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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 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	
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) \$ 43,918,777		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	53,972,859			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	52,726	52,726	52,726	
4 Dividends and interest from securities	2,820,661	2,820,661	2,820,661	
5a Gross rents	3,500	3,500	3,500	
b Net rental income or (loss) 3,199				
6a Net gain or (loss) from sale of assets not on line 10	-36,128			
b Gross sales price for all assets on line 6a 71,872				
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	56,813,618	2,876,887	2,876,887	
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)	25,301	25,301	25,301	25,301
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	246,331			246,331
22 Printing and publications				
23 Other expenses (attach schedule)	5,001,687	4,971	4,971	5,001,687
24 Total operating and administrative expenses. Add lines 13 through 23	5,273,319	30,272	30,272	5,273,319
25 Contributions, gifts, grants paid	49,640,075			49,640,075
26 Total expenses and disbursements. Add lines 24 and 25	54,913,394	30,272	30,272	54,913,394
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,900,224			
b Net investment income (if negative, enter -0-)		2,846,615		
c Adjusted net income (if negative, enter -0-)			2,846,615	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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Part II Balance Sheets		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	22,215,889	33,422,678	33,422,678
	3 Accounts receivable ▶ 1,268,113			
	Less allowance for doubtful accounts ▶	7,007,286	1,268,113	1,268,113
	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) ▶ 9,227,986			
	Less allowance for doubtful accounts ▶	12,687,378	9,227,986	9,227,986
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 108,000			
	Less accumulated depreciation (attach schedule) ▶	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)	42,018,553	43,918,777	43,918,777
	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 ▶ ☒			
	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	42,018,553	43,918,777	
	30 Total net assets or fund balances (see instructions)	42,018,553	43,918,777	
	31 Total liabilities and net assets/fund balances (see instructions)	42,018,553	43,918,777	

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	42,018,553
2	Enter amount from Part I, line 27a	2	1,900,224
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	43,918,777
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	43,918,777

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	Land (1.65 acre lot) in East Peoria, IL	D	6/8/2004	6/3/2014
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	72,000	108,128	-36,128	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-36,128	
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	-36,128
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	-36,128

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	57,564,907	37,906,220	1.518614
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
2	Total of line 1, column (d)		2 6.910435
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 1.382087
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 41,684,969
5	Multiply line 4 by line 3		5 57,612,254
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 28,466
7	Add lines 5 and 6		7 57,640,720
8	Enter qualifying distributions from Part XII, line 4 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.		8 54,913,394

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	28,466
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	28,466
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	28,466
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,887
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	25,887
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	2,579
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ Michael J. Chittick Telephone no ▶ (309) 675-4232			
Located at ▶ 100 N. E. Adams St. Peoria IL ZIP+4 ▶ 61629-4295				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☒	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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	
.....	26,291,201
2 Civic & Community	
.....	10,044,550
3 Educational	
.....	8,658,447
4 Environmental	
.....	3,404,233

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	31,823,666
c	Fair market value of all other assets (see instructions)	1c	10,496,099
d	Total (add lines 1a, b, and c)	1d	42,319,765
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	42,319,765
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	634,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,684,969
6	Minimum investment return. Enter 5% of line 5	6	2,084,248

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	2,084,248
2a	Tax on investment income for 2014 from Part VI, line 5	2a	28,466	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		28,466
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		2,055,782
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		2,055,782
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		2,055,782

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	54,913,394
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	54,913,394
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	28,466
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,884,928

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,055,782
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	29,405,239			
b From 2010	34,411,671			
c From 2011	47,431,078			
d From 2012	58,194,381			
e From 2013	55,690,512			
f Total of lines 3a through e	225,132,881			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 54,913,394				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				2,055,782
e Remaining amount distributed out of corpus	52,857,612			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	277,990,493			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	29,405,239			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	248,585,254			
10 Analysis of line 9				
a Excess from 2010	34,411,671			
b Excess from 2011	47,431,078			
c Excess from 2012	58,194,381			
d Excess from 2013	55,690,512			
e Excess from 2014	52,857,612			

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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		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
Name and address (home or business)					
a <i>Paid during the year</i> See Attached List				For Charitable Purposes Only	49,640,075
Total				3a	49,640,075
b <i>Approved for future payment</i>					
Total				3b	0

Enter gross amounts unless otherwise indicated

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		52,726			
4	Dividends and interest from securities		2,820,661			
5	Net rental income or (loss) from real estate					
a	Debt-financed property		3,199			
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		-36,128			
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)		2,840,458		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,840,458

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

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

Name of the organization

Caterpillar Foundation

Employer identification number

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Land (1.65 acre lot) in East Peot		Commercial Imigation & Turf	X	6/8/2004	P	6/3/2014	71,872	71,872	108,000					-36,128
	Long Term CG Distributions														
	Short Term CG Distributions														
	Totals							71,872	71,872	108,000					-36,128

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

		25,301	25,301	25,301	25,301
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real Estate Taxes	301	301	301	301
2	Federal Excise Tax	25,000	25,000	25,000	25,000

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

		5,001,687	4,971	4,971	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Computer Support	386,162			
2	Consultants	4,566,261			
3	Consultants - Land Related	4,971	4,971	4,971	
4	Memberships	20,100			
5	Legal Fees	24,168			
6	Miscellaneous	25			

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

1	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 Assets	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	DMS White Tank LLC	X			12,687,378	9,227,595	0	9,227,595									

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

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

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
1	See attached list											

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

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	City of East Peoria, IL	Beginning 7,007,286		
2		Ending 1,268,113		1,268,113
3		Beginning		
4		Ending		
5		Beginning		
6		Ending		
7		Beginning		
8		Ending		
9		Beginning		
10		Ending		
11	Total beginning year amounts	7,007,286	0	
12	Total end of year amounts	1,268,113	0	
13	Total fair market value			1,268,113

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

	Date	Amount
1	12/31/2014	887
2		
3		
4		
5	11/15/2014	25,000
6		
7		25,887

2014 Directors and Officers

CATERPILLAR FOUNDATION

DIRECTORS

J. B. Buda

K. D. Karol

M. L. Sullivan

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
------------	---------------------

Magyar

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OUR WORK

OUR PARTNERSHIPS IMPACT THE WORLD

The power of our partnerships and people on the ground are contributing to the sustainability of communities everywhere we live and work worldwide.

For over 60 years, the Caterpillar Foundation has partnered with outstanding organizations to create positive change throughout the world. We are proud to share the details of the important work taking place with our investments and the stories of lives that are transformed.

OUR PARTNERS

AMERICAN RED CROSS



The American Red Cross Annual Disaster Giving Program helps those affected by immediate disasters, no matter where they occur, and provides financial assistance for large-scale disasters with services such as emergency shelter and transitional housing.



CHARITY: WATER



charity: water

Bringing well and filtration systems to Southeast Asia and Africa, charity : water brings clean and safe drinking water to more than 2.5 million people in Southeast Asia and Africa.



FEEDING AMERICA



Hunger strikes one in five U.S. children. Feeding America's network of over 200 food banks across the United States will serve 8 million meals to those in need.



GLOBAL POVERTY PROJECT

THE GLOBAL POVERTY PROJECT

The Global Poverty Project's mission is to grow the number and effectiveness of Global Citizens to achieve public, business, and political commitment and action to end extreme poverty by 2030.



INTERNATIONAL YOUTH FOUNDATION



The International Youth Foundation prepares young people to be healthy, productive, and engaged citizens. IYF believes young people possess the power to shape the future. To learn, work, thrive, and lead, they need access to programs and resources that inspire and challenge them.



LOCAL INITIATIVE SUPPORT CORPORATION



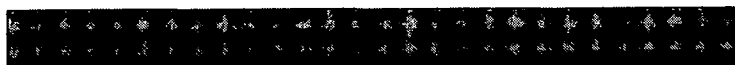
The Local Initiative Support Corporation mobilizes corporate, government, and philanthropic support to provide low-income communities with loans, grants, and equity investments to support the development of affordable housing, schools, health clinics, small businesses, and arts and cultural opportunities. LISC has offices in 30 cities.



NATURE CONSERVANCY



The Nature Conservancy's mission is to conserve the lands and waters on which all life depends. The Nature Conservancy and the Caterpillar Foundation together formed the Great Rivers Partnership to address the health and economic power of the world's great rivers.



ONE



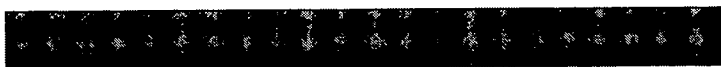
ONE is a powerful advocacy movement of 3.5 million people taking action to end extreme poverty and preventable disease around the world. Raising awareness and working with political leaders, ONE is achieving significant change in persuading governments to shape solutions that save and improve lives.



OPPORTUNITY INTERNATIONAL



Opportunity International provides life-changing microloans to small business entrepreneurs, and the financial education necessary, to help people create jobs and sustainable income for their families.



UNITED NATIONS FOUNDATION



A premier partner in social and global impact, the United Nations Foundation is making bold strides in helping the UN solve world problems. Their Girl Up and +SocialGood movements are working to alleviate poverty by educating girls and women worldwide.



UNITED WAY



Committed to improving education, helping more people achieve financial stability, and promoting healthy lives, United Way mobilizes the caring power of communities around the world to advance the common good.



WATER.ORG



Water.org's WaterCredit initiative has been created at the intersection of water, sanitation and finance. Giving people around the world access to safe water, the dignity of basic sanitation, and the ability to finance these vital necessities is empowering lives.



NEWS STORIES

28-Apr-2015 — How do you fight homelessness? Fix their spending habits
(/hu/news/caterpillarNews/caterpillar-foundation/how-do-you-fight-homelessness-fix-their-spending-habits.html)

22-Dec-2014 — Caterpillar Partners with MSNBC to Discuss Sustainability
(/hu/news/caterpillarNews/caterpillar-foundation/caterpillar-partners-with-msnbc-to-discuss-sustainability.html)

08-Oct-2014 — Caterpillar Participates in +Social Good Summit, Sponsors Global Citizen Festival Powered by Cat® (/hu/news/caterpillarNews/caterpillar-foundation/caterpillar-participates-in-social-good-summit-sponsors-global-citizen-festival-powered-by-cat.html)

29-Jul-2014 — New York Times Highlights Graduate Who Participated in Caterpillar Foundation-supported Program (/hu/news/caterpillarNews/caterpillar-foundation/new-york-times-highlightsgraduatewhoparticipatedincaterpillarfou.html)

11-Aug-2014 — Caterpillar Investing in Africa to Improve Communities
(/hu/news/caterpillarNews/caterpillar-foundation/caterpillar-investing-in-africa-to-improve-communities.html)

24-Apr-2014 — Caterpillar earns President's Volunteer Service Award for involvement with Junior Achievement USA (/hu/news/caterpillarNews/caterpillar-foundation/caterpillar-earns-presidents-volunteer-service-award-for-involvement-with-junior-achievement-usa.html)

15-Apr-2014 — charity:water Founder Talks About Clean Water Mission
(/hu/news/caterpillarNews/caterpillar-foundation/charity-water-founder-talks-about-clean-water-mission.html)

28-May-2014 — Caterpillar Foundation's Focus of Ridding Poverty Heard by President Obama (/hu/news/caterpillarNews/caterpillar-foundation/caterpillar-foundations-focus-of-ridding-poverty-heard-by-president-obama.html)

24-Apr-2014 — Caterpillar earns President's Volunteer Service Award for involvement with Junior Achievement USA (/hu/news/caterpillarNews/h/caterpillar-earns-presidents-volunteer-service-award-for-involvement-with-junior-achievement-usa.html)

15-Apr-2014 — charity:water Founder Talks About Clean Water Mission (/hu/news/caterpillarNews/h/charity-water-founder-talks-about-clean-water-mission.html)

CORPORATE PRESS RELEASES

20-Nov-2014 — Caterpillar Gives Record \$12.8 Million in United Way Campaign (/hu/news/corporate-press-releases/h/caterpillar-gives-to-united-way.html)

04-Aug-2014 — The Caterpillar Foundation Announces \$11 Million in Investments for Africa's Future Through Water, Energy and Women (/hu/news/corporate-press-releases/h/the-caterpillar-foundationannounces11millionininvestmentsforafri.html)

25-Sep-2014 — Caterpillar Invests \$2.5 Million to End Extreme Poverty (/hu/news/corporate-press-releases/h/caterpillar-invests25milliontoendextremepoverty.html)

20-Oct-2014 — Caterpillar Foundation Invests \$1 Million in ONE to Advance Ebola Advocacy (/hu/news/corporate-press-releases/h/caterpillar-foundationinvests1millioninonetoadvanceebolaadvocacy.html)

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Payee Name	Payment Amount	Payment Date	Organization Classification Category
MCLEAN COUNTY ARTS ASSOCIATION	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
MCLEAN COUNTY HISTORICAL SOCIETY	\$2,050 00	03/18/2014	ARTS & CULTURAL - CUL
METAMORA ASSOCIATION FOR HISTORIC PRESERVATION	\$1,200 00	03/18/2014	ARTS & CULTURAL - CUL
MILWAUKEE ART MUSEUM, INC	\$360 00	03/18/2014	ARTS & CULTURAL - CUL
MILWAUKEE SYMPHONY ORCHESTRA INC	\$875 00	03/18/2014	ARTS & CULTURAL - CUL
THE MINNEAPOLIS INSTITUTE OF ARTS	\$70 00	03/18/2014	ARTS & CULTURAL - CUL
MINNESOTA ORCHESTRAL ASSOCIATION	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
MINNESOTA PUBLIC RADIO	\$344 00	03/18/2014	ARTS & CULTURAL - CUL
MISSOURI BOTANICAL GARDEN	\$750 00	03/18/2014	ARTS & CULTURAL - CUL
MORTON ARBORETUM, THE	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
MOUNT VERNON LADIES ASSOCIATION OF THE UNION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
MUSCATINE ART CENTER SUPPORT FOUNDATION	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
MUSEUM OF ARTS AND DESIGN	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
MUSEUM OF NEW MEXICO FOUNDATION	\$75 00	03/18/2014	ARTS & CULTURAL - CUL
MUSEUM OF NORTH IDAHO	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
MUSEUM OF SCIENCE AND INDUSTRY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
THE MUSEUMS AT PROPHETSTOWN, INC	\$60 00	03/18/2014	ARTS & CULTURAL - CUL
NASHVILLE BALLET	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
NASHVILLE JAZZ WORKSHOP	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
NASHVILLE PUBLIC RADIO (WPLN)	\$790 00	03/18/2014	ARTS & CULTURAL - CUL
NASHVILLE PUBLIC TELEVISION COUNCIL (WDCN)	\$1,260 00	03/18/2014	ARTS & CULTURAL - CUL
NASHVILLE SYMPHONY	\$950 00	03/18/2014	ARTS & CULTURAL - CUL
NATIONAL MUSEUM OF AMERICANS IN WARTIME	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
NATIONAL TRUST FOR HISTORIC PRESERVATION	\$195 00	03/18/2014	ARTS & CULTURAL - CUL
NEW HOLSTEIN HISTORICAL SOCIETY INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
NEW SALEM LINCOLN LEAGUE	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
NEW YORK PUBLIC RADIO	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
NORFOLK BOTANICAL GARDEN SOCIETY	\$350 00	03/18/2014	ARTS & CULTURAL - CUL
NORFOLK HISTORICAL SOCIETY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
NORTH CAROLINA OPERA INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
NORTH CAROLINA SYMPHONY	\$1,200 00	03/18/2014	ARTS & CULTURAL - CUL
NORTH IDAHO FRIENDS OF THE OPERA AND THE ARTS, INC	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
NORTHERN LIGHT OPERA COMPANY INCORPORATED	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
NOVA SINGERS	\$445 00	03/18/2014	ARTS & CULTURAL - CUL
OAKLAND MUSEUM OF CALIFORNIA	\$1,250 00	03/18/2014	ARTS & CULTURAL - CUL
OLD GLOBE THEATER	\$3,000 00	03/18/2014	ARTS & CULTURAL - CUL
PACIFIC AVIATION MUSEUM PEARL HARBOR	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
PARAMOUNT ARTS CENTER	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
PENINSULA MUSIC FESTIVAL	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA AREA CIVIC CHORALE	\$7,258 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA ART GUILD	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA ASTRONOMICAL SOCIETY, INC	\$70 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA BALLET COMPANY, THE	\$3,150 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA HISTORICAL SOCIETY	\$15,277 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA PLAYERS THEATRE	\$3,574 00	03/18/2014	ARTS & CULTURAL - CUL
PEORIA SYMPHONY ORCHESTRA	\$30,827 00	03/18/2014	ARTS & CULTURAL - CUL
PHILADELPHIA MUSEUM OF ART	\$134 00	03/18/2014	ARTS & CULTURAL - CUL
PHOENIX SYMPHONY THE	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
PRAIRIE AVIATION MUSEUM	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
PROFESSIONAL FLAIR INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
PUBLIC BROADCASTING OF COLORADO, INC	\$1,400 00	03/18/2014	ARTS & CULTURAL - CUL
QUALITY HILL PRODUCTIONS	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
RACINE ZOOLOGICAL SOCIETY	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
RADIO FOR MILWAUKEE INCORPORATED	\$120 00	03/18/2014	ARTS & CULTURAL - CUL
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
RIALTO SQUARE THEATRE CORPORATION	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
WOODRUFF ARTS CENTER (HIGH MUSEUM OF ART)	\$105 00	03/18/2014	ARTS & CULTURAL - CUL
ROCKY NECK ART COLONY INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
ROYAL FAMILY PRODUCTIONS INC	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
SAN DIEGO BOTANIC GARDENS	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
SAN DIEGO MUSEUM OF ART	\$115 00	03/18/2014	ARTS & CULTURAL - CUL
SAN DIEGO YOUTH SYMPHONY	\$1,400 00	03/18/2014	ARTS & CULTURAL - CUL
SAN FRANCISCO SYMPHONY	\$550 00	03/18/2014	ARTS & CULTURAL - CUL
SARASOTA ORCHESTRA	\$1,250 00	03/18/2014	ARTS & CULTURAL - CUL
JOHN G SHEDD AQUARIUM SOCIETY	\$149 00	03/18/2014	ARTS & CULTURAL - CUL
SIGNATURE THEATRE INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
CREDO CHAMBER MUSIC ASSOCIATION	\$350 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE SMITHSONIAN	\$3,978 00	03/18/2014	ARTS & CULTURAL - CUL
SOUTHWEST FLORIDA HOLOCAUST MUSEUM INC	\$145 00	03/18/2014	ARTS & CULTURAL - CUL
SOUTHWEST FLORIDA SYMPHONY ORCHESTRA AND CHORUS ASSOCIATION I	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
SPRINGDALE HISTORIC PRESERVATION FOUNDATION	\$2,180 00	03/18/2014	ARTS & CULTURAL - CUL
SPRINGFIELD ARTS CENTER INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
ST JOSEPH SYMPHONY SOCIETY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
ST LOUIS ART MUSEUM FOUNDATION	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
STANTON HISTORICAL SOCIETY	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
STEPPENWOLF THEATRE COMPANY	\$250 00	03/18/2014	ARTS & CULTURAL - CUL

STRAND-CAPITOL PERFORMING ARTS CENTER	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
STRATFORD SHAKESPEARE FESTIVAL	\$219 00	03/18/2014	ARTS & CULTURAL - CUL
SWEET ADELINES INTERNATIONAL CORPORATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
SYMPHONY ORCHESTRA GUILD	\$2,760 00	03/18/2014	ARTS & CULTURAL - CUL
TAMPA THEATRE	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
TAMPICO HISTORICAL SOCIETY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
TAUBMAN MUSEUM OF ART	\$1,250 00	03/18/2014	ARTS & CULTURAL - CUL
TAZEWELL COUNTY GENEALOGICAL AND HISTORICAL SOCIETY	\$1,255 00	03/18/2014	ARTS & CULTURAL - CUL
TAZEWELL COUNTY GENEALOGICAL & HISTORICAL SOCIETY FOUNDATION INC	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
TAZEWELL COUNTY HISTORIC PLACES SOCIETY	\$900 00	03/18/2014	ARTS & CULTURAL - CUL
TENNESSEE PERFORMING ARTS CENTER MANAGEMENT CORPORATION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
TENNESSEE REPERTORY THEATRE	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
ART MUSEUM OF GREATER LAFAYETTE	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
THE HIGH DESERT MUSEUM	\$140 00	03/18/2014	ARTS & CULTURAL - CUL
THE JOFFREY BALLET	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
THE LIBRARY FOUNDATION	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
THE LITTLE THEATRE ON THE SQUARE	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
THE PENGUIN PROJECT FOUNDATION INC	\$1,800 00	03/18/2014	ARTS & CULTURAL - CUL
THE SANTA FE RAILWAY HISTORICAL SOCIETY INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
THE STUDIOS OF KEY WEST	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
THE WORKS	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
THEATRE 7	\$600 00	03/18/2014	ARTS & CULTURAL - CUL
TIPPECANOE ARTS FEDERATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
TIPPECANOE CHAMBER MUSIC SOCIETY	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
TIPPECANOE COUNTY HISTORICAL ASSOCIATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
TOPEKA CIVIC THEATRE & ACADEMY	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
CHILDREN'S DISCOVERY MUSEUM FOUNDATION	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
TREMONT MUSEUM AND HISTORICAL SOCIETY	\$350 00	03/18/2014	ARTS & CULTURAL - CUL
TUCSON SYMPHONY ORCHESTRA	\$350 00	03/18/2014	ARTS & CULTURAL - CUL
TWIN CITIES PUBLIC TELEVISION (KTCA, KTCI)	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
UNITED STATES HOLOCAUST MEMORIAL COUNCIL	\$2,100 00	03/18/2014	ARTS & CULTURAL - CUL
USS LST SHIP MEMORIAL, INC	\$1,500 00	03/18/2014	ARTS & CULTURAL - CUL
VESTERHEIM NORWEGIAN AMERICAN MUSEUM	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
VILLAGE LIBRARY	\$75 00	03/18/2014	ARTS & CULTURAL - CUL
VIRGINIA ARTS FESTIVAL, INC, THE	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
VIRGINIA HISTORICAL SOCIETY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
VIRGINIA OPERA	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
VIRGINIA SYMPHONY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
WASHINGTON AREA COMMUNITY CENTER	\$33,000 00	03/18/2014	ARTS & CULTURAL - CUL
WASHINGTON HISTORICAL SOCIETY	\$550 00	03/18/2014	ARTS & CULTURAL - CUL
WBNH - CENTRAL ILLINOIS RADIO FELLOWSHIP	\$1,875 00	03/18/2014	ARTS & CULTURAL - CUL
WCBU-FM BRADLEY UNIVERSITY	\$30,201 00	03/18/2014	ARTS & CULTURAL - CUL
WCPE-EDUCATIONAL INFORMATION CORPORATION	\$134 00	03/18/2014	ARTS & CULTURAL - CUL
WEST CENTRAL ILLINOIS EDUCATIONAL TELECOMMUNICATIONS CORP	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
WESTCOAST THEATRE TROUPE OF FLORIDA INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
WFYI - METROPOLITAN INDIANAPOLIS TELEVISION ASSOCIATION	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
WHITNEY MUSEUM OF AMERICAN ART	\$205 00	03/18/2014	ARTS & CULTURAL - CUL
WHRO - HAMPTON RDS EDUC TELECOMMUNICATIONS	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
WFMF FINE ARTS CIRCLE (WINDOW TO THE WORLD COMMUNICATIONS)	\$1,922 00	03/18/2014	ARTS & CULTURAL - CUL
WISCONSIN PUBLIC RADIO ASSOCIATION	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
WITF - CENTRAL EDUCATIONAL BROADCASTING COUNCIL	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
WJCT FOUNDATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS	\$625 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS VALLEY PUBLIC TELECOMMUNICATIONS CORPORATION (WTVF 47)	\$90,635 00	03/18/2014	ARTS & CULTURAL - CUL
WVIZ - EDUCATIONAL TV ASSOCIATION OF METROPOLITAN CLEVELAND	\$225 00	03/18/2014	ARTS & CULTURAL - CUL
WXEL PUBLIC BROADCASTING CORPORATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
YORK COUNTY HERITAGE TRUST	\$60 00	03/18/2014	ARTS & CULTURAL - CUL
YORK JUNIOR SYMPHONY ORCHESTRA INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
YORK YOUTH SYMPHONY ORCHESTRA	\$75 00	03/18/2014	ARTS & CULTURAL - CUL
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	\$1,140 00	03/18/2014	ARTS & CULTURAL - CUL
ABRAHAM LINCOLN MEMORIAL GARDEN FOUNDATION, INC	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION	\$485 00	03/18/2014	ARTS & CULTURAL - CUL
ACADEMY OF MUSIC, THE	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
AIR FORCE MUSEUM FOUNDATION, INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
AL DOWNING TAMPA BAY JAZZ ASSOCIATION INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
ALABAMA EDUCATIONAL TELEVISION COMMISSION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
ALL CLASSICAL PUBLIC MEDIA INC	\$75 00	03/18/2014	ARTS & CULTURAL - CUL
ALLIED ARTS COUNCIL	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
AMERICAN ALPINE CLUB	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
AMERICAN FOLK ART MUSEUM	\$230 00	03/18/2014	ARTS & CULTURAL - CUL

AMERICAN GUILD OF ORGANISTS, PEORIA CHAPTER	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
AMERICAN PRECISION MUSEUM ASSOCIATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
AMP CONCERTS	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
ARIZONA STATE UNIVERSITY	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
ARIZONA-SONORA DESERT MUSEUM, INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
ARKANSAS CITY AREA ARTS COUNCIL INC	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
ARKANSAS EDUCATIONAL TELECOMMUNICATIONS NETWORK	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
ARMY HISTORICAL FOUNDATION INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
ART INSTITUTE OF CHICAGO	\$2,347 00	03/18/2014	ARTS & CULTURAL - CUL
ARTISTIC HOME ACTING ENSEMBLE	\$2,100 00	03/18/2014	ARTS & CULTURAL - CUL
ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	\$620 00	03/18/2014	ARTS & CULTURAL - CUL
ATLANTA GAY MEN'S CHORUS	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
ATLANTA HISTORICAL SOCIETY INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
ATLANTA PRESERVATION CENTER INC 401	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
AURICLE COMMUNICATIONS	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
AURORA PUBLIC LIBRARY FOUNDATION	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
AURORA THEATRE COMPANY	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
BACH CHORALE SINGERS, INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
BALLET ARIZONA	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
BATTLE OF PLATTSBURGH ASSOCIATION	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
BIRCH CREEK MUSIC CENTER	\$700 00	03/18/2014	ARTS & CULTURAL - CUL
BISHOP HILL HERITAGE ASSOCIATION	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
BLUE LAKE FINE ARTS CAMP	\$90 00	03/18/2014	ARTS & CULTURAL - CUL
BLUE STARS PERFORMING ARTS FOR YOUTH INC	\$1,550 00	03/18/2014	ARTS & CULTURAL - CUL
BLUES FOUNDATION INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
BOK TOWER GARDENS FOUNDATIONS INC	\$450 00	03/18/2014	ARTS & CULTURAL - CUL
BRENTWOOD LIBRARY FOUNDATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
CALIFORNIA SHAKESPEARE THEATER	\$1,500 00	03/18/2014	ARTS & CULTURAL - CUL
CAMPANILE CENTER FOR THE ARTS INC	\$700 00	03/18/2014	ARTS & CULTURAL - CUL
CAPE ANN HISTORICAL ASSOCIATION	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL/KLRU TV	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
CENTRAL CITY OPERA HOUSE ASSOCIATION	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
CENTRAL ILLINOIS JAZZ SOCIETY	\$1,870 00	03/18/2014	ARTS & CULTURAL - CUL
CENTRAL ILLINOIS LANDMARK FOUNDATION	\$1,350 00	03/18/2014	ARTS & CULTURAL - CUL
CENTRAL ILLINOIS YOUTH SYMPHONY	\$4,125 00	03/18/2014	ARTS & CULTURAL - CUL
CHARLES PERDEW MUSEUM ASSOC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
CHEEKWOOD - TENNESSEE BOTANICAL GARDEN AND FINE ART CENTER	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
CHICAGO HORTICULTURAL SOCIETY	\$105 00	03/18/2014	ARTS & CULTURAL - CUL
WBEZ ALLIANCE, INC / CHICAGO PUBLIC RADIO	\$936 00	03/18/2014	ARTS & CULTURAL - CUL
CHICAGO SHAKESPEARE THEATER	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
CHICAGO SYMPHONY ORCHESTRA	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
CHICAGO THEATRE GROUP INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
CHILDRENS MUSEUM OF ILLINOIS	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
CHILlicothe HISTORICAL SOCIETY	\$1,475 00	03/18/2014	ARTS & CULTURAL - CUL
CHRYSLER MUSEUM OF ART	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
CIVIC THEATRE OF GREATER LAFAYETTE INC	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
CIVIL WAR PRESERVATION TRUST	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
CLEVELAND MUSEUM OF NATURAL HISTORY	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
THE CLEVELAND MUSIC SCHOOL SETTLEMENT	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
CLEVELAND PUBLIC RADIO	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
CLINTON COUNTY HISTORICAL ASSOCIATION	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
COEUR D'ALENE SUMMER THEATRE ENDOWMENT FUND INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
COEUR D'ALENE SYMPHONY ORCHESTRA	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
COLONIAL WILLIAMSBURG FOUNDATION	\$6,625 00	03/18/2014	ARTS & CULTURAL - CUL
COLORADO SYMPHONY ASSOCIATION	\$574 00	03/18/2014	ARTS & CULTURAL - CUL
COLUMBIA ART ASSOCIATION FOUNDATION	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
COLUMBIAN THEATRE FOUNDATION	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
COMMUNITY CONCERT ASSOCIATION OF CANTON, ILLINOIS, LTD	\$380 00	03/18/2014	ARTS & CULTURAL - CUL
CONNER PRAIRIE MUSEUM INC	\$70 00	03/18/2014	ARTS & CULTURAL - CUL
CONTEMPORARY ART CENTER OF PEORIA	\$4,480 00	03/18/2014	ARTS & CULTURAL - CUL
CORN STOCK THEATRE	\$890 00	03/18/2014	ARTS & CULTURAL - CUL
CORPORATION OF THE FINE ARTS MUSEUMS FOUNDATION	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
CRAZY HORSE FOUNDATION	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
DECATUR AREA ARTS COUNCIL	\$1,225 00	03/18/2014	ARTS & CULTURAL - CUL
DECATUR CHORAL SOCIETY	\$475 00	03/18/2014	ARTS & CULTURAL - CUL
DENVER ART MUSEUM	\$75 00	03/18/2014	ARTS & CULTURAL - CUL
DENVER MUSEUM OF NATURE & SCIENCE	\$260 00	03/18/2014	ARTS & CULTURAL - CUL
DISCOVERY WORLD LTD	\$1,933 00	03/18/2014	ARTS & CULTURAL - CUL
DOVER AREA COMMUNITY LIBRARY	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
DOWNSTATE AFRO AMERICAN HALL OF FAME INC	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
DR CARTER G WOODSON AFRICAN AMERICAN MUSEUM	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
EASTLIGHT THEATRE	\$4,450 00	03/18/2014	ARTS & CULTURAL - CUL
ELMHURST SYMPHONY ASSOCIATION INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
ENSEMBLE MISE-EN	\$300 00	03/18/2014	ARTS & CULTURAL - CUL

ETV ENDOWMENT OF SOUTH CAROLINA, INC	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
FARMINGTON HISTORICAL SOCIETY	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
FESTIVAL AT SANDPOINT	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
FIELD MUSEUM OF NATURAL HISTORY	\$4,125 00	03/18/2014	ARTS & CULTURAL - CUL
FINE ARTS SOCIETY OF PEORIA	\$2,110 00	03/18/2014	ARTS & CULTURAL - CUL
FLIGHTS OF FANTASY MEDIA COMPANY	\$1,305 00	03/18/2014	ARTS & CULTURAL - CUL
FLORIDA GULF COAST UNIVERSITY (WGCU PUBLIC MEDIA)	\$160 00	03/18/2014	ARTS & CULTURAL - CUL
FLORIDA WEST COAST PUBLIC BROADCASTING, INC (WEDU)	\$435 00	03/18/2014	ARTS & CULTURAL - CUL
FOLKLORE VILLAGE FARM INC	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
FOREST PARK NATURE CENTER	\$2,860 00	03/18/2014	ARTS & CULTURAL - CUL
FORT CREVECOEUR, INC	\$10,000 00	03/18/2014	ARTS & CULTURAL - CUL
FOUNDATION FOR INTER-CULTURAL DIALOGUE	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
FOX VALLEY ORCHESTRA INC	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
FRANCES WILLARD HISTORICAL ASSOCIATION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
FRANKFORT CHILDRENS MUSEUM NFP	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF IOWA PUBLIC TELEVISION (IPTV)	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF MUSCATINE ART CENTER INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF PUBLIC RADIO ARIZONA	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF SOUTH DAKOTA PUBLIC BROADCASTING	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE CUMBRESS & TOLTEC SCENIC RAILROAD INC	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE DECATUR PUBLIC LIBRARY INC	\$300 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE LIBRARY OF RIO RANCHO INC	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE LYRIC INC	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE NORFOLK PUBLIC LIBRARY	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE PEORIA PUBLIC LIBRARY, INC	\$2,050 00	03/18/2014	ARTS & CULTURAL - CUL
FRIST CENTER FOR THE VISUAL ARTS	\$60 00	03/18/2014	ARTS & CULTURAL - CUL
GALENA FESTIVAL OF THE PERFORMING ARTS INC	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
GEORGIA O'KEEFE MUSEUM	\$165 00	03/18/2014	ARTS & CULTURAL - CUL
GEORGIA PUBLIC BROADCASTING	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
GEORGIA TRUST FOR HISTORIC PRESERVATION INC	\$55 00	03/18/2014	ARTS & CULTURAL - CUL
FRIENDS OF THE NATIONAL PARKS AT GETTYSBURG	\$650 00	03/18/2014	ARTS & CULTURAL - CUL
GLEN ELLYN PUBLIC LIBRARY	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
GRAND RAPIDS SYMPHONY	\$1,545 00	03/18/2014	ARTS & CULTURAL - CUL
GRAND TRAVERSE LIGHTHOUSE MUSEUM	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
GREAT LAKES SCIENCE CENTER	\$144 00	03/18/2014	ARTS & CULTURAL - CUL
GREATER ORO VALLEY ARTS COUNCIL	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
HEARTLAND FESTIVAL ORCHESTRA	\$14,415 00	03/18/2014	ARTS & CULTURAL - CUL
HEGELER CARUS FOUNDATION	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
HERMITAGE FOUNDATION MUSEUM, THE	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
HISTORIC ELK RAPIDS TOWN HALL ASSOCIATION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
HISTORIC LANDMARKS FOUNDATION OF INDIANA INC	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
HISTORICAL SOCIETY OF OAK PARK AND RIVER FOREST	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
HUDSON VALLEY RAILROAD SOCIETY INC	\$200 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS LIBRARY ASSOCIATION (ALPHA PARK PUBLIC LIBRARY DISTRICT)	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS LIBRARY ASSOCIATION (BRIMFIELD PUBLIC LIBRARY)	\$750 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS LIBRARY ASSOCIATION (PEKIN PUBLIC LIBRARY)	\$600 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS LIBRARY ASSOCIATION (RANSOM MEMORIAL PUBLIC LIBRARY)	\$499 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS LIBRARY ASSOCIATION (TOULON PUBLIC LIBRARY DISTRICT)	\$3,250 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS MENNONITE HISTORICAL AND GENEALOGICAL SOCIETY	\$2,400 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS RAILWAY MUSEUM	\$640 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS STATE MUSEUM SOCIETY	\$2,100 00	03/18/2014	ARTS & CULTURAL - CUL
ILLINOIS SYMPHONY ORCHESTRA, INC	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
INDIAN RIVER SYMPHONIC ASSOCIATION	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
JAMES MILLIKIN HOMESTEAD	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS	\$140 00	03/18/2014	ARTS & CULTURAL - CUL
KAUAI MUSEUM ASSOCIATION LIMITED	\$100 00	03/18/2014	ARTS & CULTURAL - CUL
KEY WEST ART & HISTORICAL SOCIETY	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
KNOX-GALESBURG SYMPHONY	\$550 00	03/18/2014	ARTS & CULTURAL - CUL
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
LAFAYETTE CHAMBER SINGERS INC	\$150 00	03/18/2014	ARTS & CULTURAL - CUL
LAFAYETTE CITIZENS BAND, INC	\$350 00	03/18/2014	ARTS & CULTURAL - CUL
LAFAYETTE SYMPHONY, INC	\$325 00	03/18/2014	ARTS & CULTURAL - CUL
JACKSONVILLE SYMPHONY SOCIETY	\$400 00	03/18/2014	ARTS & CULTURAL - CUL
LIGHT OPERA WORKS INC	\$1,000 00	03/18/2014	ARTS & CULTURAL - CUL
LONG CENTER, INC	\$250 00	03/18/2014	ARTS & CULTURAL - CUL
LOOK ITS MY BOOK INC	\$12,571 00	03/18/2014	ARTS & CULTURAL - CUL
LYRIC OPERA OF CHICAGO	\$2,000 00	03/18/2014	ARTS & CULTURAL - CUL
MACON COUNTY HISTORICAL SOCIETY	\$125 00	03/18/2014	ARTS & CULTURAL - CUL
MARBLES KIDS MUSEUM	\$575 00	03/18/2014	ARTS & CULTURAL - CUL
MARSHALL COUNTY HISTORICAL SOCIETY	\$500 00	03/18/2014	ARTS & CULTURAL - CUL
MARYLAND PUBLIC TELEVISION	\$50 00	03/18/2014	ARTS & CULTURAL - CUL
MASON-DIXON PUBLIC LIBRARY	\$275 00	03/18/2014	ARTS & CULTURAL - CUL
GATEWAY PACIFIC FUNDATION DBA EARTH TRAIN	\$100,000 00	03/21/2014	ARTS & CULTURAL - CUL
PEORIA RIVERFRONT MUSEUM	\$644,723 00	04/17/2014	ARTS & CULTURAL - CUL

OPERA ILLINOIS LEAGUE	\$1,245 00	04/17/2014	ARTS & CULTURAL - CUL
DUPAGE CHILDREN'S MUSEUM	\$10,000 00	04/17/2014	ARTS & CULTURAL - CUL
ARIZONA-SONORA DESERT MUSEUM, INC	\$2,700 00	12/16/2014	ARTS & CULTURAL - CUL

\$1,221,869.00

REBUILDING TOGETHER - PEORIA	\$12,000 00	01/17/2014	CIVIC & COMMUNITY - CCA
THE ONE CAMPAIGN	\$1,500,000 00	03/21/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$3,655,550 00	07/18/2014	CIVIC & COMMUNITY - CCA
LOCAL INITIATIVES SUPPORT CORPORATION	\$1,000,000 00	08/20/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$84,834 75	08/20/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$84,614 40	08/20/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$84,725 14	08/20/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$819,325 71	08/20/2014	CIVIC & COMMUNITY - CCA
USINDO	\$100,000 00	09/16/2014	CIVIC & COMMUNITY - CCA
HARTFORD HABITAT FOR HUMANITY	\$3,000 00	09/16/2014	CIVIC & COMMUNITY - CCA
PRAIRIE STATE LEGAL SERVICES, INC	\$25,000 00	10/17/2014	CIVIC & COMMUNITY - CCA
THE ONE CAMPAIGN	\$1,000,000 00	10/17/2014	CIVIC & COMMUNITY - CCA
GREATER WINSTON-SALEM CHAMBER OF COMMERCE	\$5,000 00	10/17/2014	CIVIC & COMMUNITY - CCA
JOLIET YOUNG MEN'S CHRISTIAN ASSOCIATION	\$12,000 00	11/19/2014	CIVIC & COMMUNITY - CCA
HABITAT FOR HUMANITY	\$15,000 00	11/19/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$254,250 00	12/16/2014	CIVIC & COMMUNITY - CCA
FORWARD COMMITTEES	\$2,500 00	12/16/2014	CIVIC & COMMUNITY - CCA
CHATHAM HABITAT FOR HUMANITY	\$35,000 00	12/16/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$367,250 00	12/16/2014	CIVIC & COMMUNITY - CCA
LOCAL INITIATIVES SUPPORT CORPORATION	\$50,000 00	12/16/2014	CIVIC & COMMUNITY - CCA
PEORIA PARK DISTRICT FOUNDATION	\$60,000 00	12/16/2014	CIVIC & COMMUNITY - CCA
UNITED NATIONS FOUNDATION	\$847,500 00	12/16/2014	CIVIC & COMMUNITY - CCA
GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES, INC	\$10,000 00	12/16/2014	CIVIC & COMMUNITY - CCA
COMMUNITY CAREER CENTER	\$10,000 00	12/16/2014	CIVIC & COMMUNITY - CCA
PERPETUAL HELP HOME	\$7,000 00	12/16/2014	CIVIC & COMMUNITY - CCA

\$10,044,550.00

BRADLEY UNIVERSITY	\$346,690 18	01/17/2014	EDUCATIONAL - EDU
MILLIKIN UNIVERSITY	\$1,000,000 00	01/17/2014	EDUCATIONAL - EDU
GIVE 2 ASIA	\$161,290 00	01/17/2014	EDUCATIONAL - EDU
THE RESOURCE FOUNDATION, INC	\$30,000 00	02/20/2014	EDUCATIONAL - EDU
ILLINOIS STATE UNIVERSITY FOUNDATION	\$68,000 00	02/20/2014	EDUCATIONAL - EDU
PURDUE UNIVERSITY	\$85,000 00	02/20/2014	EDUCATIONAL - EDU
UNIVERSITY OF BIRMINGHAM FOUNDATION	\$38,000 00	02/20/2014	EDUCATIONAL - EDU
UNIVERSITY OF ILLINOIS	\$676,983 00	02/20/2014	EDUCATIONAL - EDU
NORTHERN ILLINOIS UNIVERSITY FOUNDATION	\$15,000 00	02/20/2014	EDUCATIONAL - EDU
SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY	\$10,000 00	02/20/2014	EDUCATIONAL - EDU
THE UNIVERSITY OF TEXAS AT AUSTIN	\$61,000 00	02/20/2014	EDUCATIONAL - EDU
UNIVERSITY OF SHEFFIELD IN AMERICA INC	\$38,000 00	02/20/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$19,500 00	02/20/2014	EDUCATIONAL - EDU
KING BAUDOUIN FOUNDATION UNITED STATES	\$37,650 00	02/20/2014	EDUCATIONAL - EDU
KING BAUDOUIN FOUNDATION UNITED STATES	\$10,000 00	02/20/2014	EDUCATIONAL - EDU
FRIENDS OF THE QUEENS UNIVERSITY OF BELFAST INC	\$38,000 00	02/20/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$36,000 00	02/20/2014	EDUCATIONAL - EDU
GIVE 2 ASIA	\$45,500 00	02/20/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$40,000 00	02/20/2014	EDUCATIONAL - EDU
GEORGIA TECH FOUNDATION	\$85,000 00	02/20/2014	EDUCATIONAL - EDU
UNIVERSITY OF ILLINOIS AT CHICAGO	\$75,000 00	02/20/2014	EDUCATIONAL - EDU
THE UNIVERSITY OF IOWA FOUNDATION	\$20,000 00	02/20/2014	EDUCATIONAL - EDU
FRIENDS OF THE UNIVERSITY OF NOTTINGHAM AMERICA INC	\$38,000 00	02/20/2014	EDUCATIONAL - EDU
IOWA STATE UNIVERSITY FOUNDATION	\$63,000 00	02/20/2014	EDUCATIONAL - EDU
MCGILL UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
MEDICAL COLLEGE OF WISCONSIN	\$1,100 00	03/18/2014	EDUCATIONAL - EDU
METHODIST COLLEGE OF NURSING	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
MIAMI UNIVERSITY FOUNDATION INC	\$592 00	03/18/2014	EDUCATIONAL - EDU
MICHIGAN STATE UNIVERSITY	\$450 00	03/18/2014	EDUCATIONAL - EDU
MICHIGAN TECHNOLOGICAL UNIVERSITY	\$8,295 00	03/18/2014	EDUCATIONAL - EDU
MIDDLE TENNESSEE STATE UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
MIDDLEBURY COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
MILLIKIN UNIVERSITY	\$1,395,186 00	03/18/2014	EDUCATIONAL - EDU
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC	\$830 00	03/18/2014	EDUCATIONAL - EDU
MILWAUKEE SCHOOL OF ENGINEERING	\$4,000 00	03/18/2014	EDUCATIONAL - EDU
MIRA COSTA COLLEGE FOUNDATION	\$1,793 00	03/18/2014	EDUCATIONAL - EDU
MISSOURI STATE UNIVERSITY FOUNDATION	\$100 00	03/18/2014	EDUCATIONAL - EDU
MISSOURI WESTERN STATE UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
MONMOUTH COLLEGE	\$2,925 00	03/18/2014	EDUCATIONAL - EDU
MONTANA STATE UNIVERSITY FOUNDATION	\$2,250 00	03/18/2014	EDUCATIONAL - EDU
MONTANA TECH OF THE UNIVERSITY OF MONTANA	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
MOODY BIBLE INSTITUTE	\$2,060 00	03/18/2014	EDUCATIONAL - EDU
MOUNT HOLYOKE COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU

MUHLENBERG COLLEGE	\$400 00	03/18/2014	EDUCATIONAL - EDU
NEW JERSEY INSTITUTE OF TECHNOLOGY	\$100 00	03/18/2014	EDUCATIONAL - EDU
NEW YORK UNIVERSITY	\$2,500 00	03/18/2014	EDUCATIONAL - EDU
NORTH CAROLINA STATE UNIVERSITY FOUNDATION	\$1,596 00	03/18/2014	EDUCATIONAL - EDU
NORTH CENTRAL COLLEGE	\$2,225 00	03/18/2014	EDUCATIONAL - EDU
NORTH DAKOTA STATE UNIVERSITY	\$1,500 00	03/18/2014	EDUCATIONAL - EDU
NORTHEASTERN UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
NORTHERN PUBLIC RADIO	\$800 00	03/18/2014	EDUCATIONAL - EDU
NORTHERN MICHIGAN UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
NORTHLAND COLLEGE	\$500 00	03/18/2014	EDUCATIONAL - EDU
NORTHWEST MISSOURI STATE UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
NORTHWESTERN UNIVERSITY	\$3,485 00	03/18/2014	EDUCATIONAL - EDU
NORWICH UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
NOTRE DAME COLLEGE OF OHIO	\$100 00	03/18/2014	EDUCATIONAL - EDU
O'MORE COLLEGE OF DESIGN	\$900 00	03/18/2014	EDUCATIONAL - EDU
OAKLAND CITY UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
THE OHIO STATE UNIVERSITY FOUNDATION	\$500 00	03/18/2014	EDUCATIONAL - EDU
OHIO UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
OLIVET NAZARENE COLLEGE	\$5,815 00	03/18/2014	EDUCATIONAL - EDU
OUACHITA BAPTIST UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
PENNSYLVANIA STATE UNIVERSITY	\$5,600 00	03/18/2014	EDUCATIONAL - EDU
PITTSBURG STATE UNIVERSITY	\$1,900 00	03/18/2014	EDUCATIONAL - EDU
POINT LOMA NAZARENE UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
POINT UNIVERSITY INC	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
PRINCETON UNIVERSITY	\$300 00	03/18/2014	EDUCATIONAL - EDU
PRINCIPIA COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
PROVIDENCE COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
PURDUE UNIVERSITY	\$40,575 00	03/18/2014	EDUCATIONAL - EDU
QUINCY UNIVERSITY	\$1,975 00	03/18/2014	EDUCATIONAL - EDU
RANDOLPH-MACON COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CALIFORNIA SAN DIEGO	\$500 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MICHIGAN	\$2,500 00	03/18/2014	EDUCATIONAL - EDU
RENSSELAER POLYTECHNIC INSTITUTE	\$2,250 00	03/18/2014	EDUCATIONAL - EDU
RICHLAND COMMUNITY COLLEGE	\$4,000 00	03/18/2014	EDUCATIONAL - EDU
RIPON COLLEGE	\$300 00	03/18/2014	EDUCATIONAL - EDU
ROANOKE COLLEGE	\$3,000 00	03/18/2014	EDUCATIONAL - EDU
ROCKFORD COLLEGE	\$250 00	03/18/2014	EDUCATIONAL - EDU
ROLLINS COLLEGE	\$453 00	03/18/2014	EDUCATIONAL - EDU
ROSE-HULMAN INSTITUTE OF TECHNOLOGY	\$13,635 00	03/18/2014	EDUCATIONAL - EDU
KPBS	\$2,119 00	03/18/2014	EDUCATIONAL - EDU
SHEPHERDS THEOLOGICAL SEMINARY INC	\$600 00	03/18/2014	EDUCATIONAL - EDU
SIMPSON COLLEGE	\$550 00	03/18/2014	EDUCATIONAL - EDU
SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY	\$9,450 00	03/18/2014	EDUCATIONAL - EDU
SOUTH DAKOTA STATE UNIVERSITY	\$3,400 00	03/18/2014	EDUCATIONAL - EDU
SOUTHEAST MISSOURI STATE UNIVERSITY FOUNDATION	\$50 00	03/18/2014	EDUCATIONAL - EDU
SOUTHERN METHODIST UNIVERSITY	\$2,100 00	03/18/2014	EDUCATIONAL - EDU
SOUTHWEST BAPTIST UNIVERSITY	\$321 00	03/18/2014	EDUCATIONAL - EDU
SPOON RIVER COLLEGE	\$2,050 00	03/18/2014	EDUCATIONAL - EDU
SPRING HILL COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
ST AMBROSE UNIVERSITY	\$3,900 00	03/18/2014	EDUCATIONAL - EDU
ST FRANCIS MEDICAL CENTER - COLLEGE OF NURSING	\$1,700 00	03/18/2014	EDUCATIONAL - EDU
ST LOUIS UNIVERSITY	\$600 00	03/18/2014	EDUCATIONAL - EDU
ST OLAF COLLEGE	\$1,300 00	03/18/2014	EDUCATIONAL - EDU
STANFORD UNIVERSITY	\$5,050 00	03/18/2014	EDUCATIONAL - EDU
THE UNIVERSITY OF IOWA FOUNDATION	\$6,350 00	03/18/2014	EDUCATIONAL - EDU
STERLING COLLEGE	\$500 00	03/18/2014	EDUCATIONAL - EDU
STONEHILL COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
STOUT UNIVERSITY FOUNDATION	\$100 00	03/18/2014	EDUCATIONAL - EDU
SWARTHMORE COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
SYRACUSE UNIVERSITY	\$150 00	03/18/2014	EDUCATIONAL - EDU
TAYLOR UNIVERSITY - UPLAND	\$5,450 00	03/18/2014	EDUCATIONAL - EDU
TEMPLE UNIVERSITY	\$75 00	03/18/2014	EDUCATIONAL - EDU
TENNESSEE STATE UNIVERSITY	\$250 00	03/18/2014	EDUCATIONAL - EDU
TEXAS A&M FOUNDATION	\$170 00	03/18/2014	EDUCATIONAL - EDU
TEXAS CHRISTIAN UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CALIFORNIA - DAVIS	\$700 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CALIFORNIA - LOS ANGELES (UCLA)	\$2,200 00	03/18/2014	EDUCATIONAL - EDU
WUNC-FM RADIO	\$1,155 00	03/18/2014	EDUCATIONAL - EDU
THOMAS AQUINAS COLLEGE	\$400 00	03/18/2014	EDUCATIONAL - EDU
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT	\$500 00	03/18/2014	EDUCATIONAL - EDU
TREVECCA NAZARENE UNIVERSITY	\$2,750 00	03/18/2014	EDUCATIONAL - EDU
TRINE UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
TRINITY CHRISTIAN COLLEGE	\$350 00	03/18/2014	EDUCATIONAL - EDU
TRINITY COLLEGE - WASHINGTON DC	\$125 00	03/18/2014	EDUCATIONAL - EDU
TRINITY COLLEGE - DEERFIELD	\$100 00	03/18/2014	EDUCATIONAL - EDU
TRUMAN STATE UNIVERSITY	\$400 00	03/18/2014	EDUCATIONAL - EDU
COLUMBIA UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
TUSKEGEE UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU

UNIVERSITY OF CALIFORNIA - SANTA BARBARA	\$50 00	03/18/2014	EDUCATIONAL - EDU
UNITED STATES COAST GUARD ACADEMY	\$2,500 00	03/18/2014	EDUCATIONAL - EDU
UNITED STATES MERCHANT MARINE ACADEMY FOUNDATION	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNITED STATES NAVAL ACADEMY	\$2,125 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY AT BUFFALO FOUNDATION INC	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ARIZONA	\$400 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ARKANSAS - FAYETTEVILLE	\$200 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CALIFORNIA - BERKELEY	\$895 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CENTRAL MISSOURI FOUNDATION	\$50 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CHICAGO	\$2,950 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF CINCINNATI FOUNDATION	\$900 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF COLORADO AT DENVER	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF DELAWARE	\$500 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF EVANSVILLE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF FLORIDA	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF HOUSTON	\$150 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ILLINOIS FOUNDATION	\$41,935 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MARYLAND, COLLEGE PARK	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MINNESOTA FOUNDATION	\$2,275 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MISSISSIPPI FOUNDATION	\$500 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MONTANA FOUNDATION	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF NEBRASKA	\$5,600 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF NEW MEXICO	\$2,200 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF NORTH CAROLINA AT PEMBROKE FOUNDATION INC	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF NORTH DAKOTA FOUNDATION	\$350 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF NOTRE DAME	\$7,400 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF OKLAHOMA FOUNDATION	\$1,925 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF PITTSBURGH	\$300 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF PORTLAND	\$900 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ROCHESTER	\$300 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF SAN DIEGO	\$2,300 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF SOUTH FLORIDA FOUNDATION	\$350 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF SOUTHERN CALIFORNIA	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF SOUTHERN MISSISSIPPI	\$350 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ST. FRANCIS	\$50 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ST. THOMAS	\$500 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF TEXAS, MD ANDERSON CANCER CENTER	\$400 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF THE CUMBERLANDS	\$50 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF VERMONT	\$100 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF VIRGINIA	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WISCONSIN - WHITEWATER	\$550 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WISCONSIN - MADISON	\$9,838 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WISCONSIN - EAU CLAIRE	\$50 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WYOMING	\$1,050 00	03/18/2014	EDUCATIONAL - EDU
UNITED STATES AIR FORCE ACADEMY	\$300 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WISCONSIN - PLATTEVILLE	\$2,240 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF WISCONSIN - MILWAUKEE	\$610 00	03/18/2014	EDUCATIONAL - EDU
VALPARAISO UNIVERSITY	\$1,050 00	03/18/2014	EDUCATIONAL - EDU
VANDERBILT UNIVERSITY	\$1,785 00	03/18/2014	EDUCATIONAL - EDU
VIRGINIA MILITARY INSTITUTE	\$1,400 00	03/18/2014	EDUCATIONAL - EDU
VIRGINIA TECH FOUNDATION, INC	\$750 00	03/18/2014	EDUCATIONAL - EDU
VIRGINIA WESLEYAN COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
WABASH COLLEGE	\$1,750 00	03/18/2014	EDUCATIONAL - EDU
WAKE FOREST UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
WARTBURG COLLEGE	\$400 00	03/18/2014	EDUCATIONAL - EDU
WASHBURN UNIVERSITY OF TOPEKA	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
WASHINGTON & LEE UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
WASHINGTON STATE UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
WASHINGTON UNIVERSITY	\$1,400 00	03/18/2014	EDUCATIONAL - EDU
WAUBONSEE COMMUNITY COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
WAYNE STATE UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
WEBB INSTITUTE	\$400 00	03/18/2014	EDUCATIONAL - EDU
WEST VIRGINIA UNIVERSITY	\$150 00	03/18/2014	EDUCATIONAL - EDU
WEST VIRGINIA WESLEYAN COLLEGE	\$750 00	03/18/2014	EDUCATIONAL - EDU
WESTERN CAROLINA UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
WESTERN ILLINOIS UNIVERSITY	\$6,425 00	03/18/2014	EDUCATIONAL - EDU
WHEATON COLLEGE	\$2,125 00	03/18/2014	EDUCATIONAL - EDU
WILLIAMS COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
WISCONSIN CRANBERRY DISCOVERY CENTER	\$50 00	03/18/2014	EDUCATIONAL - EDU
WORCESTER POLYTECHNIC INSTITUTE	\$150 00	03/18/2014	EDUCATIONAL - EDU
WRIGHT STATE UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
YORK COLLEGE OF PENNSYLVANIA	\$100 00	03/18/2014	EDUCATIONAL - EDU
ALABAMA STATE UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
AMERICAN UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
ANDREWS UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
APPALACHIAN BIBLE COLLEGE INC	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
APPALACHIAN STATE UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU

AQUINAS COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
ARKANSAS STATE UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
ARMY WAR COLLEGE FOUNDATION INCORPORATED	\$100 00	03/18/2014	EDUCATIONAL - EDU
ASBURY THEOLOGICAL SEMINARY	\$2,200 00	03/18/2014	EDUCATIONAL - EDU
UNITED STATES MILITARY ACADEMY	\$6,850 00	03/18/2014	EDUCATIONAL - EDU
WVU FM (AUGUSTANA COLLEGE)	\$2,350 00	03/18/2014	EDUCATIONAL - EDU
AUGUSTANA COLLEGE - SIOUX FALLS	\$125 00	03/18/2014	EDUCATIONAL - EDU
AURORA UNIVERSITY	\$2,250 00	03/18/2014	EDUCATIONAL - EDU
BALL STATE UNIVERSITY	\$1,750 00	03/18/2014	EDUCATIONAL - EDU
BARTON COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
BAYLOR UNIVERSITY	\$1,500 00	03/18/2014	EDUCATIONAL - EDU
BELOIT COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
BENEDICTINE COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
BEREA COLLEGE	\$250 00	03/18/2014	EDUCATIONAL - EDU
BETHANY THEOLOGICAL SEMINARY	\$50 00	03/18/2014	EDUCATIONAL - EDU
BLACK HILLS STATE COLLEGE	\$250 00	03/18/2014	EDUCATIONAL - EDU
BLACKBURN COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
BLOOMSBURG UNIVERSITY FOUNDATION	\$260 00	03/18/2014	EDUCATIONAL - EDU
BLUE RIDGE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	\$400 00	03/18/2014	EDUCATIONAL - EDU
BLUFFTON UNIVERSITY	\$1,500 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF ALABAMA - TUSCALOOSA	\$1,900 00	03/18/2014	EDUCATIONAL - EDU
BOISE BIBLE COLLEGE INC	\$750 00	03/18/2014	EDUCATIONAL - EDU
BOSTON COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
BOSTON UNIVERSITY	\$75 00	03/18/2014	EDUCATIONAL - EDU
BRADLEY UNIVERSITY	\$135,251 00	03/18/2014	EDUCATIONAL - EDU
BRIGHAM YOUNG UNIVERSITY	\$2,575 00	03/18/2014	EDUCATIONAL - EDU
BROWN UNIVERSITY	\$100 00	03/18/2014	EDUCATIONAL - EDU
BUTLER UNIVERSITY	\$800 00	03/18/2014	EDUCATIONAL - EDU
CALIFORNIA INSTITUTE OF TECHNOLOGY	\$500 00	03/18/2014	EDUCATIONAL - EDU
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	\$2,250 00	03/18/2014	EDUCATIONAL - EDU
CALVIN COLLEGE	\$1,800 00	03/18/2014	EDUCATIONAL - EDU
THE CAMPANILE FOUNDATION	\$1,150 00	03/18/2014	EDUCATIONAL - EDU
CANISIUS COLLEGE	\$250 00	03/18/2014	EDUCATIONAL - EDU
CARLETON COLLEGE	\$500 00	03/18/2014	EDUCATIONAL - EDU
CASE WESTERN RESERVE UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
CASTLETON STATE COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
CATAWBA COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
CENTRAL COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
THE CITADEL	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
CITY COLLEGES OF CHICAGO - WYCC-TV20	\$150 00	03/18/2014	EDUCATIONAL - EDU
CLARKSON UNIVERSITY	\$825 00	03/18/2014	EDUCATIONAL - EDU
CLEMSON UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
COLGATE UNIVERSITY	\$1,200 00	03/18/2014	EDUCATIONAL - EDU
COLLEGE OF DUPAGE	\$120 00	03/18/2014	EDUCATIONAL - EDU
COLLEGE OF THE OZARKS	\$2,700 00	03/18/2014	EDUCATIONAL - EDU
COLLEGE OF WILLIAM & MARY, THE	\$375 00	03/18/2014	EDUCATIONAL - EDU
COLORADO SCHOOL OF MINES FOUNDATION, INC	\$450 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF DENVER	\$50 00	03/18/2014	EDUCATIONAL - EDU
COLORADO STATE UNIVERSITY	\$235 00	03/18/2014	EDUCATIONAL - EDU
CONCORDIA THEOLOGICAL SEMINARY	\$4,000 00	03/18/2014	EDUCATIONAL - EDU
CONCORDIA UNIVERSITY - RIVER FOREST	\$4,050 00	03/18/2014	EDUCATIONAL - EDU
CONCORDIA UNIVERSITY WISCONSIN FOUNDATION INC	\$500 00	03/18/2014	EDUCATIONAL - EDU
CONNECTICUT COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
CORNELL COLLEGE	\$550 00	03/18/2014	EDUCATIONAL - EDU
CORNELL UNIVERSITY	\$530 00	03/18/2014	EDUCATIONAL - EDU
COTTEY COLLEGE	\$1,300 00	03/18/2014	EDUCATIONAL - EDU
CREIGHTON UNIVERSITY	\$1,150 00	03/18/2014	EDUCATIONAL - EDU
CUMBERLAND UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	\$10,800 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF MISSOURI - COLUMBIA	\$8,695 00	03/18/2014	EDUCATIONAL - EDU
DARTMOUTH COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
DAVIDSON COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
DELAWARE STATE UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
DENISON UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
DOANE COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
DRAKE UNIVERSITY	\$275 00	03/18/2014	EDUCATIONAL - EDU
DREXEL UNIVERSITY	\$150 00	03/18/2014	EDUCATIONAL - EDU
DRURY UNIVERSITY	\$60 00	03/18/2014	EDUCATIONAL - EDU
DUKE UNIVERSITY	\$4,800 00	03/18/2014	EDUCATIONAL - EDU
EARLHAM COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
EAST CAROLINA UNIVERSITY	\$700 00	03/18/2014	EDUCATIONAL - EDU
EASTERN ILLINOIS UNIVERSITY	\$1,151 00	03/18/2014	EDUCATIONAL - EDU
ELIZABETHTOWN COLLEGE	\$2,100 00	03/18/2014	EDUCATIONAL - EDU
EMMANUEL COLLEGE	\$1,250 00	03/18/2014	EDUCATIONAL - EDU
ENDICOTT COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
EUREKA COLLEGE	\$16,517 00	03/18/2014	EDUCATIONAL - EDU
FERRIS STATE UNIVERSITY	\$250 00	03/18/2014	EDUCATIONAL - EDU
FLORIDA AGRICULTURAL & MECHANICAL UNIV FOUNDATION INC	\$2,000 00	03/18/2014	EDUCATIONAL - EDU

FLORIDA COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
FLORIDA STATE UNIVERSITY FOUNDATION	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
FRANCISCAN UNIVERSITY OF STEUBENVILLE	\$50 00	03/18/2014	EDUCATIONAL - EDU
FREED-HARDEMAN UNIVERSITY	\$250 00	03/18/2014	EDUCATIONAL - EDU
FRESNO PACIFIC COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
FULLER THEOLOGICAL SEMINARY	\$200 00	03/18/2014	EDUCATIONAL - EDU
GARRETT EVANGELICAL THEOLOGICAL SEMINARY	\$2,250 00	03/18/2014	EDUCATIONAL - EDU
GEORGE MASON UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
GEORGIA STATE UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
GEORGIA TECH FOUNDATION	\$6,600 00	03/18/2014	EDUCATIONAL - EDU
GETTYSBURG COLLEGE	\$850 00	03/18/2014	EDUCATIONAL - EDU
GOD'S BIBLE SCHOOL & COLLEGE	\$1,045 00	03/18/2014	EDUCATIONAL - EDU
GORDON COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
GOSHEN COLLEGE	\$2,060 00	03/18/2014	EDUCATIONAL - EDU
GRACE COLLEGE	\$300 00	03/18/2014	EDUCATIONAL - EDU
GRACE UNIVERSITY	\$50 00	03/18/2014	EDUCATIONAL - EDU
GRACELAND COLLEGE	\$350 00	03/18/2014	EDUCATIONAL - EDU
GRAMBLING STATE UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
GREENVILLE COLLEGE	\$500 00	03/18/2014	EDUCATIONAL - EDU
GUSTAVUS ADOLPHUS COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
HAMILTON COLLEGE	\$150 00	03/18/2014	EDUCATIONAL - EDU
HAMPTON UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
HARDING UNIVERSITY	\$1,250 00	03/18/2014	EDUCATIONAL - EDU
HASTINGS COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
HEARTLAND COMMUNITY COLLEGE	\$5,225 00	03/18/2014	EDUCATIONAL - EDU
HESSTON COLLEGE	\$825 00	03/18/2014	EDUCATIONAL - EDU
HILLSDALE COLLEGE	\$9,575 00	03/18/2014	EDUCATIONAL - EDU
HIRAM COLLEGE	\$250 00	03/18/2014	EDUCATIONAL - EDU
HOLLINS UNIVERSITY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
HOLYOKE COMMUNITY COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
HOPE COLLEGE	\$125 00	03/18/2014	EDUCATIONAL - EDU
HUNTER COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
HUNTINGTON COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
ILLINOIS CENTRAL COLLEGE FOUNDATION	\$47,259 00	03/18/2014	EDUCATIONAL - EDU
ILLINOIS COLLEGE	\$3,150 00	03/18/2014	EDUCATIONAL - EDU
ILLINOIS INSTITUTE OF TECHNOLOGY	\$800 00	03/18/2014	EDUCATIONAL - EDU
ILLINOIS STATE UNIVERSITY FOUNDATION	\$27,542 00	03/18/2014	EDUCATIONAL - EDU
ILLINOIS WESLEYAN UNIVERSITY	\$6,975 00	03/18/2014	EDUCATIONAL - EDU
INDIAN RIVER COMMUNITY COLLEGE-WQCS-FM	\$100 00	03/18/2014	EDUCATIONAL - EDU
INDIANA INSTITUTE OF TECHNOLOGY	\$300 00	03/18/2014	EDUCATIONAL - EDU
INDIANA UNIVERSITY FOUNDATION	\$4,775 00	03/18/2014	EDUCATIONAL - EDU
IOWA STATE UNIVERSITY	\$16,300 00	03/18/2014	EDUCATIONAL - EDU
JOHNS HOPKINS UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
JOHNSON UNIVERSITY	\$500 00	03/18/2014	EDUCATIONAL - EDU
JOLIET JUNIOR COLLEGE	\$3,000 00	03/18/2014	EDUCATIONAL - EDU
JUDSON COLLEGE	\$3,000 00	03/18/2014	EDUCATIONAL - EDU
JUNIATA COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
KANSAS STATE UNIVERSITY FOUNDATION	\$6,235 00	03/18/2014	EDUCATIONAL - EDU
UNIVERSITY OF KANSAS	\$1,400 00	03/18/2014	EDUCATIONAL - EDU
WKSU - KENT STATE UNIVERSITY	\$560 00	03/18/2014	EDUCATIONAL - EDU
KENTUCKY MOUNTAIN BIBLE COLLEGE	\$6,000 00	03/18/2014	EDUCATIONAL - EDU
KENYON COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
KING'S COLLEGE	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
KNOX COLLEGE	\$6,550 00	03/18/2014	EDUCATIONAL - EDU
LAKE FOREST COLLEGE	\$750 00	03/18/2014	EDUCATIONAL - EDU
LAKE SUPERIOR STATE UNIVERSITY	\$1,000 00	03/18/2014	EDUCATIONAL - EDU
LAWRENCE UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
LEBANON VALLEY COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
LEHIGH UNIVERSITY	\$1,641 00	03/18/2014	EDUCATIONAL - EDU
LETOURNEAU COLLEGE	\$2,000 00	03/18/2014	EDUCATIONAL - EDU
LEWIS UNIVERSITY	\$1,300 00	03/18/2014	EDUCATIONAL - EDU
LINCOLN CHRISTIAN COLLEGE & SEMINARY	\$700 00	03/18/2014	EDUCATIONAL - EDU
LINCOLN COLLEGE	\$200 00	03/18/2014	EDUCATIONAL - EDU
LIPSCOMB UNIVERSITY	\$2,650 00	03/18/2014	EDUCATIONAL - EDU
LORAS COLLEGE	\$100 00	03/18/2014	EDUCATIONAL - EDU
LOUISIANA TECH UNIVERSITY	\$200 00	03/18/2014	EDUCATIONAL - EDU
THE LUTHERAN UNIVERSITY ASSOCIATION INC D/B/A VALPARAISO UNIVERSITY	\$7,850 00	03/18/2014	EDUCATIONAL - EDU
MACALESTER COLLEGE	\$125 00	03/18/2014	EDUCATIONAL - EDU
MACMURRAY COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
MADISON AREA TECHNICAL COLLEGE	\$2,400 00	03/18/2014	EDUCATIONAL - EDU
MANCHESTER COLLEGE	\$50 00	03/18/2014	EDUCATIONAL - EDU
MANHATTAN CHRISTIAN COLLEGE INC	\$1,320 00	03/18/2014	EDUCATIONAL - EDU
MARQUETTE UNIVERSITY	\$3,030 00	03/18/2014	EDUCATIONAL - EDU
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	\$6,600 00	03/18/2014	EDUCATIONAL - EDU
MAYO CLINIC ROCHESTER	\$2,100 00	03/18/2014	EDUCATIONAL - EDU
KING BAUDOUIN FOUNDATION UNITED STATES	\$132,000 00	03/21/2014	EDUCATIONAL - EDU

UNIVERSITY OF TEXAS AT AUSTIN	\$2,500 00	04/17/2014	EDUCATIONAL - EDU
SHIPPENSBURG UNIVERSITY FOUNDATION	\$1,100 00	04/17/2014	EDUCATIONAL - EDU
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	\$1,100 00	04/17/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$166,568 00	04/17/2014	EDUCATIONAL - EDU
NORTH CAROLINA NEW SCHOOLS PROJECT	\$50,000 00	05/19/2014	EDUCATIONAL - EDU
INDIAN PRAIRIE EDUCATIONAL FOUNDATION	\$8,000 00	05/19/2014	EDUCATIONAL - EDU
FARAJA FUND FOUNDATION	\$50,700 00	06/18/2014	EDUCATIONAL - EDU
MUSEUM OF DISCOVERY	\$6,250 00	06/18/2014	EDUCATIONAL - EDU
EUREKA COLLEGE	\$55,000 00	06/18/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT	\$15,000 00	06/18/2014	EDUCATIONAL - EDU
NATIONAL SOCIETY OF BLACK ENGINEERS	\$35,000 00	06/18/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT OF CHICAGO, INC	\$15,000 00	06/18/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$60,000 00	07/18/2014	EDUCATIONAL - EDU
LEWIS UNIVERSITY	\$10,000 00	07/18/2014	EDUCATIONAL - EDU
STANFORD UNIVERSITY	\$30,000 00	08/20/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$30,000 00	08/20/2014	EDUCATIONAL - EDU
SAE INTERNATIONAL	\$75,000 00	08/20/2014	EDUCATIONAL - EDU
QUAD COUNTY URBAN LEAGUE	\$10,000 00	08/20/2014	EDUCATIONAL - EDU
GIVE2ASIA	\$120,655 74	08/20/2014	EDUCATIONAL - EDU
U S GREEN BUILDING COUNCIL - NORTH CAROLINA CHAPTER	\$10,000 00	09/16/2014	EDUCATIONAL - EDU
PEORIA PUBLIC SCHOOLS FOUNDATION	\$7,000 00	09/16/2014	EDUCATIONAL - EDU
LUTHERAN UNIVERSITY ASSOCIATION DBA VALPARAISO			
UNIVERSITY	\$45,000 00	10/17/2014	EDUCATIONAL - EDU
CENTRAL CAROLINA TECHNICAL COLLEGE FOUNDATION, INC	\$8,000 00	10/17/2014	EDUCATIONAL - EDU
PEORIA CHARTER SCHOOL INITIATIVE CO	\$50,000 00	10/17/2014	EDUCATIONAL - EDU
JEANNETTE RANKIN FOUNDATION, INC	\$10,301 00	10/17/2014	EDUCATIONAL - EDU
INTERNATIONAL YOUTH FOUNDATION	\$245,311 00	10/17/2014	EDUCATIONAL - EDU
JOG - MIAMI VALLEY	\$15,000 00	10/17/2014	EDUCATIONAL - EDU
UNIVERSITY OF ILLINOIS	\$27,000 00	10/17/2014	EDUCATIONAL - EDU
UNIVERSITY OF ALBERTA FOUNDATION USA INC	\$150,000 00	11/19/2014	EDUCATIONAL - EDU
GOOD SAMARITAN INN	\$10,000 00	11/19/2014	EDUCATIONAL - EDU
TEACH FOR AMERICA, INC	\$50,000 00	11/19/2014	EDUCATIONAL - EDU
UNIVERSITY OF ARKANSAS FOUNDATION, INC	\$10,000 00	11/19/2014	EDUCATIONAL - EDU
WILLOW SPRINGS SCHOOL FOUNDATION INC	\$750 00	11/19/2014	EDUCATIONAL - EDU
SCHOOLS THAT CAN MILWAUKEE, INC	\$100,000 00	11/19/2014	EDUCATIONAL - EDU
BUILD CHANGE	\$111,119 00	11/19/2014	EDUCATIONAL - EDU
RIGHT STEPS CHILD DEVELOPMENT CENTERS	\$22,000 00	11/19/2014	EDUCATIONAL - EDU
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY, INC	\$50,000 00	11/19/2014	EDUCATIONAL - EDU
DECATUR PUBLIC SCHOOLS FOUNDATION	\$30,000 00	11/19/2014	EDUCATIONAL - EDU
MILWAUKEE COLLEGE PREP	\$62,500 00	11/19/2014	EDUCATIONAL - EDU
SEGUIN EDUCATION FOUNDATION	\$10,000 00	11/19/2014	EDUCATIONAL - EDU
THE COMMUNITY FOUNDATION OF MACON COUNTY	\$115,000 00	11/19/2014	EDUCATIONAL - EDU
NEXT DOOR FOUNDATION	\$35,000 00	11/19/2014	EDUCATIONAL - EDU
WRTP/BIG STEP	\$50,000 00	11/19/2014	EDUCATIONAL - EDU
JAMES R JORDAN A-TEAM SCHOLARS PROGRAM	\$20,000 00	11/19/2014	EDUCATIONAL - EDU
LITERACY SERVICES OF WISCONSIN	\$10,000 00	11/19/2014	EDUCATIONAL - EDU
STEM FORWARD	\$10,000 00	11/19/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT OF SOUTH TEXAS	\$40,000 00	11/19/2014	EDUCATIONAL - EDU
VICTORIA ADULT LITERACY COUNCIL	\$7,000 00	11/19/2014	EDUCATIONAL - EDU
UNCF	\$45,000 00	11/19/2014	EDUCATIONAL - EDU
COMMUNITIES IN SCHOOLS OF SOUTH CENTRAL TEXAS	\$25,000 00	11/19/2014	EDUCATIONAL - EDU
LUCY DANIELS CENTER FOR EARLY CHILDHOOD	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE	\$23,000 00	12/16/2014	EDUCATIONAL - EDU
LCC EDUCATION FOUNDATION	\$2,000 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$24,200 00	12/16/2014	EDUCATIONAL - EDU
UNIVERSITY OF MISSISSIPPI FOUNDATION	\$10,000 00	12/16/2014	EDUCATIONAL - EDU
HELPS EDUCATION FUND	\$7,500 00	12/16/2014	EDUCATIONAL - EDU
CLARKE COUNTY MENTOR PROGRAM	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT OF CENTRAL NORTH CAROLINA, INC	\$3,000 00	12/16/2014	EDUCATIONAL - EDU
CENTRAL PIEDMONT COMMUNITY COLLEGE	\$10,000 00	12/16/2014	EDUCATIONAL - EDU
COPIAH LINCOLN JUNIOR COLLEGE FOUNDATION INC	\$1,500 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$6,000 00	12/16/2014	EDUCATIONAL - EDU
DAR BOYS & GIRLS CLUB	\$12,000 00	12/16/2014	EDUCATIONAL - EDU
COASTAL CAROLINA COMMUNITY COLLEGE	\$2,000 00	12/16/2014	EDUCATIONAL - EDU
EAST VALLEY INSTITUTE OF TECHNOLOGY	\$500 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$196,625 00	12/16/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT OF CENTRAL ILLINOIS	\$40,000 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$26,700 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$21,700 00	12/16/2014	EDUCATIONAL - EDU
JUNIOR ACHIEVEMENT OF UPSTATE SC	\$25,000 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$1,600 00	12/16/2014	EDUCATIONAL - EDU
SOS CHILDREN'S VILLAGES ILLINOIS	\$20,000 00	12/16/2014	EDUCATIONAL - EDU
CENTRAL COMMUNITY COLLEGE FOUNDATION INC	\$25,000 00	12/16/2014	EDUCATIONAL - EDU
ASSINIBOINE COMMUNITY COLLEGE	\$2,500 00	12/16/2014	EDUCATIONAL - EDU
HINDS COMMUNITY COLLEGE	\$1,500 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$8,500 00	12/16/2014	EDUCATIONAL - EDU
BOYS & GIRLS CLUBS OF ATHENS INC	\$15,000 00	12/16/2014	EDUCATIONAL - EDU
PEORIA PROMISE FOUNDATION	\$200,000 00	12/16/2014	EDUCATIONAL - EDU

THE RESOURCE FOUNDATION	\$80,000 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$8,685 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$21,700 00	12/16/2014	EDUCATIONAL - EDU
KILGORE COLLEGE - LONGVIEW	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
ATHENS TECHNICAL FOUNDATION	\$3,500 00	12/16/2014	EDUCATIONAL - EDU
DÉS MONIES AREA COMMUNITY COLLEGE	\$15,000 00	12/16/2014	EDUCATIONAL - EDU
JEFFERSON COUNTY PUBLIC EDUCATION FOUNDATION	\$500 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$21,700 00	12/16/2014	EDUCATIONAL - EDU
ALAMO AREA ACADEMIES, INC	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
THE LAFAYETTE COUNTY LITERACY COUNCIL	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
EAST CENTRAL HIGH SCHOOL	\$2,000 00	12/16/2014	EDUCATIONAL - EDU
HAWAII COMMUNITY COLLEGE	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$42,200 00	12/16/2014	EDUCATIONAL - EDU
GILLETTE COLLEGE - CAMPBELL COUNTY HIGHER EDUCATION	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$31,700 00	12/16/2014	EDUCATIONAL - EDU
FIRST	\$10,000 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$29,200 00	12/16/2014	EDUCATIONAL - EDU
CAPE FEAR COMMUNITY COLLEGE	\$2,000 00	12/16/2014	EDUCATIONAL - EDU
CENTRAL NEW MEXICO COMMUNITY COLLEGE	\$12,500 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$26,700 00	12/16/2014	EDUCATIONAL - EDU
JA WORLDWIDE	\$34,200 00	12/16/2014	EDUCATIONAL - EDU
FLETCHER TECHNICAL COMMUNITY COLLEGE	\$25,000 00	12/16/2014	EDUCATIONAL - EDU
LAKE AREA TECHNICAL INSTITUTE	\$25,000 00	12/16/2014	EDUCATIONAL - EDU
CASPER COLLEGE	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
THE IMMOKALEE FOUNDATION INC	\$25,000 00	12/16/2014	EDUCATIONAL - EDU
TUCSON CHILDREN'S MUSEUM	\$3,200 00	12/16/2014	EDUCATIONAL - EDU
LETCHER COUNTY SCHOOLS EDUCATION FOUNDATION INC	\$400 00	12/16/2014	EDUCATIONAL - EDU
BOYS & GIRLS CLUB OF MIAMI-DADE, INC	\$10,000 00	12/16/2014	EDUCATIONAL - EDU
CENTENNIAL COLLEGE	\$5,000 00	12/16/2014	EDUCATIONAL - EDU
SCIENTEK-12 FOUNDATION	\$2,700 00	12/16/2014	EDUCATIONAL - EDU

\$8,658,446.92

UNITED WAY WORLDWIDE	\$115,972 00	02/20/2014	ENVIRONMENTAL - ENV
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION	\$130 00	03/18/2014	ENVIRONMENTAL - ENV
NATIONAL PARK FOUNDATION	\$900 00	03/18/2014	ENVIRONMENTAL - ENV
NATIONAL PARKS & CONSERVATION ASSOCIATION	\$925 00	03/18/2014	ENVIRONMENTAL - ENV
NATIONAL WILDLIFE FEDERATION	\$550 00	03/18/2014	ENVIRONMENTAL - ENV
NICHES LAND TRUST	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
OCEAN CONSERVANCY THE	\$155 00	03/18/2014	ENVIRONMENTAL - ENV
PEMAQUID WATERSHED ASSOCIATION INC	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
PEORIA AUDUBON SOCIETY	\$3,545 00	03/18/2014	ENVIRONMENTAL - ENV
PEORIA ZOOLOGICAL SOCIETY, THE	\$32,248 00	03/18/2014	ENVIRONMENTAL - ENV
PEREGRINE FUND INC	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
RAILS TO TRAILS CONSERVANCY	\$220 00	03/18/2014	ENVIRONMENTAL - ENV
RIVERLIFE	\$1,000 00	03/18/2014	ENVIRONMENTAL - ENV
ROCKY MOUNTAIN ELK FOUNDATION	\$1,415 00	03/18/2014	ENVIRONMENTAL - ENV
ROCKY MOUNTAIN NATURE ASSOCIATION FOUNDATION	\$500 00	03/18/2014	ENVIRONMENTAL - ENV
SOUTHEASTERN CAVE CONSERVANCY	\$1,545 00	03/18/2014	ENVIRONMENTAL - ENV
SUN FOUNDATION FOR ADVANCEMENT IN THE ENVIRONMENTAL SCIENCES AND ARTS	\$7,025 00	03/18/2014	ENVIRONMENTAL - ENV
SWAN LAKERS	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
THE AMERICAN BEAR ASSOCIATION	\$500 00	03/18/2014	ENVIRONMENTAL - ENV
THE CONSERVANCY OF SOUTHWEST FLORIDA	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
THE CONSERVATION FUND	\$500 00	03/18/2014	ENVIRONMENTAL - ENV
THE HUMAN SOCIETY WILDLIFE LAND TRUST	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
THE INTERNATIONAL DARK-SKY ASSOCIATION INC	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
THE NATURE CONSERVANCY - ILLINOIS CHAPTER	\$8,725 00	03/18/2014	ENVIRONMENTAL - ENV
SOUTHEASTERN CLIMBERS COALITION THE	\$360 00	03/18/2014	ENVIRONMENTAL - ENV
THE WARD BURTON WILDLIFE FOUNDATION	\$500 00	03/18/2014	ENVIRONMENTAL - ENV
WORLD WILDLIFE FUND	\$1,115 00	03/18/2014	ENVIRONMENTAL - ENV
YELLOWSTONE PARK FOUNDATION	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
ZOOLOGICAL SOCIETY OF SAN DIEGO	\$2,000 00	03/18/2014	ENVIRONMENTAL - ENV
ACCESS FUND	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
AFRICAN WILDLIFE FOUNDATION	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
ANZA-BORREGO FOUNDATION	\$160 00	03/18/2014	ENVIRONMENTAL - ENV
AUDUBON NEW YORK	\$155 00	03/18/2014	ENVIRONMENTAL - ENV
BAYFIELD REGIONAL CONSERVANCY INC	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
BROOKGREEN GARDENS	\$1,000 00	03/18/2014	ENVIRONMENTAL - ENV
CENTER FOR PLANT CONSERVATION INC	\$2,000 00	03/18/2014	ENVIRONMENTAL - ENV
CENTRAL PARK CONSERVANCY, INC	\$250 00	03/18/2014	ENVIRONMENTAL - ENV
CHESAPEAKE BAY FOUNDATION	\$250 00	03/18/2014	ENVIRONMENTAL - ENV
CHICAGO ZOOLOGICAL SOCIETY	\$1,745 00	03/18/2014	ENVIRONMENTAL - ENV
COLORADO WATER TRUST INC	\$500 00	03/18/2014	ENVIRONMENTAL - ENV
COLUMBUS ZOOLOGICAL PARK ASSOCIATION, INC	\$150 00	03/18/2014	ENVIRONMENTAL - ENV
CONSERVATION INTERNATIONAL FOUNDATION	\$2,000 00	03/18/2014	ENVIRONMENTAL - ENV
DECATUR PARKS FOUNDATION	\$250 00	03/18/2014	ENVIRONMENTAL - ENV
DEFENDERS OF WILDLIFE (DOW)	\$350 00	03/18/2014	ENVIRONMENTAL - ENV

DELTA WATERFOWL FOUNDATION	\$5,892 00	03/18/2014	ENVIRONMENTAL - ENV
DUCKS UNLIMITED	\$6,050 00	03/18/2014	ENVIRONMENTAL - ENV
EARTHJUSTICE	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
ENVIRONMENTAL DEFENSE INC	\$380 00	03/18/2014	ENVIRONMENTAL - ENV
FOREST PARK FOREVER INC	\$200 00	03/18/2014	ENVIRONMENTAL - ENV
FOUNDRY EDUCATION FOUNDATION	\$1,500 00	03/18/2014	ENVIRONMENTAL - ENV
FRIENDS OF LEDGE VIEW NATURE CENTER INC	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
FRIENDS OF NACHUSA GRASSLANDS	\$1,500 00	03/18/2014	ENVIRONMENTAL - ENV
FRIENDS OF THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
WILDLIFE PRAIRIE STATE PARK	\$85,348 00	03/18/2014	ENVIRONMENTAL - ENV
GATES MILLS LAND CONSERVANCY	\$50 00	03/18/2014	ENVIRONMENTAL - ENV

HEARTLAND WATER RESOURCES COUNCIL OF CENTRAL ILLINOIS	\$3,325 00	03/18/2014	ENVIRONMENTAL - ENV
ICE AGE TRAIL ALLIANCE	\$250 00	03/18/2014	ENVIRONMENTAL - ENV
ILLINOIS AUDUBON SOCIETY	\$2,320 00	03/18/2014	ENVIRONMENTAL - ENV
ILLINOIS RAPTOR CENTER	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
INDIANAPOLIS ZOOLOGICAL SOCIETY, INC.	\$2,000 00	03/18/2014	ENVIRONMENTAL - ENV
INNOVATORS EDUCATIONAL FOUNDATION	\$567 00	03/18/2014	ENVIRONMENTAL - ENV
INTERNATIONAL CRANE FOUNDATION	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
INTERNATIONAL WOLF CENTER	\$60 00	03/18/2014	ENVIRONMENTAL - ENV
KEEP PEORIA BEAUTIFUL	\$1,500 00	03/18/2014	ENVIRONMENTAL - ENV
LACKAWANNA RIVER CORRIDOR ASSOCIATION	\$100 00	03/18/2014	ENVIRONMENTAL - ENV
LIVING LANDS & WATERS RESTORATION ORGANIZATION	\$250 00	03/18/2014	ENVIRONMENTAL - ENV
MADLINE ISLAND WILDERNESS PRESERVE	\$50 00	03/18/2014	ENVIRONMENTAL - ENV
KEEP PEORIA BEAUTIFUL	\$2,000 00	04/17/2014	ENVIRONMENTAL - ENV
GIVE2ASIA	\$383,000 00	04/17/2014	ENVIRONMENTAL - ENV
LIVING LANDS & WATERS RESTORATION ORGANIZATION	\$50,000 00	05/19/2014	ENVIRONMENTAL - ENV
THE NATURE CONSERVANCY	\$1,000,000 00	08/20/2014	ENVIRONMENTAL - ENV
KING BAUDOUIN FOUNDATION UNITED STATES	\$53,001 00	08/20/2014	ENVIRONMENTAL - ENV
SUN FOUNDATION	\$25,000 00	09/16/2014	ENVIRONMENTAL - ENV
TROPICAL FOREST FOUNDATION	\$30,000 00	09/16/2014	ENVIRONMENTAL - ENV
U S GREEN BUILDING COUNCIL - NORTH CAROLINA CHAPTER	\$10,000 00	09/16/2014	ENVIRONMENTAL - ENV
URBAN ECOLOGY CENTER INC	\$50,000 00	11/19/2014	ENVIRONMENTAL - ENV
WORLD RESOURCES INSTITUTE	\$1,500,000 00	12/16/2014	ENVIRONMENTAL - ENV

\$3,404,233.00

SNELL & WILMER	\$1,133 00	01/17/2014	FOUNDATION EXPENSES - EXP
CYBERGRANTS INC	\$32,050 00	01/17/2014	FOUNDATION EXPENSES - EXP
CYBERGRANTS INC	\$8,250 00	01/17/2014	FOUNDATION EXPENSES - EXP
CYBERGRANTS INC	\$1,250 00	01/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	01/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	01/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$73,945 11	01/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$37,546 45	02/20/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$618 00	02/20/2014	FOUNDATION EXPENSES - EXP
LEAPSTARR PRODUCTIONS, LLC	\$2,570 00	02/20/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$4,274 29	02/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$250,000 00	02/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	02/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	02/20/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$1,070 00	03/21/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	03/21/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$12,672 78	03/21/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	03/21/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$60,369 31	03/21/2014	FOUNDATION EXPENSES - EXP
CYBERGRANTS INC	\$1,500 00	03/21/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	04/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$69,111 59	04/17/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$19,089 59	04/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	04/17/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$2,086 50	04/17/2014	FOUNDATION EXPENSES - EXP
THOMAS L MAY	\$3,026 00	04/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	05/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$27,875 82	05/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$111,000 00	05/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	05/19/2014	FOUNDATION EXPENSES - EXP
CYBERGRANTS INC	\$250 00	05/19/2014	FOUNDATION EXPENSES - EXP
TAZEWELL COUNTY TREASURER	\$301 48	05/19/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$7,886 62	05/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	06/18/2014	FOUNDATION EXPENSES - EXP
GUIDESTAR	\$4,750 00	06/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	06/18/2014	FOUNDATION EXPENSES - EXP
ILLINOIS CHARITY BUREAU FUND	\$15 00	06/18/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$8,312 63	06/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$200,000 00	06/18/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$2,261 70	06/18/2014	FOUNDATION EXPENSES - EXP

FREQUENCY 540	\$69,100 00	06/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$50,000.00	06/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	07/18/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$38,988 58	07/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	07/18/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$2,208 20	07/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$200,000 00	07/18/2014	FOUNDATION EXPENSES - EXP
MEDAURAS GLOBAL LLC	\$5,200 00	07/18/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	08/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$90,335 28	08/20/2014	FOUNDATION EXPENSES - EXP
COLMAC GMBH	\$4,083 89	08/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	08/20/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$10,926 00	08/20/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$14,757 37	08/20/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$70,775 51	09/16/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	09/16/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	09/16/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$16,754 43	09/16/2014	FOUNDATION EXPENSES - EXP
COLMAC GMBH	\$3,699 41	09/16/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	10/17/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$36,565 74	10/17/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$642 00	10/17/2014	FOUNDATION EXPENSES - EXP
BURSON-MARSTELLER	\$16,250 00	10/17/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$588 50	10/17/2014	FOUNDATION EXPENSES - EXP
ILLINOIS SECRETARY OF STATE	\$10 00	10/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$36,446.30	10/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	10/17/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	11/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	11/19/2014	FOUNDATION EXPENSES - EXP
THE ASSOCIATION OF CORPORATE CONTRIBUTIONS			
PROFESSIONALS	\$6,250 00	11/19/2014	FOUNDATION EXPENSES - EXP
THOMAS L MAY	\$1,945 00	11/19/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$18,717 60	11/19/2014	FOUNDATION EXPENSES - EXP
3BL MEDIA LLC	\$14,325 00	11/19/2014	FOUNDATION EXPENSES - EXP
COLMAC GMBH	\$22,399 00	11/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$60,707 41	11/19/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$175,000 00	12/16/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$100,000 00	12/16/2014	FOUNDATION EXPENSES - EXP
SNELL & WILMER	\$2,534.50	12/16/2014	FOUNDATION EXPENSES - EXP
CT CORPORATION	\$100 02	12/16/2014	FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$9,747 78	12/16/2014	FOUNDATION EXPENSES - EXP
FREQUENCY 540	\$14,678 34	12/16/2014	FOUNDATION EXPENSES - EXP
Federal Income Tax Payment	\$25,000 00		FOUNDATION EXPENSES - EXP
CHASE CARD SERVICES	\$18,157 56		FOUNDATION EXPENSES - EXP
THE ONE CAMPAIGN	\$7,153 20		FOUNDATION EXPENSES - EXP
THE ONE CAMPAIGN	\$3,070 00		FOUNDATION EXPENSES - EXP
The Resource Foundation, Inc	\$583 33		FOUNDATION EXPENSES - EXP
GIVE2ASIA	\$35,000 00		FOUNDATION EXPENSES - EXP
United Way Worldwide	\$2,000 00		FOUNDATION EXPENSES - EXP
HEART OF ILLINOIS UNITED WAY INC	\$100,000 00		FOUNDATION EXPENSES - EXP
KING BAUDOUIN FOUNDATION UNITED STATES	\$10,920 00		FOUNDATION EXPENSES - EXP
THE CONFERENCE BOARD	\$7,100 00		FOUNDATION EXPENSES - EXP
KING BAUDOUIN FOUNDATION UNITED STATES	\$2,383 00		FOUNDATION EXPENSES - EXP
	\$5,273,318.82		
THE FIRST RESPONSE TEAM OF AMERICA CORP	\$100,000 00	02/20/2014	HEALTH & HUMAN SERVICES - HHS
URBAN LEAGUE OF THE UPSTATE	\$10,000 00	02/20/2014	HEALTH & HUMAN SERVICES - HHS
GIVE 2 ASIA	\$1,000 00	02/20/2014	HEALTH & HUMAN SERVICES - HHS
CARTER CENTER, THE	\$50 00	03/18/2014	HEALTH & HUMAN SERVICES - HHS
SUSAN G. KOMEN FOR THE CURE	\$1,000,000 00	04/17/2014	HEALTH & HUMAN SERVICES - HHS
MEMORIAL AFFILIATE OF SUSAN G KOMEN	\$20,000 00	04/17/2014	HEALTH & HUMAN SERVICES - HHS
CASA KANE COUNTY	\$12,500.00	04/17/2014	HEALTH & HUMAN SERVICES - HHS
GIRL SCOUTS OF GREAT CHICAGO AND NORTHWEST INDIANA	\$10,000 00	04/17/2014	HEALTH & HUMAN SERVICES - HHS
HOPE WORLDWIDE LTD	\$121,684 00	06/18/2014	HEALTH & HUMAN SERVICES - HHS
PEORIA FRIENDSHIP HOUSE OF CHRISTIAN SERVICE	\$22,000 00	06/18/2014	HEALTH & HUMAN SERVICES - HHS
LEG UP FARM	\$5,000 00	06/18/2014	HEALTH & HUMAN SERVICES - HHS
HULT CENTER FOR HEALTH EDUCATION/CANCER CENTER FOR			
HEALTHY LIVING	\$45,000 00	06/18/2014	HEALTH & HUMAN SERVICES - HHS
PUBLIC ACTION TO DELIVER SHELTER, INC (AKA. HESED HOUSE)	\$15,000 00	06/18/2014	HEALTH & HUMAN SERVICES - HHS
YMCA OF METROPOLITAN CHICAGO (AURORA FAMILY YMCA)	\$10,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
CHARITY GLOBAL INC	\$2,960,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
BABY TALK, INC	\$35,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
CHARITY GLOBAL INC	\$2,000,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
GIVE2ASIA	\$79,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
YOUNG MEN'S CHRISTIAN ASSOCIATION OF DECATUR, ILLINOIS	\$20,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS
THE CENTER FOR YOUTH AND FAMILY SOLUTIONS INC	\$15,000 00	07/18/2014	HEALTH & HUMAN SERVICES - HHS

GIVE2ASIA	\$155,830 50	07/18/2014	HEALTH & HUMAN SERVICES - HHS
GIVE2ASIA	\$203,280 00	08/20/2014	HEALTH & HUMAN SERVICES - HHS
WATER ORG INC	\$1,557,394 00	08/20/2014	HEALTH & HUMAN SERVICES - HHS
GLOBAL POVERTY PROJECT INC	\$1,225,091 67	08/20/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS CENTRAL ILLINOIS CHAPTER	\$7,182 36	08/20/2014	HEALTH & HUMAN SERVICES - HHS
BOYS & GIRLS CLUB OF DECATUR	\$5,000 00	08/20/2014	HEALTH & HUMAN SERVICES - HHS
BIG BROTHERS BIG SISTERS OF CENTRAL ILLINOIS	\$40,000 00	08/20/2014	HEALTH & HUMAN SERVICES - HHS
HEART OF ILLINOIS UNITED WAY INC	\$100,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS	\$55,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
PROJECT ALS INC	\$15,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
RESOURCE INC (MRC)	\$20,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
AMYOTROPHIC LATERAL SCLEROSIS ASSN	\$15,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
UNIVERSITY OF ILLINOIS	\$50,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
PROJECT FOR PRIDE IN LIVING ENTERPRISE	\$15,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
BOYS & GIRLS CLUB OF MANHATTAN, INC	\$15,000 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
HARVEST HOUSE	\$3,360 00	09/16/2014	HEALTH & HUMAN SERVICES - HHS
HEART OF ILLINOIS UNITED WAY INC	\$6,433,628 69	10/17/2014	HEALTH & HUMAN SERVICES - HHS
WINSTON SALEM SUSTAINABILITY RESOURCE CENTER	\$5,000 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
UNITED WAY WORLDWIDE	\$6,825 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
MUTUAL GROUND INC	\$15,000 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
OPPORTUNITY INTERNATIONAL	\$1,841,837 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
URBAN LEAGUE OF THE UPSTATE	\$10,000 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
MACON COUNTY CASA	\$10,000 00	10/17/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS	\$50,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
THE RESOURCE FOUNDATION, INC	\$1,000,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS, RALEIGH, NC	\$45,544 80	11/19/2014	HEALTH & HUMAN SERVICES - HHS
YORK WOMEN'S CHRISTIAN ASSOCIATION	\$5,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
GIRL SCOUTS OF CENTRAL INDIANA	\$58,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
HABITAT FOR HUMANITY	\$20,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
MID CENTRAL COMMUNITY ACTION, INC	\$45,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
MIDWEST FOOD BANK	\$75,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
SPECIAL OLYMPICS ILLINOIS	\$20,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
CRISIS CONTROL MINISTRY INC	\$2,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
LAFAYETTE NEIGHBORHOOD HOUSING SERVICES, INC	\$10,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
WABASH CENTER, INC	\$30,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
CHRISTO'S HOUSE	\$4,100 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
YMCA OF GREENVILLE	\$5,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
REBUILDING TOGETHER AURORA INC	\$10,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
CHF INTERNATIONAL	\$200,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
WINSTON-SALEM INDUSTRIES FOR THE BLIND, INC	\$5,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
GOLDEN CRESCENT HABITAT FOR HUMANITY	\$4,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
THE BOYS & GIRLS CLUB OF GREATER PEORIA	\$60,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
COMMON PLACE	\$22,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
UNITED COMMUNITY CENTER	\$62,500 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
YMCA OF CENTRAL TEXAS	\$10,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
SISTERCARE, INC	\$25,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
UNLIMITED OPPORTUNITIES	\$3,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
CENTER FOR PREVENTION OF ABUSE	\$100,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
THE INN	\$10,000 00	11/19/2014	HEALTH & HUMAN SERVICES - HHS
OPPORTUNITY INTERNATIONAL	\$4,000,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
BOYS & GIRLS CLUBS OF SANFORD/LEE COUNTY, INC	\$39,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
THE GLOBAL FOODBANKING NETWORK	\$209,549 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
EASTER SEALS - UCP	\$37,500 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS CENTRAL ILLINOIS CHAPTER	\$600,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
NEIGHBORHOOD HOUSE	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
CHILDREN'S HOME ASSOCIATION OF ILLINOIS	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
KING BAUDOUIN FOUNDATION UNITED STATES	\$25,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
YMCA OF THE TRIANGLE AREA, INC	\$15,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
HEART OF ILLINOIS BIG BROTHERS BIG SISTERS	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
THE FAMILY VIOLENCE PREVENTION CENTER, INC , DBA INTERACT	\$6,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
HABITAT FOR HUMANITY OF GREATER MIAMI, INC	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
RIVER CITIES HABITAT FOR HUMANITY	\$4,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
VICTORIA COLLEGE FOUNDATION	\$15,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
FAMILY FOCUS	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
COMMUNITY WORKSHOP & TRAINING CENTER, INC	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
PEORIA YMCA	\$8,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
PARC	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
CASA PEORIA COUNTY	\$25,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
BIG BROTHER BIG SISTERS OF THE BAY AREA	\$7,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
HEART OF ILLINOIS HARVEST	\$12,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
BOONSLICK HEARTLAND YMCA	\$3,300 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
HABITAT FOR HUMANITY TUCSON	\$2,700 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
FAMILY ABUSE CENTER	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
BOYS & GIRLS CLUBS OF NORTH MISSISSIPPI	\$5,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
CRITTENTON CENTERS	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
PAN AMERICAN DEVELOPMENT FOUNDATION (PADF)	\$125,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
UNIVERSITY OF ILLINOIS	\$20,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS

THE BOYS & GIRLS CLUB OF GREATER PEORIA	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
PEORIA RESCUE MINISTRIES	\$35,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
COMMUNITY WORKSHOP & TRAINING CENTER, INC	\$25,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
AMERICAN RED CROSS CENTRAL ILLINOIS CHAPTER	\$400,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
THE GLOBAL FOODBANKING NETWORK	\$183,465 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
ACTION MINISTRIES, INC	\$10,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
THE GLOBAL FOODBANKING NETWORK	\$73,985 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
FRIENDS OF THE TAZEWEEL COUNTY CHILDREN'S ADVOCACY CENTER	\$8,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
PROXIMITY DESIGNS	\$100,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
LA POSADA AT PARK CENTER INC	\$2,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
HANDS OF A FRIEND (MANOS AMIGAS) INC	\$2,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
MID-COAST FAMILY SERVICES	\$7,000 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
RAINBOW HOUSE DOMESTIC ABUSE SERVICES INC	\$1,646 40	12/16/2014	HEALTH & HUMAN SERVICES - HHS
SAHUARO GIRL SCOUT COUNCIL, INC	\$2,700 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
YOUTH ON THEIR OWN	\$2,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
VALLEY ASSISTANCE SERVICES INC	\$2,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
FAMILY HOUSING RESOURCES, INC	\$2,200 00	12/16/2014	HEALTH & HUMAN SERVICES - HHS
Reconciling Item	\$7,347 41		

\$26,291,200.83

AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH	\$2,000 00	03/18/2014	PUBLIC POLICY - PPL
AMERICAN LEGISLATIVE EXCHANGE COUNCIL	\$2,000 00	03/18/2014	PUBLIC POLICY - PPL
CATO INSTITUTE	\$2,200 00	03/18/2014	PUBLIC POLICY - PPL
HEARTLAND INSTITUTE	\$100 00	03/18/2014	PUBLIC POLICY - PPL
BARRY GOLDWATER INSTITUTE FOR PUBLIC POLICY RESEARCH	\$2,000 00		PUBLIC POLICY - PPL
EVERETT MCKINLEY DIRKSEN FUND	\$100 00		PUBLIC POLICY - PPL
THE HERITAGE FOUNDATION	\$6,375 00		PUBLIC POLICY - PPL
INSTITUTE FOR ENERGY RESEARCH	\$2,000 00		PUBLIC POLICY - PPL
ILLINOIS POLICY INSTITUTE	\$3,000 00	03/18/2014	PUBLIC POLICY - PPL

\$19,775.00

Grand Total \$54,913,393.67

(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.	Employer identification number (EIN) or
	Caterpillar Foundation	37-6022314
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	100 N. E. Adams St.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Peoria, IL 61629-4295	

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

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. ► 309-494-1047

- 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 14, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 14 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	\$	24,000
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	\$	25,887
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	\$	

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	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 ☐ Title ☐ President Date ☐ 3-25-15