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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: HORMEL FOODS CORPORATION CHARITABLE TRUST

A Employer identification number: 01-0761416

Number and street (or P O box number if mail is not delivered to street address): 1 HORMEL PLACE

Room/suite:

B Telephone number (see instructions): 507-437-5435

City or town, state or province, country, and ZIP or foreign postal code: AUSTIN, MN 55912

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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)* ▶ $ 482,438.00

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

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

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

		(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)	1,500,000.00			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	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)				
	12 **Total.** Add lines 1 through 11	1,500,000.00			
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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340.00			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	340.00			
	25 Contributions, gifts, grants paid	1,682,510.00			1,682,510.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,682,850.00			1,682,510.00
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-182,850.00			
	b **Net investment income** (if negative, enter -0-)				
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	665,288.00	482,438.00	482,438.00
	2 Savings and temporary cash investments			
	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 schedule) ▶			
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	665,288.00	482,438.00	482,438.00
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds	665,288.00	482,438.00	
	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)	665,288.00	482,438.00	
	31 **Total liabilities and net assets/fund balances** (see instructions)	665,288.00	482,438.00	

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	665,288.00
2	Enter amount from Part I, line 27a	2	-182,850.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	482,438.00
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	482,438.00

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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 (col. (b) divided by col. (c))
2014	1,565,352.00	654,181.00	2.3928
2013	1,372,125.00	1,089,324.00	1.2596
2012	1,454,079.00	1,142,530.00	1.2727
2011	1,103,065.00	1,132,208.00	0.9743
2010	795,843.00	488,982.00	1.6276

2	**Total** of line 1, column (d)	2	7.5270
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	1.5054
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	836,641.27
5	Multiply line 4 by line 3	5	1,259,479.77
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	1,259,479.77
8	Enter qualifying distributions from Part XII, line 4	8	1,682,510.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	
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	
3	Add lines 1 and 2	3	
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	
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ ANGELA M DEMORETT Telephone no. ▶ 507-437-5435

Located at ▶ 1 HORMEL PLACE AUSTIN, MN ZIP+4 ▶ 55912

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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. 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.

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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		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 ▶ _____, _____, _____, _____			
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 2015 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 2015)*	3b		
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 2015?	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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 SCHEDULE				

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 N/A	
2	
3	
4	

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 ▶	

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	849,382.00
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	849,382.00
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	849,382.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,740.73
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	836,641.27
6	**Minimum investment return.** Enter 5% of line 5	6	41,832.06

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	41,832.06
2a	Tax on investment income for 2015 from Part VI, line 5 2a		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,832.06
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,832.06
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	41,832.06

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	1,682,510.00
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	1,682,510.00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,682,510.00

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				41,832.06
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . . 771,394.00				
b From 2011 . . . . . 1,046,455.00				
c From 2012 . . . . . 1,396,953.00				
d From 2013 . . . . . 1,317,659.00				
e From 2014 . . . . . 1,532,643.00				
f Total of lines 3a through e	6,065,104.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,682,510.00				
a Applied to 2014, 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 2015 distributable amount				41,832.06
e Remaining amount distributed out of corpus	1,640,678.00			
5 Excess distributions carryover applied to 2015 *(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	7,705,782.00			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)	771,394.00			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	6,934,388.00			
10 Analysis of line 9:				
a Excess from 2011 . . . 1,046,455.00				
b Excess from 2012 . . . 1,396,953.00				
c Excess from 2013 . . . 1,317,659.00				
d Excess from 2014 . . . 1,532,643.00				
e Excess from 2015 . . . 1,640,678.00				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 .					

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 ▶ [X] 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:

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED CONTRIBUTION SCHEDULE				1,682,510.00
Total . . . . . ▶ **3a**				1,682,510.00
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					

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

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 5/10/16 | ▶ TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
HORMEL FOODS CORPORATION CHARITABLE TRUST	01-0761416

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).

Name of organization	Employer identification number
HORMEL FOODS CORPORATION CHARITABLE TRUST	01-0761416

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HORMEL FOODS CORPORATION 1 HORMEL PLACE AUSTIN, MN 55912	$ 1,500,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
HORMEL FOODS CORPORATION CHARITABLE TRUST	01-0761416

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HORMEL FOODS CORPORATION CHARITABLE TRUST	01-0761416

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2015
Schedule of Contributions Received (Part 1 Line 1)

Donor	Donor FEIN	Donation Date	Amount
Hormel Foods Corporation	41-0319970	April 6, 2015	$ 1,500,000
			$ 1,500,000

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2015
Schedule of Other Expenses (Part 1 Line 23)

Expenses	Amount	
State of MN Registration	$	25
Office Supplies		205
Bank Fees		110
Total	**$**	**340**

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2015
Schedule of Officers/Directors (Part VIII)

(a) Name and Address	(b) Title and Avg Hrs/Wk Devoted to Position	(c) Compensation	(d) Contributions to employee benefit plans/deferred comp	(e) Other Allowances
Lawrence Lyons 1 Hormel Place, Austin, MN 55912	President & Director 1 hr	$0	$0	$0
Roland G Gentzler 1 Hormel Place, Austin, MN 55912	Treasurer 1 hr	$0	$0	$0
Jody H Feragen 1 Hormel Place, Austin, MN 55912	Assistant Treasurer & Director 1 hr	$0	$0	$0
Steven G Binder 1 Hormel Place, Austin, MN 55912	Secretary & Director 1 hr	$0	$0	$0
Brian D Johnson 1 Hormel Place, Austin, MN 55912	Assistant Secretary 1 hr	$0	$0	$0
Wendy Watkins 1 Hormel Place, Austin, MN 55912	Director 10 hrs	$0	$0	$0

Hormel Foods Corporation Charitable Trust
TIN #01-0761416
Form 990-PF
2015 Contributions Schedule

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Univ of Alabama	Box 870101		Tuscaloosa, AL 35487	63-6001138	12/14/15	16023	Education	220 00
American Cancer Society	National Home Office	250 Williams ST NW	Atlanta, GA 30303	13-1788491	3/31/15	15722	Community	500 00
American Cancer Society	National Home Office	250 Williams ST NW	Atlanta, GA 30303	13-1788491	5/20/15	15792	Community	1,000 00
American Cancer Society	National Home Office	250 Williams ST NW	Atlanta, GA 30303	13-1788491	8/13/15	15877	Community	1,000 00
American Cancer Society	National Home Office	250 Williams ST NW	Atlanta, GA 30303	13-1788491	10/13/15	15951	Community	400 00
								2,900.00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	1/26/15	15623	Education	8,726 87
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	1/29/15	15671	Education	4,726 87
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	3/31/15	15725	Education	1,650 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	4/29/15	15765	Education	2,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	5/27/15	15801	Education	3,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	7/29/15	15847	Education	1,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	8/28/15	15885	Community	1,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	8/28/15	15897	Education	10,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	10/22/15	15964	Education	1,000 00
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	12/14/15	16014	Education	10,225 88
Archbishop Bergan Catholic Schools	422 E 4th ST		Fremont, NE 68025	47-0811639	12/29/15	16041	Education	5,792.40
								49,122 02
Austin Symphony Orchestra Society	2110 7th Ave SW		Austin, MN 55912	41-6023056	6/24/15	15822	Community	5,000 00
Austin Artist Series	702 19th AVE SW		Austin, MN 55912	23-7296281	8/13/15	15882	Community	1,000 00
Augustana College	2001 S Summit AVE		Sioux Falls, SD 57197	46-0224588	1/26/15	15622	Education	250 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	1/26/15	15624	Education	880 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	1/29/15	15670	Education	2,825 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	2/19/15	15686	Education	245 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	3/31/15	15717	Community	150 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	3/31/15	15726	Education	1,800 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	4/29/15	15766	Education	1,199 97
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	5/27/15	15798	Education	8,800 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	6/24/15	15823	Education	2,190 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	7/29/15	15846	Education	2,525 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	10/22/15	15978	Education	1,500 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	11/25/15	16005	Education	11,890 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	12/14/15	16011	Education	625 00
Austin Area Catholic Schools	311 4th St NW		Austin, MN 55912	20-4023381	12/29/15	16040	Education	6,662 28
								41,292.25
Austin High School Art Dept	301 3rd ST NW		Austin, MN 55912		5/20/15	15793	Community	50 00
Youth Football Inc	PO Box 383		Austin, MN 55912	41-1660308	8/13/15	15878	Community	750 00
Austin Youth Basketball Corp		2007 12th ST SW	Austin, MN 55912	41-1801279	11/25/15	15983	Community	550 00
Austin Youth Basketball Corp		2007 12th ST SW	Austin, MN 55912	41-1801279	12/14/15	16010	Community	750 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
								1,300.00
Univ Arkansas Fdn Inc	300 University House		Fayetteville, AR 72701	71-6056774	10/22/15	15963	Education	1,000 00
Austin Club League Baseball Inc	110 4th AVE NE		Austin, MN 55912	36-3570768	7/1/15	15842	Community	225 00
Austin Community Education Fund	329 N Main ST, Suite 102		Austin, MN 55912	36-3611263	11/25/15	15979	Education	3,675 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	1/26/15	15625	Education	1,250 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	5/27/15	15800	Education	500 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	6/24/15	15824	Education	100 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	11/25/15	16000	Education	200 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	12/14/15	16012	Education	2,000 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	12/29/15	16042	Education	1,200 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	12/29/15	16047	Education	50 00
								5,300.00
Aurora Area Interfaith Food Pantry	1110 Jericho RD		Aurora, IL 60506	36-3206531	1/26/15	15620	Hunger	10,000 00
Algona Community School District	Algona High School	200 No Phillips ST	Algona, IA 550511-1735	42-6020126	11/25/15	15985	Community	100 00
American Cancer Society	Relay Life Wabaunsee County	1315 SW Arrowhead RD	Topeka, KS 66604		10/22/15	15961	Community	610 00
Alameda Cty Comm'y Food Bank	P O Box 2599		Oakland, CA 94614	94-2960297	1/16/15	15617	Hunger	5,000 00
Azusa Pacific Univ	901 E Alosta Ave		Azusa, CA 91702	95-1744369	1/29/15	15672	Education	100 00
Arkansas Rice Depot Inc	3801 W 65th ST		Little Rock, AR 72209	71-0574819	4/24/15	15752	Hunger	10,000 00
Americas Second Harvest FB Coastal GA	2501 East President ST		Savannah, GA 31401	58-1442013	8/28/15	15888	Hunger	10,000 00
American Red Cross in Arkansas	401 South Monroe		Little Rock, AR 72205	53-0196605	10/22/15	15960	Community	600 00
Atlanta Community Food Bank Inc	732 Joseph E Lowery Blvd NW		Atlanta, GA 30318	58-1376648	7/29/15	15870	Hunger	10,000 00
Austin Aspires Inc	301 N Main ST		Austin, MN 55912	46-5424422	9/29/15	15923	Community	80,000 00
Aspire Public Schools	East Palo Alto Phoenix Academy	PO Box 51717	East Palo Alto, CA 94303	94-3311088	1/26/15	15626	Education	160 00
Aquinas Catholic Schools	521 S 13th St		LaCrosse, WI 54601	39-1990105	3/31/15	15727	Education	1,000 00
Aquinas Catholic Schools	521 S 13th St		LaCrosse, WI 54601	39-1990105	12/29/15	16056	Education	5,000 00
								6,000.00
Austin Girls Youth Fast Pitch Assoc	PO Box 221		Austin, MN 55912	31-1542722	4/24/15	15753	Community	300 00
Austin Girls Youth Fast Pitch Assoc	PO Box 221		Austin, MN 55912	31-1542722	12/14/15	16037	Community	300 00
								600.00
Bethany Lutheran College	700 Luther DR		Mankato, MN 56001		4/29/15	15767	Education	25 00
Brigham Young Univ	PO Box 27188		Provo, UT 84602	87-0217280	1/26/15	15630	Education	955 00
Brigham Young Univ	PO Box 27188		Provo, UT 84602	87-0217280	10/22/15	15967	Education	1,860 00
								2,815.00
Bemidji State Univ Fdn	1500 Birchmont Dr NE, #17		Bemidji, MN 56601	23-7044156	12/29/15	16051	Education	50 00
Buena Vista Univ	610 W 4th ST		Storm Lake, IA 50588	42-0680404	1/26/15	15627	Education	125 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		1/26/15	15632	Education	4,007 60
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		2/19/15	15687	Education	450 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		3/31/15	15728	Education	750 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		5/27/15	15797	Education	400 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		7/29/15	15848	Education	400 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		8/28/15	15896	Community	300 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		8/28/15	15898	Education	1,075 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		9/29/15	15927	Education	1,050 00
Bishop Garrigan Schools	1224 N McCoy		Algona, IA 50511		11/25/15	16001	Education	400 00
								8,832.60
Bethel Univ	3900 Bethel DR		St Paul, MN 55112	41-0708577	1/26/15	15628	Education	2,539 50
Bethlehem Academy	105 3rd AVE SW		Faribault, MN 55021	41-0705851	1/26/15	15631	Education	1,000 00
Bishop Miege High School	5041 Reinhardt DR		Roeland Park, KS 66205-1599	48-0641197	1/26/15	15629	Education	500 00
NE IA Council Boy Scouts America	PO Box 732		Dubuque, IA 52004	42 0680414	2/19/15	15684	Community	130 00
Beloit Meals on Wheels Inc	424 College ST	PO Box 326	Beloit, WI 53512	39-1375390	2/19/15	15685	Community	300 00
Browerville Area Food Shelf	Old City Hall	Corner 7th & Main	Browerville, MN 56347	71-0982950	3/13/15	15712	Hunger	7,500 00
Barron Area Clergy Assoc Inc	Cupboard & Closet	PO Box 386	Barron, WI 54812	39-1854012	7/1/15	15841	Hunger	10,000 00
The Blake School	110 Blake Rd South		Hopkins, MN 55343	23-7243247	6/24/15	15825	Education	100 00
The Blake School	110 Blake Rd South		Hopkins, MN 55343	23-7243247	12/29/15	16052	Education	100 00
								200 00
Bryant Public Schools	200 Northwest 4th ST		Bryant, AR 72022	71-6021250	6/19/15	15811	Community	300 00
Bryant Public Schools	200 Northwest 4th ST		Bryant, AR 72022	71-6021250	8/28/15	15895	Community	300 00
Bryant Public Schools	200 Northwest 4th ST		Bryant, AR 72022	71-6021250	9/29/15	15914	Community	300 00
								900 00
Bremen Food & Clothing Bank	180 Helton RD		Bremen, GA 30110	58-1956059	6/19/15	15812	Hunger	10,000 00
Big Brothers Big Sisters Central AR	312 W Pershing Blvd		North Little Rock, AR 72114	71-0407117	9/29/15	15915	Community	500 00
Boys & Girls Club Central AR	1616 W 3rd ST		Little Rock, AR 72201	20-8095568	9/29/15	15916	Community	500 00
Beloit Health System Fdn	1969 West Hart Rd		Beloit, WI 53511	39-1477854	8/28/15	15891	Community	250 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	3/31/15	15729	Education	250 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	6/24/15	15826	Education	2,000 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	7/29/15	15849	Education	500 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	12/29/15	16048	Education	500 00
								3,250.00
College of St Benedict	37 SO College AVE - Main 219		St Joseph, MN 56374	41-0969244	3/31/15	15730	Education	300 00
Concordia College	901 8th St South		Moorhead, MN 56562	41-0693977	4/29/15	15769	Education	50 00
Concordia College	901 8th St South		Moorhead, MN 56562	41-0693977	12/14/15	16033	Education	10,000 00
Concordia College	901 8th St South		Moorhead, MN 56562	41-0693977	12/29/15	16050	Education	25 00
								10,075.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Central College	812 University ST		Pella, IA 50219	42-0680344	3/31/15	15731	Education	50 00
Central College	812 University ST		Pella, IA 50219	42-0680344	4/29/15	15768	Education	100 00
Central College	812 University ST		Pella, IA 50219	42-0680344	7/29/15	15850	Education	500 00
Central College	812 University ST		Pella, IA 50219	42-0680344	11/25/15	15996	Education	50 00
								700 00
Concordia Theological Seminary	6600 No Clinton ST		Fort Wayne, IN 46825	37-0673478	1/26/15	15635	Education	10,000 00
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	5/27/15	15794	Community	100 00
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	8/28/15	15893	Community	250 00
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	10/12/15	15943	Community	650 00
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	10/12/15	15943V	Community	(650 00)
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	10/12/15	15944	Community	650 00
Clarke Community Schools District	802 No Jackson	PO Box 535	Osceola, IA 50213	42-6036583	10/13/15	15956	Community	1,440 00
								2,440.00
City of Austin	City Hall	500 4th AVE NE	Austin, MN 55912		12/29/15	16039	Community	10,000 00
Clarke University	1550 Clarke DR		Dubuque, IA 52001	42-0680408	1/29/15	15674	Education	250 00
Clarke University	1550 Clarke DR		Dubuque, IA 52001	42-0680408	2/19/15	15688	Education	5,000 00
								5,250 00
Clarke County 4-H Fair Association	PO Box 39		Osceola, IA 50213	42-1014747	3/4/15	15709	Community	710 00
Claremont McKenna College	400 N Claremont BLVD		Claremont, CA 91711	951664101	1/29/15	15675	Education	10,000 00
Calvin College	3201 Burton ST SE		Grand Rapids, MI 49546	38-3071514	1/26/15	15633	Education	250 00
Calvin College	3201 Burton ST SE		Grand Rapids, MI 49546	38-3071514	12/14/15	16029	Education	300 00
								550.00
Christendom Educational Corp	Christendom College	134 Christendom DR	Front Royal, VA 22630	54-1031437	6/24/15	15827	Education	400 00
Chadron State College Fdn	1000 Main ST		Chadron, NE 69337	23-7352673	1/26/15	15634	Education	10,000 00
Clarke Area Arts Council	730 S Park ST		Osceola, IA 50213		4/24/15	15751	Community	250 00
SO Central College Faribault Fdn	1225 Third ST SW		Faribault, MN 55021-5720	41-1451735	7/29/15	15867	Education	500 00
Community Health Ministry Inc	903 6th ST		Wamego, KS 66547	75-2974854	1/16/15	15605	Hunger	10,000 00
Clemson Univ Foundation	PO Box 1889		Clemson, SC 29633-1889	57-0426335	5/27/15	15809	Education	100 00
Caritas, Inc	2840 Prairie Ave		Beloit, WI 53511	39-1304689	3/13/15	15715	Hunger	5,000 00
Cedar Valley Services Inc	2111 4th ST NW		Austin, MN 55912	41-0870082	7/29/15	15871	Community	100,000 00
Central Decatur Comm'y School Dist	1201 NE Poplar		Leon, IA 50144		4/24/15	15756	Community	200 00
Corcoran Commy Christians Emergcy Aid	PO Box 393		Corcoran, CA 93212	77-0053601	1/16/15	15610	Hunger	10,000 00
Couleecap, Inc	201 Melby ST		Westby, WI 54667	39-1077614	9/29/15	15912	Hunger	10,000 00
Central MN Christian School	204 School ST	PO Box 98	Prinsburg, MN 56281	41-0784388	1/16/15	15618	Community	50 00
Central MN Christian School	204 School ST	PO Box 98	Prinsburg, MN 56281	41-0784388	1/29/15	15673	Education	190 00
								240.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Delaware Valley College	Institutional Advancement	700 E Butler AVE	Doylestown, PA 18901	23-1352665	1/26/15	15636	Education	800 00
Drury Univ	900 N Benton AVE		Springfield, MO 65802	44-0552049	1/26/15	15637	Education	1,000 00
Dunwoody College of Technology	818 Dunwoody Blvd		Minneapolis, MN 55403	41-0693856	8/28/15	15899	Education	400 00
Dunwoody College of Technology	818 Dunwoody Blvd		Minneapolis, MN 55403	41-0693856	12/14/15	16022	Education	400 00
								800.00
Divine Mercy Catholic Schools	15 SW 3rd AVE		Fairbault, MN 55021	81-0572840	11/25/15	15992	Education	400 00
Down Syndrome Society Wichita Inc	9425 E Harry St, Ste 706	PO Box 782736	Wichita, KS 67278	20-4863768	9/29/15	15913	Community	700 00
Duchesne Academy of Sacred Heart	3601 Burt ST		Omaha, NE 68131	47-0376614	1/26/15	15638	Education	500 00
Dubuque Community Thanksgiving	Dinner Inc	2342 Cherry ST, PO Box 512	Dubuque, IA 52004	26-3780536	10/19/15	15958	Community	500 00
Dodge Cty 4-H Agricultural Society Inc	PO Box 1933		Fremont, NE 68026	47-0619400	5/20/15	15790	Community	150 00
Drake University	2507 University Ave		Des Moines, IA 50311	42-0680460	12/29/15	16058	Education	5,000 00
Davis ST Community Center Inc	Davis ST Family Resource Cente	3081 Teagarden ST	San Leandro, CA 94577	94-3121699	1/16/15	15616	Hunger	5,000 00
Dominican University	7900 West Division St		River Forest, IL 60305	36-2167855	2/19/15	15689	Education	5,000 00
Dowling Catholic High School	1400 Buffalo RD		West Des Moines, IA 50265	42-6284173	12/14/15	16015	Education	5,000 00
DeLaSalle High School	One DeLaSalle DR		Minneapolis, MN 55401		1/29/15	15676	Education	90 00
Doane College	1014 Bosswell Ave		Crete, NE 68333	47-0377991	4/29/15	15770	Education	150 00
Dekalb County Police Alliance Inc	1075 Zonolite RD, Suite 5		Atlanta, GA 30306	20-3209728	8/28/15	15892	Community	750 00
DeKalb County Board of Education	1701 Mountain Industrial Blvd		Stone Mountain, GA 30083	58-6000227	8/28/15	15894	Community	1,500 00
DeKalb County Board of Education	1701 Mountain Industrial Blvd		Stone Mountain, GA 30083	58-6000227	10/12/15	15945	Community	650 00
								2,150.00
Eagle Bend Senior Citizens Center Inc	Meals on Wheels	PO Box 214	Eagle Bend, MN 56446	41-0968008	3/13/15	15714	Hunger	5,000 00
East Side Neighborhood Services Inc	1700 Second St NE		Minneapolis, MN 55413	41-0873798	10/13/15	15952	Community	350 00
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	1/16/15	15600	Community	25,000 00
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	6/19/15	15815	Community	2,000 00
								27,000.00
Fremont Area Community Fdn Inc	1005 E 23rd ST, Suite 2	PO Box 182	Fremont, NE 68026-0932	47-0629642	10/13/15	15955	Community	1,000 00
Fremont Area Habitat Humanity	PO Box 932		Fremont, NE 68026-0932	47-0763503	9/29/15	15924	Community	1,600 00
Fremont Area United Way	445 E 1st ST, Suite 1		Fremont, NE 68025	47-6000166	7/22/15	15844	Community	500 00
Fremont Area United Way	445 E 1st ST, Suite 1		Fremont, NE 68025	47-6000166	11/25/15	15984	Community	25,000 00
								25,500.00
Furman Univ	3300 Poinsett Highway		Greenville, SC 29615	57-0314395	6/24/15	15828	Education	100 00
Fremont Public School Fdn	130 East 9th ST		Fremont, NE 68025	45-0515246	2/19/15	15683	Community	2,500 00
Foundation Focus House	3279 Illinois Route 251	PO Box 491	Rochelle, IL 61068	30-0285702	9/29/15	15919	Community	450 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Food Bank of Iowa	2220 E 17th ST		Des Moines, IA 50316	42-1177880	8/3/15	15873	Hunger	3,000 00
Food Bank of Iowa	2220 E 17th ST		Des Moines, IA 50316	42-1177880	8/13/15	15883	Hunger	5,000 00
								8,000 00
Foodlink for Tulare County Inc	PO Box 1544		Visalia, CA 93279	94-2558802	8/28/15	15887	Hunger	10,000 00
Foodlink for Tulare County Inc	PO Box 1544		Visalia, CA 93279	94-2558802	10/5/15	15887V	Hunger	(10,000 00)
Foodlink for Tulare County Inc	PO Box 1544		Visalia, CA 93279	94-2558802	10/5/15	15942	Hunger	10,000 00
								10,000.00
Friday Food Bag Foundation	PO Box 1186		Cheyenne, WY 82003-1186	27-1587170	1/16/15	15609	Hunger	5,000 00
United Way Greater Twin Cities	404 SO 8th ST		Minneapolis, MN 55404-1084	41-1973442	11/25/15	15981	Community	1,000 00
Grand Meadow Ind School Dist 495	710 4th AVE NE	PO Box 68	Grand Meadow, MN 55936		3/31/15	15733	Education	5,250 00
Gethsemane Lutheran School	2410 Stillwater RD		Maplewood, MN 55119	41-0789389	10/22/15	15966	Education	1,000 00
Goldey-Beacom College Inc	4701 Limestone RD		Wilmington, DE 19808	51-0109178	1/26/15	15639	Education	1,229 31
Grand Meadow Education Foundation	PO Box 302		Grand Meadow, MN 55936	41-2003195	12/14/15	16028	Education	100 00
Grand Theater Foundation	PO Box 151		Knoxville, IA 50138	35-2464040	10/19/15	15959	Community	1,500 00
Hamilton College Trustees	198 College Hill RD		Clinton, NY 13323	15-0532200	3/31/15	15732	Education	10,000 00
Horatio Alger Assoc	Suite 320	99 Canal Center Plaza	Alexandria, VA 22314	13-1669975	2/19/15	15690	Education	30,000 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41 0827105	1/26/15	15641	Education	250 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41 0827105	4/29/15	15771	Education	3,885 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41 0827105	9/29/15	15932	Education	390 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41 0827105	10/22/15	15965	Education	75 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41 0827105	12/29/15	16043	Education	250 00
								4,850.00
Hormel Foundation	301 NO Main ST		Austin, MN 55912	41-0694716	9/29/15	15921	Community	200,000 00
Holy Family School	231 Sinclair Lewis AVE		Sauk Centre, MN 56378	41-0880296	4/29/15	15772	Education	1,000 00
Heartland Family Service	Jefferson House	437 Jefferson RD	Fremont, NE 68025	47-0390618	11/25/15	16007	Community	500 00
Hillsdale College	33 East College ST		Hillsdale, MI 49242	38-1374230	1/26/15	15640	Education	850 00
Hillsdale College	33 East College ST		Hillsdale, MI 49242	38-1374230	6/24/15	15829	Education	100 00
Hillsdale College	33 East College ST		Hillsdale, MI 49242	38-1374230	9/29/15	15934	Education	100 00
								1,050 00
Hillcrest Family Services	2005 Asbury RD		Dubuque, IA 52001	42-0680411	9/29/15	15917	Community	300 00
Helping Hands Food Pantry	PO Box 412		Knoxville, IA 50138	42-1389348	1/16/15	15598	Hunger	4,000 00
Hub City Senior Citizens Inc	401 Cherry Ave		Rochelle, IL 61068	36-3531683	6/19/15	15813	Community	500 00
Hope of Ogle County	PO Box 131		Rochelle, IL 61068	36-3304863	4/29/15	15788	Community	200 00
Hope of Ogle County	PO Box 131		Rochelle, IL 61068	36-3304863	11/25/15	15982	Community	500 00
								700.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Hosea Feed Hungry & Homeless Inc	1035 Donnelly Ave SW		Atlanta, GA 30310	58-1340903	6/19/15	15814	Hunger	10,000 00
Hope Center Inc	2200 No 20th ST		Omaha, NE 68110	47-0826512	3/31/15	15719	Hunger	10,000 00
House of Charity Inc	510 South 8th ST		Minneapolis, MN 55404-1084	41-0795347	7/1/15	15839	Hunger	5,000 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	1/26/15	15642	Education	1,550 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	3/31/15	15734	Education	10,480 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	4/29/15	15773	Education	4,251 20
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	5/27/15	15802	Education	250 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	6/24/15	15830	Education	50 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	7/29/15	15851	Education	1,285 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	9/29/15	15930	Education	300 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	10/22/15	15974	Education	175 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	12/14/15	16018	Education	50 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	12/29/15	16044	Education	200 00
								18,591 20
Univ Iowa Foundation	PO Box 4550		Iowa City, IA 52244	42-0796760	4/29/15	15787	Education	250 00
Univ Illinois Foundation	1305 West Green ST		Urbana, IL 61801	37-6006007	3/31/15	15735	Education	4,444 80
Univ Illinois Foundation	1305 West Green ST		Urbana, IL 61801	37-6006007	9/29/15	15936	Education	4,680 33
								9,125.13
Immaculate Heart High School	5515 Franklin AVE		Los Angeles, CA 90028-5999	95-1643329	8/28/15	15900	Education	10,000 00
John C Fremont Days Inc	PO Box 966		Fremont, NE 68026-0966	47-0700572	3/31/15	15720	Community	2,150 00
Kansas State Univ Foundation	2323 Anderson Ave Suite 500		Manhattan, KS 66502	48-0667209	7/29/15	15852	Education	25 00
Karl Potach Foundation	2217 17th ST SE		Austin, MN 55912	41-1917629	6/19/15	15817	Community	150 00
Karl Potach Foundation	2217 17th ST SE		Austin, MN 55912	41-1917629	6/19/15	15817V	Community	(150 00)
Karl Potach Foundation	2217 17th ST SE		Austin, MN 55912	41-1917629	6/19/15	15819	Community	150 00
								150 00
Kossuth County Hospital Fdn	Kossuth Reg'l Health Ctr Fdn	111 N Dodge ST, Box 617	Algona, IA 50511	42-1324032	10/13/15	15953	Community	2,500 00
Kossuth County Food Pantry Inc	109 N Lantry		Algona, IA 50511	42-1253065	7/22/15	15843	Hunger	10,000 00
Little League Baseball Inc-Knoxville	805 S Roche ST	PO Box 311	Knoxville, IA 50138	22-2605103	4/29/15	15757	Community	145 00
Little League Baseball Inc-Knoxville	805 S Roche ST	PO Box 311	Knoxville, IA 50138	22-2605103	4/29/15	15757V	Community	(145 00)
Little League Baseball Inc-Knoxville	805 S Roche ST	PO Box 311	Knoxville, IA 50138	22-2605103	4/29/15	15760	Community	145 00
								145 00
King Low Heywood Thomas School	1450 Newfield Ave		Stamford, CT 06905	06-1229222	12/14/15	16025	Education	250 00
Knoxville Lions Club Charity Fdn	505 W Rock Island ST		Knoxville, IA 50138	46-5421149	10/12/15	15946	Community	500 00
Luther Seminary	2481 Como Ave		St Paul, MN 55108	41-1425961	3/31/15	15736	Education	50 00
Luther Seminary	2481 Como Ave		St Paul, MN 55108	41-1425961	7/29/15	15853	Education	1,000 00
Luther Seminary	2481 Como Ave		St Paul, MN 55108	41-1425961	10/22/15	15971	Education	50 00
								1,100.00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	1/26/15	15643	Education	250 00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	5/27/15	15803	Education	500 00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	10/22/15	15970	Education	150 00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	11/25/15	15994	Education	550 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	12/29/15	16053	Education	75 00
								1,525.00
Lawrence Univ	PO Box 2697		Appleton, WI 54912	39-0806297	2/19/15	15691	Education	50 00
Lawrence Univ	PO Box 2697		Appleton, WI 54912	39-0806297	2/19/15	15691V	Education	(50 00)
Lawrence Univ	PO Box 2697		Appleton, WI 54912	39-0806297	2/19/15	15708	Education	50 00
Lawrence Univ	PO Box 2697		Appleton, WI 54912	39-0806297	12/14/15	16030	Education	50 00
								100.00
The Lords Diner	Catholic Diocese of Wichita	424 N Broadway	Wichita, KS 67202	48-0543780	3/4/15	15710	Hunger	10,000 00
Long Prairie Emergency Food Pantry	127 Central Ave	PO Box 165	Long Prairie, MN 56347	41-1477827	3/13/15	15713	Hunger	7,500 00
St Labre Indian School Education Assoc	PO Box 216		Ashland, MT 59003	81-0244542	2/19/15	15695	Education	400 00
La Junta Associated Charities	531 Colorado AVE		La Junta, CO 81050	84-0865084	1/16/15	15611	Hunger	5,000 00
Las Animas Helping Hands	811 Hurd Ave		Las Animas, CO 81054-1467	83-0460302	1/16/15	15612	Hunger	5,000 00
Luther Preparatory School	1300 Western Ave		Watertown, WI 53094	39-0821445	1/29/15	15677	Education	1,000 00
Luther Preparatory School	1300 Western Ave		Watertown, WI 53094	39-0821445	8/28/15	15901	Education	1,000 00
								2,000.00
Univ Missouri-Columbia	109 Reynolds Alumni Center		Columbia, MO 65211	43-6003859	1/26/15	15646	Education	100 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	1/26/15	15644	Education	1,430 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	4/29/15	15774	Education	5,000 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	5/27/15	15804	Education	10,000 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	7/29/15	15854	Education	150 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	8/28/15	15903	Education	75 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	9/29/15	15922	Community	50,000 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	9/29/15	15938	Education	1,000 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	11/25/15	15995	Education	200 00
Univ Minnesota Foundation		PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	12/29/15	16057	Education	10,000 00
								77,855.00
Martin Luther College	1995 Luther Ct		New Ulm, MN 56073	41-0695520	8/28/15	15902	Education	1,000 00
Martin Luther College	1995 Luther Ct		New Ulm, MN 56073	41-0695520	12/29/15	16046	Education	1,000 00
								2,000.00
Mower County 4-H Fund	Univ MN Ext Mower Cty Office	201 1st ST NE	Austin, MN 55912		3/31/15	15718	Community	484 00
Midland Lutheran College	Midland University	900 North Clarkson St	Fremont, NE 68025	47-0376551	6/24/15	15831	Education	500 00
Michigan State Univ	535 Chestnut RD Room 300		East Lansing, MI 48824	38-6005984	3/31/15	15737	Education	30 00
Michigan State Univ	535 Chestnut RD Room 300		East Lansing, MI 48824	38-6005984	6/24/15	15833	Education	1,010 00
								1,040 00
Osceola Chamber Main Street	115 E Washington ST	PO Box 425	Osceola, IA 50213	42-1474110	1/16/15	15604	Community	300 00
Osceola Chamber Main Street	115 E Washington ST	PO Box 425	Osceola, IA 50213	42-1474110	5/20/15	15791	Community	400 00
Osceola Chamber Main Street	115 E Washington ST	PO Box 425	Osceola, IA 50213	42-1474110	8/13/15	15875	Community	1,500 00
								2,200.00
MainStreet of Fremont Inc	605 N Broad ST	PO Box 1464	Fremont, NE 68026	47-0828134	10/13/15	15954	Community	500 00
Morningside College	1501 Morningside AVE		Sioux City, IA 51106	42-0680400	2/6/15	15681	Education	220 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Morningside College	1501 Morningside AVE		Sioux City, IA 51106	42-0680400	12/14/15	16013	Education	320 00
								540 00
MN State Univ Mankato Fdn	126 Alumni Foundation CTR		Mankato, MN 56001	41-6033423	7/29/15	15855	Education	100 00
MN State Univ Mankato Fdn	126 Alumni Foundation CTR		Mankato, MN 56001	41-6033423	12/14/15	16019	Education	100 00
								200 00
Missouri Western State Univ Fdn	4525 Downs DR		St Joseph, MO 64507	27-7035423	1/26/15	15647	Education	500 00
MN State Univ-Moorhead Alumni Fdn	MSUM Box 68	1104 7th Ave S	Moorhead, MN 56563	23-7101061	1/26/15	15649	Education	500 00
MN State Univ-Moorhead Alumni Fdn	MSUM Box 68	1104 7th Ave S	Moorhead, MN 56563	23-7101061	3/31/15	15738	Education	2,175 00
MN State Univ-Moorhead Alumni Fdn	MSUM Box 68	1104 7th Ave S	Moorhead, MN 56563	23-7101061	7/29/15	15856	Education	500 00
								3,175 00
Murray Comm'y School District	216 Sherman ST		Murray, IA 50174		3/31/15	15721	Community	200 00
Mower Cty Historical Society		1303 6th AVE SW	Austin, MN 55912	41-0952746	1/16/15	15603	Community	250 00
Middlebury College	Old Courthouse	5 Court ST	Middlebury, VT 05753		6/24/15	15832	Education	1,000 00
Marine Corps Univ Fdn Inc	PO Box 122		Quantico, VA 22134-0122	54-1143646	1/26/15	15648	Education	250 00
Hot Meals on Wheels Inc	PO Box 371		Austin, MN 55912	41-6175034	8/13/15	15880	Hunger	4,000 00
Marion Cty Senior Nutrition	County of Marion IA	308 E Montgomery ST	Knoxville, IA 50138	42-6004844	1/16/15	15599	Hunger	6,000 00
Marquette University	PO Box 1881		MILWAUKEE, WI 53201	39-0806251	1/26/15	15645	Education	125 00
Melrose Area Food Shelf	211 S 5th Ave E		Melrose, MN 56352	41-1957479	6/4/15	15810	Hunger	10,000 00
Midnight Mission	601 So San Pedro ST		Los Angeles, CA 90014-2415	95-1691293	1/16/15	15615	Hunger	5,000 00
Mitchell Fdn Catholic Education	1510 West Elm Ave		Mitchell, SD 57301-2508	46-0425377	10/22/15	15977	Education	5,000 00
Mill Valley USD 329	213 E Ninth		Alma, KS 66401	48-0698889	12/14/15	16009	Community	100 00
Michigan Tech Fund	1400 Townsend DR		Houghton, MI 49931	38-1554664	11/25/15	15997	Education	1,000 00
Meals From The Heartland	357 Lincoln ST		West Des Moines, IA 50265	26-3443290	8/28/15	15886	Hunger	5,000 00
Northwest College Fdn	231 West 6th ST		Powell, WY 82435	83-0211067	8/28/15	15905	Education	250 00
No Dakota ST Univ Development FDN	1241 University DR N	Box 5144	Fargo, ND 58105	23-7120898	5/27/15	15805	Education	25 00
Univ of Nebraska Fdn	PO Box 82555		Lincoln, NE 68501	47-0379839	1/26/15	15650	Education	100 00
Univ of Nebraska Fdn	PO Box 82555		Lincoln, NE 68501	47-0379839	2/19/15	15696	Education	500 00
Univ of Nebraska Fdn	PO Box 82555		Lincoln, NE 68501	47-0379839	3/31/15	15739	Education	3,444 80
Univ of Nebraska Fdn	PO Box 82555		Lincoln, NE 68501	47-0379839	5/27/15	15806	Education	240 00
								4,284.80
National Merit Scholarship Corp	1560 Sherman Ave, Suite 200		Evanston, IL 60201-4897	36-2307745	6/19/15	15818	Education	135,665 00
National Merit Scholarship Corp	1560 Sherman Ave, Suite 200		Evanston, IL 60201-4897	36-2307745	6/19/15	15818V	Education	(135,665 00)
National Merit Scholarship Corp	1560 Sherman Ave, Suite 200		Evanston, IL 60201-4897	36-2307745	6/19/15	15821	Education	135,665 00
								135,665.00
Univ North Dakota Fdn	Stop 8157	3501 University Ave	Grand Forks, ND 58202	45-0348296	7/29/15	15857	Education	1,350 00
Univ North Dakota Fdn	Stop 8157	3501 University Ave	Grand Forks, ND 58202	45-0348296	8/28/15	15904	Education	10,000 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Univ North Dakota Fdn			refund received for overpayment to Univ of ND Fdn				Education	(419 12)
								10,930.88
Univ Northern Iowa Fdn	Financial Services	121 Commons	Cedar Falls, IA 50614-0239	42-6058591	1/26/15	15652	Education	100 00
Univ Northern Iowa Fdn	Financial Services	121 Commons	Cedar Falls, IA 50614-0239	42-6058591	3/31/15	15740	Education	250 00
								350 00
Northwest Foundation Inc	800 University Drive		Maryville, MO 64468	23-7165025	1/26/15	15651	Education	500 00
Northwest Foundation Inc	800 University Drive		Maryville, MO 64468	23-7165025	4/29/15	15776	Education	500 00
Northwest Foundation Inc	800 University Drive		Maryville, MO 64468	23-7165025	6/24/15	15834	Education	50 00
								1,050.00
Univ of Notre Dame	1100 Grace Hall		Notre Dame, IN 46556	35-0868188	12/29/15	16055	Education	100 00
Northern Illinois Univ Fdn	1425 W Lincoln Highway		DeKalb, IL 60115	36-6086819	2/19/15	15697	Education	1,600 00
Northern Illinois Univ Fdn	1425 W Lincoln Highway		DeKalb, IL 60115	36-6086819	12/14/15	16038	Education	100 00
								1,700.00
NIACC Foundation	500 College DR		Mason City, IA 50401		1/26/15	15653	Education	300 00
NIACC Foundation	500 College DR		Mason City, IA 50401		8/28/15	15906	Education	50 00
								350.00
National Fire Safety Council	4065 Pave Ave	PO Box 378	Michigan Center, MI 49254-037:	38-2292422	8/13/15	15876	Community	250 00
National Fire Safety Council	4065 Pave Ave	PO Box 378	Michigan Center, MI 49254-037:	38-2292422	11/25/15	15986	Community	180 00
								430.00
Needs, Inc	900 Central Ave		Cheyenne, WY 82007	23-7296257	1/16/15	15608	Hunger	5,000 00
North Bend Central Public Schools	1320 Walnut ST	PO Box 160	North Bend, NE 68649		1/26/15	15654	Education	250 00
North Bend Central Public Schools	1320 Walnut ST	PO Box 160	North Bend, NE 68649		12/14/15	16017	Education	250 00
								500.00
Newman Catholic Schools	619 Stark ST		Wausau, WI 54403	39-1556442	4/29/15	15775	Education	100 00
New Hope Baptist Chruch Fayette Cty Inc	551 New Hope RD		Fayetteville, GA 30214	58-1192232	5/27/15	15795	Community	250 00
New Berlin Food Pantry Inc	14750 W Cleveland Ave		New Berlin, WI 53151	39-6076376	8/28/15	15889	Hunger	10,000 00
Newton Christian Day School Assoc	1710 N 11th Ave E		Newton, IA 50208	42-0824288	12/29/15	16060	Education	100 00
Osceola Parks & Recreation Board	City of Osceola	115 N Fillmore ST	Osceola, IA 50213	42-6005079	5/27/15	15796	Community	250 00
The Ohio ST Univ Foundation	PO Box 710811		Columbus, OH 43271	31-1145986	2/19/15	15698	Education	100 00
The Ohio ST Univ Foundation	PO Box 710811		Columbus, OH 43271	31-1145986	9/29/15	15935	Education	500 00
								600 00
Oklahoma ST Univ Foundation	PO Box 1749		Stillwater, OK 74076	73-6097060	7/29/15	15859	Education	800 00
Our Lady Guadalupe Catholic School	611 N Dunlop	PO Box 1047	Mission, TX 78572	75-3157425	7/29/15	15858	Education	2,000 00
Oskaloosa Society Christian Instruction	726 North E Street		Oskaloosa, IA 52577	42-0810205	1/26/15	15655	Education	100 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	2/19/15	15699	Education	10,000 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	4/29/15	15777	Education	200 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	6/24/15	15837	Education	500 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	8/28/15	15907	Education	100 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	9/29/15	15929	Education	10,400 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	11/25/15	16004	Education	1,100 00
Purdue Foundation	Dauch Alumni Center	403 West Wood ST	West LaFayette, IN 47907	31-0958507	12/14/15	16032	Education	1,000 00
								23,300.00
Pennsylvania State Univ	One Old Main		University Park, PA 16802		2/19/15	15700	Education	250 00
Univ of Pittsburgh	Park Plaza	128 No Craig ST	Pittsburgh, PA 15260	25-0965591	7/29/15	15860	Education	10,000 00
Princeton Univ	330 Alexander ST 4th Floor	PO Box 5357	Princeton, NJ 08543	21-0634501	6/24/15	15835	Education	100 00
Cairn Univ	200 Manor AVE		Langhorne, PA 19047	23-0973290	9/29/15	15941	Education	2,000 00
Park Univ	8700 NW River Park DR		Parkville, MO 64152	44-0562048	1/26/15	15656	Education	100 00
Park Univ	8700 NW River Park DR		Parkville, MO 64152	44-0562048	6/24/15	15836	Education	100 00
								200.00
Public Action to Deliver Shelter Inc	dba Hesed House	659 South River ST	Aurora, IL 60506	36-3285644	9/29/15	15920	Community	250 00
Prairie Five Comm Action Council Inc	719 North 7th ST, Suite 302	PO Box 159	Montevideo, MN 56265	41-0904802	8/13/15	15884	Hunger	10,000 00
Pelican Rapids Comm Food Shelf Inc	54 1st ST NW	PO Box 592	Pelican Rapids, MN 56572	41-1591403	3/31/15	15724	Hunger	10,000 00
Phillips Exeter Academy	20 Main ST		Exeter, NH 03833	02-0222174	1/26/15	15657	Education	250 00
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	1/29/15	15678	Education	1,500 00
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	4/29/15	15779	Education	5,801 04
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	10/22/15	15972	Education	750 00
								8,051 04
Riverland Community College Fdn	1900 8th AVE NW		Austin, MN 55912	41-1286409	1/26/15	15659	Education	1,640 00
Riverland Community College Fdn	1900 8th AVE NW		Austin, MN 55912	41-1286409	3/31/15	15741	Education	800 00
Riverland Community College Fdn	1900 8th AVE NW		Austin, MN 55912	41-1286409	7/29/15	15861	Education	1,500 00
Riverland Community College Fdn	1900 8th AVE NW		Austin, MN 55912	41-1286409	9/29/15	15931	Education	850 00
Riverland Community College Fdn	1900 8th AVE NW		Austin, MN 55912	41-1286409	12/14/15	16020	Education	150 00
								4,940.00
Rochelle Twp HS District 212	Renaissance Program	1401 Flagg RD	Rochelle, IL 61068		1/26/15	15619	Community	100 00
Rochelle Twp HS District 212	Renaissance Program	1401 Flagg RD	Rochelle, IL 61068		6/19/15	15816	Community	500 00
								600 00
Razorback Foundation Inc	1295 S Razorback RD Suite A		Fayetteville, AR 72701	71-0540644	1/26/15	15658	Education	100 00
Razorback Foundation Inc	1295 S Razorback RD Suite A		Fayetteville, AR 72701	71-0540644	4/29/15	15778	Education	2,240 00
Razorback Foundation Inc	1295 S Razorback RD Suite A		Fayetteville, AR 72701	71-0540644	11/25/15	15998	Education	800 00
								3,140.00
United Way-Rock River Valley	612 N Main ST, Suite 300		Rockford, IL 61103	36-2167843	4/24/15	15755	Community	3,000 00
Ridgewater College Foundation	2101 15th Ave NW	PO Box 1097	Willmar, MN 56201	41-1847315	2/19/15	15701	Education	150 00
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/16/15	15613	Hunger	10,000 00
Rochester Catholic Schools	1710 Industrial DR NW		Rochester, MN 55901	41-0740119	12/14/15	16031	Education	250 00
Rock Valley Community Programs Inc	203 W Sunny Lane RD		Janesville, WI 53546	39-1438843	4/24/15	15754	Community	100 00
River Bend Food Reservoir	4010 Kimmel Dr		Davenport, IA 52802	36-3147342	9/29/15	15918	Hunger	10,000 00

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St John's Univ	PO Box 7222		Collegeville, MN 56321	45-3656162	7/29/15	15862	Education	250 00
St John's Univ	PO Box 7222		Collegeville, MN 56321	45-3656162	10/22/15	15975	Education	10,000 00
St John's Univ	PO Box 7222		Collegeville, MN 56321	45-3656162	12/14/15	16034	Education	50 00
								10,300.00
Stout Univ Foundation	320 S Broadway	PO Box 790	Menomonie, WI 54751-0790	39-6088094	4/29/15	15782	Education	200 00
Stout Univ Foundation	320 S Broadway	PO Box 790	Menomonie, WI 54751-0790	39-6088094	7/29/15	15863	Education	100 00
Stout Univ Foundation	320 S Broadway	PO Box 790	Menomonie, WI 54751-0790	39-6088094	9/29/15	15928	Education	50 00
								350.00
SO Dakota State Univ Fdn	Box 525	815 Medary AVE	Brookings, SD 57007	46-0273801	1/26/15	15665	Education	650 00
SO Dakota State Univ Fdn	Box 525	815 Medary AVE	Brookings, SD 57007	46-0273801	3/31/15	15742	Education	1,100 00
SO Dakota State Univ Fdn	Box 525	815 Medary AVE	Brookings, SD 57007	46-0273801	5/27/15	15807	Education	200 00
SO Dakota State Univ Fdn	Box 525	815 Medary AVE	Brookings, SD 57007	46-0273801	7/29/15	15864	Education	1,000 00
SO Dakota State Univ Fdn	Box 525	815 Medary AVE	Brookings, SD 57007	46-0273801	11/25/15	15991	Education	1,000 00
								3,950 00
Southwest MN State Univ Fdn Inc	1501 State ST		Marshall, MN 56258	23-7108470	1/26/15	15662	Education	500 00
Southwest MN State Univ Fdn Inc	1501 State ST		Marshall, MN 56258	23-7108470	10/22/15	15973	Education	1,000 00
								1,500 00
St Olaf College	1520 St Olaf AVE		Northfield, MN 55057	41-0693979	2/19/15	15702	Education	200 00
St Olaf College	1520 St Olaf AVE		Northfield, MN 55057	41-0693979	12/14/15	16021	Education	750 00
								950 00
St Paul Seminary School Divinity	2260 Summit		St Paul, MN 55105	41-0693969	1/29/15	15679	Education	300 00
St Paul Seminary School Divinity	2260 Summit		St Paul, MN 55105	41-0693969	3/31/15	15743	Education	300 00
								600.00
Univ So Dakota Fdn	PO Box 5555		Vermillion, SD 57069	46-6018891	3/31/15	15744	Education	110 00
Univ So Dakota Fdn	PO Box 5555		Vermillion, SD 57069	46-6018891	12/14/15	16026	Education	5,000 00
								5,110.00
St Cloud State Univ Fdn Inc	720 4th AVE S		St Cloud, MN 56301	41-6019040	1/26/15	15660	Education	300 00
United Way of San Joaquin County	401 E Main ST		Stockton, CA 95202	94-1279805	1/16/15	15601	Community	1,500 00
Univ St Thomas	2115 Summit AVE #DEV		St Paul, MN 55105	41-0693970	3/31/15	15745	Education	200 00
Southern Illinois Univ Fdn	Mail Code 6805, SIUC		Carbondale, IL 62901	37-6024575	7/29/15	15865	Education	150 00
Southern Illinois Univ Fdn	Mail Code 6805, SIUC		Carbondale, IL 62901	37-6024575	8/28/15	15908	Education	100 00
								250.00
State of Minnesota					5/4/15	15789	Registration	25 00
Simpson College	701 North C ST		Indianola, IA 50125		12/14/15	16027	Education	75 00
Second Harvest Heartland	Headquarters	1140 Gervais Ave	St Paul, MN 55109-2020	23-7417654	7/1/15	15840	Hunger	5,000 00
Sacred Heart School	11 5th ST SW	PO Box 249	Adams, MN 55909	41-0809720	3/31/15	15746	Education	960 00
Sacred Heart School	11 5th ST SW	PO Box 249	Adams, MN 55909	41-0809720	4/29/15	15780	Education	200 00
Sacred Heart School	11 5th ST SW	PO Box 249	Adams, MN 55909	41-0809720	5/27/15	15808	Education	150 00
Sacred Heart School	11 5th ST SW	PO Box 249	Adams, MN 55909	41-0809720	10/22/15	15962	Education	1,010 00
								2,320.00

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Sacred Heart Jr/Sr High School	234 East Cloud		Salina, KS 67401		11/25/15	15999	Education	100 00
SD School Mines & Tech Fdn	306 E St Joseph St, Suite 200		Rapid City, SD 57701	46-6011771	1/26/15	15664	Education	1,000 00
SD School Mines & Tech Fdn	306 E St Joseph St, Suite 200		Rapid City, SD 57701	46-6011771	11/25/15	15990	Education	1,000 00
SD School Mines & Tech Fdn	306 E St Joseph St, Suite 200		Rapid City, SD 57701	46-6011771	12/29/15	16054	Education	500 00
								2,500.00
Springfield Lutheran School	2852 S Dayton		Springfield, MO 65807		4/29/15	15781	Education	3,655 35
Southgate Elementary School	1601 19th AVE SW		Austin, MN 55912		1/26/15	15661	Education	250 00
Southgate Elementary School	1601 19th AVE SW		Austin, MN 55912		11/25/15	16002	Education	1,270 00
								1,520.00
School of St Philip	225 E 3rd ST		Litchfield, MN 55355		9/29/15	15937	Education	1,500 00
Salvation Army	409 First AVE NE		Austin, MN 55912	41-0698597	8/13/15	15881	Hunger	4,000 00
SCICAP - Clarke Food Pantry	114 S Fillmore	PO Box 142	Osceola, IA 50213	42-0921920	8/3/15	15872	Hunger	7,000 00
Second Harvest Food Bank	San Joaquin Stanislaus Cty Inc	704 E Industrial Park Dr	Manteca, CA 95337	68-0376587	1/16/15	15602	Hunger	10,000 00
Second Harvest Food Bank	San Joaquin Stanislaus Cty Inc	704 E Industrial Park Dr	Manteca, CA 95337	68-0376587	8/13/15	15874	Hunger	10,000 00
								20,000 00
St Stephen's Food Bank	3145 Cedar Crest Ridge		Dubuque, IA 52003	42-1222356	9/16/15	15911	Hunger	10,000 00
Univ San Francisco	PO Box 45363		San Francisco, CA 94145-0363	94-1156628	1/26/15	15663	Education	100 00
Univ San Francisco	PO Box 45363		San Francisco, CA 94145-0363	94-1156628	7/29/15	15866	Education	100 00
								200 00
Salvation Army-Beloit	628 Broad ST		Beloit, WI 53511		3/13/15	15716	Hunger	5,000 00
Society St Vincent de Paul	Divine Mercy Conference	617 3rd Ave NW	Faribault, MN 55021	32-0310950	4/29/15	15759	Hunger	10,000 00
Society St Vincent de Paul	Divine Mercy Conference	617 3rd Ave NW	Faribault, MN 55021	32-0310950	4/29/15	15759V	Hunger	(10,000 00)
Society St Vincent de Paul	Divine Mercy Conference	617 3rd Ave NW	Faribault, MN 55021	32-0310950	4/29/15	15764	Hunger	10,000 00
								10,000.00
Sage Checks & Forms	PO Box 935021		Atlanta, GA 31193-5021		7/22/15	15845	Supplies	204 70
St Vincent Senior Citizen Nutrition	Program Inc U.S Catholic Conf	2131 W 3rd ST	Los Angeles, CA 90057-1901	95-3696693	1/16/15	15614	Hunger	5,000 00
Silver Creek Senior Citizens Council	1658 S Main ST	PO Box 1495	Snowflake, AZ 85937	92-2745417	1/16/15	15607	Hunger	5,000 00
Texas A&M Univ	401 George Bush DR		College Station, TX 77840	74-6000531	9/29/15	15933	Education	190 00
Thomas Aquinas College	10000 Ojai RD		Santa Paula, CA 93060	94-1698615	8/28/15	15909	Education	400 00
Texas A&M Univ 12th Man Fdn	Texas A&M Univ	PO Box 2800	College Station, TX 77841	74-1185725	1/29/15	15680	Education	800 00
Texas A&M Univ 12th Man Fdn	Texas A&M Univ	PO Box 2800	College Station, TX 77841	74-1185725	2/19/15	15703	Education	800 00
								1,600.00
United Way - Atlanta	PO Box 2692		Atlanta , GA 30301		4/24/15	15750	Community	5,000 00
United Way of Plains	245 NO Water		Wichita, KS 67202	48-0547688	11/25/15	15987	Community	5,000 00
United Way Mower County Inc	301 N Main ST	PO Box 605	Austin, MN 55912	41-0831896	8/13/15	15879	Hunger	2,000 00
United Way Mower County Inc	301 N Main ST	PO Box 605	Austin, MN 55912	41-0831896	12/30/15	16061	Community	2,530 00

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								4,530.00
United Way NO Central Iowa	600 1st ST NW Suite 102		Mason City, IA 50401	42-0680431	11/25/15	16008	Community	1,000 00
United Catholic Schools Fdn	Austin MN Inc	511 4th AVE NW	Austin, MN 55912	36-3258740	3/31/15	15747	Education	1,450 00
United Catholic Schools Fdn	Austin MN Inc	511 4th AVE NW	Austin, MN 55912	36-3258740	4/29/15	15783	Education	9,574 00
								11,024 00
United Way Services Inc	215 W 6th ST		Dubuque, IA 52001	42-0761060	10/13/15	15957	Community	3,000 00
United Way Blackhawk Region Inc	205 N Main ST Ste 101		Janesville, WI 53548	39-6006734	11/25/15	15980	Community	5,000 00
US Naval Academy Parents Club of N IL	225 Mulberry Rd		Frankfort, IL 60423	36-3897583	9/29/15	15925	Community	500 00
US Naval Academy Parents Club of N IL	225 Mulberry Rd		Frankfort, IL 60423	36-3897583	9/29/15	15925V	Community	(500 00)
US Naval Academy Parents Club of N IL	225 Mulberry Rd		Frankfort, IL 60423	36-3897583	9/29/15	15926	Community	500 00
								500.00
The Village Ltd	2500 College DR		Osceola, IA 50213	42-1495438	1/26/15	15621	Community	500 00
The Univ of Vermont Foundation	411 Main ST		Burlington, VT 05401	45-1556038	12/14/15	16024	Education	500 00
Vets Roll Inc	1777 Gardner ST		South Beloit, IL 61080	27-2072089	8/28/15	15890	Community	600 00
Winona State Univ Fdn	PO Box 5838		Winona, MN 55987	23-7079002	1/26/15	15668	Education	400 00
Winona State Univ Fdn	PO Box 5838		Winona, MN 55987	23-7079002	8/28/15	15910	Education	75 00
Winona State Univ Fdn	PO Box 5838		Winona, MN 55987	23-7079002	12/14/15	16016	Education	400 00
								875 00
Univ WI- Eau Claire Fdn Inc	105 Garfield Ave	PO Box 4004	Eau Claire, WI 54702	39-0972350	2/19/15	15704	Education	500 00
Univ WI- Eau Claire Fdn Inc	105 Garfield Ave	PO Box 4004	Eau Claire, WI 54702	39-0972350	4/29/15	15784	Education	50 00
Univ WI- Eau Claire Fdn Inc	105 Garfield Ave	PO Box 4004	Eau Claire, WI 54702	39-0972350	6/24/15	15838	Education	150 00
Univ WI- Eau Claire Fdn Inc	105 Garfield Ave	PO Box 4004	Eau Claire, WI 54702	39-0972350	10/22/15	15969	Education	100 00
Univ WI- Eau Claire Fdn Inc	105 Garfield Ave	PO Box 4004	Eau Claire, WI 54702	39-0972350	12/29/15	16049	Education	8,650 95
								9,450 95
Univ Wisconsin River Falls Foundation	410 S 3rd ST		River Falls, WI 54022	39-6064630	2/19/15	15705	Education	250 00
Univ Wisconsin River Falls Foundation	410 S 3rd ST		River Falls, WI 54022	39-6064630	10/22/15	15968	Education	125 00
								375.00
Wartburg College	100 Wartburg Blvd	PO Box 1003	Waverly, IA 50677	42-0680351	3/31/15	15748	Education	10,000 00
Wartburg College	100 Wartburg Blvd	PO Box 1003	Waverly, IA 50677	42-0680351	4/29/15	15786	Education	25 00
Wartburg College	100 Wartburg Blvd	PO Box 1003	Waverly, IA 50677	42-0680351	7/29/15	15868	Education	200 00
Wartburg College	100 Wartburg Blvd	PO Box 1003	Waverly, IA 50677	42-0680351	12/14/15	16036	Education	2,025 00
Wartburg College	100 Wartburg Blvd	PO Box 1003	Waverly, IA 50677	42-0680351	12/29/15	16045	Education	100 00
								12,350 00
Wellesley College	106 Central ST		Wellesley, MA 02481	04-2103637	11/25/15	15993	Education	5,000 00
Waldorf Lutheran College Fdn	106 South 6th St		Forest City, IA 50436	20-4119029	12/29/15	16059	Education	150 00
Wayne State Foundation	1111 Main ST		Wayne, NE 68787	47-6032870	2/19/15	15706	Education	60 00
Western Michigan Univ Fdn	1903 W MICHIGAN AVE		KALAMAZOO, MI 49008-5403	38-2138856	4/29/15	15785	Education	1,000 00
Willmar Public Schools Fdn	ISD #347	611 5th ST SW	Willmar, MN 56201	41-1465834	1/26/15	15669	Education	100 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount $
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15758	Community	600 00
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15758V	Community	(600 00)
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15761	Community	600 00
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15761V	Community	(600 00)
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15762	Community	600 00
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15762V	Community	(600 00)
Wm E Peacock Jr Lodge No 10 FOP	Charitable Foundation Inc	4229 First AVE, Suite E	Tucker, GA 30084	20-4561344	4/29/15	15763	Community	600 00
								600 00
Willmar Area Food Shelf	624 Pacific Ave SW		Willmar, MN 56201	41-1432367	3/4/15	15711	Hunger	10,000 00
Young Mens Christian Association	704 1st DR NW		Austin, MN 55912	41-0718359	2/6/15	15682	Community	90,000 00
Shepherd Kitchen & Thrift White Mtns	344 W 4th ST	PO Box 1364	Snowflake, AZ 85937	86-0887516	1/16/15	15606	Hunger	5,000 00
Starmont Community School District	3202 40th ST		Arlington, IA 50606-8199	42-0865952	9/29/15	15939	Education	1,200 00
Sacred Heart School	509 Capital ST		Yankton, SD 57078	46-0274781	9/29/15	15940	Education	5,000 00
Susan G Komen Breast Cancer Fdn	Arkansas Affiliate	904 Autumn Rd, Suite 500	Little Rock, AR 72211	75-1835298	10/13/15	15950	Community	500 00
Scholarship America Inc	Ballard Commy Dollars Scholars	PO Box 307	Huxley, IA 50124	04-2296967	3/31/15	15749	Education	350 00
Salvation Army Central Arkansas Area	1111 W Markham		Little Rock, AR 72201	58-0660607	10/13/15	15949	Community	500 00
St Lucie Public Schools	4204 Okeechobee Rd		Fort Pierce, FL 34947	59-6000832	1/26/15	15666	Education	1,000 00
St Marys Catholic School	320 5th AVE SE		Melrose, MN 56352	41-0824193	1/26/15	15667	Education	852 26
St Marys Catholic School	320 5th AVE SE		Melrose, MN 56352	41-0824193	10/22/15	15976	Education	500 00
								1,352.26
St Mary's Catholic School	303 3rd Ave N		Humboldt, IA 50548		2/19/15	15707	Education	520 00
St Baldricks Foundation Inc	1333 S Mayflower Ave #400		Monrovia, CA 91016-5268	20-1173824	3/31/15	15723	Community	250 00
San Ramon Valley Education Fdn	Creekside Elementary Comet Ed	PO Box 2023	Danville, CA 94526	94-2853998	7/29/15	15869	Education	500 00
Hands of Faith	737 Bluff Street		Beloit, WI 53511	39-2035122	10/12/15	15947	Community	750 00
Surtec Adopt-A-Family Program, Inc	1880 N MacArthur Drive		Tracy, CA 95376	94-3214282	10/12/15	15948	Hunger	10,000 00
Ball State University Foundation	2800 W Bethel Ave		Muncie, IN 47304	35-6024566	11/25/15	15988	Community	250 00
Genesis Health System	2894 AAA Court		Bettendorf, IA 52722-3406	42-1418847	11/25/15	15989	Community	50 00

Program Support Summary:	
Community Support	659,554 00
Education	632,956 29
Hunger Relief	390,000 00
Total Program Support	**1,682,510.29**