225.00
MARINE CORPS HERITAGE FOUNDATION	$200 00
Maritime Museum Association of San Diego	$65.00
Martin Memorial Library	$50 00
Maryland Public Television	$50.00
Massachusetts Audubon Society Inc.	$80 00
McLean County Historical Society	$2,050 00
Mentor Public Library	$2,000 00
Metamora Association for Historic Preservation	$1,150 00
Central Illinois Landmarks Foundation	$1,100 00
Central Illinois Youth Symphony	$3,475 00
Milwaukee Public Television	$275 00
Charles Perdew Museum Assoc	$50 00
Cheekwood - Tennessee Botanical Garden and Fine Art Center	$200 00
Chicago Horticultural Society	$180 00
CHICAGO SHAKESPEARE THEATER	$250.00
Chicago Symphony Orchestra	$150.00
Children's Discovery Museum of Central Illinois	$200 00
Childrens Museum of Illinois	$100 00
Chillicothe Historical Society	$600 00
Chillicothe Public Library	$2,000 00
Chrysler Museum of Art	$2,000 00
CITY COLLEGES OF CHICAGO - WYCC-TV20	$120 00
Civic Theatre of Greater Lafayette Inc	$200 00
Civil War Preservation Trust	$50 00
Clayton Cultural Arts Foundation, Inc	$100 00
Cleveland Museum of Art	$325 00
Cleveland Museum of Natural History	$205 00
Cleveland Opera	$50 00
Cleveland Public Radio	$100 00
Clinton County Historical Association	$500.00
Coeur D'Alene Symphony Orchestra	$1,500.00
Colonial Williamsburg Foundation	$5,725.00
Colorado Symphony Association	$2,825 00
Columbian Theatre Foundation	$50 00
Community Concert Association of Canton, Illinois, Ltd	$180 00
Community Radio for Northern Colorado	$50.00
Contemporary Art Center of Peoria	$1,660 00
Corn Stock Theatre	$4,850 00
Corporation of the Fine Arts Museums Foundation	$1,000 00
CRANBERRY MUSEUM INC	$50 00
Crazy Horse Memorial Foundation	$50 00
Decatur Area Arts Council	$1,360 00
Decatur Choral Society	$560 00
Decatur Public Library Foundation	$250.00
Denver Museum of Nature & Science	$165 00

Downstate Afro American Hall of Fame Inc	$3,280 00
Drum Corps International	$575 00
Dummond Historical Museum	$50 00
Eastlight Theatre	$3,419 00
ELGIN YOUTH SYMPHONY ORCHESTRA INC	$400.00
ETV Endowment of South Carolina, Inc	$1,000 00
FARMINGTON HISTORICAL SOCIETY	$500 00
Festival at Sandpoint	$100 00
Field Museum of Natural History	$3,500 00
Fine Arts Society	$100 00
FLIGHTS OF FANTASY MEDIA COMPANY	$550.00
Florida West Coast Public Broadcasting, Inc (WEDU)	$400.00
Folklore Village Farm Inc	$1,000 00
Forest Park Nature Center	$1,700 00
Fort Crevecoeur, Inc	$10,000 00
FRANCES WILLARD HISTORICAL ASSOCIATION	$150 00
Friends Of Clonmel	$100 00
FRIENDS OF DOMINY MEMORIAL LIBRARY INC	$2,000 00
Friends of Iowa Public Television (IPTV)	$50 00
Friends of Public Radio Arizona	$150 00
FRIENDS OF THE GULF GATE LIBRARY INC	$50 00
Friends Of The Library Of Rio Rancho Inc	$50 00
Friends of the Peoria Public Library, Inc	$450.00
Smithsonian Institution	$1,221 00
Frist Center For The Visual Arts	$60 00
Galena Festival Of The Performing Arts Inc	$500.00
Galena-Jo Daviess County Historical Society	$2,000 00
Twin Cities Public Television (KTCA, KTCI)	$260.00
University of Missouri-St Louis-KWMU	$300 00
Arkansas City Area Arts Council Inc	$1,000 00
Army Engineer Association	$500.00
Army Historical Foundation Inc	$100 00
Art Institute of Chicago	$430 00
Art Museum of Greater Lafayette	$225.00
Atlanta Gay Men's Chorus	$1,000 00
Atlanta Public Library	$5,250 00
Aurora Theatre Company	$600 00
Bach Chorale Singers, Inc.	$500 00
Ballet Arizona	$500 00
BARRY TELECOMMUNICATIONS INC	$100.00
Bayfield Regional Conservancy Inc	$100 00
Birch Creek Music Center	$600 00
Bishop Hill Heritage Association	$500 00
Blue Lake Fine Arts Camp	$100.00
Blue Stars, Performing Arts For Youth, Inc	$300 00
BOK TOWER GARDENS FOUNDATIONS INC	$50 00
University of North Carolina Center for Public Television	$732.00
University Radio Foundation Inc (WFAE)	$125 00
Vesterheim Norwegian American Museum	$50.00
Virginia Foundation for the Humanities and Public Policy	$2,000 00
Virginia Historical Society	$2,000 00
Virginia Museum of Fine Arts Foundation	$2,000.00
Virginia Museum of Transportation	$2,000 00
Virginia Opera	$2,500 00
VISTA GRANDE PUBLIC LIBRARY	$1,000.00

WABASH VALLEY TRUST FOR HISTORIC PRESERVATION	$50.00
ILLINOIS LIBRARY ASSOCIATION (Brimfield Public Library)	$250 00
Buffalo Bill Memorial Association	$2,000.00
California Shakespeare Festival	$1,000 00
California State Parks Foundation	$275 00
CAMPANILE CENTER FOR THE ARTS INC	$500 00
Cape Ann Museum	$600 00
Capital of Texas Public Telecommunications Council/KLRU-TV	$1,000 00
WALKERS POINT CENTER FOR THE ARTS LTD	$50 00
WASECA ARTS COUNCIL INC	$135 00
Washington Historical Society	$2,600 00
Chicago Public Media	$370 00
WCBU - FM Bradley University	$32,333 00
WCPE - Educational Information Corporation	$600 00
West Central Illinois Educational Telecommunications Corp	$475 00
Westchester Philharmonic	$150.00
Western Avenue Greenway Project	$200 00
Westwind Brass Inc	$1,500 00
Window to the World Communications	$200.00
WFYI - Metropolitan Indianapolis Television Association	$550 00
WHITNEY MUSEUM OF AMERICAN ART	$250 00
WISCONSIN MUSEUM OF QUILTS & FIBER ARTS INC	$150 00
WITF - Central Educational Broadcasting Council	$650 00
WJCT Foundation	$100 00
WKSU - Kent State University	$240 00
WNET.ORG	$50.00
Window to the World Communications	$891.00
WTVP - Illinois Valley Public Telecommunications Corporation	$94,426 00
WVIZ - Educational TV Association of Metropolitan Cleveland	$325.00
YORK COUNTY LIBRARY SYSTEM	$100 00
York Symphony Association	$250 00
Young Naperville Singers	$325 00
CAROLINA CROWN INC	$458 00
Carroll County Wabash & Erie Canal, Inc	$50 00
CELTIC CROSS PIPES AND DRUMS	$50 00
Central Illinois Jazz Society	$1,120.00
Saint Mary's College of California	$250 00
San Diego Botanic Garden	$2,000 00
San Diego Museum of Art	$115 00
San Diego Public Library	$300 00
San Diego Repertory Theatre	$500 00
SAN DIEGO YOUTH SYMPHONY	$1,000 00
San Francisco Symphony	$200 00
SEATTLE AQUARIUM SOCIETY-SEAS	$95 00
SHAW FESTIVAL FOUNDATION	$75 00
Shenandoah Valley Educational Television Corp. (WVPT)	$100 00
SLIDELL SYMPHONY SOCIETY TERM	$500 00
SOUTH MILWAUKEE PERFORMING ARTS COUNCIL CORPORATION	$250.00
SOUTHWEST FLORIDA SYMPHONY ORCHESTRA AND CHORUS ASSO	$250 00
SPANISH COLONIAL ARTS SOCIETY INC	$60 00
SPEARFISH CENTER FOR THE ARTS AND HUMANITIES	$75.00
Springdale Historic Preservation Foundation	$3,280 00
SPRINGFIELD ARTS CENTER INC	$500 00
St Joseph Symphony Society	$2,000.00
St. Louis Art Museum Foundation	$250 00

Stanton Historical Society	$500 00
Strand-Capitol Performing Arts Center	$2,350 00
Stratford Shakespeare Festival of America	$275 00
SWEET ADELINES INTERNATIONAL CORPORATION	$2,000 00
SYMPHONY OF THE LAKE	$500.00
Symphony Orchestra Guild	$1,050 00
Tazewell County Genealogical and Historical Society	$1,993 00
Tazewell County Historic Places Society	$825.00
Tazwood Dance Company	$200.00
Tennessee Repertory Theatre	$50 00
The Heritage Ensemble	$2,350 00
The Joffrey Ballet	$2,000 00
The Little Theatre on the Square	$80 00
The Museums At Prophetstown, Inc	$60 00
The Penguin Project Foundation Inc	$250 00
The Peoria Ballet Company	$3,600 00
Theatre 7	$590.00
Tippecanoe Arts Federation	$350.00
Tippecanoe County Historical Association	$50 00
Illinois Library Association (Toulon Public Library District)	$1,750 00
Abraham Lincoln Memorial Garden Foundation, Inc	$400.00
Abraham Lincoln Presidential Library Foundation	$925 00
ADIRONDACK CAROUSEL INC	$200 00
Adler Planetarium	$60 00
African American Cultural And Genealogical Society Of Illinois	$250 00
Air Force Museum Foundation, Inc	$80 00
AL DOWNING TAMPA BAY JAZZ ASSOCIATION INC	$500 00
ALLIANCE FRANCAISE OF THE TWIN CITIES	$200 00
Allied Arts Council	$400 00
American Folk Art Museum	$210 00
AMERICAN FOLKLORE THEATRE INC	$50 00
AMERICAN PRECISION MUSEUM	$55 00
AMERICAN ROSE SOCIETY	$50 00
American Swedish Institute	$367.00
AMP Concerts	$250 00
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UI	$50 00
Arizona Theatre Company	$150 00
Arizona-Sonora Desert Museum, Inc.	$50 00
Tucson Botanical Gardens	$50 00
Tucson Symphony Orchestra	$375.00
Tulsa Garden Center, Inc	$2,000 00
TULSA SYMPHONY ORCHESTRA INC	$2,000 00
Tulsa Town Hall, Inc	$2,000 00
TUNES OF GLORY PIPES AND DRUMS INC	$250 00
Virginia Symphony	$2,000 00
Reconciling item	$12,090 00
	$2,662,339.00

CIVIC & COMMUNITY - CCA

Rebuilding Together - Peoria	$25,000 00
Local Initiatives Support Corporation	$1,000,000 00
Rebuilding Together - Peoria	$12,000 00
Freedoms Foundation at Valley Forge	$107,500.00
Peoria Park District Foundation	$60,000 00
Central Illinois Society of Automtove Engineers	$1,500 00

	Pottawatomie Recycling Committee	$5,000.00
	Winston-Salem Sustainability Resource Center	$5,000.00
	USINDO	$100,000 00
	Acorn Equality Fund	$14,000 00
	Peoria Park District Foundation	$60,000 00
	Water Partners International	$1,002,385 00
	Water Partners International	$27,252.00
	Hill Memorial Center	$20,000 00
	Heartland Commerce and Economic Development Foundation	$450,000.00
	Prairie State Legal Services, Inc.	$25,000 00
	Heartland Commerce and Economic Development Foundation	$600,000 00
	Community Foundation of the Ozarks	$5,000 00
	Peoria Area World Affairs Council	$3,000.00
	Reconciling Item	-$5,000 00
		$3,517,637.00
EDUCATIONAL - EDU		
	THE CONESTOGA COLLEGE INSTITUTE OF TECHNOLOGY AND ADVAN	$3,000 00
	SIR SANDFORD FLEMING COLLEGE BURSARY FUND	$15,000 00
	Hedwig and Robert Samuel Foundation	$9,000 00
	SIMCOE COUNTY DISTRICT SCHOOL BOARD (SCDSB)	$2,000 00
	THE GEORGIAN COLLEGE FOUNDATION	$5,000 00
	Fundación para la Educación Técnica Centroamericana	$25,000 00
	CENTENNIAL COLLEGE OF APPLIED ARTS AND TECHNOLOGY	$5,000 00
	TORONTO DISTRICT SCHOOL BOARD	$2,000 00
	ASSINIBOINE COMMUNITY COLLEGE FOUNDATION INC	$2,500 00
	THE BOARD OF GOVERNORS OF RED RIVER COLLEGE	$2,500 00
	SASKATCHEWAN INSTITUTE OF APPLIED SCIENCE AND TECHNOLOG	$5,000 00
	CAMBRIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY,	$5,000 00
	CENTRAL PIEDMONT COMMUNITY COLLEGE FOUNDATION INC	$10,000 00
	Lake Area Technical institute	$25,000 00
	Pulaski Technical College	$5,000.00
	Eastside Technical Center	$500 00
	Southern Maine Community College	$5,000 00
	Casper College Foundation	$5,000 00
	Gillette College - Campbell County Higher Education	$5,000 00
	Dakota County Technical College	$12,500 00
	Des Moines Area Community College	$13,500 00
	Community College of Aurora	$25,000 00
	St. Philip's College	$2,000.00
	Pennsylvania College of Technology Foundation, Inc.	$26,500 00
	Vermont Technical College	$5,000 00
	North Dakota State College of Science	$25,000 00
	Southside Virginia Community College	$5,000.00
	Palomar Community College District	$5,000 00
	Kilgore College	$2,000 00
	Centralia College	$10,000 00
	South Plains College	$2,500 00
	Alexandria Technical College	$15,000 00
	Kootenai County Technical High School	$5,000.00
	Morrisville Community College Foundation - College of Agriculture & Technol	$7,500 00
	SUNY AGRICULTURE & TECH COLLEGE FOUND INC FACULTY STUD A	$5,000 00
	Monette R-1 Schools	$1,000 00
	Boone County Area Technical Center	$500 00
	Western PA Operating Engineers Joint Apprentice & Training Program	$25,000.00

Pierce High School	$3,000 00
Wabash Valley College	$2,500 00
Southeastern Illinois College	$2,000.00
Hawaii Community College Diesel Mechanics Program	$5,000 00
White Mountains Community College	$20,000.00
Central Community College	$25,000.00
Iredell Statesville Schools - Career Academy	$5,000 00
Dubiski Career High School	$4,400 00
Skyline High School	$2,000 00
Norfolk County Agricultural High School	$2,500 00
Oklahoma State University Institute of Technology	$15,000 00
Linn State Technical College	$25,000 00
Broward College Foundation	$25,000 00
San Diego Miramar College	$5,000 00
Kentucky Community Technical College	$5,000 00
Letcher County Area Technology Center	$500 00
Prosser School of Technology	$500 00
Texas State Technical College	$5,000 00
Belfry Area Technology Center	$500 00
South Georgia Technical College	$12,500 00
Montana State University -- Northern	$10,000 00
Pennsylvania College of Technology Foundation, Inc	$21,500 00
University of Montana - College of Technology	$5,000.00
Midland College	$3,500 00
Bridgemont Community & Technical College	$7,500 00
Southern Indiana Career and Technical Center	$1,000 00
The Immokalee Foundation Inc	$25,000 00
MacArthur High School	$2,000 00
Laredo Community College	$2,000 00
Western Wyoming Community College	$5,000 00
Dallas County Community College District Foundation	$5,000.00
South Texas College	$3,000 00
Fairdale High School	$1,000 00
Florence-Darlington Technical College	$7,500 00
Wheaton College	$16,000 00
Vidya Poshak	$22,200.00
University of Alberta Foundation USA Inc	$150,000 00
North Carolina State University Foundation	$150,000 00
North Carolina State University Foundation	$150,000 00
North Carolina State University Foundation	$90,000 00
Winston-Salem State University Foundation, Inc	$10,000 00
UNCF	$54,500 00
North Carolina State University Foundation	$175,000 00
North Carolina State University Foundation	$100,000 00
Millikin University	$1,000,000 00
East Carolina University Foundation, Inc.	$20,000 00
Pittsburg State University	$13,600 00
University of Minnesota Foundation	$20,000 00
South Dakota School of Mines & Technology	$12,500 00
Lutheran University Association	$2,000 00
Knox College	$3,000 00
Massachusetts Institute of Technology	$75,000 00
Northern Illinois University Foundation	$19,500 00
University of Iowa Foundation	$20,000 00
Colorado School of Mines Foundation, Inc	$6,000 00

Aurora University	$76,620 00
Southern Illinois University - Carbondale	$17,500 00
North Dakota State University Development Foundation	$5,000 00
International Youth Foundation	$141,950.00
International Youth Foundation	$234,386 00
JA Worldwide	$300,000 00
International Youth Foundation	$3,801,634 00
United States Foundation for Inspiration and Recognition of Science and Tec	$64,707 00
China Youth Development Foundation	$70,650 00
Room To Read	$100,000 00
Sanzhuang Center Primary School	$95,802 00
Rural Education Action Project (REAP)	$214,200.00
Fight Cancer Foundation	$50,000 00
Akaraka Limited	$30,000 00
Northeast Mississippi Community College	$10,000 00
The AED Foundation	$5,000 00
Literacy Services of Wisconsin	$10,000 00
Crosby Scholars Community Partnership	$7,500 00
United States Foundation for Inspiration and Recognition of Science and Tec	$181,775 00
The National Society of Black Egineers	$50,000 00
Tri-County (Peoria) Urban League	$65,000.00
Junior Achievement	$15,000 00
Build Change	$653,226 00
Engineers Without Borders USA Inc	$41,000 00
Sunderland AFC Foundation	$53,333 00
Quad County Urban League	$10,000 00
Stanford University	$60,000 00
Room To Read	$250,000 00
Pengcheng Special Education School for the Mentally Challenged, Xuzhou	$60,000 00
Junior Achievement	$15,000 00
The Griffin Spalding County Education Foundation Inc	$20,000 00
North Carolina New Schools Project	$50,000 00
South Carolina Association of SkillsUSA	$2,000 00
The Griffin Spalding County Education Foundation Inc	$5,000.00
SAE International, Inc	$150,000 00
Victoria Business and Education Coalition	$15,000 00
Franklin Public Schools Foundation, Inc	$15,000.00
Illinois Council on Economic Education	$10,000 00
Tippecanoe County Childcare, Inc	$27,000 00
Schools That Can Milwaukee, Inc	$150,000 00
Museum of Discovery	$15,000.00
Junior Achievement of Upstate South Carolina	$20,000.00
Junior Achievement	$35,000 00
Carmen High School of Science and Technology, Inc	$100,000 00
Mississippi State University Bagley College of Engineering K-12 Outreach	$20,000 00
Spoon River College Foundation	$40,000 00
Next Door Foundation	$32,311 00
Junior Achievement of Arkansas	$10,000 00
Peoria Charter School Initiative Co	$50,000 00
Peoria Public Schools District 150 Foundation	$15,000 00
Lucy Daniels Center for Early Childhood	$3,000 00
SciEnTeK-12 Foundation	$3,000 00
City Year Milwaukee	$25,000 00
The Community Foundation of Macon County	$110,000.00
Decatur Public Schools Foundation	$25,000 00

Indiana Council for Economic Education/Purdue University	$5,000 00
Kansas Council on Economic Education	$5,000.00
MC PREPARATORY SCHOOL OF WISCONSIN INC	$100,000 00
Junior Achievement of Central Illinois	$30,000 00
Junior Achievement of Central Illinois	$38,000 00
Instituto Tecnológico y de Estudios Superiores de Monterrey	$30,000 00
Florida International University Foundation, Inc	$40,000.00
Loughborough University Development Trust	$27,200 00
City University London	$48,000.00
Anna University	$40,000 00
University of Illinois at Chicago	$126,000 00
ILLINOIS STATE UNIVERSITY FOUNDATION	$70,000 00
Iowa State University Foundation	$65,000 00
Georgia Tech Foundation	$87,000 00
University of Texas at Austin	$78,500 00
Bradley University	$1,379,332 07
Bradley University	$504,005 99
Purdue University	$87,000.00
UNIVERSITY OF ILLINOIS FOUNDATION	$372,000.00
UNIVERSITY OF ILLINOIS FOUNDATION	$1,155,330 00
Peoria Promise Foundation	$100,000 00
Peoria Promise Foundation	$75,000.00
Central Carolina Technical College Foundation, Inc	$5,000 00
North Hennepin Community College	$8,000.00
Anoka Technical College Foundation	$8,000 00
Peoria Promise Foundation	$125,000.00
Western Dakota Vocational Technical Foundation, Inc	$17,500 00
University of South Carolina Educational Foundation	$5,000 00
Hennepin Technical College Foundation	$5,000 00
Franklin College	$20,000.00
Eureka College	$60,000 00
Western Illinois University Foundation	$76,250 00
Virginia State University	$64,000 00
Lutheran University Association	$50,000 00
California State University - Long Beach	$600 00
Lincoln College	$1,000.00
St Francis College	$100 00
Saint Joseph's College	$500 00
San Diego City College	$500 00
The Campanile Foundation	$3,600.00
Shippensburg University of Pennsylvania	$800 00
Simpson College	$625 00
South Dakota School of Mines & Technology	$13,295 00
South Dakota State University Foundation	$4,150 00
Southeast Missouri State University	$50.00
Southern Illinois University - Carbondale	$4,400.00
Southern Illinois University Edwardsville Foundation	$700.00
Southern Methodist University	$100 00
Southwest Baptist University	$100 00
Spoon River College Foundation	$2,050.00
St Louis Roman Catholic Theological Seminary	$2,400 00
St Ambrose University	$4,925 00
St Francis College	$125 00
St Francis Medical Center - College of Nursing	$1,350 00
St. Francis University	$100.00

St Louis University	$1,150.00
St Lukes College of Nursing Foundation	$100 00
St Mary's College	$1,000 00
St Mary's College of Minnesota	$400.00
St Olaf College	$1,200 00
St Xavier University	$100 00
Stanford University	$4,500 00
State University of New York College of Environmental Science and Forestry	$100 00
Stephens College	$50 00
Sterling College	$500 00
Stonehill College	$50 00
Swarthmore College	$2,000 00
Syracuse University	$144 00
Taylor University - Upland	$2,450.00
Texas A&M University	$2,600 00
Texas Christian University	$150 00
Texas Tech Foundation, Inc	$50 00
The Citadel	$2,100 00
The Ohio State University Foundation	$2,700 00
Thomas Aquinas College	$350.00
Thunderbird School of Global Management	$500 00
Trevecca Nazarene University	$1,700 00
Trine University	$450 00
Trinity Christian College	$450 00
Trinity International University	$100.00
Trinity College - Washington DC	$125 00
Albright College	$100.00
Alice Lloyd College	$100.00
American International College	$100 00
American University	$150.00
Amherst College	$130 00
Andrews University	$100 00
Anoka Technical College Foundation	$500 00
Antioch University	$350 00
Appalachian State University	$150 00
Aquinas College Michigan	$100 00
Truman State University	$250 00
Tuskegee University	$50 00
USAFA Endowment Inc	$100 00
United States Coast Guard Academy	$1,900.00
United States Military Academy	$5,658 00
United States Naval Academy	$2,150 00
University At Buffalo Foundation Inc	$100 00
University of Akron	$50 00
University of Alabama - Tuscaloosa	$1,850.00
University of Arizona	$600.00
University of Arizona	$100 00
University of Arkansas at Little Rock	$100.00
University of California - Berkeley	$3,051 00
University of California - Davis	$500 00
University of California - Los Angeles (UCLA)	$2,150 00
University of California - Santa Barbara	$100 00
University of California - Santa Cruz	$110 00
UC San Diego Foundation	$55 00
University of Chicago	$2,200 00

University of Cincinnati	$450 00
University of Colorado Foundation	$4,250 00
University of Dallas	$50 00
University of Dayton	$100 00
University of Denver	$150 00
University of Evansville	$1,575 00
UNIVERSITY OF ILLINOIS FOUNDATION	$43,085 00
University of Iowa Foundation	$4,475 00
Kansas University Endowment Association	$2,200 00
University of Kentucky	$1,785 00
University of Maryland, College Park	$2,000 00
University of Massachusetts at Amherst	$50 00
University of Massachusetts at Lowell	$500 00
University of Michigan	$1,500 00
University of Minnesota Foundation	$3,838 00
University of Mississippi Foundation	$150.00
University of Missouri - Columbia	$7,650 00
University of Missouri - St Louis	$200.00
University of Missouri-Kansas City	$100 00
University of Montana	$100.00
University of Nebraska Foundation	$5,800 00
University of New Mexico	$2,000 00
Arkansas State University	$500 00
Asbury Theological Seminary	$200 00
Ashland University	$2,000 00
AnaBaptist Mennonite Biblical Seminary	$200 00
Auburn University	$2,200 00
Augsburg College	$100 00
Augustana College - Rock Island	$2,450 00
Aurora University	$2,350 00
Ave Maria University	$550 00
Ball State University Foundation	$2,550 00
Beloit College	$50 00
Benedictine University	$150 00
Benedictine University at Springfield	$50.00
Berea College	$150.00
Bethany Theological Seminary	$50 00
Bethel University	$1,101 00
Black Hills State University	$75.00
Blackburn College	$100 00
Bloomsburg University Foundation	$250 00
Blue Ridge Community College Educational Foundation, Inc	$400 00
Bluffton University	$1,500 00
UNIVERSITY OF NEW ORLEANS FOUNDATION	$1,000 00
University of North Carolina at Chapel Hill	$255 00
University of North Carolina at Charlotte	$250 00
University of North Dakota Foundation	$1,300 00
University of Northern Iowa	$100.00
University of Notre Dame	$12,500 00
University of Oklahoma Foundation	$1,000 00
University of Pennsylvania	$150 00
University of Pittsburgh	$300 00
University of Portland	$250 00
University of Richmond	$2,000.00
University of Rochester	$1,250 00

University of San Diego	$250 00
University of South Carolina - Columbia	$83 00
University of South Florida Foundation	$100 00
University of Southern California	$50 00
University of Southern Mississippi	$50 00
University of St. Francis	$400 00
University of St Mary's of the Lake	$750 00
University of St Thomas	$750 00
University of Tampa	$100 00
University of Texas at Austin	$900 00
University of Texas, MD Anderson Cancer Center	$500 00
University of the Cumberlands	$150 00
University of Tulsa	$2,000 00
University of Virginia	$1,800 00
University of Wisconsin - Eau Claire Foundation Inc	$50 00
University of Wisconsin Foundation	$10,245 00
University of Wisconsin - Marathon County	$100 00
University of Wisconsin - Platteville	$2,520 00
University of Wisconsin -Milwaukee	$225 00
University of Wisconsin -Whitewater Foundation, Inc	$260 00
University Of Wisconsin River Falls Foundation	$500 00
University of Wyoming	$1,200 00
Lutheran University Association	$11,200 00
Vanderbilt University	$693 00
Villanova University	$400 00
Virginia Military Institute	$800.00
Virginia Polytechnic Institute and State University	$500 00
Virginia Wesleyan College	$2,000 00
Wabash College	$500 00
Boston University	$75 00
Bowling Green State University	$110 00
Bradley University	$343,082.00
Brigham Young University	$5,150 00
Brigham Young University - Hawaii	$100 00
Brown University	$100 00
Bucknell University	$100 00
Butler University	$700 00
California Institute of Technology	$500 00
California Polytechnic State University Foundation	$1,450.00
California State University - Long Beach	$1,000 00
Calvin College	$650 00
Canisius College	$250 00
Carleton College	$2,475 00
Carnegie Mellon University	$300 00
Wake Forest University	$600 00
Wartburg College	$1,652 00
Wartburg Theological Seminary	$250 00
WASHBURN UNIVERSITY FOUNDATION	$100.00
Washington & Lee University	$250 00
Washington and Jefferson College	$1,600 00
Washington University	$725 00
Waubonsee Community College	$2,000.00
Webb Institute	$300 00
Wellesley College	$100 00
WEST VIRGINIA UNIVERSITY FOUNDATION, INC	$550.00

West Vrginia Wesleyan College	$600 00
Western Illinois University Foundation	$2,200 00
Wheaton College	$2,050 00
William Marsh Rice University	$100 00
William Woods University	$75.00
Wilson College	$250 00
Wright State University	$100 00
Augustana College - Rock Island	$150 00
Xavier University	$250 00
Yeshiva Ohr Elchonon - Chabad	$1,800 00
York College of Pennsylvania	$400 00
Carthage College	$50 00
Case Western Reserve University	$100 00
Castleton State College	$2,000 00
Catawba College	$150 00
Cedarville University	$2,000 00
Centenary College of Louisiana	$200 00
Central College	$2,000 00
Chestnut Hill College	$150.00
Christian Brothers University	$250 00
Clarke College	$50 00
Clarkson University	$625 00
Clemson University	$300 00
Cleveland State University	$50 00
COLBY COLLEGE	$2,000 00
Colgate University	$1,000 00
College of DuPage Foundation	$120 00
College of the Ozarks	$2,050 00
College of William & Mary, The	$2,150 00
Colorado School of Mines Foundation, Inc	$400 00
Colorado State University	$445 00
Columbia University	$2,100 00
Conception Seminary College	$1,400 00
Concordia College Alabama	$100 00
Concordia Seminary	$2,100 00
Concordia Theological Seminary	$2,000 00
Concordia University - River Forest	$5,050 00
Concordia University - Seward	$350 00
Connecticut College	$2,000 00
Cornell College	$250 00
Cornell University	$300 00
Cottey College	$500 00
Creighton University	$200 00
Dartmouth College	$2,000 00
David Lipscomb University	$4,000 00
Delaware State University	$1,000.00
Denison University	$350 00
DePaul University	$500.00
Doane College	$400 00
Dominican University	$950 00
Drake University	$525 00
Drexel University	$350.00
Drury University	$100 00
Duke University	$2,400 00
Eastern Illinois University	$1,425 00

Eastern Kentucky University Foundation	$100 00
Elizabethtown College	$1,400.00
Emmanuel College	$1,250 00
Endicott College	$100 00
Eureka College	$17,507 00
Evangel College	$1,000 00
Ferris State University	$200 00
Franciscan University of Steubenville	$225 00
Free Will Baptist Bible College	$400 00
Freed-Hardeman University	$350 00
Fresno Pacific College	$2,000 00
Fuller Theological Seminary	$200.00
Garrett-Evangelical Theological Seminary	$2,000 00
Geneva College	$150 00
George Mason University	$2,000.00
George Washington University	$250 00
Georgetown University	$2,450 00
Georgia Tech Foundation	$1,050 00
Gettysburg College	$800 00
God's Bible School & College	$1,025 00
Gonzaga University	$200.00
Goshen College	$1,050 00
Grace University	$50 00
Graceland University	$250 00
Graham Hospital Foundation - School of Nursing	$2,100 00
Grambling State University	$1,000 00
Greenville College	$750 00
Grove City College	$100 00
Gustavus Adolphus College	$100 00
Hamilton College	$150 00
Harding University	$1,100 00
Hartwick College	$1,000 00
Harvard University	$100 00
Harvey Mudd College	$250 00
Hastings College	$2,000 00
Hawkeye Community College	$100 00
Heartland Community College	$1,500 00
Heidelberg University	$250 00
Heritage College	$100 00
Hesston College	$2,760 00
Hillsdale College	$3,425 00
Hiram College	$250 00
Hollins University	$2,000 00
Holy Cross Greek Orthodox Theological Sch.	$50 00
Holyoke Community College	$250 00
Hope College	$200.00
Huntington University	$2,000 00
Illinois Central College Educational Foundation	$34,947.00
Illinois College	$3,125 00
Illinois Institute of Technology	$1,150 00
ILLINOIS STATE UNIVERSITY FOUNDATION	$27,093 00
Illinois Wesleyan University	$7,472 00
Indian River Community College-WQCS-FM	$100.00
Indiana Institute of Technology	$300.00
Indiana University Foundation	$6,600 00

Indiana Wesleyan University	$100 00
Iowa State University Foundation	$22,085 00
Jackson State University	$2,000 00
James Madison University	$90 00
John Carroll University	$100 00
Johnson University	$2,300.00
Joliet Junior College	$125 00
Judson University	$3,000 00
Juniata College	$2,200 00
Kansas State University Foundation	$5,790 00
Kent State University	$500 00
Kentucky Mountain Bible College	$4,000 00
Kettering University	$2,000 00
King's College	$750 00
Knox College	$5,400 00
Lake Forest College	$950 00
Lawrence Technological University	$100 00
Lawrence University	$1,761 00
Lebanon Valley College	$50 00
Lehigh University	$1,200 00
LeTourneau College	$2,000 00
Lewis University	$300 00
Lincoln Christian University	$3,850 00
Lincoln College	$750 00
LINCOLN LAND COMMUNITY COLLEGE FOUNDATION	$250 00
Loras College	$450 00
Loyola University of Chicago	$100.00
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO FOUNDATION	$500 00
Macalester College	$1,300.00
MacMurray College	$100 00
Madison Area Technical College Foundation	$2,000 00
Marquette University	$5,800 00
Martin Luther College	$250 00
Massachusetts Institute of Technology	$4,500 00
Massachusetts Maritime Academy	$2,000 00
MAYO CLINIC MEDICAL SCHOOL	$1,275 00
McGill University	$50 00
McPherson College	$75 00
Medical College of Wisconsin	$50 00
Methodist College of Nursing	$50.00
Miami University Foundation Inc	$200.00
Michigan State University	$1,625 00
Michigan Technological University	$10,488 00
Middle Tennessee State University	$50.00
Millikin University	$331,844 00
Milwaukee School of Engineering	$2,100 00
Minnesota State University -- Mankato	$50 00
Misericordia University	$750 00
Missouri State University	$300 00
Missouri University of Science & Technology	$14,170 00
Missouri Western State University	$2,000 00
Monmouth College	$1,750 00
Montana State University Foundation	$2,200 00
Moody Bible Institute	$4,770.00
Morehead State University	$100 00

Mount Holyoke College	$100 00
Mount Mary College	$100 00
Mount St Mary's University and Seminary	$50.00
Muhlenberg College	$350 00
Murray State University Foundation	$350.00
Nashotah House Theological Seminary	$50 00
National Defense University Foundation, Inc	$100 00
New Jersey Institute of Technology	$100 00
New York University	$2,475 00
Niagara University	$100.00
North Carolina State University Foundation	$5,400 00
North Central College	$2,250 00
North Dakota State University Development Foundation	$1,150 00
Northern Illinois University Foundation	$1,150 00
Northern Michigan University	$100 00
Northern Illinois University Foundation	$355 00
Northland College	$300 00
Northwestern College - St Paul	$1,102 00
Northwestern University	$5,050 00
O'More College of Design	$1,000.00
Oberlin College	$2,000.00
Oglala Lakota College	$160.00
Ohio Northern University	$200 00
Olivet Nazarene University	$5,950 00
Oregon State University Foundation	$250 00
Ouachita Baptist University	$50 00
Penn State University	$5,335 00
Pittsburg State University	$2,850 00
Point Loma Nazarene College	$200 00
Princeton University	$2,200 00
Purdue University	$32,276 00
Quincy University	$2,425 00
Randolph-Macon College	$2,000.00
Regis College - Denver	$2,000.00
Rensselaer Polytechnic Institute	$2,250 00
Richland Community College	$4,250 00
Rio Grande Bible Institute Inc	$400 00
Ripon College	$250 00
Roanoke College	$3,000.00
Rollins College	$543 00
Rose-Hulman Institute of Technology	$13,525 00
Rosemont College	$250 00
Rush University	$50 00
Rutgers University	$350 00
Reconciling Item	-$6,290 00
	$16,601,237.06

ENVIRONMENTAL - ENV	The Peoria Zoological Society	$28,004 46
	Tropical Forest Foundation	$14,978 00
	Ducks Unlimited	$35,000 00
	The Nature Conservancy	$17,000.00
	The Nature Conservancy	$10,000 00
	Catawba Lands Conservancy	$2,500 00
	The Nature Conservancy	$2,500 00

Ducks Unlimited	$2,500 00
Ducks Unlimited	$25,000 00
Ducks Unlimited	$5,000 00
Ducks Unlimited	$12,000 00
Ducks Unlimited	$35,000 00
China Environmental Protection Foundation	$373,911 00
Leicestershire and Rutland Wildlife Trust	$115,972 00
Tropical Forest Foundation	$90,000 00
The Wildlife Trust for Bedfordshire, Cambridgeshire and Northamptonshire	$30,594 00
Institute for Forest and Agricultural Management and Certification	$162,495 00
World Resources Institute	$3,000,000 00
Staffordshire Wildlife Trust	$32,616 00
The Nature Conservancy	$1,000,000 00
Friends of Wildlife Prairie State Park	$141,397 00
The Sun Foundation for Advancement of the Environmental Sciences and the	$20,000 00
Keep Peoria Beautiful	$2,000 00
NICHES Land Trust, Inc	$5,000 00
The Sun Foundation for Advancement of the Environmental Sciences and the	$5,000 00
Living Lands & Waters Restoration Organization	$50,000 00
Keep Peoria Beautiful	$2,000 00
Friends of Wildlife Prairie State Park	$108,603 00
Scenic Rivers Stream Team Association	$1,700 00
Neuse River Foundation, Inc	$5,000 00
Land Trust Alliance, Inc	$100,000.00
Foundry Education Foundation	$6,000.00
NICHES Land Trust, Inc.	$50 00
Ocean Conservancy The	$150 00
Otter Project Inc	$100 00
Pacific Crest Trail Association	$100.00
Peoria Audubon Society	$350 00
Rails To Trails Conservancy	$400.00
River Alliance of Wisconsin	$100 00
Rocky Mountain Elk Foundation	$1,700.00
Student Conservation Association	$100 00
The Sun Foundation for Advancement of the Environmental Sciences and the	$9,995 00
The American Bear Association	$100 00
THE CONSERVATION FUND	$2,000 00
The Human Society Wildlife Land Trust	$50.00
The Nature Conservancy	$10,095 00
The Peoria Zoological Society	$33,680.00
The Trust for Public Land	$50 00
Rocky Mountain Nature Association Foundation	$150 00
The Ward Burton Wildlife Foundation	$500 00
The Wetlands Initiative	$295 00
Trout Unlimited	$2,000 00
Access Fund	$100 00
African Wildlife Foundation	$50.00
Anza-Borrego Foundation	$100 00
Appalachian Trail Conservancy	$150 00
Tulsa Zoo Friends, Inc	$2,000 00
Virginia Zoological Society, Inc	$150 00
Western Reserve Land Conservancy	$100 00
Wilderness Society The	$80 00
Wildlife Conservation Society	$60.00
World Bird Sanctuary	$50 00

World Resources Institute	$2,000 00
World Wildlife Fund	$1,103.00
Zoological Society of San Diego	$3,865 00
Catawba Lands Conservancy	$100 00
Center For Biological Diversity Inc	$65 00
Chesapeake Bay Foundation	$1,000 00
Chicago Zoological Society	$108 00
Conservation International Foundation	$60 00
Decatur Parks Foundation	$200 00
Defenders of Wildlife	$650 00
Delta Waterfowl Foundation - Middle Neuse River	$4,315 00
Ducks Unlimited	$5,330.00
Earthjustice	$100 00
EDEN REFORESTATION PROJECTS	$300 00
Environmental Defense Inc	$275.00
FAIRMOUNT PARK CONSERVANCY	$750 00
Forest Park Foundation	$200 00
FRIENDS OF LEDGE VIEW NATURE CENTER INC	$50 00
Friends of Wildlife Prairie State Park	$62,375 00
GATES MILLS LAND CONSERVANCY	$50 00
Heartland Water Resources Council of Central Illinois	$1,600 00
Ice Age Trail Alliance	$200 00
Indianapolis Zoological Society, Inc	$1,450 00
International Crane Foundation	$50 00
Keep Peoria Beautiful	$2,525 00
Lackawanna River Corridor Association	$100 00
Land Trust Alliance Incorporated	$50 00
Living Lands & Waters Restoration Organization	$450 00
Madeline Island Wilderness Preserve	$50 00
National Audubon Society Inc	$250.00
National Park Foundation	$393 00
National Parks & Conservation Association	$1,100 00
National Wildlife Federation	$575 00
Natural Resources Defense Council	$100.00
Reconciling Item	-$9,645 00
	$5,588,719.46

FOUNDATION EXPENSES - EXP

Chase Card Services	$4,192 62
Chase Card Services	$25,305 30
KPMG	$20,618 00
Turner Ad Sales	$85,733.00
Chase Card Services	$1,712 37
KPMG	$2,388.00
Chase Card Services	$1,052 26
The Association of Corporate Contributions Professionals	$6,000 00
Chase Card Services	$6,473 93
GuideStar	$2,875 00
Chase Card Services	$2,243 72
Chase Card Services	$7,178 72
KPMG	$6,968 00
Print Management Partners Incorporated	$456 67
Chase Card Services	$5,551 00
CyberGrants Inc	$7,500 00
Chase Card Services	$9,217 58

Chase Card Services	$2,400 80
Chase Card Services	$2,011.28
CT Corporation	$100 02
Chase Card Services	$2,965 92
Chase Card Services	$4,491 27
Chase Card Services	$911.74
Illinois Charity Bureau Fund	$15 00
Snell & Wilmer	$240.75
Turner Ad Sales	$440,037.00
Chase Card Services	$395 12
Thomas L May	$1,776 00
United States Treasury	$126.91
Chase Card Services	$2,952.33
Illinois Secretary of State	$10 00
CT Corporation	$86 50
Snell & Wilmer	$2,551.95
Chase Card Services	$7,663 18
Snell & Wilmer	$674 10
GuideStar	$2,875 00
Jenkins Farm Market	$627 41
Thomas L May	$4,270 00
Chase Card Services	$3,753 63
Chase Card Services	$6,767 92
Snell & Wilmer	$433.55
Print Management Partners Incorporated	$456 66
Illinois Secretary of State	$150 00
Snell & Wilmer	$1,807 79
Thomas L May	$2,833 00
CyberGrants Inc	$7,500 00
Chase Card Services	$3,667 26
Chase Card Services	$2,161 36
Internal Revenue Service	$4,000 00
Chase Card Services	$14,899 28
Internal Revenue Service	$9,000 00
CyberGrants Inc	$27,500 00
Tazewell County Treasurer	$273 70
Reconciling Item	$6,731 74
	$764,584.34

HEALTH & HUMAN SERVICES - HHS

CASA Kane County	$22,500 00
Give2Asia	$100,000 00
Give2Asia	$3,971 00
Give2Asia	$3,359 00
Give2Asia	$100,000.00
Pan American Development Foundation (PADF)	$25,000 00
American Red Cross Central Illinois Chapter	$5,000 00
American Red Cross, Raleigh,NC	$42,994 80
American Red Cross Central Illinois Chapter	$500,000 00
American Red Cross Central Illinois Chapter	$500,000 00
American National Red Cross	$2,650 00
American Red Cross	$50,000 00
American National Red Cross	$5,000 00
MidIllinois Chapter of the American Red Cross	$12,000 00
American Red Cross Central Illinois Chapter	$29,549 54

Amencan Red Cross	$50,000 00
Amencan Red Cross	$55,000.00
Pan Amencan Development Foundation (PADF)	$246,728.00
Give2Asia	$72,195 56
Give2Asia	$2,500 00
Give2Asia	$72,195.56
The Resource Foundation, Inc	$18,749 00
Give2Asia	$35,000 00
The Resource Foundation, Inc	$1,000,000 00
Fnends of the Pnnces Trust Inc	$97,710 00
CHILDFUND INTERNATIONAL USA	$173,909.00
Give2Asia	$106,355.00
Cooperative Housing Foundation	$1,465,788 00
Give2Asia	$97,967 00
Give2Asia	$200,000 00
Ways to Work, Inc	$15,000 00
Children's Home Association of Illinois	$1,000 00
Marvin Hult Health Education Center	$45,000 00
Heart of Illinois Big Brothers Big Sisters	$30,000 00
Livingston Family Care Center, Inc	$3,000 00
Heart of Illinois Big Brothers Big Sisters	$10,000 00
Amencan Heart Association - Midwest Affiliate	$15,000 00
Common Place	$10,000 00
Wabash Center, Inc	$5,000.00
Common Place	$10,000 00
Opportunity International, Inc.	$3,791,257 00
SOS Children's Villages of India	$184,800 00
Mano a Mano International Partners	$300,000 00
U.S. Fund for UNICEF	$1,000,000 00
Fnends of the World Food Program	$1,000,000 00
Goodwill Industnes International, Inc	$148,260 00
Rural Education and Development, Inc	$254,411.00
Mano a Mano International Partners	$62,908 50
The Global FoodBanking Network	$513,255 00
OPENING VILLAGE DOORS FOUNDATION	$12,500 00
Cooperative Housing Foundation	$379,028.00
FareShare	$55,000 00
United Way Worldwide	$50,000.00
China Foundation for Poverty Alleviation	$160,000 00
The Resource Foundation Inc	$25,000 00
Chanty Global Inc	$277,000 00
Chanty Global Inc	$333,000 00
Chanty Global Inc	$400,000 00
Interplast Australia and New Zealand	$30,000.00
United Way Worldwide	$25,000.00
Give2Asia	$138,096 00
United Way Worldwide	$16,273.00
United Way Worldwide	$2,249 00
Amencan Fnends of Un techo para mi País	$300,000 00
Proximity Designs	$100,000 00
Opportunity International, Inc	$2,500,000 00
The Akshaya Patra Foundation	$2,021,845 76
Give2Asia	$100,000 00
United Way Worldwide	$30,000 00
Cnttenton Centers	$50,000 00

Friends of the Tazewell County Children's Advocacy Center	$5,000 00
Hands of a Friend (Manos Amigas) Inc	$4,000 00
Casa de Esperanza Inc	$3,000 00
Phoenix Multisport Inc	$15,000 00
Green Valley Assistance Services, Inc	$2,000 00
Heart of Illinois United Way Inc.	$6,291,050 00
Community Workshop and Training Center Inc	$25,000 00
Easter Seals Joliet Region	$5,000 00
Youth On Their Own	$5,000 00
The Salvation Army - Pontiac	$15,000 00
Wolfe Street Foundation, Inc	$5,000 00
Feeding America	$1,000,000 00
South Side Office of Concern	$78,584 00
Children's Hospital of Illinois Foundation	$272,235 30
SOUTH SIDE MISSION OF PEORIA	$50,000 00
Community Health Ministries	$20,000 00
Operation Freedom Paws	$15,000 00
The Josh Project	$15,000 00
Heart of Illinois Harvest	$5,000 00
Easter Seals-UCP	$37,500 00
Pulaski Daily Bread Inc	$5,000 00
The Salvation Army	$100,000 00
Peoria Friendship House	$40,000 00
American Association of Caregiving Youth	$15,000 00
Peoria Rescue Ministries	$30,000 00
SOUTH SIDE MISSION OF PEORIA	$35,000 00
Community Workshop and Training Center Inc	$30,000 00
MorningStar Mission Ministries Inc.	$25,000 00
Chicagoland Habitat for Humanity	$6,250 00
Senior Services Center of Will County's	$20,000 00
Winston-Salem Industries for the Blind, Inc	$7,500 00
The Center for Youth and Family Solutions	$15,000 00
SOS Children's Village Illinois	$20,000 00
Crittenton Centers	$5,000 00
Crittenton Centers	$15,000 00
Community Emergency Assistance Program	$4,000 00
Mutual Ground, Inc	$7,500 00
Promise Place	$5,000.00
Forest Park Community Center	$10,000.00
Habitat for Humanity Sanford Area	$25,000 00
Promise Place	$5,000.00
Resource Inc (MRC)	$5,000 00
Young Men's Christian Association (YMCA)	$5,000.00
Heart of Illinois Big Brothers Big Sisters	$10,000 00
Heart of Illinois Harvest	$5,000.00
The Center for Prevention of Abuse	$100,000 00
LifeLine Inc	$5,000 00
Macon County CASA	$10,000 00
MID-COAST FAMILY SERVICES	$20,000 00
EPIC	$25,000 00
Will County Center For Community Concerns Inc	$5,000.00
St Ann Center for Intergenerational Care	$25,000 00
Franklin College	$10,000 00
Children's Home Association of Illinois	$20,000 00
Heart of Illinois Harvest	$10,000.00

Boys & Girls Clubs of Sanford/Lee County, Inc.	$30,000 00
Friends of the Tazewell County Children's Advocacy Center	$8,000.00
Meals on Wheels of Wake County	$4,000 00
Boys and Girls Clubs of Greater Peoria, Inc	$60,000 00
Victoria County United Way	$25,000 00
Hope For Tomorrow Inc	$10,000.00
Public Action to Deliver Shelter, Inc. (aka Hesed House)	$10,000 00
Heart of Illinois United Way Inc	$100,000 00
Heart of Illinois United Way Inc	$2,000 00
Heart of Illinois United Way Inc	$5,000 00
Community Workshop and Training Center Inc	$10,000 00
Care House Life Ministries	$25,000 00
University of Illinois/Pediatric Resource Center	$10,000 00
Midwest Food Bank, NFP	$150,000 00
The Family Violence Prevention Center, Inc., dba InterAct	$10,000 00
Wabash Center, Inc	$10,000 00
Food Bank of Central & Eastern North Carolina, Inc	$15,000 00
Neighborhood House	$81,900 00
CASA Peoria County	$25,000 00
Memorial Affiliate of Susan G Komen	$35,000 00
Rebuild Resources	$5,000.00
Northern Illinois Food Bank	$20,000 00
Rebuilding Together Aurora	$6,250 00
Hartford Area Habitat for Humanity	$3,000.00
Peoria Rescue Ministries	$25,000.00
The Salvation Army	$47,000 00
Lutheran Social Services of Illinois	$15,000 00
Lafayette Neighborhood Housing Services, Inc	$10,000 00
Community Food Bank, Inc	$7,000.00
Peoria Citizens Committee for Economic Opportunity Inc	$150,000 00
Central Illinois Memorial Kidney Fund	$7,500 00
Public Action to Deliver Shelter, Inc. (aka. Hesed House)	$10,880 00
CASA Peoria County	$50,000 00
The Center for Prevention of Abuse	$50,000 00
Decatur Family YMCA	$26,000.00
Common Place	$22,000 00
Heart of Illinois Big Brothers Big Sisters	$50,000 00
Feed My Starving Chidren	$5,000 00
Big Brothers Big Sisters of Central Illinois	$30,000 00
YMCA of Metropolitan Chicago	$10,000 00
Boonslick Heartland YMCA	$10,000 00
Peoria YMCA	$10,000 00
American Heart Association	$5,000 00
Girl Scouts of Greater Chicago and Northwest Indiana	$5,000 00
United Community Center	$50,000 00
YMCA of San Diego County	$14,500 00
Urban League of the Upstate	$10,000 00
Special Olympics Illinois	$20,000 00
YMCA of the Triangle	$10,000.00
Boys and Girls Clubs of Greater Peoria, Inc	$50,000 00
South Shore YMCA	$15,000 00
Dream Center Peoria	$35,000 00
University of Illinois/Pediatric Resource Center	$500,000 00
University of Illinois/Pediatric Resource Center	$750,000 00
Our House, Inc	$10,000.00

	Reconciling Item	-$89,500 00
		$30,629,154.02
PUBLIC POLICY - PPL		
	The Conference Board	$8,500 00
	The Conference Board	$5,665 00
	The Conference Board	$5,900.00
	The Asme Foundation Inc	$350 00
	Clare Boothe Luce Policy Institute	$140 00
	The Carter Center	$550 00
	Heritage Foundation, The	$2,450 00
	Illinois Policy Institute	$1,050.00
	SOUTHEASTERN LEGAL FOUNDATION INC	$2,000.00
	State Policy Network	$2,000 00
	Cato Institute	$2,200 00
	Union of Concerned Scientists	$50 00
	TRILATERAL COMMISSION NORTH AMERICA	$600 00
	Heartland Institute	$100 00
	United States New Zealand Council	$1,000 00
	Reconciling Item	-$350 00
		$32,205.00
	Total 2012 Payments	**$59,795,875.88**