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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning Oct 1, 2014, and ending Sep 30, 2015

Name of foundation

ROCKWELL AUTOMATION CHARITABLE CORP

Number and street (or P.O. box number if mail is not delivered to street address)

BMO HARRIS BANK NA, PO BOX 2980

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE

WI 53201

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 12,098,521.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

48-1307009

B Telephone number (see instructions)

(414) 815-3915

C If exemption application is pending, check here. ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)

10,500,000.

2 ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

2,202.

2,202.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

Excise tax refund

29.

12 Total. Add lines 1 through 11.

10,502,231.

2,202.

ADMINISTRATIVE AND OPERATING 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 sch.)

c Other prof. fees (attach sch.)

1,200.

1,200.

17 Interest

18 Taxes (attach schedule) (see instructions)

4.

19 Depreciation (attach sch.) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

65,920.

500.

65,420.

24 Total operating and administrative expenses. Add lines 13 through 23

67,124.

500.

66,620.

25 Contributions, gifts, grants paid

5,857,317.

5,857,317.

26 Total expenses and disbursements. Add lines 24 and 25

5,924,441.

500.

5,923,937.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

4,577,790.

b Net investment income (if negative, enter -0-)

1,702.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	7,520,685.	12,098,031.	12,098,031.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe <input type="checkbox"/> I-15 Stmt)	46.	490.	490.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	7,520,731.	12,098,521.	12,098,521.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,520,731.	12,098,521.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,520,731.	12,098,521.	
31 Total liabilities and net assets/fund balances (see instructions)	7,520,731.	12,098,521.		

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	7,520,731.
2 Enter amount from Part I, line 27a	2	4,577,790.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	12,098,521.
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	12,098,521.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a			
b			
c			
d			
e			

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8

3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	5,631,413.	6,382,467.	0.882325
2012	5,705,582.	5,281,406.	1.080315
2011	5,032,092.	6,381,618.	0.788529
2010	4,895,743.	7,106,986.	0.688863
2009	4,249,322.	8,167,211.	0.520290

2 Total of line 1, column (d) 2 3.960322

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years 3 0.792064

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. 4 11,160,148.

5 Multiply line 4 by line 3 5 8,839,551.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 17.

7 Add lines 5 and 6. 7 8,839,568.

8 Enter qualifying distributions from Part XII, line 4 8 5,923,937.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)		1	34.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	34.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	34.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	30.	
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 0. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WI - Wisconsin		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 <u>www.rockwellautomation.com/about_us/neighbor</u>				
14	The books are in care of <u>BMO Harris Bank, NA</u> Telephone no. <u>(414) 287-7197</u> Located at <u>111 E Kilbourn Ave Ste 200 Milwaukee WI</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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		X
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				

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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)?

5 b

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).

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870.

7 a 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?

7 b

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
D.M. HAGERMAN ROCKWELL AUTOMATION 1201 S SECOND MILWAUKEE WI 53202	VP & Treasurer 1.00	0.	0.	0.
E.M. WALTER ROCKWELL AUTOMATION 1201 S SECOND MILWAUKEE WI 53202	BOARD SECRETARY 1.00	0.	0.	0.
K.D. NOSBUSCH ROCKWELL AUTOMATION 1201 S SECOND MILWAUKEE WI 53202	BOARD CHAIRMAN 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

None

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	1 a	11,330,100.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	11,330,100.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,330,100.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	169,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,160,148.
6	Minimum investment return. Enter 5% of line 5	6	558,007.

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	558,007.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	34.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	34.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557,973.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	557,973.
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	557,973.

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	1 a	5,923,937.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,923,937.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,923,937.

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				557,973.
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	3,841,339.			
b From 2010	4,540,648.			
c From 2011	4,713,251.			
d From 2012	5,441,574.			
e From 2013	5,312,296.			
f Total of lines 3a through e	23,849,108.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 5,923,937.				
a Applied to 2013, but not more than line 2a			0.	
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				557,973.
e Remaining amount distributed out of corpus	5,365,964.			
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.	29,215,072.			
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		0.		
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)	3,841,339.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,373,733.			
10 Analysis of line 9:				
a Excess from 2010	4,540,648.			
b Excess from 2011	4,713,251.			
c Excess from 2012	5,441,574.			
d Excess from 2013	5,312,296.			
e Excess from 2014	5,365,964.			

BAA

Form 990-PF (2014)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

RA CHARITABLE CORP ADMINISTRATOR
1201 S SECOND ST
MILWAUKEE WI 53204 (414) 382-2000

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT MILWAUKEE WI 53201		Public	Various	5,857,317.
Total			3 a	5,857,317.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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					
4	Dividends and interest from securities			14	2,202.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .			18		
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)				2,202.	
13	Total. Add line 12, columns (b), (d), and (e)					2,202.

(See worksheet in line 13 instructions to verify calculations.)

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

[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**

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

OMB No. 1545-0047

2014

Name of the organization

ROCKWELL AUTOMATION CHARITABLE CORP

Employer identification number

48-1307009

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

ROCKWELL AUTOMATION CHARITABLE CORP

48-1307009

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53204	\$ 10,500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
JK GROUP - ADMIN FEES FOR MATCHING GIFTS	8,091.			8,091.
MicroEdge Expense	40,529.			40,529.
Guidestar USA	3,500.			3,500.
BMO Harris Bank	500.	500.		
ASSOC OF CORP CONTRIBUTION PROFESSIONALS	13,300.			13,300.
Total	65,920.	500.		65,420.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> S SCHMITT ROCKWELL AUTOMATION 1201 S SECOND MILWAUKEE WI 53202	VP 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> T CRANDALL ROCKWELL AUTOMATION 1201 S SECOND MILWAUKEE WI 53202	VP 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS BANK NA	TAX PREP	1,200.			1,200.
Total		1,200.			1,200.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Accrued income	46.	490.	490.

Form 990-PF, Page 2, Part II, Line 15

Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Total	<u>46.</u>	<u>490.</u>	<u>490.</u>

1/26/2015	<p>Check Request</p> <p>Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.</p> <p>This column should be used to list any questions and/or revisions. If a payment needs to be removed from this disbursement cycle, please indicate accordingly along with detailed clarification.</p> <p>Any transaction related questions should be accounted for on the Detail Report.</p>		
PaymentID	Payee	Amount	Comments/Questions for JK Group
12201	Albion College - Albion, MI	\$100.00	
12202	Alverno College - Milwaukee, WI	\$775.00	
12336	Apollos Fire the Cleveland Baroque Orchestra - Cleveland Hts, OH	\$1,500.00	
12257	Association of Former Students of Texas A & M University - College Station, TX	\$605.00	
12267	Bethany Lutheran College & Seminary Inc - Markato, MN	\$1,300.00	
12327	Bethlehem Lutheran Church - Bethlehem Lutheran School - Hortonville, WI	\$1,325.00	
12343	Brookfield Christian School Inc - Brookfield, WI	\$5,000.00	
12326	Calvary Evangelical Lutheran Church - Calvary Lutheran School - Thiensville, WI	\$2,200.00	
12205	Case Western Reserve University - Cleveland, OH	\$2,515.00	
12207	Clemson University Foundation - Clemson, SC	\$125.00	
12307	Cleveland International Film Festival Inc - Cleveland, OH	\$45.00	
12276	Cleveland Museum Of Art - Cleveland, OH	\$245.00	
12208	Cleveland State University Foundation Inc - Cleveland, OH	\$325.00	
12283	Cleveland Zoological Society - Cleveland, OH	\$75.00	
12209	Cornell University Payroll Office - Ithaca, NY	\$125.00	
12346	Cushing Elementary - Delafield, WI	\$300.00	
12211	Denison University - Granville, OH	\$50.00	
12212	Drake University - Des Moines, IA	\$6,200.00	
12213	Duke University - Durham, NC	\$500.00	
12351	Early Music Now Inc - Milwaukee, WI	\$110.00	
12294	First Stage Milwaukee Inc Performing Arts Center - Milwaukee, WI	\$100.00	
12348	Fox Point Bayside Educational Foundation Inc - Fox Point, WI	\$50.00	
12331	Friends of Fairview South Inc - Brookfield, WI	\$200.00	
12287	Friends of Schlitz-Audubon Center Inc - Milwaukee, WI	\$170.00	
12330	Friends of the Domes Inc - Milwaukee, WI	\$125.00	
12288	Great Lakes Museum of Science Environment and Technology - Cleveland, OH	\$500.00	
12311	Great Lakes Theater Festival Inc - Cleveland, OH	\$75.00	
12315	Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$675.00	
12214	Hamline University - St. Paul, MN	\$500.00	
12270	Hebron Academy Incorporated - Hebron, ME	\$1,000.00	
12260	Heritage Christian Schools Inc - Brookfield, WI	\$2,000.00	
12289	Hershey Montessori School - Concord, OH	\$300.00	
12215	Hillsdale College - Hillsdale, MI	\$75.00	
12279	Holden Arboretum - Kirtland, OH	\$65.00	
12318	Ideastream - WVIZ/PBS - Cleveland, OH	\$1,263.00	
12217	Indiana University Foundation - Bloomington, IN	\$50.00	
12218	Iowa State University Foundation - Ames, IA	\$50.00	
12219	Kenyon College - Gambier, OH	\$300.00	
12273	Kettle Moraine Lutheran High School - Jackson, WI	\$1,800.00	
12314	Lake Erie Junior Nature & Science Center - Bay Village, OH	\$500.00	
12299	Laurel School - Cleveland, OH	\$100.00	
12345	Love Handlers Inc - Greeneville, TN	\$200.00	
12335	Lutheran High School of San Diego - Chula Vista, CA	\$175.00	
12242	Lutheran University Association - Valparaiso University - Valparaiso, IN	\$500.00	
12221	Malone University - Canton, OH	\$1,000.00	
12222	Marquette University - Milwaukee, WI	\$3,650.00	
12250	Marquette University High School - Milwaukee, WI	\$200.00	
12312	Medalist Fine Arts Association - Bloomington, MN	\$150.00	
12340	Menlo Atherton High School Foundation for the Future - Atherton, CA	\$600.00	

1/26/2015	Check Request		
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12333	Mequon Thiensville School District - Mequon, WI	\$1,000.00	
12223	Michigan Tech Fund - Michigan Technological University/Michigan Tech Fund - Houghton, MI	\$150.00	
12320	Milwaukee Area Technical College Foundation Inc - Milwaukee, WI	\$425.00	
12284	Milwaukee Art Museum Inc - Milwaukee, WI	\$1,351.33	
12319	Milwaukee Public Library Foundation Inc - Milwaukee, WI	\$100.00	
12291	Milwaukee Repertory Theater Inc - Milwaukee, WI	\$10,500.00	
12224	Milwaukee School Of Engineering - Milwaukee, WI	\$1,905.00	
12324	Milwaukee School of Engineering - WMSE - MSOE Radio - Milwaukee, WI	\$250.00	
12278	Milwaukee Symphony Orchestra Inc - Milwaukee, WI	\$300.00	
12339	Mountain View Los Altos High School Foundation - Los Altos, CA	\$1,000.00	
12274	MPTV Friends - Milwaukee, WI	\$810.00	
12344	MTSD Orchestra Parents Inc - Mequon, WI	\$300.00	
12282	Musical Arts Association - Cleveland, OH	\$545.00	
12226	Muskingum University - Muskingum College - New Concord, OH	\$240.00	
12350	New College Foundation Incorporated - Sarasota, FL	\$250.00	
12337	Newbury Local School District - Newbury, OH	\$1,000.00	
12227	Northwestern University - Evanston, IL	\$125.00	
12313	Nyack High School - Nyack, NY	\$500.00	
12229	Ohio Northern University - Ada, OH	\$700.00	
12325	Ohio State University Foundation - Columbus, OH	\$25.00	
12230	Ohio University Foundation - Athens, OH	\$100.00	
12231	Ohio Wesleyan University - Delaware, OH	\$500.00	
12349	Optimist Theatre Inc - Milwaukee, WI	\$540.00	
12304	Padua Franciscan High School Endowment Trust - Parma, OH	\$750.00	
12342	Park People of Milwaukee County Inc - Milwaukee, WI	\$25.00	
12232	Pennsylvania State University - University Park, PA	\$100.00	
12341	Perrymont Elementary School - Lynchburg, VA	\$1,555.49	
12310	Pewaukee High School Education Fund Inc - Pewaukee, WI	\$500.00	
12797	Playhouse Square Foundation - Cleveland, OH	\$2,875.00	
12290	Prarie School Inc - Racine, WI	\$100.00	
12233	Purdue Research Foundation-Purdue Foundation - West Lafayette, IN	\$400.00	
12292	Racine Theatre Guild Inc - Racine, WI	\$500.00	
12243	Red Cloud Indian School - Pine Ridge, SD	\$1,050.00	
12234	Rensselaer Polytechnic Institute - Boston, MA	\$425.00	
12235	Ripon College Board Of Trustees Of - Ripon, WI	\$200.00	
12306	Rochester College - Rochester Hills, MI	\$2,000.00	
12236	Saint Joseph's College - Rensselaer, IN	\$350.00	
12264	Saint Joseph's Indian School - Chamberlain, SD	\$1,135.00	
12268	Saint Paul Lutheran School - Grafton, WI	\$555.00	
12347	Scholarship America Inc - Coshocton County Dollars for Scholars - Coshocton, OH	\$354.00	
12323	St Johns Lutheran Church - St Johns Lutheran School - Racine, WI	\$3,000.00	
12237	St Louis University - Saint Louis University - St Louis, MO	\$500.00	
12238	St Olaf College - Saint Olaf College - Northfield, MN	\$25.00	
12239	Stanford University - Stanford, CA	\$250.00	
12253	State University of Iowa Foundation - Iowa City, IA	\$500.00	
12245	U S Catholic Conference - Catholic Memorial High School - Waukesha, WI	\$200.00	
12204	UCLA Foundation - University of California-Los Angeles - Los Angeles, CA	\$150.00	
12338	United Community Center Inc - Milwaukee, WI	\$100.00	
12302	United Negro College Fund Inc - Milwaukee, WI	\$100.00	
12241	United Negro College Fund Inc - Washington, DC	\$100.00	
12332	United States Conference of Catholic Bishops - Our Lady of the Lake School - Lake Oswego, OR	\$498.00	
12301	United States Holocaust Memorial Council - Washington, DC	\$295.00	
12200	University Of Akron Foundation - Akron, OH	\$25.00	

1/26/2015	Check Request Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12203	University Of California Berkeley Foundation - Berkeley, CA	\$150.00	
12206	University of Cincinnati Foundation - Cincinnati, OH	\$25.00	
12210	University Of Dayton - Dayton, OH	\$100.00	
12216	University Of Illinois Foundation - Urbana, IL	\$150.00	
12225	University Of Minnesota Foundation - Saint Paul, MN	\$100.00	
12228	University Of Notre Dame - Notre Dame, IN	\$850.00	
12246	University of Washington Foundation - Seattle, WA	\$200.00	
12321	University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$9,450.00	
12254	University of Wisconsin-Eau Claire Foundation Inc - Eau Claire, WI	\$200.00	
12265	University School of Milwaukee - Milwaukee, WI	\$200.00	
12261	Ursuline Academy of Dallas Foundation Inc - Dallas, TX	\$250.00	
12329	US Catholic Conference - St. Paul School - Westerville, OH	\$100.00	
12262	US Catholic Conference - Beaumont School - Cleveland Heights, OH	\$1,450.00	
12293	US Catholic Conference - Bishop McDevitt High School - Harrisburg, PA	\$130.00	
12266	US Catholic Conference - Divine Savior Holy Angels High School - Milwaukee, WI	\$1,150.00	
12259	US Catholic Conference - Dominican High School - Whitefish Bay, WI	\$600.00	
12298	US Catholic Conference - Holy Family Parish School - Whitefish Bay, WI	\$250.00	
12308	US Catholic Conference - Incarnate Word Academy - Parma Heights, OH	\$300.00	
12220	US Catholic Conference - Jesuit College Preparatory School of Dallas - Dallas, TX	\$350.00	
12322	US Catholic Conference - Lumen Christi Catholic School - Mequon, WI	\$600.00	
12271	US Catholic Conference - Sacred Heart/Griffin High School - Springfield, IL	\$250.00	
12258	US Catholic Conference - Saint Labre Indian School - Ashland, MT	\$1,000.00	
12263	US Catholic Conference - Saint Paschal Baylon School - Highland Heights - Highland Heights, OH	\$500.00	
12272	US Catholic Conference - Saint Robert School - Shorewood, WI	\$500.00	
12286	US Catholic Conference - Saint Sebastian School - St Sebastian School Foundation - Milwaukee, WI	\$250.00	
12296	US Catholic Conference - St Helen School - Newbury, OH	\$1,000.00	
12240	US Catholic Conference - St Ignatius High School - Cleveland, OH	\$3,500.00	
12305	US Catholic Conference - St. Alphonsus School - Greendale, WI	\$485.00	
12316	US Catholic Conference - St Francis De Sales High School - Columbus, OH	\$1,000.00	
12334	US Catholic Conference - St. Jude the Apostle School - Wauwatosa, WI	\$3,500.00	
12303	US Catholic Conference - St. Martin of Tours School - Franklin, WI	\$750.00	
12295	US Catholic Conference - St Mary Central Catholic High School - Sandusky, OH	\$10,000.00	
12309	US Catholic Conference - St. Mary School - Menomonee Falls, WI	\$1,000.00	
12275	US Catholic Conference - St Xavier High School - Cincinnati, OH	\$110.00	
12269	US Catholic Conference - Villa Angela-Saint Joseph High School - Cleveland, OH	\$450.00	
12255	UW-Platteville Foundation Inc - University of Wisconsin Platteville Foundation - Platteville, WI	\$75.00	
12328	UWM Foundation Inc - University of Wisconsin - Milwaukee - Milwaukee, WI	\$1,925.00	
12244	Walsh University - North Canton, OH	\$125.00	
12247	Washington University - Washington University In Saint Louis - Saint Louis, MO	\$250.00	
12248	Western Michigan University Foundation - Kalamazoo, MI	\$50.00	
12300	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School - Menomonee Falls, WI	\$8,160.00	
12256	Wisconsin Lutheran College Conference Inc - Milwaukee, WI	\$100.00	
12281	Wisconsin Public Radio Association Inc - Madison, WI	\$400.00	

1/26/2015	Check Request Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12249	Wittenberg College Board Of Directors - Wittenberg University - Springfield, OH	\$500.00	
12277	Wofford College - Spartanburg, SC	\$375.00	
12285	Wright State University Foundation Inc - Dayton, OH	\$50.00	
12317	WUWM Foundation Inc - WUMN Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$350.00	
12251	Xavier University - Cincinnati, OH	\$400.00	
12252	Youngstown State University - Youngstown, OH	\$100.00	
12280	Zoological Society of Milwaukee - Milwaukee, WI	\$1,399.00	
	Total Amount	\$138,185.82	
	Number of Checks	152	

6/2/2015	<p>Check Request</p> <p>Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column. This column should be used to list any questions and/or revisions. If a payment needs to be removed from this disbursement cycle, please indicate accordingly along with detailed clarification.</p> <p>Any transaction related questions should be accounted for on the Detail Report.</p>
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PaymentID	Payee	Amount	Comments/Questions for JK Group
12463	Academy of Basic Education Inc - Brookfield Academy - Brookfield, WI	\$250.00	
12520	Academy of Fine Arts Inc - Lynchburg, VA	\$500.00	
12360	Albion College - Albion, MI	\$250.00	
12361	Auburn University Foundation - Jule Collins Smith Museum of Fine Art - Auburn, AL	\$500.00	
12511	Belgian American Educational Foundation Inc - New Haven, CT	\$250.00	
12514	Belmont-Redwood Shores Public School Foundation - Belmont, CA	\$125.00	
12482	Bethlehem Lutheran Church - Bethlehem Lutheran School - Hortonville, WI	\$6,170.00	
12501	Bishop Hoffman Catholic School - Fremont, OH	\$500.00	
12359	Board of Trustees for the University of Alabama - Tuscaloosa, AL	\$100.00	
12513	Boston College Trustees - Chestnut Hill, MA	\$100.00	
12362	California Polytechnic State University - San Luis Obispo, CA	\$100.00	
12363	Carnegie Mellon University - Pittsburgh, PA	\$775.00	
12364	Carroll College - Waukesha, WI	\$50.00	
12365	Case Western Reserve University - Cleveland, OH	\$150.00	
12421	Catholic Central High School-Burlington - Burlington, WI	\$500.00	
12493	Cedarburg Performing Arts Center - Cedarburg, WI	\$200.00	
12465	Chassell Township Public School Foundation - Chassell, MI	\$100.00	
12367	Clanon University Foundation Inc - Clarion University Foundation - Clarion, PA	\$100.00	
12447	Cleveland Botanical Garden - Cleveland, OH	\$90.00	
12470	Cleveland Institute of Art - Cleveland, OH	\$150.00	
12437	Cleveland Museum Of Art - Cleveland, OH	\$125.00	
12368	Cleveland State University Foundation Inc - Cleveland, OH	\$300.00	
12436	Colonial Williamsburg Foundation - Williamsburg, VA	\$300.00	
12369	Creighton University - Omaha, NE	\$1,100.00	
12387	Curators of the University of Missouri - University of Missouri-Rolla - Rolla, MO	\$850.00	
12472	Discovery World Ltd - Milwaukee, WI	\$89.00	
12487	East Central Wisconsin Lutheran High School Association Greater Shawano A - Cecil, WI	\$220.00	
12494	East Grand Rapids Schools Foundation - Grand Rapids, MI	\$300.00	
12371	Edinboro University Foundation - Edinboro University of Pennsylvania - Edinboro, PA	\$500.00	
12489	Ekai Vidyalaya Foundation of USA Inc - Houston, TX	\$200.00	
12372	Emory University - Atlanta, GA	\$300.00	
12496	Endicott College - Beverly, MA	\$250.00	
12429	First Immanuel Lutheran Congregation - First Immanuel Lutheran School - Cedarburg, WI	\$3,700.00	
12404	Franciscan University Of Steubenville - Steubenville, OH	\$1,000.00	
12499	Friends of the Brookfield Public Library Inc - Brookfield, WI	\$300.00	
12373	Georgia Tech Foundation Inc - Georgia Institute of Technology/Georgia Tech Foundation - Atlanta, GA	\$8,359.00	
12492	Grand Rapids Art Museum - Grand Rapids, MI	\$175.00	
12500	Grand Rapids Student Advancement Foundation - Grand Rapids, MI	\$1,500.00	
12495	Grand Rapids Symphony Society - Grand Rapids, MI	\$1,000.00	
12431	Grand Valley State University - Grand Rapids, MI	\$1,100.00	
12449	Great Lakes Museum of Science Environment and Technology - Cleveland, OH	\$1,250.00	
12471	Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$750.00	
12509	Haymarket Opera Company N(p) - Chicago, IL	\$100.00	
12417	Hentago Christian Schools Inc - Brookfield, WI	\$1,000.00	
12374	Hilldale College - Hillsdale, MI	\$1,000.00	
12507	Hispanic Scholarship Fund - Gardens, CA	\$50.00	

6/2/2015	Check Request	
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.	
12438	Holden Arboretum - Kirtland, OH	\$65 00
12486	Holderness School - Plymouth, NH	\$250 00
12474	Ideastream - WVIZ/PBS - Cleveland, OH	\$280 00
12376	Indiana University Foundation - Bloomington, IN	\$50 00
12377	Iowa State University Foundation - Ames, IA	\$30 00
12503	Jacksonville University - Jacksonville, FL	\$125 00
12378	Kalamazoo College - Kalamazoo, MI	\$10,100 00
12379	Kent State University Foundation - Kent, OH	\$300 00
12422	Lakeland College - Sheboygan, WI	\$250 00
12381	Loyola University of Chicago - Chicago, IL	\$100 00
12419	Lutheran Church Missouri Synod-Saint Paul's Lutheran School - West Allis, WI	\$500.00
12506	Madison Audubon Society Inc - Madison, WI	\$160.00
12505	Madison Public Library Foundation Inc - Madison, WI	\$50.00
12488	Magic House - Saint Louis, MO	\$1,000 00
12382	Marquette University - Milwaukee, WI	\$10,750 00
12411	Marquette University High School - Milwaukee, WI	\$2,875 00
12383	Massachusetts Institute of Tech - Massachusetts Institute of Technology - Cambridge, MA	\$10,000 00
12416	Messmer Preparatory School - Messmer Catholic Schools - Milwaukee, WI	\$206.94
12439	Metropolitan Opera Association Inc - New York, NY	\$500 00
12384	Michigan Tech Fund - Michigan Technological University/Michigan Tech Fund - Houghton, MI	\$125.00
12476	Milwaukee Area Technical College Foundation Inc - Milwaukee, WI	\$100 00
12508	Milwaukee Area Technical College Foundation Inc - MATC Foundation - MPTV Fund - Milwaukee, WI	\$440 00
12475	Milwaukee Childrens Choir Inc - Milwaukee, WI	\$5,560 00
12455	Milwaukee Repertory Theater Inc - Milwaukee, WI	\$100 00
12385	Milwaukee School Of Engineering - Milwaukee, WI	\$880 00
12480	Milwaukee School of Engineering - WMSE - MSOE Radio - Milwaukee, WI	\$120 00
12446	Milwaukee Youth Symphony Orchestra Inc - Milwaukee, WI	\$300.00
12388	Mount Mercy College - Cedar Rapids, IA	\$50.00
12435	MPTV Friends - Milwaukee, WI	\$50 00
12442	Musical Arts Association - Cleveland, OH	\$3,500 00
12390	Northwestern University - Evanston, IL	\$2,000.00
12395	Notre Dame Academy High School - Toledo, OH	\$50 00
12391	Notre Dame College of Ohio - South Euclid, OH	\$500 00
12392	Ohio Northern University - Ada, OH	\$25 00
12393	Ohio State University - Columbus, OH	\$3,000 00
12394	Ohio University Foundation - Athens, OH	\$25 00
12502	Optimist Theatre Inc - Milwaukee, WI	\$100.00
12425	Our Savior Lutheran School - Grafton, WI	\$75 00
12396	Pennsylvania State University - University Park, PA	\$100 00
12497	Perrymont Elementary School - Lynchburg, VA	\$410.34
12485	Pioneer Valley Waldorf School Association Inc - Hartsbrook School - Hadley, MA	\$350 00
12461	Playhouse Square Foundation - Cleveland, OH	\$3,000.00
12481	Prairie Hill Waldorf School Ltd - Pewaukee, WI	\$50 00
12397	Purdue Research Foundation-Purdue Foundation - West Lafayette, IN	\$725.00
12456	Racine Theatre Guild Inc - Racine, WI	\$1,000 00
12454	Racine Zoological Society - Racine, WI	\$2,000 00
12498	Radio Milwaukee Inc - Milwaukee, WI	\$30.00
12406	Red Cloud Indian School - Pine Ridge, SD	\$100 00
12504	Redeemer Lutheran Church - Redeemer Lutheran School - Austin, TX	\$100.00
12398	Rensselaer Polytechnic Institute - Boston, MA	\$50 00
12399	Rochester Institute of Technology - Rochester, NY	\$50.00
12445	Rock and Roll Hall of Fame and Museum Inc - Cleveland, OH	\$140 00
12400	Rose Hulman Institute of Technology - Terre Haute, IN	\$100 00
12423	Saint Francis Childrens Center Inc - Milwaukee, WI	\$1,500 00
12424	Saint Joseph's Indian School - Chamberlain, SD	\$100 00
12517	Shoreland Lutheran High School Federation Inc - Somers, WI	\$1,000 00

6/2/2015	Check Request		
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12491	Solon High School - Solon, OH	\$200.00	
12516	South Shore Drill Team & Performing Arts Ensemble - Chicago, IL	\$50.00	
12402	Southern Illinois University Foundation - Carbondale, IL	\$50.00	
12518	St Francis Xavier Catholic School System Inc - Appleton, WI	\$100.00	
12479	St Johns Lutheran Church - St Johns Lutheran School - Racine, WI	\$4,000.00	
12443	St Louis Zoo Friends Association - St. Louis, MO	\$565.00	
12401	St Norbert College Inc - Saint Norbert College - De Pere, WI	\$100.00	
12452	St Rita School for the Deaf - Cincinnati, OH	\$100.00	
12403	Stanford University - Stanford, CA	\$300.00	
12412	State University of Iowa Foundation - Iowa City, IA	\$180.00	
12510	Sul Ross State University - Alpine, TX	\$100.00	
12457	Thomas Jefferson Foundation Inc - Thomas Jefferson Memorial Foundation Inc - Charlottesville, VA	\$200.00	
12410	U S Catholic Conference - Catholic Memorial High School - Waukesha, WI	\$100.00	
12512	U S. Catholic Conference - Most Precious Blood School - New London, WI	\$1,050.00	
12462	U S. Catholic Conference - St Charles Borromeo School - Milwaukee, WI	\$850.00	
12519	Union Symphony Society Inc - Monroe, NC	\$125.00	
12366	University of Cincinnati Foundation - Cincinnati, OH	\$25.00	
12370	University Of Dayton - Dayton, OH	\$350.00	
12375	University Of Illinois Foundation - Urbana, IL	\$1,500.00	
12386	University Of Minnesota Foundation - Saint Paul, MN	\$1,000.00	
12389	University of New Haven - West Haven, CT	\$425.00	
12409	University of Virginia Alumni Association - Charlottesville, VA	\$250.00	
12444	University of Virginia Darden School Foundation - Charlottesville, VA	\$200.00	
12477	University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$400.00	
12413	University of Wisconsin Oshkosh Foundation, Inc. - Oshkosh, WI	\$100.00	
12426	University School of Milwaukee - Milwaukee, WI	\$2,000.00	
12484	US Catholic Conference - St Paul School - Westerville, OH	\$1,062.50	
12418	US Catholic Conference - Beaumont School - Cleveland Heights, OH	\$450.00	
12466	US Catholic Conference - De Smet Jesuit High School - Saint Louis, MO	\$300.00	
12427	US Catholic Conference - Divine Savior Holy Angels High School - Milwaukee, WI	\$14,500.00	
12428	US Catholic Conference - Elyria Catholic High School - Elyria, OH	\$75.00	
12464	US Catholic Conference - Holy Family Parish School - Whitefish Bay, WI	\$1,417.22	
12380	US Catholic Conference - Jesuit College Preparatory School of Dallas - Dallas, TX	\$50.00	
12415	US Catholic Conference - Pius XI High School - Milwaukee, WI	\$5,000.00	
12430	US Catholic Conference - Saint Gabriel School - Concord Township, OH	\$200.00	
12440	US Catholic Conference - Saint Joan Antida High School - Milwaukee, WI	\$175.00	
12420	US Catholic Conference - Saint Paschal Bayton School - Highland Heights - Highland Heights, OH	\$968.00	
12459	US Catholic Conference - St Helen School - Newbury, OH	\$1,490.00	
12405	US Catholic Conference - St Ignatius High School - Cleveland, OH	\$300.00	
12434	US Catholic Conference - St Mary of Gostyn School - Downers Grove, IL	\$120.00	
12460	US Catholic Conference - St Mary Parish School - Hales Corners, WI	\$200.00	
12450	US Catholic Conference - St Monica School - Whitefish Bay, WI	\$250.00	
12469	US Catholic Conference - St. Alphonsus School - Greendale, WI	\$4,500.00	
12433	US Catholic Conference - St. Boniface School - Saint Boniface School - Germantown, WI	\$3,000.00	
12467	US Catholic Conference - St. Dominic School - Brookfield, WI	\$2,000.00	

6/2/2015	Check Request		
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12468	US Catholic Conference - St. Martin of Tours School - Franklin, WI	\$500.00	
12453	US Catholic Conference - St. Mary Of The Assumption - Mentor, OH	\$1,500.00	
12458	US Catholic Conference - Assumption School - Broadview Heights, OH	\$250.00	
12414	UW-Platteville Foundation Inc - University of Wisconsin Platteville Foundation - Platteville, WI	\$50.00	
12483	UWM Foundation Inc - University of Wisconsin - Milwaukee - Milwaukee, WI	\$250.00	
12407	Villanova University - Villanova, PA	\$2,000.00	
12478	Virginia Tech Foundation Inc - Blacksburg, VA	\$150.00	
12408	Virginia Tech Foundation Inc - Virginia Polytechnic Institute/Virginia Tech Foundation - Blacksburg, VA	\$750.00	
12515	West Michigan Center for Arts and Technology - Grand Rapids, MI	\$500.00	
12490	West Michigan Horticultural Society Inc-Frederick Meijer Gardens & Sculpture Park - Grand Rapids, MI	\$3,334.00	
12448	Western New England College - Springfield, MA	\$100.00	
12451	Whitefish Bay Public Education Foundation Inc - Whitefish Bay, WI	\$250.00	
12432	Wisconsin Montessori Society Inc - Milwaukee Montessori School - Milwaukee, WI	\$600.00	
12441	Wisconsin Public Radio Association Inc - Madison, WI	\$555.00	
12473	WUWM Foundation Inc - WUWM Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$200.00	
	Total Amount	\$164,442.00	
	Number of Checks	162	

9/2/2015	Check Request Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column. This column should be used to list any questions and/or revisions. If a payment needs to be removed from this disbursement cycle, please indicate accordingly along with detailed clarification. Any transaction related questions should be accounted for on the Detail Report.		
PaymentID	Payee	Amount	Comments/Questions for JK Group
12521	Allegheny College - Meadville, PA	\$100.00	
12522	Alverno College - Milwaukee, WI	\$750.00	
12595	Apollo's Fire the Cleveland Baroque Orchestra - Cleveland Hts, OH	\$1,000.00	
12589	Bethlehem Lutheran Church - Bethlehem Lutheran School - Hortonsville, WI	\$3,000.00	
12603	Boston College Trustees - Chestnut Hill, MA	\$100.00	
12523	Bowling Green State University Foundation Inc - Bowling Green, OH	\$50.00	
12524	Brigham Young University - Provo, UT	\$25.00	
12587	Calvary Evangelical Lutheran Church - Calvary Lutheran School - Thiensville, WI	\$3,000.00	
12525	Carnegie Mellon University - Pittsburgh, PA	\$5,000.00	
12526	Case Western Reserve University - Cleveland, OH	\$550.00	
12599	Centralia College Foundation - Centralia, WA	\$400.00	
12577	Cleveland Institute of Art - Cleveland, OH	\$200.00	
12558	Cleveland Institute of Music - Cleveland, OH	\$50.00	
12560	Cleveland Public Radio - Cleveland, OH	\$300.00	
12528	Cleveland State University Foundation Inc - Cleveland, OH	\$325.00	
12563	Cleveland Zoological Society - Cleveland, OH	\$322.25	
12555	College Of Wooster - Wooster, OH	\$75.00	
12605	Deep Portage Conservation Foundation - Hackensack, MN	\$900.00	
12585	Defiance College - Defiance, OH	\$50.00	
12529	Denson University - Granville, OH	\$50.00	
12591	East Central Wisconsin Lutheran High School Association Greater Shawano A - Cecil, WI	\$120.00	
12593	Ekal Vidyalaya Foundation of USA Inc - Houston, TX	\$200.00	
12597	Franklin W Olin College of Engineering Inc - Needham, MA	\$1,303.00	
12566	Friends of the Boerner Botanical Gardens-Milwaukee's Whitnall Park Inc - Friends Of The Boerner Botanic - Hales Corners, WI	\$250.00	
12568	Friends of Wisconsin Public Television Inc - Madison, WI	\$225.00	
12530	Furman University - Greenville, SC	\$250.00	
12531	Georgia Tech Foundation Inc - Georgia Institute of Technology/Georgia Tech Foundation - Atlanta, GA	\$100.00	
12551	Gilmour Academy Inc - Gates Mills, OH	\$210.00	
12559	Grand Valley State University - Grand Rapids, MI	\$100.00	
12600	Grant Community High School - Fox Lake, IL	\$1,000.00	
12565	Great Lakes Museum of Science Environment and Technology - Cleveland, OH	\$250.00	
12578	Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$1,350.00	
12532	Hillsdale College - Hillsdale, MI	\$90.00	
12581	Ideastream - WVIZ/PBS - Cleveland, OH	\$89.05	
12544	Kiskiminetus Springs School - Saltsburg, PA	\$125.00	
12590	Lawrence School - Broadview Heights, OH	\$50.00	
12574	Living Word Lutheran High School Incorporated - Jackson, WI	\$1,200.00	
12553	Lutheran Church Missouri Synod-Saint Paul's Lutheran School - West Allis, WI	\$1,000.00	
12534	Malone University - Canton, OH	\$1,000.00	
12550	Messmer Preparatory School - Messmer Catholic Schools - Milwaukee, WI	\$1,000.00	
12601	Milwaukee Area Technical College Foundation Inc -MATC Foundation -MPTV Fund - Milwaukee, WI	\$200.00	
12569	Milwaukee Public Museum Inc - Milwaukee, WI	\$99.00	
12537	Milwaukee School Of Engineering - Milwaukee, WI	\$200.00	
12561	Milwaukee Symphony Orchestra Inc - Milwaukee, WI	\$125.00	
12538	Northwestern University - Evanston, IL	\$25.00	
12541	Notre Dame Academy High School - Toledo, OH	\$50.00	
12540	Ohio University Foundation - Athens, OH	\$125.00	

9/2/2015	Check Request	
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.	
12545	Red Cloud Indian School - Pine Ridge, SD	\$1,000.00
12536	Regents of the University of Michigan - University of Michigan-Ann Arbor - Palatine, IL	\$300.00
12543	Rensselaer Polytechnic Institute - Boston, MA	\$50.00
12576	Rochester College - Rochester Hills, MI	\$3,000.00
12564	Rock and Roll Hall of Fame and Museum Inc - Cleveland, OH	\$140.00
12588	Saint Thomas More High School Inc - Milwaukee, WI	\$500.00
12598	Sandusky Elem. - Lynchburg, VA	\$280.00
12606	Santa Fe College Foundation Inc - Gainesville, FL	\$100.00
12604	South Shore Drill Team & Performing Arts Ensemble - Chicago, IL	\$100.00
12592	South Suburban Montessori Association - Brecksville, OH	\$250.00
12586	St Johns Lutheran Church - St Johns Lutheran School - Racine, WI	\$2,000.00
12602	U S Catholic Conference - Most Precious Blood School - New London, WI	\$1,500.00
12583	U S. Catholic Conference - Saint Ignatius High School - Cleveland, OH	\$300.00
12596	U S. Catholic Conference - Saint Joseph School - Grafton, WI	\$250.00
12570	U S. Catholic Conference - St. Charles Borromeo School - Milwaukee, WI	\$4,640.00
12527	University of Cincinnati Foundation - Cincinnati, OH	\$25.00
12539	University Of Notre Dame - Notre Dame, IN	\$100.00
12542	University Of Pittsburgh Office Of The Comptroller - Pittsburgh, PA	\$250.00
12582	University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$5,500.00
12552	US Catholic Conference - Beaumont School - Cleveland Heights, OH	\$575.00
12571	US Catholic Conference - Holy Family Parish School - Whitefish Bay, WI	\$750.00
12533	US Catholic Conference - Jesuit College Preparatory School of Dallas - Dallas, TX	\$25.00
12556	US Catholic Conference - Nativity Jesuit Middle School - Milwaukee, WI	\$50.00
12549	US Catholic Conference - Saint Edward High School - Lakewood, OH	\$50.00
12548	US Catholic Conference - Saint Labre Indian School - Ashland, MI	\$1,000.00
12554	US Catholic Conference - Saint Paschal Baylon School-Highland Heights - Highland Heights, OH	\$500.00
12557	US Catholic Conference - Saint Robert School - Shorewood, WI	\$75.00
12594	US Catholic Conference - St Jude the Apostle School - Wauwatosa, WI	\$3,000.00
12567	US Catholic Conference - St Leonard School - Muskego, WI	\$10,000.00
12535	US Catholic Conference-Central Catholic High School - Canton, OH	\$150.00
12575	US Catholic Conference-Duchesne High School - Saint Charles, MO	\$150.00
12584	Virginia Tech Foundation Inc - Blacksburg, VA	\$150.00
12546	Washington University - Washington University In Saint Louis - Saint Louis, MO	\$550.00
12573	Western Reserve Historical Society - Cleveland, OH	\$250.00
12547	Westmont College - Santa Barbara, CA	\$150.00
12579	Wisconsin Conservatory of Music Inc - Milwaukee, WI	\$100.00
12572	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School - Menomonee Falls, WI	\$5,010.00
12562	Wisconsin Public Radio Association Inc - Madison, WI	\$225.00
12580	WUWM Foundation Inc - WUWM Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$100.00
	Total Amount	\$70,128.30
	Number of Checks	86

ROCKWELL AUTOMATION CHARITABLE CORPORATION, 1-2QFY15

Exhibit A

Organization Legal Name	Amount	Budget Committee	Tax ID	Verification Date
Cleveland Museum of Art	\$5,000	Cleveland	34-0714336	11/7/2014
Case Western Reserve University	\$15,000	Cleveland	34-1018992	12/18/2014
Great Lakes Museum of Science Environment and Technology	\$30,000	Cleveland	31-1258416	11/7/2014
Junior Achievement of Greater Cleveland, Inc.	\$10,000	Cleveland	34-0733164	10/30/2014
United Way of Greater Cleveland	\$400,000	Cleveland	34-6518654	11/7/2014
United Way of Summit County	\$13,500	Cleveland	34-1169257	10/29/2014
Total Cleveland	\$473,500			
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc.	\$35,000	Headquarters	39-1239687	11/20/2014
BoardStar, Inc.	\$20,000	Headquarters	27-2623889	11/20/2014
Boys & Girls Clubs of Greater Milwaukee, Inc.	\$350,000	Headquarters	39-0806292	11/10/2014
Community Sports & Entertainment Support, Inc.	\$100,000	Headquarters	46-2050032	12/8/2014
Georgia Tech Foundation, Inc.	\$20,000	Headquarters	58-6043294	12/18/2014
Girl Scouts of Wisconsin Southeast, Inc.	\$35,000	Headquarters	39-0892833	11/20/2014
IndependenceFirst, Inc.	\$10,000	Headquarters	39-1343425	10/30/2014
Milwaukee Development Corp	\$25,000	Headquarters	93-0828687	1/12/2015
Milwaukee Public Schools	\$80,178	Headquarters	39-6003457	8/28/2013
Milwaukee School of Engineering	\$69,780	Headquarters	39-0477970	12/18/2014
Milwaukee Symphony Orchestra, Inc.	\$500,000	Headquarters	39-6023436	12/8/2014
Regents of the University of Michigan	\$101,490	Headquarters	38-6006309	12/18/2014
Richland County United Givers Fund, Inc.	\$4,230	Headquarters	39-1542167	11/20/2014
Society of Women Engineers	\$13,500	Headquarters	13-1947735	11/20/2014
STEM Forward	\$35,000	Headquarters	39-0854863	10/29/2014
Teach for America, Inc.	\$40,000	Headquarters	13-3541913	11/18/2014
United Community Center, Inc.	\$20,000	Headquarters	39-1146191	10/29/2014
United Negro College Fund, Inc.	\$27,500	Headquarters	13-1624241	12/16/2014
United Way of Champaign County Illinois Inc.	\$4,500	Headquarters	37-0662519	11/18/2014
United Way of Greater Milwaukee, Inc.	\$920,000	Headquarters	39-0806190	12/10/2014
United Way of Massachusetts Bay and Merrimack Valley	\$3,200	Headquarters	04-2382233	11/18/2014
University of Wisconsin Foundation	\$73,044	Headquarters	39-0743975	12/17/2014
Urban Ecology Center, Inc.	\$40,000	Headquarters	39-1712663	11/11/2014
UWM Foundation	\$500,000	Headquarters	23-7337744	1/12/2015
Total Headquarters	\$3,027,422			

Grand Total	\$3,500,922
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ROCKWELL AUTOMATION CHARITABLE CORPORATION, 3-4QFY15

Exhibit A

Organization Name	Amount	Budget Committee	Tax ID	Verification Date
Alverno College	\$12,000	Headquarters	39-0806263	6/1/2015
* American National Red Cross	\$14,760	Headquarters	53-0196605	6/10/2015
American National Red Cross	\$40,000	Headquarters	53-0196605	6/10/2015
Boys & Girls Clubs of Greater Milwaukee	\$0	Headquarters	39-0806292	4/14/2015
City Year	\$100,000	Headquarters	22-2882549	7/27/2015
Discovery World	\$498,000	Headquarters	39-1691578	8/14/2015
Harbor District, Inc.	\$25,000	Headquarters	47-1388101	6/10/2015
Junior Achievement of Wisconsin, Inc.	\$45,000	Headquarters	39-0826295	6/11/2015
Keep Greater Milwaukee Beautiful, Inc.	\$10,000	Headquarters	39-1449048	6/11/2015
Milwaukee Public Library Foundation, Inc.	\$25,000	Headquarters	39-1610233	6/25/2015
Milwaukee Public Museum, Inc.	\$20,000	Headquarters	39-1723105	6/12/2015
Milwaukee Repertory Theater	\$35,000	Headquarters	39-0946025	6/12/2015
Milwaukee Urban League	\$7,500	Headquarters	39-0826861	6/12/2015
Museum of Science and Industry	\$300,000	Headquarters	36-2167797	8/25/2015
* National Merit Scholarship Corporation	\$22,000	Headquarters	36-2307745	6/12/2015
PEARLS For Teen Girls Inc.	\$15,000	Headquarters	39-1997970	6/12/2015
Public Policy Forum, Inc. Researching Community Issues	\$10,000	Headquarters	39-0210040	6/12/2015
School for Early Development and Achievement, Inc.	\$10,000	Headquarters	39-2020392	6/12/2015
UPAF	\$144,379	Headquarters	39-6100399	7/27/2015
US FIRST	\$650,000	Headquarters	22-2990908	7/27/2015
Grand Total	\$1,983,639			

* Early Issue Payments

American National Red Cross	\$14,760
National Merit Scholarship Corporation	\$22,000
Early Issue Total	\$36,760

Grand Total Less Early Issue Payments \$1,946,879

FY15 RACC Administrative Expenses

Payee Name	Request Project Title	Type of Support	Amount	Payment Date
Association of Corporate Contributions Professionals	2015 ACCP Registration for CREI Program (\$3,850, Eileen Walter) and The Measurement Academy (\$2,700, Patricia Contreras); \$1,800 on account for RA with ACCP this is credited	Administrative Expenses	\$4,750.00	4/22/2015
Association of Corporate Contributions Professionals	2015 ACCP Conference registration for M. Olmsted; March 8-11, 2015 in Nashville, TN	Administrative Expenses	\$2,300.00	1/26/2015
Association of Corporate Contributions Professionals	2014 ACCP Membership Dues (increased by \$250 in 2014)	Administrative Expenses	\$8,250.00	10/23/2014
GuideStar USA, Inc.	GuideStar Premium Annual Subscription (\$1,000) and Charity Check Annual Subscription (\$750).	Administrative Expenses	\$1,750.00	9/15/2015
GuideStar USA, Inc.	GuideStar Premium Annual Subscription (\$1,000) and Charity Check Annual Subscription (\$750); 10/1/2014-9/30/2015	Administrative Expenses	\$1,750.00	10/15/2014
JK Group Inc.	Quarterly program administration and organization validation fees (7/1/15-9/30/15); Invoice #: INV-004419	Administrative Expenses	\$2,100.00	6/24/2015
JK Group Inc.	Q1FY15 Bank Fees Invoice INV-004089	Administrative Expenses	\$422.44	5/5/2015
JK Group Inc.	Quarterly program administration and organization validation fees (4/1/15-6/30/15)	Administrative Expenses	\$2,100.00	3/30/2015
JK Group Inc.	Invoice #: INV-003507 for Matching Administration, Organization Validation, Annual Phone Service (includes credit for actual annual use) and Q3, Q4 bank fees	Administrative Expenses	\$125.62	2/18/2015
JK Group Inc.	Invoice #: INV-002843; Matching Gift Administration, Organization Validation and 2Q Bank Fees	Administrative Expenses	\$3,342.81	10/14/2014
MicroEdge, LLC	Combined Invoices: INV49156 (\$525.02) expenses for Jill Zurborg custom training at RA in June 2015; INV49353 (\$115.19) expenses for IGAM transactions and storage for 5/7/15-8/6/15	Administrative Expenses	\$640.21	9/11/2015
MicroEdge, LLC	Quarterly IGAM Transactions through May 2015; Invoice #: INV48335	Administrative Expenses	\$156.53	7/30/2015
MicroEdge, LLC	INV47251 dated 4/23/15 for GIFTS renewal dates 7/7/15-7/6/16	Administrative Expenses	\$37,459.74	6/10/2015
MicroEdge, LLC	Invoice #: INV45173; IGAM Transaction fees for November 2014	Administrative Expenses	\$222.98	1/6/2015
MicroEdge, LLC	Invoice #: INV46663; IGAM Transactions fees for February 2015	Administrative Expenses	\$116.20	3/31/2015
MicroEdge, LLC	Combined Invoices: INV43352 dated 9/4/14 for two hours of custom ReviewerConnect training (\$440); INV43527 dated 9/15/14 for August 2014 IGAM attachments and transactions; INV43510 dated 9/15/14 for IGAM hosting fee (8/7/14-8/6/15)	Administrative Expenses	\$1,933.01	10/15/2014
			\$65,419.54	

990-PF, PART XV – 2 (b), (c), and (d)

SEE ROCKWELL AUTOMATION CHARITABLE CORP GUIDELINES STATEMENT AND GRANT APPLICATION
AT:

<http://www.rockwellautomation.com/global/about-us/community/giving-guidelines.page>

UW LA Crosse FDN Ford CRUT Inv AGY

Account Number: 01/01/15 through 12/31/15
Statement Period:

**Investment Position
12/31/15**

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
Equity							
Equity Funds	24,660.72	29,515.70	4,854.98	55.14		613.00	2.08 %
Total Equity	<u>24,660.72</u>	<u>29,515.70</u>	<u>4,854.98</u>	<u>55.14</u>	<u>0.00</u>	<u>613.00</u>	<u>2.08 %</u>
Fixed Income							
Fixed Income Funds	22,238.67	22,086.51	- 152.16	41.26	31.38	604.00	2.74 %
Total Fixed Income	<u>22,238.67</u>	<u>22,086.51</u>	<u>- 152.16</u>	<u>41.26</u>	<u>31.38</u>	<u>604.00</u>	<u>2.74 %</u>
Other Assets							
Other	0.00	0.00		.00			
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.00 %</u>
Cash Equivalent	1,894.67	1,894.67	0.00	3.54	0.01	0.00	.01 %
Total Assets	<u>48,794.06</u>	<u>53,496.88</u>	<u>4,702.82</u>	<u>99.94</u>	<u>31.39</u>	<u>1,217.00</u>	<u>2.28 %</u>
Accrued Income							

UW LA Crosse FDN Ford CRUT Inv AGY

Account Number: 61-1333-01-4
Statement Period: 01/01/15 through 12/31/15

**Investment Position
12/31/15**

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
Interest	31.39	31.39		.06			
Total Accrued Income	31.39	31.39	0.00	.06			
Total Assets and Accruals	48,825.45	53,528.27	4,702.82	100.00	31.39	1,217.00	2.28 %

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