Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Caterpillar Foundation

A Employer identification number: 37-6022314

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

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

City or town: Peoria | State: IL | ZIP code: 61629-4295

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 42,018,553

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

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

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))*

	Line	Description	(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)	58,276,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	42,771	42,771	42,771	
	4	Dividends and interest from securities	2,073,873	2,073,873	2,073,873	
	5a	Gross rents	7,600	7,600	7,600	
	b	Net rental income or (loss) 7,300				
	6a	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				
	10a	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	60,400,244	2,124,244	2,124,244	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,934	17,934	17,934	17,934
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	114,410			114,410
	22	Printing and publications	601,227			601,227
	23	Other expenses (attach schedule)	832,500	14,663	14,663	832,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,566,071	32,597	32,597	1,566,071
	25	Contributions, gifts, grants paid	55,998,836			55,998,836
	26	**Total expenses and disbursements.** Add lines 24 and 25	57,564,907	32,597	32,597	57,564,907
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,835,337			
	b	**Net investment income** (if negative, enter -0-)		2,091,647		
	c	**Adjusted net income** (if negative, enter -0-)			2,091,647	

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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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	15,335,729	22,215,889	22,215,889
3	Accounts receivable ▶ 7,007,286			
	Less allowance for doubtful accounts ▶	8,362,548	7,007,286	7,007,286
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) ▶ 12,687,378			
	Less allowance for doubtful accounts ▶	15,376,939	12,687,378	12,687,378
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	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)	39,183,216	42,018,553	42,018,553
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	39,183,216	42,018,553	
30	**Total net assets or fund balances** (see instructions)	39,183,216	42,018,553	
31	**Total liabilities and net assets/fund balances** (see instructions)	39,183,216	42,018,553	

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	39,183,216
2	Enter amount from Part I, line 27a	2	2,835,337
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,018,553
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	42,018,553

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	
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))
2012	59,779,602	31,937,095	1 871792
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

2	**Total** of line 1, column (d)	2	6 185389
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 237078
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	37,906,220
5	Multiply line 4 by line 3	5	46,892,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,916
7	Add lines 5 and 6	7	46,913,867
8	Enter qualifying distributions from Part XII, line 4	8	57,564,907

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ____________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	20,916
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	20,916
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	20,916
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 25,878		
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	25,878
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	4,962
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** 4,962 **Refunded ▶**	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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		
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
4a	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	
8a	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 2013 or the taxable year beginning in 2013 (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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	30,634,856
2 Education	14,088,856
3 Civic and Community	4,590,954
4 Environment	4,178,875

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	18,680,377
c	Fair market value of all other assets (see instructions)	1c	19,803,095
d	**Total** (add lines 1a, b, and c)	1d	38,483,472
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	38,483,472
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	577,252
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,906,220
6	**Minimum investment return.** Enter 5% of line 5	6	1,895,311

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	1,895,311
2a	Tax on investment income for 2013 from Part VI, line 5	2a	20,916		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,916
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,874,395
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,874,395
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	1,874,395

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	57,564,907
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	57,564,907
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	20,916
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,543,991

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					1,874,395
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013.					
a	From 2008	36,349,344				
b	From 2009	29,405,239				
c	From 2010	34,411,671				
d	From 2011	47,431,078				
e	From 2012	58,194,381				
f	**Total** of lines 3a through e		205,791,713			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 57,564,907					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					1,874,395
e	Remaining amount distributed out of corpus		55,690,512			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		261,482,225			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions)		36,349,344			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		225,132,881			
10	Analysis of line 9					
a	Excess from 2009	29,405,239				
b	Excess from 2010	34,411,671				
c	Excess from 2011	47,431,078				
d	Excess from 2012	58,194,381				
e	Excess from 2013	55,690,512				

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

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

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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 address 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 list

c Any submission deadlines

None

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

Yes

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached List			For Charitable Purposes Only	55,998,836
Total			▶ **3a**	55,998,836
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		42,771			
4 Dividends and interest from securities		2,073,873			
5 Net rental income or (loss) from real estate					
a Debt-financed property		7,300			
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)		2,123,944		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 2,123,944

(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)

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: [signature] Date: 7/9/2014 Title: President

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.**

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

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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	$ 58,176,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	John W Fondahl 100 N E Adams St Peoria IL 61629-4295 Foreign State or Province Foreign Country	$ 100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		0	0	0
1	Refund of Federal Excise Tax			

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

		17,934	17,934	17,934	17,934
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real Estate Taxes	300	300	300	300
2	Federal Excise Tax	17,634	17,634	17,634	17,634

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

		832,500	14,663	14,663	832,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Computer Support	38,750			38,750
2	Consultants	726,127			726,127
3	Consultants - Land Related	14,663	14,663	14,663	14,663
4	Memberships	35,125			35,125
5	Legal Fees	17,710			17,710
6	Miscellaneous	125			125

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	15,376,939	12,687,378	0	12,687,378									
1	DMB White Tank, LLC	X			15,376,939	12,687,378		12,687,378									

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	108,000	108,000	108,000
	Asset Description					
1	Land in East Peoria, IL	108,000		108,000	108,000	108,000

Caterpillar Foundation 37-6022314

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

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

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

				Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	City of East Peoria, IL	Beginning	1	8,362,548		
		Ending		7,007,286		7,007,286
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	8,362,548	0	
12	Total end of year amounts		12	7,007,286	0	
13	Total fair market value				13	7,007,286

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

		Date		Amount
1	Credit from prior year return	1/1/2013	1	3,878
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/24/2013	5	22,000
6	Other payments		6	
7	Total		7	25,878

2013 Directors and Officers

CATERPILLAR FOUNDATION

DIRECTORS

J. B. Buda

K. D. Karol

OFFICERS

M. L. Sullivan	President
J. L. Zammuto	Executive Vice President
M. H. Collier	Vice President
P. G. Holcombe	Secretary
R. D. Beran	Treasurer
J. J. Funk	Assistant Secretary

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. Caterpillar Foundation	Employer identification number (EIN) or 37-6022314
	Number, street, and room or suite no. If a P.O box, see instructions. 100 N. E. Adams St.	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ 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 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 13 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 21,200
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 25,878
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 funds withdrawal (direct debit) 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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
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.	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in the care of ▶ ____________________

Telephone No. ▶ ____________________ Fax No. ▶ ____________________

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

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

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ [illegible] Title ▶ President Date ▶ 3-24-14

English

COMPANY (/EN/COMPANY.HTML) INVESTORS (/EN/INVESTORS.HTML)

NEWS (/EN/NEWS.HTML) CAREERS (/EN/CAREERS.HTML)

COMPANY (/EN/COMPANY.HTML)

CATERPILLAR FOUNDATION

MAKING SUSTAINABLE PROGRESS POSSIBLE

Since 1952, The Caterpillar Foundation has been dedicated to transforming lives in the communities where we live and work around the world. We champion programs that support education, environment and emergency relief.

Our mission is to turn the spiral of poverty into a path to prosperity by investing in those proven to yield the best results – women and girls.

Our strategic areas of focus are:

EDUCATION

ENVIRONMENT

EMERGENCY RELIEF

SHIFT A GIRL'S PATH.
MOVE WOMEN FORWARD.

Watch our recent video, as featured on CNN, which is inspiring new partnerships and action to benefit girls in developing countries around the world.

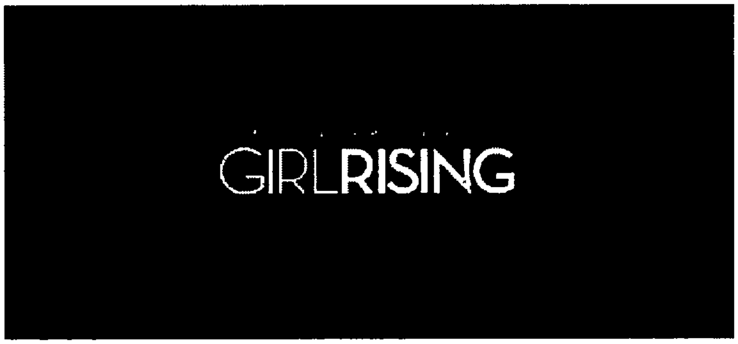
A POWERFUL MOVEMENT.
EMPOWERING GIRLS.

Join us in supporting the United Nations' Girl Up movement, and the International Day of the Girl which is "raising worldwide enthusiasm to help better girls' lives, providing an opportunity for them to show leadership and reach their full potential."

11 DAYS OF ACTION

EDUCATE GIRLS.
CHANGE THE WORLD.

Research consistently shows that educating and empowering girls can break the inter-generational cycle of poverty. See why the Caterpillar Foundation is investing in 10X10, a fund that's bringing awareness to the challenges and values of educating girls



OUR WORK

"We believe that our success should also contribute to the quality of life, prosperity and sustainability of communities where we live and work."

[redacted]

DISASTER MATCHING - WORLDWIDE

Caterpillar Foundation matches disaster relief donations

REQUEST A MATCH (HTTP://CATERPILLAR.REDCROSSILLINOIS.ORG/)

DISASTER MATCHING - CHINA

The Caterpillar Foundation has collaborated with Give2Asia in support of disasters in China through the Caterpillar Foundation China Disaster Relief Fund.

REQUEST A MATCH (HTTP://GIVE2ASIA.ORG/CATERPILLAR-CHINAFUND)

GLOBAL GRANTS

We accept grants by invitation only.

REQUEST A GRANT (/EN/COMPANY/CATERPILLAR-FOUNDATION/REQUEST-A-GRANT.HTML)

MATCHING GIFTS PROGRAM

We offer the Matching Gifts Program to support our employees and retirees in their contributions.

SUBMIT REQUEST (/EN/COMPANY/CATERPILLAR-FOUNDATION/MATCHING-GIFTS.HTML)

UNITED WAY

Since the 1950's, Caterpillar has made only one annual solicitation for funds to our employees, and that is for the United Way.

SUBMIT REQUEST (/EN/COMPANY/CATERPILLAR-FOUNDATION/UNITED-WAY.HTML)

2013 Caterpillar Foundation Contributions and Expenses

Organization Legal Name	Payment Amount
ARTS & CULTURAL - CUL	
Peoria Riverfront Museum	$1,000,759 00
Smithsonian Institution	$350,000.00
Smithsonian Institution	$350,000 00
Abraham Lincoln Presidential Library Foundation	$333,000.00
WTVP - Illinois Valley Public Telecommunications Corporation	$80,642.00
WCBU - FM Bradley University	$46,165 00
Peoria Symphony Orchestra	$28,300 00
Heartland Festival Orchestra	$17,940.00
Look Its My Book Inc	$10,850 00
DuPage Children's Museum	$10,000 00
Fort Crevecoeur, Inc.	$10,000.00
EASTLIGHT THEATRE INC	$7,014.00
Peoria Historical Society	$6,999 00
Colonial Williamsburg Foundation	$6,730.00
Peoria Area Civic Chorale	$6,040 00
Downstate Afro American Hall of Fame Inc.	$5,000.00
The Art Museum of Greater Lafayette	$5,000.00
Central Illinois Youth Symphony	$4,460.00
Contemporary Art Center of Peoria	$4,095.00
SciWorks	$4,000.00
Central Illinois Landmarks Foundation	$3,750 00
The Heritage Ensemble	$3,750 00
Field Museum of Natural History	$3,500.00
Forest Park Nature Center	$3,460.00
Peoria Players Theatre	$3,365.00
Symphony Orchestra Guild	$3,035 00
Arizona-Sonora Desert Museum	$3,000 00
Morton Arboretum, The	$3,000.00
Peoria Ballet Company	$2,975 00
Corn Stock Theatre	$2,950.00
Colorado Symphony Association	$2,600 00
SAN DIEGO STATE UNIVERSITY FOUNDATION	$2,560.00
Springdale Historic Preservation Foundation	$2,425 00
FRIENDS OF THE PEORIA PUBLIC LIBRARY	$2,250.00
GEORGE W BUSH FOUNDATION	$2,125 00
Museum of Science and Industry	$2,115.00
Blue Stars Performing Arts For Youth Inc	$2,066 00
McLean County Historical Society	$2,050.00
Peoria Art Guild	$2,047 00
Academy of Music, The	$2,000.00
Arizona-Sonora Desert Museum	$2,000.00
Aurora Theatre Company	$2,000.00
Buffalo Bill Memorial Association	$2,000 00
Cape Ann Museum	$2,000.00
Delphi Preservation Society Inc	$2,000.00
GOSPORT MUSEUM SOCIETY	$2,000.00
Lyric Opera of Chicago	$2,000 00

MUSEUM OF BROADCAST COMMUNICATIONS	$2,000 00
Professional Flair	$2,000 00
SHEN YUN PERFORMING ARTS INC	$2,000 00
San Diego Botanic Garden	$2,000 00
Signature Theatre Inc	$2,000.00
St Joseph Symphony Society	$2,000.00
Strand-Capitol Performing Arts Center	$2,000.00
THE WORKS	$2,000.00
The Joffrey Ballet	$2,000 00
Virginia Arts Festival, Inc., The	$2,000 00
Virginia Chorale	$2,000.00
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 Stage Company	$2,000.00
Virginia Symphony	$2,000.00
TAZEWELL COUNTY GENEALOGICAL & HISTORICAL SOCIE	$1,908.00
Central Illinois Jazz Society Inc	$1,800 00
USS LST Ship Memorial, Inc.	$1,800.00
Fine Arts Society	$1,750 00
Chillicothe Historical Society	$1,645 00
Decatur Area Arts Council	$1,560 00
DISCOVERY WORLD LTD	$1,550.00
SLOWIK MUSIC INSTITUTE	$1,500.00
Illinois Mennonite Historical and Genealogical Society	$1,400 00
Smithsonian Institution	$1,387.00
San Francisco Symphony	$1,300 00
CHICAGO THEATRE GROUP INC	$1,250.00
ILLINOIS LIBRARY ASSOCIATION (Brimfield Public Library)	$1,250 00
Peace Center Foundation	$1,250.00
Sarasota Orchestra	$1,250 00
Public Broadcasting of Colorado Inc	$1,200.00
Westwind Brass Inc	$1,200.00
Nashville Public Radio	$1,175 00
ETV Endowment of South Carolina, Inc.	$1,150 00
ILLINOIS STATE MUSEUM SOCIETY MUSEUM BUILDING	$1,150 00
Metamora Association for Historic Preservation	$1,150 00
CHRISTIAN LIBRARY INTERNATIONAL INC	$1,120 00
CHRISTIAN LIBRARY INTERNATIONAL INC	$1,120.00
FLIGHTS OF FANTASY MEDIA COMPANY	$1,100.00
Arkansas City Area Arts Council Inc	$1,000.00
Atlanta Gay Men's Chorus	$1,000.00
COEUR DALENE SYMPHONY ORCHESTRA INC	$1,000.00
California Shakespeare Theater	$1,000 00
Capital of Texas Public Telecommunications Council	$1,000.00
Coeur D'Alene Symphony Orchestra	$1,000 00
Corporation of the Fine Arts Museums Foundation	$1,000.00
Folklore Village Farm Inc	$1,000.00
Galena-Jo Daviess County Historical Society	$1,000.00
Illinois Symphony Orchestra, Inc	$1,000 00
Indian River Symphonic Association	$1,000 00
LONG BAY SYMPHONIC SOCIETY LTD	$1,000.00

Light Opera Works Inc	$1,000.00
Museum Association of Douglas County	$1,000 00
Old Globe Theater	$1,000.00
SWEET ADELINES INTERNATIONAL CORPORATION	$1,000.00
Washington Historical Society	$1,000.00
The Nashville Shakespeare Festival	$810.00
Decatur Choral Society	$775 00
Missouri Botanical Garden	$750 00
WCPE - Educational Information Corporation	$736.00
Window to the World Communications	$721.00
Nashville Public Television Inc	$700.00
San Diego Public Library	$670.00
RACINE ZOOLOGICAL SOCIETY	$600.00
Theatre 7	$600.00
Virginia Opera	$600 00
Chicago Public Media	$550 00
York Symphony Association	$550.00
CAMPANILE CENTER FOR THE ARTS INC	$525 00
Tucson Symphony Society	$525 00
AL DOWNING TAMPA BAY JAZZ ASSOCIATION INC	$500 00
Army Engineer Association	$500 00
Bach Chorale Singers, Inc.	$500.00
Ballet Arizona	$500.00
Birch Creek Music Center	$500 00
COEUR DALENE SUMMER THEATRE ENDOWMENT FUND II	$500.00
Central City Opera House Association	$500.00
Clinton County Historical Association	$500.00
Coeur D'Alene Summer Theatre Endowment Fund Inc	$500 00
Galena Festival Of The Performing Arts Inc	$500.00
North Carolina Symphony	$500 00
SARASOTA OPERA ASSOCIATION INC	$500.00
Pittsburgh Community Broadcasting Corporation	$490.00
Mason-Dixon Public Library	$450 00
National Trust for Historic Preservation	$430.00
JACKSONVILLE SYMPHONY SOCIETY	$400 00
Abraham Lincoln Memorial Garden Foundation	$375.00
Lafayette Citizens Band, Inc.	$375.00
Abraham Lincoln Presidential Library Foundation	$370.00
Florida West Coast Public Broadcasting, Inc. (WEDU)	$350.00
Friends of Public Radio Arizona	$350.00
MILWAUKEE BALLET COMPANY INC	$350 00
SOUTH MILWAUKEE PERFORMING ARTS COUNCIL CORPC	$350 00
The Penguin Project Foundation Inc	$350.00
Tippecanoe Arts Federation	$350 00
KETC/Channel Nine	$325.00
Nashville Symphony Association	$325 00
Tazewell County Historic Places Society	$325.00
San Diego Museum of Art	$317.50
AMP Concerts	$300 00
Childrens Discovery Museum Foundation	$300 00
FARMINGTON HISTORICAL SOCIETY	$300.00
Illinois Library Association (Alpha Park Public Library District)	$300.00

James Millikin Homestead Inc	$300.00
Norfolk Botanical Garden Society	$300.00
TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM FOL	$300 00
University of Missouri-St. Louis-KWMU	$300 00
WITF - Central Educational Broadcasting Council	$300.00
WVIZ - Educational TV Association of Metropolitan Cleveland	$300.00
Denver Museum of Nature and Science	$290.00
Minnesota Public Radio	$290 00
OPERA ILLINOIS LEAGUE	$285.00
Twin Cities Public Television (KTCA, KTCI)	$285.00
Art Museum of Greater Lafayette	$275.00
Rialto Square Theatre Foundation	$275 00
The Art Museum of Greater Lafayette	$275.00
CAROLINA CROWN INC	$260.00
BOK TOWER GARDENS FOUNDATIONS INC	$255 00
Bishop Hill Heritage Association	$250 00
CHICAGO SHAKESPEARE THEATER	$250.00
Civic Theatre of Greater Lafayette Inc.	$250.00
Civic Theatre of Greater Lafayette Inc	$250.00
Columbian Theatre Foundation	$250 00
HISTORICAL SOCIETY OF OAK PARK AND RIVER FOREST	$250.00
Hermitage Foundation Museum, The	$250.00
NATIONAL REPERTORY ORCHESTRA INC COLORADO PHIL	$250 00
Norfolk Historical Society	$250 00
OAKLAND MUSEUM OF CALIFORNIA	$250 00
Peoria Regional Museum Society	$250.00
Phoenix Symphony Association	$250.00
ROYAL FAMILY PRODUCTIONS INC	$250 00
Ravinia Festival Association	$250.00
SOUTHWEST FLORIDA SYMPHONY ORCHESTRA AND CHC	$250 00
St Louis Art Museum Foundation	$250 00
Utah Zoological Society	$250.00
WHITNEY MUSEUM OF AMERICAN ART	$250.00
HILTON HEAD SYMPHONY ORCHESTRA INC	$240.00
MILWAUKEE SYMPHONY ORCHESTRA INC	$225.00
Macon County Historical Society	$225 00
Stratford Shakespeare Festival of America	$219.00
American Folk Art Museum	$210 00
Shedd Aquarium Society	$209.00
Army Historical Foundation Inc	$200 00
CITY DANCE NFP	$200.00
CITY DANCE NFP	$200.00
Dr Carter G Woodson African American Museum	$200.00
Florida Gulf Coast University Foundation Inc	$200.00
Musical Arts Association	$200 00
Ronald Reagan Presidential Foundation	$200 00
WETA/FM 91	$200 00
WHITE PINE COMMUNITY BROADCASTING INC	$200 00
Western Avenue Greenway Project	$200.00
National Museum of Women in the Arts	$184.00
Charlotte Symphony Orchestra Society, Inc	$175 00
Milwaukee Art Museum, Inc	$175 00

Shakertown at Pleasant Hill Kentucky Inc	$175 00
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	$157.00
Art Institute of Chicago	$152.00
CENTRAL ILLINOIS RADIO FELLOWSHIP INC	$150.00
Cheekwood - Tennessee Botanical Garden and Fine Art Center	$150.00
Chicago Symphony Orchestra	$150.00
Galena Foundation Inc.	$150 00
Lafayette Chamber Singers Inc	$150.00
NORTHERN LIGHT OPERA COMPANY INCORPORATED	$150.00
Tippecanoe County Historical Association	$150.00
WFYI - Metropolitan Indianapolis Television Association	$150.00
Westchester Philharmonic	$150 00
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AI	$125.00
Denver Art Museum Inc	$125 00
QUALITY HILL PRODUCTIONS	$125.00
SOUTH MILWAUKEE PUBLIC LIBRARY FOUNDATION INC	$125.00
University Radio Foundation Inc. (WFAE)	$120.00
CONNER PRAIRIE MUSEUM INC	$110 00
ADIRONDACK CAROUSEL INC	$100.00
American Air Museum in Britain	$100.00
American Alpine Club	$100 00
BERNADOTTE HISTORICAL SOCIETY INC	$100 00
Bayfield Regional Conservancy Inc	$100.00
BERNADOTTE HISTORICAL SOCIETY INC	$100.00
Blue Lake Fine Arts Camp	$100 00
Crazy Horse Memorial Foundation	$100.00
FOX VALLEY ORCHESTRA INC	$100 00
Festival at Sandpoint	$100.00
Frederik Meijer Gardens Foundation	$100.00
GREATER ORO VALLEY ARTS COUNCIL	$100.00
INDIANA TRANSPORTATION MUSEUM INC	$100 00
Illinois Prairie Path	$100 00
Iowa Public Radio Inc	$100.00
KANSAS STATE HISTORICAL SOCIETY	$100 00
Lamb's Players Theatre, Inc	$100.00
Metropolitan Opera Guild Inc	$100 00
Midwest Young Artists	$100.00
Morton Arboretum, The	$100.00
Museum of North Idaho	$100.00
NATIONAL LIBERTY SHIP MEMORIAL INC	$100 00
NATIONAL SPRINT CAR HALL OF FAME & MUSEUM FOUND	$100.00
NEW HOLSTEIN HISTORICAL SOCIETY INC	$100 00
Northeastern Educational Television of Ohio	$100.00
Nova Singers	$100 00
Opera Grand Rapids	$100.00
Orpheum Theatre The	$100 00
Peninsula Music Festival	$100.00
Peoria Astronomical Society, Inc	$100.00
ROCKY NECK ART COLONY INC	$100 00
The Library Foundation	$100 00
Topeka Civic Theatre & Academy	$100 00
WXEL PUBLIC BROADCASTING CORPORATION	$100.00

Woodford County Historical Society	$100 00
Peabody Essex Museum	$90.00
Northeast Indiana Public Radio Inc	$89.00
Childrens Museum of Illinois	$80 00
Arizona Theatre Company	$75 00
MUSEUM OF CONTEMPORARY ART	$75.00
Museum of New Mexico Foundation	$75.00
FRIENDS OF THE DECATUR PUBLIC LIBRARY INC	$70.00
MINNEAPOLIS SOCIETY OF FINE ARTS	$70.00
Adler Planetarium	$60.00
Admiral Nimitz Foundation	$60.00
John F Kennedy Center for the Performing Arts	$60.00
MUSEUMS OF PROPHETSTOWN INC	$60.00
AMERICAN PRECISION MUSEUM	$55.00
Cleveland Museum of Natural History	$55.00
AURICLE COMMUNICATIONS	$50.00
Carroll County Wabash & Erie Canal, Inc.	$50.00
Charles Perdew Museum Assoc	$50 00
Cleveland Public Radio	$50 00
Dover Area Community Library	$50.00
FRANCES WILLARD HISTORICAL ASSOCIATION	$50 00
Friends Of The Library Of Rio Rancho Inc	$50.00
Gallery 510 Arts Guild Ltd	$50 00
Georgia Public Broadcasting	$50 00
Glen Ellyn Public Library	$50.00
Intuit· The Center for Intuitive and Outsider Art	$50 00
KNOM Radio Mission, Inc	$50.00
Knox-Galesburg Symphony	$50 00
Maryland Public Television	$50 00
Music At Angel Fire Inc	$50 00
NAVAL AVIATION MUSEUM FOUNDATION INC	$50.00
New Salem Lincoln League	$50.00
Owls Head Transportation Museum	$50 00
Prairie Aviation Museum	$50.00
THE HIGH DESERT MUSEUM	$50 00
THE NORTH CAROLINA PUBLIC TELEVISION FOUNDATION	$50.00
Vesterheim Norwegian American Museum	$50.00
Cancelled Check From 2012	-$9,000 00
	$2,472,366.50

CIVIC & COMMUNITY - CCA

Freedoms Foundation at Valley Forge	$107,500 00
Water Partners International	$1,069,804.00
Local Initiatives Support Corporation	$1,000,000.00
The ONE Campaign	$1,000,000.00
United Nations Foundation	$500,000.00
United Nations Foundation	$500,000 00
Heartland Commerce and Economic Development Foundation	$150,000 00
USINDO	$100,000.00
Peoria Park District Foundation	$60,000 00
Local Initiatives Support Corporation	$50,000.00
Hill Memorial Center	$20,000.00

Rebuilding Together - Peoria	$12,000 00
San Diego Economic Development Foundation	$11,650.00
Seguin Conservation Society	$10,000 00
	$4,590,954.00

EDUCATIONAL - EDU	
A Sporting Chance	$1,000.00
International Youth Foundation	$3,006,196 00
Millikin University	$1,315,087.00
Millikin University	$1,000,000 00
Bradley University	$912,283.00
UNIVERSITY OF ILLINOIS FOUNDATION	$869,962 00
Bradley University	$646,566 00
Room To Read	$350,000 00
International Youth Foundation	$281,244.00
Success for All Foundation	$200,000.00
FIRST	$181,875.00
PEORIA PROMISE FOUNDATION	$150,000 00
The Community Foundation of Macon County	$150,000 00
University of Alberta Foundation USA Inc	$150,000.00
China Youth Development Foundation	$122,168 00
Room To Read	$100,000.00
Rural Education Action Project (REAP)	$100,000 00
Schools That Can Milwaukee, Inc.	$100,000.00
Georgia Tech Foundation	$87,000.00
Purdue University	$87,000.00
University of Texas Foundation	$78,500.00
University of Illinois at Chicago	$77,400 00
Aurora University	$76,620 00
Pennsylvania College of Technology	$73,000.00
UNIVERSITY OF ILLINOIS FOUNDATION	$72,627 00
Western Illinois University Foundation	$71,250.00
ILLINOIS STATE UNIVERSITY FOUNDATION	$70,000.00
Junior Achievement of Central Illinois	$68,376.00
Teach For America, Inc.	$67,270 00
Iowa State University Foundation	$65,000 00
FIRST	$64,607 00
Pengcheng Special Education School	$60,000.00
Stanford University	$60,000 00
Virginia State University	$59,000.00
The University of Nottingham	$55,547.00
Eureka College	$55,000.00
UNCF	$54,500.00
Sunderland AFC Foundation of Light	$53,333 00
Big Brothers Big Sisters of Central Illinois	$50,000.00
Carmen High School of Science and Technology, Inc.	$50,000 00
Milwaukee College Prep	$50,000 00
The National Society of Black Engineers	$50,000.00
North Carolina New Schools Project	$50,000.00
PEORIA PROMISE FOUNDATION	$50,000.00
Peoria Charter School Initiative Co	$50,000.00
The University of Sheffield	$50,000.00

University of Illinois at Chicago	$50,000.00
Wisconsin Regional Training Partnership, Inc.	$50,000.00
Queen's University	$48,000.00
Faraja Fund Foundation	$47,700.00
China University of Mining and Technology	$45,500.00
Lutheran University Association	$45,000.00
Florida International University Foundation, Inc.	$40,000 00
Great Lakes Institute of Management, Chennai	$40,000.00
Junior Achievement of South Texas	$40,000 00
Peking University	$40,000.00
Reconciling Item	$39,047.00
Putera Sampoerna Foundation	$37,224.00
Shanghai Jiao Tong University	$36,000.00
Purdue University	$35,982 00
Illinois Central College Foundation	$35,786 00
Destination Imagination,inc.	$35,000 00
Junior Achievement of Central Illinois	$35,000.00
Next Door Foundation	$32,730.00
ILLINOIS STATE UNIVERSITY FOUNDATION	$31,690 00
The John Clare Trust Ltd	$30,630 00
Akaraka Limited	$30,000.00
Instituto Tecnológico y de Estudios Superiores de Monterrey	$30,000.00
UNIVERSITY OF ILLINOIS FOUNDATION	$27,000 00
UNIVERSITY OF ILLINOIS FOUNDATION	$27,000.00
A16 Eulogio Gordo Moneo Industrial School	$25,000 00
Broward College	$25,000.00
Central Community College Foundation Inc.	$25,000.00
Centro de Educacao Tecnologica General Edmundo de Macedo	$25,000.00
College of Western Idaho	$25,000.00
Escola SENAI Vila Canaa	$25,000 00
Lake Area Technical Institute	$25,000.00
Linn State Technical College	$25,000.00
North Dakota State College of Science	$25,000.00
The Immokalee Foundation Inc	$25,000.00
Western Pennsylvania Operating Engineers Joint Apprenticeshi	$25,000.00
Vidya Poshak	$22,200.00
Right Steps Child Development Centers	$22,000.00
Alexandria Technical & Community College	$21,250 00
Illinois Central College Foundation	$20,842.00
Illinois Central College Foundation	$20,842.00
Iowa State University Foundation	$20,680 00
Escuela Industrial Salesiana Cristo Redentor	$20,000 00
Franklin College	$20,000.00
Junior Achievement of Upstate South Carolina	$20,000.00
Tianjin University Peiyang Education Development Foudation	$19,500.00
Des Monies Area Community College	$18,000.00
Dakota County Technical College	$17,500.00
Southern Illinois University Foundation	$17,500 00
Hibbing Community College	$17,000.00
B9 CESAREO AGUIRRE GOYENECHEA INDUSTRIAL HIGH S	$16,500.00
Helps Education Fund	$15,000 00
Junior Achievement	$15,000.00

Junior Achievement	$15,000 00
SIR SANDFORD FLEMING COLLEGE BURSARY FUND	$15,000.00
South Georgia Technical College	$15,000.00
University of Minnesota Foundation	$15,000 00
Victoria College Foundation	$15,000 00
Youth Without Borders	$15,000.00
Victoria County Youth Prevention Fund	$14,000.00
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TI	$13,570.00
Eureka College	$12,830.00
Central New Mexico Community College	$12,500 00
Community College of Aurora	$12,500.00
South Dakota School of Mines and Technology Foundation	$12,500 00
Harvey Brooks Motivation & Development Foundation	$12,000.00
South Dakota School of Mines and Technology Foundation	$11,750.00
The University of Georgia Foundation	$11,471 00
DAR Boys & Girls Club	$10,825 00
Michigan Technological University	$10,695.00
UNIVERSITY OF NOTRE DAME DU LAC	$10,450 00
Rose-Hulman Institute of Technology	$10,375.00
Central Piedmont Community College	$10,000.00
Centralia College Foundation	$10,000 00
Franklin College	$10,000 00
Idaho State University	$10,000.00
Illinois Council on Economic Education	$10,000.00
Jeannette Rankin Foundation	$10,000 00
Junior Achievement of Arkansas	$10,000 00
Literacy Services of Wisconsin	$10,000 00
Montana State University Northern	$10,000.00
Palomar Community College District	$10,000.00
Quad County Urban League	$10,000 00
STEM Forward	$10,000.00
Seguin Education Foundation	$10,000.00
Tides Foundation	$10,000.00
University of Alaska Fairbanks - Community and Technical Colle	$10,000 00
University of Arkansas Foundation, Inc	$10,000 00
Williston State College	$10,000 00
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TI	$9,700.00
Lutheran University Association	$9,650.00
University of Wisconsin Foundation	$9,425 00
Escola Tecnica FIDE	$9,320 00
Hedwig and Robert Samuel Foundation	$9,000.00
Knox College	$8,282.00
University of Nebraska Foundation	$8,150.00
Illinois Wesleyan University	$8,113.00
White Mountains Community College	$8,000 00
Bridgemont Community & Technical College	$7,500.00
Florence-Darlington Technical College	$7,500.00
Morrisville College Foundation Inc.	$7,500.00
SUNY Cobleskill College Foundation	$7,500 00
The Thea Foundation	$7,500.00
Vermont Technical College	$7,500.00
Anoka Technical College Foundation	$7,000.00

Hennepin Technical College Foundation	$7,000 00
Kolping Sophie Link Community	$7,000.00
Marquette University	$7,000 00
North Dakota State University Development Foundation	$7,000 00
North Hennepin Community College	$7,000.00
Peoria Public Schools District 150 Foundation	$7,000.00
State University of Iowa Foundation	$6,425 00
Indiana University Foundation	$6,400 00
Olivet Nazarene University Foundation	$6,302.00
Colorado School of Mines Foundation, Inc	$6,000.00
Kentucky Mountain Bible College	$6,000 00
Richland Community College Foundation	$6,000.00
SASKATCHEWAN INSTITUTE OF APPLIED SCIENCE AND TI	$6,000 00
The University of Georgia Foundation	$6,000.00
North Carolina State University Foundation	$5,730.00
Kansas State University Foundation	$5,675 00
Penn State University	$5,625 00
St. Ambrose University	$5,600.00
Stanford University	$5,600 00
Boys & Girls Club of Miami-Dade, Inc.	$5,000 00
CAMBRIAN COLLEGE OF APPLIED ARTS AND TECHNOLOG	$5,000.00
CENTENNIAL COLLEGE OF APPLIED ARTS AND TECHNOLC	$5,000.00
Casper College	$5,000 00
Central Carolina Technical College Foundation, Inc.	$5,000.00
Concordia University - River Forest	$5,000.00
Decatur Public Schools Foundation	$5,000 00
Gillette College - Campbell County Higher Education	$5,000.00
Hawaii Community College	$5,000.00
Indian Prairie Educational Foundation	$5,000 00
Ivy Tech Foundation, Inc	$5,000 00
Kentucky Community & Technical College System (KCTCS)	$5,000.00
Lucy Daniels Center for Early Childhood	$5,000 00
Pulaski Technical College	$5,000.00
Reedley College Foundation	$5,000 00
San Diego Miramar College	$5,000 00
Southside Virginia Community College	$5,000 00
State Center Community College	$5,000.00
The AED Foundation	$5,000.00
University of South Carolina Educational Foundation	$5,000 00
Victoria Business & Education Coalition	$5,000 00
Victoria ISD Education Foundation	$5,000.00
Western Wyoming Community College	$5,000.00
Winston-Salem State University Foundation, Inc.	$5,000 00
Monmouth College	$4,900.00
Massachusetts Institute of Technology	$4,650.00
Ohio State University Foundation	$4,550.00
Taylor University	$4,525.00
University of Minnesota Foundation	$4,455 00
Dubiski Career High School	$4,400 00
Kilgore College – Longview	$4,400 00
Aurora University	$4,300 00
Garrett Evangelical Theological Seminary	$4,000.00

Heartland Community College	$4,000.00
Duke University	$3,875.00
Moody Bible Institute	$3,770.00
South Dakota State University Foundation	$3,650.00
Hillsdale College	$3,575.00
North Dakota State University Development Foundation	$3,500 00
Campanile Foundation	$3,400.00
GODS BIBLE SCHOOL COLLEGE AND MISSIONARY TRAINI	$3,330 00
University of North Dakota Foundation	$3,300.00
Illinois College	$3,250 00
University of California Berkeley Foundation	$3,242.00
Pittsburg State University	$3,150 00
BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA	$3,015.00
Cedarville University	$3,000 00
Judson University	$3,000 00
Pierce High School	$3,000.00
Southeastern Illinois College	$3,000 00
THE CONESTOGA COLLEGE INSTITUTE OF TECHNOLOGY	$3,000 00
Wabash Valley College	$3,000.00
ASSOCIATION OF GRADUATES OF THE UNITED STATES M	$2,987 00
MAYO CLINIC MEDICAL SCHOOL	$2,800.00
Northwestern University	$2,725.00
Georgia Tech Foundation	$2,650 00
THE UCLA FOUNDATION	$2,650.00
Southern Methodist University	$2,600.00
Milwaukee School of Engineering	$2,525 00
ASSINIBOINE COMMUNITY COLLEGE FOUNDATION INC.	$2,500.00
Case Western Reserve University	$2,500.00
Clarke County Mentor Program	$2,500.00
Confederation College	$2,500.00
Norfolk Aggie Parent Network	$2,500.00
THE BOARD OF GOVERNORS OF RED RIVER COLLEGE	$2,500 00
THE GEORGIAN COLLEGE FOUNDATION	$2,500.00
Thunderbird School of Global Management	$2,500.00
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NE'	$2,450 00
University of Chicago	$2,450.00
Brigham Young University	$2,400.00
Juniata College	$2,400 00
University of San Diego	$2,400 00
Western Illinois University Foundation	$2,400.00
Griffin- Spalding Partners in Education Inc	$2,389 50
Macalester College	$2,375.00
Princeton University	$2,300.00
Rensselaer Polytechnic Institute	$2,300.00
Elizabethtown College	$2,275 00
DePaul University	$2,250.00
Montana State University Foundation	$2,250.00
North Central College	$2,250 00
Clemson University	$2,200.00
Vanderbilt University	$2,148.00
California Polytechnic State University Foundation	$2,125.00
Huntington University	$2,100.00

St Olaf College	$2,100 00
Texas A&M University	$2,100 00
University of Colorado Foundation	$2,100 00
Wartburg College	$2,100.00
Butler University	$2,075.00
ABILENE CHRISTIAN UNIVERSITY	$2,000.00
APPALACHIAN BIBLE COLLEGE INC	$2,000 00
Boys & Girls Club of Broward County	$2,000 00
COLBY COLLEGE	$2,000.00
Central College	$2,000.00
College of the Ozarks	$2,000.00
Concordia Theological Seminary	$2,000.00
Connecticut College	$2,000 00
Dallas County Community College District Foundation	$2,000 00
Dartmouth College	$2,000.00
Doane College	$2,000 00
FLORIDA COLLEGE	$2,000.00
Georgia State University Foundation, Inc	$2,000 00
Graham Hospital Foundation - School of Nursing	$2,000.00
Junior Achievement of Central North Carolina, Inc	$2,000.00
Kettering University	$2,000 00
LeTourneau College	$2,000 00
MARION MILITARY INSTITUTE FOUNDATION	$2,000.00
MacArthur High School	$2,000 00
Madison Area Technical College Foundation	$2,000 00
Missouri Western State University	$2,000 00
Montana Tech Foundation	$2,000 00
POINT UNIVERSITY INC	$2,000 00
Randolph-Macon College	$2,000 00
Regis University	$2,000 00
SIMCOE COUNTY DISTRICT SCHOOL BOARD (SCDSB)	$2,000 00
SciEnTeK-12 Foundation	$2,000.00
Society of Women Engineers – Minnesota Section	$2,000.00
St Phillip's College	$2,000.00
Swarthmore College	$2,000 00
THOMAS M COOLEY LAW SCHOOL	$2,000 00
TORONTO DISTRICT SCHOOL BOARD	$2,000.00
TORONTO DISTRICT SCHOOL BOARD	$2,000 00
Texas State Technical College	$2,000 00
Tucson Children's Museum Inc	$2,000 00
University of Maryland College Park Foundation Inc	$2,000 00
University of New Mexico	$2,000.00
VSC FOUNDATION INC	$2,000.00
Virginia Wesleyan College	$2,000 00
WASHBURN UNIVERSITY FOUNDATION	$2,000 00
Waubonsee Community College	$2,000 00
Wayne State University	$2,000 00
Quincy University	$1,950.00
Goshen College	$1,900 00
Trevecca Nazarene University	$1,800.00
Virginia Polytechnic Institute and State University	$1,725.00
Augustana College	$1,675.00

EASTERN ILLINOIS UNIVERSITY FOUNDATION	$1,651.00
Ball State University Foundation	$1,525 00
Bluffton University	$1,500 00
Copiah-Lincoln Junior College Foundation Inc	$1,500.00
Hinds Community College	$1,500.00
Lake Superior State University Foundation	$1,500.00
Wabash College	$1,500.00
Washington and Jefferson College	$1,500 00
Michigan State University	$1,475.00
United States Naval Academy Foundation Inc	$1,450 00
University of St Francis	$1,450.00
University of Texas Foundation	$1,450 00
Manhattan Christian College Inc	$1,320.00
Hesston College	$1,300.00
Lewis University	$1,300.00
University of South Florida Foundation	$1,300.00
Colgate University	$1,275 00
Auburn University	$1,250.00
Emmanuel College	$1,250 00
George Washington University	$1,250.00
Lake Forest College	$1,250.00
Calvin College	$1,200.00
Greenville College	$1,200.00
Lincoln University	$1,200 00
Wake Forest University	$1,200 00
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION IN(	$1,185.00
Northern Illinois University Foundation	$1,180 00
Clarkson University	$1,179.00
University of Wyoming	$1,150 00
O'More College of Design	$1,100.00
Shippensburg University Foundation	$1,100.00
St. Louis University	$1,100.00
REGENTS OF THE UNIVERSITY OF MICHIGAN	$1,030 00
Alabama State University	$1,000 00
Baylor University	$1,000.00
Birdville Independent School District Fdn for Educational Excel	$1,000.00
CANEY CREEK COMMUNITY CENTER	$1,000.00
California Institute of Technology	$1,000.00
Citadel Foundation	$1,000.00
Davidson College	$1,000 00
Delaware State University	$1,000.00
Express H O M E. Program	$1,000 00
Girl Scouts of Historic Georgia, Inc	$1,000.00
Governors State University	$1,000.00
Harding University	$1,000.00
Hollins University	$1,000.00
Illinois Institute of Technology	$1,000.00
Lehigh University	$1,000.00
Medina Valley High School	$1,000 00
Middlebury College	$1,000.00
Monette R-1 Schools	$1,000.00
Peru State College	$1,000.00

Roanoke College	$1,000 00
Southern Indiana Career & Technology Center	$1,000 00
Tougaloo College	$1,000 00
WILLIAMS COLLEGE	$1,000.00
STOUT UNIVERSITY FOUNDATION	$850.00
THE UNIVERSITY OF NC AT CHAPEL HILL FOUNDATION IN\	$850.00
Lincoln Christian University	$800 00
Washington University	$775.00
Cottey College	$750 00
Gettysburg College	$750.00
Johnson University	$750 00
University of North Carolina - Wilmington	$750.00
West Virginia Wesleyan College	$750 00
East Carolina University Foundation Inc	$660.00
Carleton College	$650.00
THE U C DAVIS FOUNDATION	$650 00
Trinity Christian College	$650.00
University of Wisconsin -Whitewater Foundation, Inc.	$620.00
Miami University Foundation Inc	$600 00
New Albany Floyd Education Found Foundation Inc	$600.00
Shepherds Theological Seminary Inc	$600.00
UNITED STATES COAST GUARD ACADEMY ALUMNI ASSOC	$600.00
University of Oklahoma Foundation Inc	$600 00
Rollins College	$523 98
Anoka Technical College Foundation	$500.00
Eastside Technical Center	$500.00
INDEPENDENCE COMMUNITY COLLEGE FOUNDATION	$500.00
Jefferson County Public Education Foundation	$500 00
Joliet Junior College	$500.00
Kent State University Foundation	$500.00
Murray State University Foundation	$500.00
Prosser School of Technology	$500.00
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DII	$500.00
Rio Grande Bible Institute Inc	$500.00
San Diego City College	$500 00
Simpson College	$500.00
St Louis Christian College	$500.00
Sterling College	$500 00
Tennessee State University	$500.00
UNIVERSITY OF ST THOMAS	$500 00
UNIVERSITY OF WISCONSIN OSHKOSH FOUNDATION INC	$500.00
University of Utah	$500 00
Utah State University	$500.00
University of Arizona Foundation	$450.00
UW-PLATTEVILLE FOUNDATION INC	$410.00
Belfry Area Technology Center	$400 00
Boone County Area Technology Center	$400 00
College of William & Mary, The	$400.00
Colorado School of Mines Foundation, Inc	$400.00
Creighton University	$400.00
Drake University	$400.00
Florida State University Foundation Inc	$400.00

Letcher County Schools Education Foundation Inc.	$400.00
Muhlenberg College	$400.00
New York University	$400.00
Northland College	$400 00
Ohio Northern University	$375 00
Webb Institute	$375.00
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TI	$350 00
Kansas University Endowment Association	$350.00
Rutgers University	$350 00
St Francis Medical Center - College of Nursing	$350.00
Thomas Aquinas College	$350.00
Truman State University	$350.00
University of Rochester	$350.00
WEST VIRGINIA UNIVERSITY FOUNDATION, INC.	$350 00
Boston College	$325.00
Texas Christian University	$310 00
Friends University	$300.00
Indiana Institute of Technology	$300 00
Rockford College	$300 00
Trine University	$300 00
University of Cincinnati Foundation	$300 00
University of Pittsburgh	$300.00
University of Texas, MD Anderson Cancer Center	$300.00
Bloomsburg University Foundation	$255.00
Belmont University	$250.00
Canisius College	$250 00
DePauw University	$250.00
Freed-Hardeman University	$250.00
Grace University	$250.00
Graceland University	$250.00
Hiram College	$250.00
MARY BALDWIN COLLEGE	$250.00
Ripon College	$250.00
University of Maryland, Baltimore	$250 00
University of Texas at Arlington	$250.00
Washington & Lee University	$250 00
Wright State University	$250.00
UWM FOUNDATION INC	$225 00
American International College	$200 00
Asbury Theological Seminary	$200.00
Benedictine College	$200 00
Berea College	$200.00
Denison University	$200.00
Ferris State University	$200 00
Fuller Theological Seminary	$200 00
Loras College	$200 00
Louisiana Tech University	$200 00
Missouri State University	$200 00
Mount Holyoke College	$200.00
OAKLAND CITY UNIVERSITY	$200 00
Oglala Lakota College	$200.00
Southern Illinois University Edwardsville Foundation	$200.00

St Francis College	$200 00
University of Arkansas Fayetteville Campus Foundation Inc	$200.00
University of Northern Iowa	$200.00
University of South Carolina - Columbia	$200.00
Villanova University	$200.00
Cornell University	$180.00
Hope College	$175.00
American University	$150 00
Drexel University	$150.00
Geneva College	$150 00
Hamilton College	$150 00
Oregon State University Foundation	$150 00
The Medical College of Wisconsin Inc	$150.00
USAFA Endowment Inc	$150.00
University of Houston Foundation	$150.00
University of Southern Mississippi Foundation	$150 00
University of Tampa	$150.00
Syracuse University	$144 00
Colorado State University	$135.00
Trinity College - Washington DC	$125 00
College of DuPage Foundation	$120.00
University of California - Santa Cruz	$110 00
Albright College	$100.00
Andrews University	$100 00
Augustana College - Sioux Falls	$100 00
BERKLEE COLLEGE OF MUSIC INC	$100 00
Bucknell University	$100.00
Cornell College	$100.00
Culver-Stockton College	$100.00
Eastern Kentucky University Foundation	$100.00
Emory University	$100 00
Endicott College	$100 00
Florida State University Foundation Inc	$100.00
GRAND VALLEY STATE UNIVERSITY	$100 00
Grace College	$100.00
Gustavus Adolphus College	$100 00
INDIAN RIVER STATE COLLEGE FDN INC	$100 00
Kansas University Endowment Association	$100 00
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION IN(	$100.00
McKendree College	$100 00
Missouri State University	$100.00
National Defense University Foundation, Inc	$100 00
New Jersey Institute of Technology	$100 00
Northern Michigan University	$100 00
Northwest Missouri State University	$100.00
Ohio University	$100.00
Principia College	$100 00
State University of New York College of Environmental Science ;	$100 00
Tennessee Technological University	$100 00
Texas Tech Foundation, Inc.	$100 00
Trinity International University	$100 00
University At Buffalo Foundation Inc	$100 00

University of Akron	$100.00
University of Cincinnati Foundation	$100.00
University of Montana	$100.00
University of North Carolina at Charlotte	$100.00
University of Vermont	$100.00
University of Wisconsin - Marathon County	$100 00
Vincennes University	$100.00
WESTERN MICHIGAN UNIVERSITY	$100.00
York College of Pennsylvania	$100.00
Southwest Baptist University	$85.00
James Madison University	$80.00
TRUSTEES OF BOSTON UNIVERSITY	$75.00
Drury University	$60.00
McGill University	$55.00
Albion College	$50.00
Augsburg College	$50.00
Beloit College	$50.00
Bethany Theological Seminary	$50 00
Carroll University	$50.00
College of Mount St Vincent	$50 00
Cumberland University	$50.00
LAKELAND FOUNDATION	$50.00
Manchester College	$50.00
Morehead State University	$50.00
Mount Mary College	$50.00
North Iowa Area Community College	$50.00
Ouachita Baptist University	$50.00
PARKLAND COLLEGE FOUNDATION JR COLLEGE DIST N 5(	$50 00
POINT LOMA NAZARENE UNIVERSITY	$50.00
Southeast Missouri State University	$50 00
Stonehill College	$50 00
Thomas A Edison State College	$50.00
UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION IN(	$50 00
University of Alabama Huntsville Foundation	$50 00
University of Southern California	$50.00
University of the Cumberlands	$50 00
Washington State University	$50.00
Wheaton College	$50 00
Wilson College	$50.00
Wittenberg University	$50.00
Cancelled Check From 2012	-$2,000.00
	$14,088,856.48

ENVIRONMENTAL - ENV

ALLEGHENY LAND TRUST	$100.00
World Resources Institute	$1,500,000.00
The Nature Conservancy	$1,000,000 00
China Environmental Protection Foundation	$382,793 00
Institute for Forest and Agricultural Management and Certificatio	$209,776.50
Friends of Wildlife Prairie State Park	$179,325.00
China Youth Development Foundation	$122,168.00
Leicestershire and Rutland Wildlife Trust	$115,972.00

Land Trust Alliance, Inc	$100,000 00
Tropical Forest Foundation	$90,000 00
Ducks Unlimited, Inc.	$75,000 00
The Wildlife Trust for Bedfordshire, Cambridgeshire and Northai	$51,762.00
Living Lands & Waters Restoration Organization	$50,000 00
URBAN ECOLOGY CENTER INC	$50,000.00
Staffordshire Wildlife Trust	$32,616.00
Peoria Zoological Society	$28,955.00
The Nature Conservancy	$28,877.00
Provider Pals	$25,000.00
Sun Foundation for Advancement in the Environmental Sciences	$25,000 00
U.S Green Building Council – North Carolina Chapter	$20,000.00
The Nature Conservancy	$14,195.00
Sun Foundation for Advancement in the Environmental Sciences	$6,870.00
Ducks Unlimited	$6,500 00
Keep Victoria Beautiful	$6,000 00
Delta Waterfowl Foundation - Middle Neuse River	$5,385.00
DUCKS UNLIMITED CANADA - CANARDS ILLIMITES CANAD/	$5,000.00
Zoological Society of San Diego	$4,057 00
Catawba Lands Conservancy	$2,500 00
Ducks Unlimited, Inc	$2,500.00
Keep Athens-Clarke County Beautiful	$2,500 00
Nature Conservancy	$2,500 00
Elizabeth River Project	$2,000.00
Keep Peoria Beautiful	$2,000 00
Keep Peoria Beautiful	$2,000 00
THE CONSERVATION FUND	$2,000.00
World Resources Institute	$2,000.00
World Wildlife Fund	$1,775.00
Southeastern Cave Conservancy Inc	$1,700 00
NATIONAL PARKS CONSERVATION ASSOCIATION	$1,545.00
Keep Peoria Beautiful	$1,500 00
Rocky Mountain Elk Foundation	$1,465.00
ENVIRONMENTAL DEFENSE FUND INCORPORATED	$1,400 00
Heartland Water Resources Council of Central Illinois	$1,150.00
Chicago Zoological Society	$1,115.00
BROOKGREEN GARDENS	$1,000.00
Foundry Education Foundation	$1,000 00
RIVERLIFE	$1,000.00
PEORIA AUDUBON SOCIETY	$800.00
Natural Resources Defense Council	$575 00
National Park Foundation	$550.00
The Wetlands Initiative	$550.00
The Ward Burton Wildlife Foundation	$500.00
Living Lands & Waters Restoration Organization	$450.00
The Southeastern Climbers Coalition	$360 00
FRIENDS OF NACHUSA GRASSLANDS	$350 00
National Wildlife Federation	$350.00
Decatur Parks Foundation	$275.00
Rails To Trails Conservancy	$260 00
PENNYPACK ECOLOGICAL RESTORATION TR	$250.00
The American Bear Association	$250.00

Indianapolis Zoological Society Inc	$200 00
International Crane Foundation	$200.00
National Arbor Day Foundation	$200.00
Rocky Mountain Nature Association	$200 00
Columbus Zoological Park Association, Inc.	$150 00
ILLINOIS RAPTOR CENTER	$150.00
Ocean Conservancy Inc	$150.00
Tropical Forest Foundation	$150 00
Virginia Zoological Society, Inc.	$150.00
Catawba Lands Conservancy	$103 00
Appalachian Trail Conservancy	$100 00
Earthjustice	$100 00
Forest Park Foundation	$100 00
Illinois Ornithological Society	$100.00
Lackawanna River Corridor Association	$100.00
Land Trust Alliance Incorporated	$100.00
Student Conservation Association	$100 00
THE INTERNATIONAL DARK-SKY ASSOCIATION INC	$100.00
Western Reserve Land Conservancy	$100.00
Yellowstone Park Foundation	$100 00
American Farmland Trust	$50.00
CONSERVATION FOUNDATION	$50.00
Defenders of Wildlife	$50.00
FRIENDS OF LEDGE VIEW NATURE CENTER INC	$50.00
FRIENDS OF RADNOR LAKE	$50.00
FRIENDS OF THE BOUNDARY WATERS WILDERNESS	$50.00
GATES MILLS LAND CONSERVANCY	$50.00
International Wolf Center	$50.00
JOHNSON COUNTY HERITAGE TRUST	$50 00
National Audubon Society Inc	$50 00
PEREGRINE FUND INC	$50.00
Schuetzenpark Gilde	$50.00
The Trust for Public Land	$50 00
World Bird Sanctuary	$50.00
	$4,178,874.50

FOUNDATION EXPENSES - EXP

3BL Media LLC	$12,375 00
3BL Media LLC	$12,000 00
CT Corporation	$100.02
Chase Card Services	$13,622.13
Chase Card Services	$3,378.28
Chase Card Services	$4,646.70
Chase Card Services	$11,802.61
Chase Card Services	$20,133 08
Chase Card Services	$16,467 10
Chase Card Services	$8,365.65
Chase Card Services	$9,785 14
Chase Card Services	$12,053 64
Chase Card Services	$4,856 15
Chase Card Services	$9,299.95
CyberGrants Inc.	$2,500.00

CyberGrants Inc.	$27,500.00
CyberGrants Inc	$7,500 00
CyberGrants Inc	$1,250.00
Frequency 540	$30,869.53
Frequency 540	$1,764.58
Frequency 540	$280,444.59
Frequency 540	$105,500.00
Frequency 540	$105,500 00
Frequency 540	$116,000.00
Frequency 540	$30,000 00
Global Impact	$14,250.00
GuideStar	$4,750.00
Illinois Charity Bureau Fund	$115.00
Illinois Secretary of State	$10.00
Jane Coultas	$375.00
Office Prodigy	$41,422 97
Snell & Wilmer	$7,626 50
Snell & Wilmer	$2,523 50
Snell & Wilmer	$1,081.50
Snell & Wilmer	$2,104 30
Snell & Wilmer	$3,193.00
Snell & Wilmer	$1,081.50
Tazewell County Treasurer	$299 54
The Association of Corporate Contributions Professionals	$6,000.00
Thomas L. May	$3,499.00
Thomas L May	$6,463.00
Thomas L. May	$4,701.00
Turner Ad Sales	$263,113.50
Turner Ad Sales	$75,000.00
Turner Ad Sales	$263,113.50
U S Treasury	$17,634 00
	$1,566,070.96

HEALTH & HUMAN SERVICES - HHS

"The Restaurant of the Heart" of Charleroi	$75,000 00
HEART OF ILLINOIS UNITED WAY INC	$6,255,421 00
Opportunity International, Inc.	$3,597,376 00
Opportunity International, Inc.	$3,500,000.00
Cooperative Housing Foundation	$1,513,855 00
Feeding America	$1,500,000.00
Charity Global Inc	$1,250,000 00
Friends of the World Food Program	$1,000,000.00
Susan G. Komen for the Cure	$1,000,000 00
The Resource Foundation, Inc.	$1,000,000 00
U S. Fund for UNICEF	$1,000,000.00
United Way Worldwide	$970,000.00
Water Partners International	$820,240.00
American Red Cross Central Illinois Chapter	$500,000.00
The Global FoodBanking Network	$467,327.00
American Friends of Un techo para mi País	$400,000 00
American Red Cross Central Illinois Chapter	$400,000.00
Pan American Development Foundation (PADF)	$253,272.00

SOS Children's Villages of India	$203,280.00
Cooperative Housing Foundation	$200,000 00
Peoria Citizens Committee for Economic Opportunity Inc.	$150,000 00
The Salvation Army	$145,000.00
American Friends of Un techo para mi País	$136,391 00
CHILDFUND INTERNATIONAL USA	$130,125 00
Second Harvest Japan	$120,000 00
Goodwill Industries International, Inc.	$119,598.00
HOPE worldwide ltd	$119,016.00
Rural Education and Development, Inc.	$116,815.00
Give2Asia	$110,673.00
American Red Cross Central Illinois Chapter	$100,000 00
American Red Cross Central Illinois Chapter	$100,000 00
First Response Team of America Corp.	$100,000.00
Give2Asia	$100,000.00
Give2Asia	$100,000.00
Give2Asia	$100,000 00
Give2Asia	$100,000.00
HEART OF ILLINOIS UNITED WAY INC	$100,000.00
Midwest Food Bank, NFP	$100,000.00
Proximity Designs	$100,000.00
The Center for Humanitarian Outreach and Inter-Cultural Exchai	$100,000.00
The Center for Prevention of Abuse	$100,000.00
Children's Hospital of Illinois Foundation	$98,500.00
Give2Asia	$85,641.00
Boys and Girls Clubs of Greater Peoria, Inc.	$60,000.00
Dream Center Peoria	$60,000.00
The Home from Home Trust	$60,000 00
American Red Cross	$55,000.00
Girl Scouts of Central Indiana	$52,000.00
American Red Cross	$50,000 00
American Red Cross	$50,000.00
American Red Cross Central Illinois Chapter	$50,000.00
Give2Asia	$50,000.00
United Community Center	$50,000.00
Marvin Hult Health Education Center	$45,000.00
American Red Cross, Raleigh,NC	$44,242.80
The Resource Foundation, Inc.	$40,160 00
Heart of Illinois Big Brothers Big Sisters	$40,000.00
Boys & Girls Clubs of Sanford/ Lee County Inc	$39,912.00
Easter Seals-UCP	$37,500 00
Reconciling Item	$37,000.00
SOUTH SIDE MISSION OF PEORIA	$36,000.00
Baby TALK, Inc.	$35,000 00
Dream Center Peoria	$35,000.00
Give2Asia	$35,000.00
Habitat for Humanity Greater Peoria Area	$35,000.00
Memorial Affiliate of Susan G Komen	$35,000 00
Peoria Rescue Ministries	$35,000.00
Community Health Ministries	$30,000.00
Interplast Australia and New Zealand	$30,000.00
Young Men's Christian Association of Decatur, Illinois	$30,000.00

YWCA of Greater Lafayette	$26,048.00
CASA Peoria County	$25,000.00
Community Workshop and Training Center Inc	$25,000.00
Food Finders Food Bank, Inc.	$25,000.00
Habitat for Humanity Sanford Area	$25,000.00
The Akshaya Patra Foundation	$25,000 00
The Salvation Army - Pontiac	$25,000.00
United Way of Northeast Georgia	$25,000.00
Common Place	$22,000 00
Feed My Starving Children	$22,000.00
Cooperative Housing Foundation	$21,632.00
American Red Cross - Mid Illinois Chapter	$20,000.00
Crittenton Centers	$20,000 00
SOS Children's Villages Illinois	$20,000 00
Special Olympics Illinois	$20,000.00
Washington City Misson	$20,000 00
Food Bank of Central & Eastern North Carolina, Inc.	$17,500.00
PARC	$16,000.00
Association for Individual Development	$15,000.00
CASA Kane County	$15,000.00
Heart of Illinois Harvest	$15,000 00
Mariah Daye McCarthy Scholarship Foundation	$15,000 00
Public Action to Deliver Shelter, Inc. (aka: Hesed House)	$15,000 00
The Center for Youth and Family Solutions	$15,000.00
YMCA of San Diego County	$15,000.00
YMCA of the Triangle Area, Inc.	$15,000.00
American Red Cross Central Illinois Chapter	$14,206.00
Spalding County Collaborative Authority for Families & Children,	$12,750.00
Greater Joliet Area YMCA	$12,000.00
Harvey Brooks Motivation & Development Foundation	$12,000 00
The Family Violence Prevention Center, Inc., dba InterAct	$12,000 00
Boys & Girls Club of Livingston County	$10,000.00
Children's Home Association of Illinois	$10,000.00
Christian Cupboard, Inc.	$10,000.00
Family Abuse Center	$10,000.00
Gleaners Food Bank of Indiana, Inc	$10,000.00
Guadelupe Valley Habitat for Humanity	$10,000 00
Guardian Angel Community Services	$10,000.00
Habitat for Humanity	$10,000.00
Humanitarian Service Project	$10,000.00
Livingston County Community Pantry, Inc.	$10,000.00
Lutheran Social Services of Illinois	$10,000 00
Mutual Ground, Inc	$10,000 00
Northern Illinois Food Bank	$10,000 00
People's Resource Center	$10,000 00
Peoria YMCA	$10,000 00
Peter Claver Center	$10,000.00
SPARK Aurora Early Childhood Collaboration	$10,000.00
South Shore YMCA	$10,000.00
St. Coletta's of Illinois	$10,000 00
The Pantry	$10,000 00
The Salvation Army – a Georgia Corporation – Waco, TX	$10,000 00

Urban League of the Upstate	$10,000.00
University of Illinois/Pediatric Resource Center	$10,000.00
YMCA of Metropolitan Chicago	$10,000.00
GK Indonesia	$8,125.00
Friends of the Tazewell County Children's Advocacy Center	$8,000 00
Habitat for Humanity Singapore	$7,200.00
United Way Worldwide	$6,830.00
Our House, Inc	$6,500.00
Centers for Youth and Families	$6,000 00
American National Red Cross	$5,000.00
Boys & Girls Club of Decatur	$5,000.00
Community Emergency Assistance Program	$5,000.00
Community Food Bank, Inc.	$5,000 00
Dress For Success New River Valley	$5,000 00
East Athens Development Corporation	$5,000.00
Easter Seals Joliet Region	$5,000 00
Hartford Area Habitat for Humanity	$5,000 00
Hensel Eckman YMCA	$5,000.00
MID-COAST FAMILY SERVICES, Inc.	$5,000.00
MOUNTAIN EMPIRE SERVICES OF THE SOUTHWEST INC	$5,000.00
Macon County CASA	$5,000 00
Pulaksi Daily Bread	$5,000.00
Rebuild Resources	$5,000.00
Resource Inc (MRC)	$5,000 00
RockRiver Valley Self Help Enterprizes corp	$5,000.00
Winston-Salem Industries for the Blind, Inc.	$5,000 00
YMCA of Greenville	$5,000 00
Young Men's Christian Association (YMCA)	$5,000.00
Rainbow House Domestic Abuse Services Inc	$4,300.00
Big Brother Big Sisters of the Bay Area	$4,141 00
Dixon Habitat for Humanity	$4,000 00
Meals on Wheels of Wake County	$4,000 00
Harvest House	$3,195 00
Casa Valentina, Inc	$3,000.00
La Posada at Park Center Inc.	$3,000.00
Healthy Youth Coalition of Marinette & Menominee Counties	$2,880.00
St Joseph Conference of the Society of St Vincent de Paul	$2,854 00
Big Brothers Big Sisters of WNC	$2,600 00
Young Men's Christian Association of Athens, GA	$2,590.00
Camillus House, Inc	$2,500.00
Habitat for Humanity of Greater Miami, Inc	$2,500.00
Here's Help, Iinc.	$2,500 00
Women in Distress of Broward County, Inc	$2,500.00
Give2Asia	$2,400 00
New Mercy Community Services, Inc	$2,389.50
Shining Star Children's Advocacy Center	$2,066.00
AGAPE HOUSE INC OF MOUNTAIN VIEW	$2,000.00
Christos House Inc	$2,000.00
Crisis Control Ministry Inc	$2,000.00
Green Valley Assistance Services, Inc	$2,000.00
Habitat for Humanity Tucson	$2,000.00
Habitat for Humanity of Forsyth County	$2,000.00

Ozarks Action, Inc.	$2,000 00
Ozarks Family YMCA	$2,000.00
United Way Worldwide	$2,000.00
Youth On Their Own	$2,000 00
United Way Worldwide	$1,877.00
American Red Cross Central Illinois Chapter	$1,141.40
Methodist Medical Center Foundation	$1,050.00
Sahuaro Girl Scout Council, Inc.	$1,000.00
Habitat For Humanity International	$890.00
United Way Worldwide	$346.50
	$30,634,856.20

PUBLIC POLICY - PPL	
Cato Institute	$200.00
The Conference Board	$8,750.00
The Conference Board	$6,900.00
The Conference Board	$6,100 00
King Baudouin Foundation United States	$4,119.00
King Baudouin Foundation United States	$3,750 00
The Heritage Foundation	$1,409.00
Illinois Policy Institute	$1,000.00
The Carter Center	$300.00
Heartland Institute	$150 00
Clare Boothe Luce Policy Institute	$100 00
Everett McKinley Dirksen Fund	$100 00
Union of Concerned Scientists	$50.00
	$32,928.00

2013 TOTAL	**$ 57,564,906.64**