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: ECOLAB FOUNDATION (A/K/A ECOLAB INDUSTRY FOUNDATION)

A Employer identification number: 41-1372157

Number and street (or P O box number if mail is not delivered to street address): 370 WABASHA ST N

Room/suite:

B Telephone number (see instructions): 651-250-2233

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55102

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)* ▶ $ 11,251,530.00

J Accounting method: ☐ Cash [X] 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)	652,406.00			
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	652,406.00			
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)	482,499.00			482,499.00
24	**Total operating and administrative expenses.** Add lines 13 through 23	482,499.00			482,499.00
25	Contributions, gifts, grants paid	7,592,026.00			7,592,026.00
26	**Total expenses and disbursements** Add lines 24 and 25	8,074,525.00			8,074,525.00
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-7,422,119.00			
b	**Net investment income** (if negative, enter -0-)				
c	**Adjusted net income** (if negative, enter -0-)				

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	19,976,678.00	11,251,530.00	11,251,530.00
	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)	19,976,678.00	11,251,530.00	11,251,530.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	4,458,366.00	3,300,811.00	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	711,759.00	566,284.00	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	5,170,125.00	3,867,095.00	
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	14,806,553.00	7,384,435.00	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,806,553.00	7,384,435.00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,976,678.00	11,251,530.00	

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	14,806,553.00
2	Enter amount from Part I, line 27a	2	-7,422,119.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,384,434.00
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	7,384,434.00

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	8,074,525.00

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) ▶ ______			
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 ▶ NOT APPLICABLE

14 The books are in care of ▶ TODD BLUMHOEFER Telephone no ▶ 651-250-2013

Located at ▶ 370 WABASHA ST. N., ST. PAUL, MN ZIP+4 ▶ 55102-1306

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 ▶ ____, ____, ____, ____

			Yes	No
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

			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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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	1 HOUR AVG	NONE	N/A	N/A

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
NOT APPLICABLE				

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
NOT APPLICABLE		
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 YOUTH & EDUCATION GRANTS YOUTH & EDUCATION BASED PROGRAMS IN COMMUNITY ORGANIZATIONS.	2,615,380.00
2 COMMUNITY BASED GRANTS COMMUNITY GRANTS IN MAJOR PLANT LOCATIONS AROUND THE UNITED STATES.	1,829,259.00
3 ENVIRONMENT & CONSERVATION GRANTS GRANTS TO ENVIRONMENT & CONSERVATION ORGANIZATIONS TO SUPPORT THEIR PROGRAM OFFERINGS TO THE PUBLIC & SCHOOLS.	1,125,500.00
4 CIVIC & COMMUNITY DEVELOPMENT GRANTS GRANTS USED FOR BRICK & MORTAR PROJECTS TO REFLECT THE COMPANY'S COMMITMENT TO NON-PROFIT PROGRAMMING.	939,328.00

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

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	
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	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	8,074,525.00
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	8,074,525.00
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	8,074,525.00

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				
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 8,074,525.00				
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				
e Remaining amount distributed out of corpus	8,074,525.00			
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	8,074,525.00			
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	8,074,525.00			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 ▶ ☐ 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

KRIS TAYLOR, 370 WABASHA ST. N., ST. PAUL, MN 55102 (651)250-2259

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

SEE ATTACHED GRANT APPLICATION

c Any submission deadlines:

DECEMBER 1, 2015

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

PAYMENTS MUST BE RELATED TO AND SUPPORT THE FOUNDATION ACTIVITIES - SEE ATTACHED.

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	NONE		COMMUNITY RELATIONS	6,033,173.00
Total . . . . . . ▶ **3a**				6,033,173.00
b *Approved for future payment*				
GRANTS UNCONDITIONALLY PLEDGED	NONE		COMMUNITY RELATIONS	1,558,853.00
Total . . . . . . ▶ **3b**				1,558,853.00

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					NOT APPLICABLE
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)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Michael Morale [signature] 10/25/16 PRESIDENT

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**
ECOLAB FOUNDATION (A/K/A ECOLAB INDUSTRY FOUNDATION)	41-1372157

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
ECOLAB FOUNDATION (A/K/A ECOLAB INDUSTRY FOUNDATION)	41-1372157

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
	ECOLAB INC. 370 WABASHA ST. N. ST. PAUL, MN 55102	$ 652,406.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ECOLAB FOUNDATION (A/K/A ECOLAB INDUSTRY FOUNDATION)	41-1372157

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
ECOLAB FOUNDATION (A/K/A ECOLAB INDUSTRY FOUNDATION)	41-1372157

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

Ecolab Foundation Contribution Detail
41-1372157

Disbursement Data

Date	Payee	Amount
1/8/2015	International Guiding Eyes Inc	3,750.00
1/8/2015	Management Mastery Inc.	10,725.00
1/22/2015	University of St. Thomas	500.00
1/22/2015	University of St Thomas	205.00
1/26/2015	Baker and McKenzie Global Services	5,270 33
1/28/2015	The Nature Conservancy	500,000.00
2/4/2015	Management Mastery Inc	11,570.00
2/6/2015	Good Done Great	65,346.00
2/11/2015	TreeHouse Inc	10,000 00
2/19/2015	Actors Theater of Minnesota	20,000.00
2/19/2015	Boys and Girls Clubs of the Twin Cities	35,000 00
2/19/2015	Building Blocks Tutorial	10,000.00
2/19/2015	Cheerful Givers	7,500.00
2/19/2015	Dress For Success Twin Cities	5,000.00
2/19/2015	ISD #625 (Saint Paul Public Schools)	40,000.00
2/19/2015	Minnesota Academy of Science	30,000 00
2/19/2015	Penumbra Theatre	20,000 00
2/19/2015	Saint Paul Police Foundation	15,000.00
2/19/2015	The Salvation Army	100,000 00
2/19/2015	StarBase Minnesota	5,000.00
2/19/2015	Twin Cities Regional Science Fair	12,500.00
3/2/2015	Guthrie Theatre	15,000 00
3/2/2015	Global Shapers of Minnesota Foundation	10,000.00
3/2/2015	The Cowles Center for Dance	15,000 00
3/2/2015	Fort Bend Habitat for Humanity	5,000 00
3/2/2015	Ayock Middle School	1,500.00
3/10/2015	American Heart Association Inc	15,000.00
3/10/2015	Northern Star Council Boy Scouts of America	25,000.00
3/10/2015	Management Mastery Inc	12,610.00
3/13/2015	St John United Way	21,418 00
3/13/2015	United Way Blackhawk Region Inc	19,878.00
3/13/2015	United Way of Greater Los Angeles	3,297.00
3/13/2015	United Way of Beaver County Incorporated	934.50
3/13/2015	United Way of Greater Greensboro Inc	121,539.00
3/13/2015	United Way of Greater Houston	219,988 00
3/13/2015	United Way of Huntington Co Inc	10,080.00
3/13/2015	United Way of Lawrence County	934.50
3/13/2015	United Way of Lowndes County Inc	2,940.00
3/13/2015	United Way of Metropolitan Atlanta Inc	6,387.00
3/13/2015	United Way of Metropolitan Chicago	171,577.00
3/13/2015	United Way of Metropolitan Chicago	5,763.00
3/13/2015	United Way of Metropolitan Dallas Inc	18,355.00
3/13/2015	United Way of Metropolitan Dallas Inc	1,805 00
3/13/2015	United Way Of Midland Inc	480 00
3/13/2015	United Way of Navarro County	1,970.00
3/13/2015	United Way Of Odessa Inc	1,320.00
3/13/2015	United Way of the Eastern Panhandle Inc	12,474.00
3/13/2015	United Way of Will County	25,119 00
3/27/2015	Microedget	12,269.07
3/27/2015	COMPAS	5,000 00
3/27/2015	Alamo Public Telecommunication Council	100.00
3/27/2015	WBEZ	135.00
3/27/2015	ETV Endowment of South Carolina	200 00
3/27/2015	Houston Public Media	125.00
3/27/2015	KBEM - FM Public Radio	50.00
3/27/2015	KFAI, Fresh Air, Inc.	60 00
3/27/2015	KUOW/Puget Sound Public Radio	100.00
3/27/2015	Milwaukee Public Television	50.00
3/27/2015	Minnesota Public Radio	390.00
3/27/2015	Oregon Public Broadcasting	100.00

Disbursement Data

Date	Payee	Amount
3/27/2015	Pacifica Foundation (KPFT FM)	100.00
3/27/2015	Twin Cities Public Television	475.00
3/27/2015	University of North Carolina - TV	50.00
3/27/2015	Window to the World Communications, Inc	350.00
3/27/2015	Wisconsin Public Radio Association	50.00
3/27/2015	WITF Public Radio	100.00
3/27/2015	Hamline University	1,000.00
3/27/2015	Adirondack Community College Foundation	250.00
3/27/2015	Amherst College	500.00
3/27/2015	Anoka Adventist Christian School	1,000 00
3/27/2015	The Aransas County ISD Education Fdn	1,000.00
3/27/2015	Arcadia Unversity	800 00
3/27/2015	Association of Graduates of the U.S. Military Academy	340.00
3/27/2015	Baker University	100 00
3/27/2015	Baylor College of Medicine	505.00
3/27/2015	Beloit College	1,000.00
3/27/2015	Bethel University	150 00
3/27/2015	Bishop Hogan Memorial School	1,000.00
3/27/2015	Brigham Young University - Idaho	50 00
3/27/2015	Burr and Burton Academy	525 00
3/27/2015	Carroll High School (Archdiocese of Dayton)	500.00
3/27/2015	Central Michigan University	1,000 00
3/27/2015	Clemson University-IPTAY	3,000.00
3/27/2015	Clemson University Foundation	820 00
3/27/2015	College of DuPage Foundation	500 00
3/27/2015	College of Ozarks	1,000.00
3/27/2015	Columbia University	217 50
3/27/2015	Concordia College	50.00
3/27/2015	Cornell University	1,350.00
3/27/2015	Cyprus Schools	300.00
3/27/2015	Duke University	500.00
3/27/2015	Dunwoody College of Technology	1,000.00
3/27/2015	DuPage Montessori School	50 00
3/27/2015	East Carolina University Educational Foundation	1,000.00
3/27/2015	East Lincoln Middle School PTO	50 00
3/27/2015	Elmhurst College	1,000.00
3/27/2015	Glendale Christian Academy	2,000 00
3/27/2015	Hamilton College	1,000 00
3/27/2015	Hamline University	50.00
3/27/2015	High Point University	375 00
3/27/2015	Hillsdale College	50.00
3/27/2015	Illinois Institute of Technology	450 00
3/27/2015	Immanuel Lutheran School	500.00
3/27/2015	Kansas University Endowment	100 00
3/27/2015	Kuemper Catholic School System	1,000 00
3/27/2015	Lake Harriet United Methodist Preschool	150.00
3/27/2015	LSU Foundation	1,000 00
3/27/2015	Mahtomedi Area Educational Foundation	500.00
3/27/2015	Manchester University	500 00
3/27/2015	Massachusetts Institute of Technology	1,000.00
3/27/2015	MidAmerica Nazarene University	500 00
3/27/2015	Minnesota Landscape Arboretum Foundation	100.00
3/27/2015	Minnesota State University, Mankato Foundation	200 00
3/27/2015	Mississippi State University Foundation, Inc.	100.00
3/27/2015	Montana Tech Foundation	1,000 00
3/27/2015	Mount Olive University	50.00
3/27/2015	New Life Academy Educational Foundation	1,000 00
3/27/2015	New Ulm Area Catholic Schools	750 00
3/27/2015	North Carolina State University	100 00
3/27/2015	North Valley Music School	250.00
3/27/2015	Northern Illinois University Foundation	100.00
3/27/2015	Northwestern University	770 00

Disbursement Data

Date	Payee	Amount
3/27/2015	Oberlin College	50.00
3/27/2015	The Ohio State University Foundation	250 00
3/27/2015	Olivet Nazarene University	500.00
3/27/2015	Our Lady of Grace School	200.00
3/27/2015	Partnership Plan For Stillwater Area Public Schools	625 00
3/27/2015	Paul Smith's College of Arts and Science	150.00
3/27/2015	Prattville Junior High School	250 00
3/27/2015	Purdue Foundation	300.00
3/27/2015	Red Cloud Indian School	50.00
3/27/2015	The Regents of the University of Michigan	600.00
3/27/2015	Regis University	500 00
3/27/2015	Roosevelt University	100 00
3/27/2015	Rose-Hulman Institute of Technology	500.00
3/27/2015	Saint Leo University	200.00
3/27/2015	The Saint Paul Seminary	100.00
3/27/2015	Saint Thomas Academy	700.00
3/27/2015	Science and Engineering Endowment Fund	500.00
3/27/2015	South Dakota School of Mines & Technology	1,000 00
3/27/2015	Spelman College	200 00
3/27/2015	St. Andrews Episcopal School	250.00
3/27/2015	St. Bonaventure Indian Mission & School	100.00
3/27/2015	St. Catherine University	250.00
3/27/2015	St Croix Lutheran High School	500.00
3/27/2015	St Francis College	100 00
3/27/2015	St. Helena Catholic School	120.00
3/27/2015	St John the Baptist School	200 00
3/27/2015	St John Vianney Seminary	250.00
3/27/2015	Saint John's University	540.00
3/27/2015	St Labre Indian School	50 00
3/27/2015	St Paul Academy and Summit School	125.00
3/27/2015	St Petronille School	754.00
3/27/2015	Temple Academy	500 00
3/27/2015	Texas Tech Foundation	450.00
3/27/2015	Thomas Irvine Dodge Nature Center Preschool	2,500.00
3/27/2015	Triad Catholic Schools Foundation	1,000 00
3/27/2015	Trine University	1,000 00
3/27/2015	Trustees of Dartmouth College	1,000 00
3/27/2015	Trustees of Grinnell College	600.00
3/27/2015	U S Naval Academy Foundation	500.00
3/27/2015	University of Dayton	50.00
3/27/2015	University of Alabama	200.00
3/27/2015	The University of Chicago	25.00
3/27/2015	University of Delaware	100 00
3/27/2015	University of Florida Foundation	50.00
3/27/2015	University of Illinois Foundation	150.00
3/27/2015	University of Iowa Foundation	250.00
3/27/2015	University of Maine Pulp and Paper Foundation	500.00
3/27/2015	University of Minnesota Foundation	1,800 00
3/27/2015	University of Nebraska Foundation	250.00
3/27/2015	University of North Carolina at Chapel Hill	100.00
3/27/2015	University of Notre Dame	700.00
3/27/2015	University of Pittsburgh	500.00
3/27/2015	University of Rochester	125.00
3/27/2015	UW La Crosse Foundation	1,000.00
3/27/2015	University of Wisconsin Foundation	1,100 00
3/27/2015	UW Platteville Foundation	25.00
3/27/2015	University of Oklahoma Foundation, Inc.	1,000 00
3/27/2015	USC Educational Foundation	668.00
3/27/2015	UW River Falls Foundation	1,000.00
3/27/2015	UW Eau Claire Foundation	1,065.50
3/27/2015	Vanderbilt University	1,000.00
3/27/2015	Virginia Tech Foundation	1,250 00

Disbursement Data

Date	Payee	Amount
3/27/2015	Washington Pulp and Paper Foundation	200 00
3/27/2015	Wilkes University	1,000 00
3/27/2015	Anixter Center	200.00
3/27/2015	Big Brothers Big Sisters of Irving	200 00
3/27/2015	CAAM Chinese Dance Theater	200 00
3/27/2015	CAIR Minnesota	200.00
3/27/2015	Chinese Choral Society of Rochester	200.00
3/27/2015	Chinese School of Rochester	200.00
3/28/2015	Daily Work	200 00
3/28/2015	DuPage Art League	200.00
3/28/2015	DuPage Children's Museum	200 00
3/28/2015	Friends of Carl Sandburg	200.00
3/28/2015	Girl Scouts of Greater Chicago	200.00
3/28/2015	Greater Wabash River Rsource Conservation & Development	200.00
3/28/2015	Happy Trails Rescue	200 00
3/28/2015	Heading Home K9 Rescue Minneapolis	200 00
3/28/2015	Hill-Murray School	200.00
3/28/2015	Homeless Pet Placement League	200.00
3/28/2015	Iowa Valley Habitat for Humanity	200.00
3/28/2015	Marine Corps League North Start Detachment	200 00
3/28/2015	The Morton Arboretum	200.00
3/28/2015	Nativity of Mary School	400.00
3/28/2015	New Culture Ctr in the Midwest	200 00
3/28/2015	New Mexico Steam Locomotive & Railroad Historical Society	200.00
3/28/2015	People Caring for People	200.00
3/28/2015	People's Resource Center	200.00
3/28/2015	Randolph County 4-H Club	200.00
3/28/2015	Rumson St Patrick Day Parade	200 00
3/28/2015	Serrand EPP	200.00
3/28/2015	Sisters of the Living Word	200.00
3/28/2015	South Dakota School of Mines & Technology	200 00
3/28/2015	Students Today Leaders Forever	200 00
3/28/2015	TC Habitat for Humanity	200 00
3/28/2015	Thomas Irvine Dodge Nature Center	400 00
3/28/2015	Trine University	200.00
3/28/2015	Ulster Project - Arlington	200 00
3/28/2015	UW-Eau Claire Foundation	200.00
3/28/2015	Venice Theatre	200 00
3/28/2015	Washington Restaurant Association Education foundation	200.00
3/28/2015	WECOMM, Ltd	200 00
3/28/2015	Wish for Our Heros, Inc	200.00
3/28/2015	Algalita Marine Research Institute	500 00
3/28/2015	CASA of the Eastern Panhandle	500.00
3/28/2015	Chinese Choral Society of Rochester	500 00
3/28/2015	Chinese School of Rochester	500.00
3/28/2015	Courage Service Dogs	500 00
3/28/2015	Daily Work	500.00
3/28/2015	DuPage Childrens Museum	500 00
3/28/2015	East Fort Bend Human Needs Ministry Inc	500.00
3/28/2015	Elliot Park Neighborhood, Inc	500 00
3/28/2015	Elmhurst College	500 00
3/28/2015	Friends of Carl Sandburg	500.00
3/28/2015	Hamline University	500.00
3/28/2015	Kiwanis Foundation of Tellico Village	500.00
3/28/2015	MacPhail Center for Music	500 00
3/28/2015	MAP for Non-Profits	500.00
3/28/2015	Marine Corps League North Star Detachment	500.00
3/28/2015	Merrick Community Services	500.00
3/28/2015	Milestone Growth Fund	500 00
3/28/2015	Minnesota Opera	500.00
3/28/2015	MN Institute for Talented Youth	500 00
3/28/2015	Randolph County 4-H Club	500.00

Disbursement Data

Date	Payee	Amount
3/28/2015	Rumson St. Patrick Day Parade	500.00
3/28/2015	Science Museum of Minnesota	500.00
3/28/2015	Serrand EPP	500 00
3/28/2015	St John United Way	500.00
3/28/2015	Stepping Stone Theatre	500.00
3/28/2015	Trine University	500 00
3/28/2015	Washington Pulp and Paper Fdn	500 00
3/28/2015	Washington Restaurant Assoc Educ Foundation	500 00
3/28/2015	White County Council on Aging	500.00
3/28/2015	YMCA West St Paul	500.00
4/6/2015	Management Mastery Inc.	11,700.00
4/15/2015	Penumbra Theatre Company	10,000 00
4/15/2015	Aldrich Middle School	5,424.00
4/15/2015	Clark Elementary	4,364.00
4/15/2015	Converse Primary School	779.00
4/15/2015	Cunningham Intermediate	2,719.00
4/15/2015	Gaston Elementary	847.00
4/15/2015	Hackett Elementary	1,162.00
4/15/2015	Ledgewood Elementary School	3,077 00
4/15/2015	McNeel Intermediate	659.00
4/15/2015	Morgan Elementary	2,839.00
4/15/2015	Prairie Hill Elementary School	5,798.00
4/15/2015	Riverview Elementary	4,174.00
4/15/2015	Roscoe Middle School	599 00
4/15/2015	South Beloit High School	3,322 00
4/15/2015	South Beloit Junior High	1,857.00
4/15/2015	Stephen Mack Middle School	1,525 00
4/15/2015	Stone Creek Elementary	7,733 00
4/15/2015	Todd Elementary	3,864.00
4/15/2015	Turner High School	543 00
4/15/2015	Whitman Post Elementary School	2,341.00
4/15/2015	Willowbrook Middle School	1,700.00
4/15/2015	Winnebago County Special Education Coop	8,674.00
4/15/2015	Good Done Great	80,346.00
4/22/2015	Dress for Success Worldwide	1,017.50
4/22/2015	Dress for Success Worldwide - Central	2,000.00
4/22/2015	Dupage Habitat For Humanity	2,500 00
4/22/2015	Habitat for Humanity of Forsyth County	1,500 00
4/22/2015	Habitat for Humanity of Greater Miami	4,000 00
4/22/2015	St Mary's Food Bank	1,000.00
4/22/2015	Wilson Center	23,830.00
5/1/2015	Junior Achievement of Southeast Texas Inc	25,000.00
5/1/2015	Management Mastery Inc	11,115 00
5/13/2015	Andrews Elementary	2,200.00
5/13/2015	Flint Springs Elementary	3,520 00
5/13/2015	Huntington Catholic School	2,500.00
5/13/2015	Huntington North High	9,455.00
5/13/2015	Lancaster Elementary	2,250.00
5/13/2015	Lincoln Elemenatary	2,250.00
5/13/2015	Northwest Elementary	4,600.00
5/13/2015	Riverview Middle School	5,800.00
5/13/2015	Roanoke Elementary	1,525 00
5/13/2015	Southwood Elementary	2,900.00
5/13/2015	Southwood High School	3,000.00
5/13/2015	Amherst H. Wilder Foundation	15,000.00
5/13/2015	Audubon Center of the North Woods	7,500.00
5/13/2015	BestPrep	33,300.00
5/13/2015	Bridging	17,500 00
5/13/2015	Camp Fire USA Minnesota Council	5,000 00
5/13/2015	Catholic Charities	20,000.00
5/13/2015	The Children's Theater Company	20,000.00
5/13/2015	College Possible	35,000.00

Disbursement Data

Date	Payee	Amount
5/13/2015	CommonBond Communities	20,000 00
5/13/2015	COMPAS	15,000.00
5/13/2015	Deep Portage Conservation Reserve	10,000.00
5/13/2015	East Side Learning Center	15,000.00
5/13/2015	Face to Face Health & Counseling Service	15,000.00
5/13/2015	Girl Scouts of the Minnesota and Wisconsin River Valleys	15,000.00
5/13/2015	Greater Twin Cities United Way	350,000.00
5/13/2015	Greater Twin Cities Youth Symphonies	3,410 00
5/13/2015	Guthrie Theater	15,000.00
5/13/2015	Hands On Twin Cities	10,000.00
5/13/2015	High Tech Kids	10,000.00
5/13/2015	HIRED	10,000 00
5/13/2015	History Theatre	20,000.00
5/13/2015	Listening House of St. Paul, Inc.	10,000.00
5/13/2015	Metropolitan State University Foundation	7,500 00
5/13/2015	Minnesota Children's Museum	35,000.00
5/13/2015	Minnesota Institute for Talented Youth	10,500.00
5/13/2015	Minnesota Public Radio	30,000.00
5/13/2015	Minnesota Sinfonia	15,000.00
5/13/2015	Minnesota Zoo Foundation	25,000 00
5/13/2015	Mississippi River Fund	7,500.00
5/13/2015	Ordway Center for the Performing Arts	35,000 00
5/13/2015	Park Square Theatre Company	20,000 00
5/13/2015	Playworks Minnesota	28,500.00
5/13/2015	The Power Of People Leadership Institute/Girls in Action	10,000.00
5/13/2015	Project Success	12,000 00
5/13/2015	Science Museum of Minnesota	35,000.00
5/13/2015	SciMathMN	7,500 00
5/13/2015	St Paul Conservatory of Music	5,000.00
5/13/2015	Steppingstone Theatre Co.	20,000 00
5/13/2015	Students Today Leaders Forever	10,000 00
5/13/2015	Think Small	15,000.00
5/13/2015	Thomas Irvine Dodge Nature Center Preschool	10,000.00
5/13/2015	The Trust for Public Land	25,000 00
5/13/2015	Twin Cities Habitat for Humanity	60,000.00
5/13/2015	Twin Cities Public Television	30,000 00
5/13/2015	University of St Thomas	8,500.00
5/13/2015	The Works	5,000 00
5/13/2015	Youth Farm And Market Project	15,000.00
5/13/2015	YouthCARE	7,500 00
5/13/2015	Youthprise	25,000.00
5/13/2015	Back Creek Valley Elementary	458 00
5/13/2015	Berkeley Heights Elementary	1,000.00
5/13/2015	Berkeley Springs High School	1,000 00
5/13/2015	Blue Ridge Primary School	500.00
5/13/2015	Bunker Hill Elementary	2,731 00
5/13/2015	Burke St. Elementary	1,000 00
5/13/2015	C.W. Shipley Elementary	778.00
5/13/2015	Driswood Elementary	3,000.00
5/13/2015	Eagle School Intermediate	500.00
5/13/2015	Harpers Ferry Middle School	1,000 00
5/13/2015	Hedgesville Elementary School	1,300.00
5/13/2015	Hedgesville High School	1,000 00
5/13/2015	Hedgesville Middle School	862 00
5/13/2015	Inwood Primary	896 00
5/13/2015	Martinsburg High School	1,200.00
5/13/2015	Martinsburg North Middle School	500.00
5/13/2015	Martinsburg South Middle School	475.00
5/13/2015	Mountain Ridge Intermediate	1,238 00
5/13/2015	Mountain Ridge Middle School	2,906.00
5/13/2015	Musselman Middle	624 00
5/13/2015	North Middle School	2,000.00

Disbursement Data

Date	Payee	Amount
5/13/2015	Orchard View Intermediate	1,563 00
5/13/2015	Page Jackson Elementary School	381 00
5/13/2015	Paw Paw Schools	1,970.00
5/13/2015	Pleasant View Elementary	1,000.00
5/13/2015	Potomack Intermediate	2,169.00
5/13/2015	Ranson Elementary	1,600.00
5/13/2015	Saint Joseph School	1,000 00
5/13/2015	Shepherdstown Elementary School	1,400.00
5/13/2015	Shepherdstown Middle School	3,686 00
5/13/2015	South Jefferson Elementary	186.00
5/13/2015	Spring Mills Middle School	650.00
5/13/2015	Spring Mills Primary School	1,336 00
5/13/2015	T. A Lowery Elementary	749 00
5/13/2015	Tomahawk Intermediate	1,666.00
5/13/2015	Tuscarora Elementary	1,000 00
5/13/2015	Valley View Elementary	896.00
5/13/2015	Warm Springs Middle School	1,000.00
5/13/2015	Washington High School	2,780.00
5/13/2015	Wildwood Middle School	2,000.00
5/13/2015	Winchester Ave School	1,000.00
5/13/2015	Bartlett High School	670 00
5/13/2015	Grove Junior High School	13,294.00
5/13/2015	Indian Trail Junior High	15,321 00
5/13/2015	Iroquois Community	2,000 00
5/13/2015	Jefferson Middle	2,976.00
5/13/2015	Wesley Elementary	1,576.00
5/13/2015	Giano Intermediate	400.00
5/13/2015	Hurley Elementary	9,208.00
5/13/2015	Jellick Elementary	5,803 00
5/13/2015	Oswalt Academy	1,250.00
5/13/2015	Rowland Adult & Community Education	1,400 00
5/13/2015	Rowland High School	7,174.00
5/13/2015	Villacorta	6,526.00
5/13/2015	Yorbita	5,239.00
5/13/2015	Joe Foss Institute	10,000.00
5/19/2015	Visions for Learning	13,506 00
5/19/2015	Visions for Learning	2,120 00
5/19/2015	Visions for Learning	9,458.00
5/19/2015	Visions for Learning	1,500.00
5/19/2015	Visions for Learning	1,272.00
5/19/2015	Visions for Learning	11,085.00
5/19/2015	Visions for Learning	969.00
5/19/2015	Visions for Learning	3,356 00
5/19/2015	Visions for Learning	1,730.00
5/19/2015	Visions for Learning	7,403.00
5/19/2015	Visions for Learning	3,000 00
5/19/2015	Visions for Learning	8,400.00
5/19/2015	Visions for Learning	3,567.00
5/19/2015	Visions for Learning	2,634.00
5/19/2015	Abbott Northwestern Hospital Foundation	9,000 00
5/26/2015	Connoquenessing Elementary School	2,000.00
5/26/2015	George Washington Intermediate School	1,573 00
5/26/2015	Hartman Intermediate	1,364.00
5/26/2015	Holy Redeemer School	3,934 00
5/26/2015	Lincoln High School	6,000.00
5/26/2015	New Brighton High School	988.00
5/26/2015	Patterson Primary School	1,500.00
5/26/2015	Perry Lower Intermediate Unit	4,892.00
5/26/2015	Riverside Elementary School	1,060 00
5/26/2015	Riverside High School	764.00
5/26/2015	Riverside Middle School	904.00
5/26/2015	Union	1,500.00

Disbursement Data

Date	Payee	Amount
5/26/2015	Emily C Watkins	8,135 00
5/26/2015	Fifth Ward Elementary	3,000.00
5/26/2015	River Academy	3,000 00
5/26/2015	St. Charles Catholic High School	2,620.00
5/26/2015	St. Joan of Arc	2,450 00
5/26/2015	St. Peter School	13,595.00
5/26/2015	West St John Elementary	1,200.00
5/26/2015	Blackshear Elementary	12,000 00
5/26/2015	Lauro Cavazos Elementary	6,000.00
5/26/2015	Lyndon B. Johnson	14,000.00
5/26/2015	Permian High School	3,000.00
5/26/2015	Garland Independent School District	50,000 00
5/26/2015	Basswood Elementary	8,267.00
5/26/2015	Blalack Middle School	1,000 00
5/26/2015	Carter Park Elementary	2,994.00
5/26/2015	Diamond Hill Elementary	2,500 00
5/26/2015	Medrano Elementary	7,923 00
5/26/2015	Morningside Elementary	5,256.00
5/29/2015	Academy at Central	3,000 00
5/29/2015	Allen Jay Elementary	3,000.00
5/29/2015	Ben L. Smith High School	12,000 00
5/29/2015	Calebs Creek Elementary	6,000 00
5/29/2015	Cash Elementary	4,114.00
5/29/2015	Clara Peck Elementary	2,727 00
5/29/2015	East Forsyth High School	500 00
5/29/2015	Flat Rock Elementary	2,500.00
5/29/2015	Gillespie Park Elementary	3,000 00
5/29/2015	Grimsley High School	3,000 00
5/29/2015	Kernersville Middle School	3,000.00
5/29/2015	Kimberly Park Elementary	1,000 00
5/29/2015	Kirkman Park Elementary	3,000.00
5/29/2015	Lewisville Elementary	1,500 00
5/29/2015	Moore Elementary	2,075.00
5/29/2015	Morgan Elementary	1,700.00
5/29/2015	Old Richmond Elementary	6,000.00
5/29/2015	Old Town Elementary	3,000.00
5/29/2015	Penn-Griffin School for the Arts	3,000 00
5/29/2015	Pleasant Garden Elementary	500 00
5/29/2015	Sedgefield Elementary	3,000.00
5/29/2015	Simikins Elementary	1,100 00
5/29/2015	Speas Global Elementary	3,000.00
5/29/2015	Stem EC at A&T	1,684 00
5/29/2015	Sumner Elementary	3,000 00
5/29/2015	Wiley Middle	600.00
5/29/2015	Cotton Indian Elemenatry	2,000 00
5/29/2015	Fultral Road Elementary School	2,100.00
5/29/2015	Henry County Middle School	1,500 00
5/29/2015	Katherine B. Sutton Elementary School	11,768.00
5/29/2015	Locust Grove Middle School	2,114.00
5/29/2015	Moore Elementary School	2,610 00
5/29/2015	Ola Middle School	2,741.00
5/29/2015	Red Oak Elementary	4,653 00
5/29/2015	Samuel E Hubbard Elementary	1,200.00
5/29/2015	Stockbridge Middle School	1,000 00
5/29/2015	Susie B. Atkinson Elementary	650.00
5/29/2015	T. G. Scott Elementary	1,700 00
5/29/2015	Upson-Lee South Elementary	8,784.00
5/29/2015	Woodland Elementary	2,180 00
5/29/2015	The Nature Conservancy	20,000.00
5/29/2015	Greater MSP	10,000 00
5/29/2015	Habitat for Humanity International	20,000.00
5/29/2015	American Heart Association	15,000 00

Disbursement Data

Date	Payee	Amount
5/29/2015	Dupage Habitat For Humanity	2,500.00
5/29/2015	Greater Indy Habitat for Humanity	5,000 00
5/29/2015	B F Terry High School	2,020.00
5/29/2015	Baines Middle School	3,900 00
5/29/2015	Barbara Jordan Elementary	795 00
5/29/2015	Beasley Elementary	1,835.00
5/29/2015	Bowie Middle School	1,900 00
5/29/2015	Brazos Bend Elementary	1,500.00
5/29/2015	David Crockett Middle School	5,380 00
5/29/2015	George Bush High School	2,274.00
5/29/2015	Highlands Elementary School	460.00
5/29/2015	Jackson Elementary School	2,645 00
5/29/2015	James Bowie Middle School	3,658.00
5/29/2015	Kemper High School	1,968 00
5/29/2015	Lakeview Elementary School	2,460.00
5/29/2015	Mission West Elementary	1,256 00
5/29/2015	Missouri City Middle School	1,208 00
5/29/2015	Oakland Elementary	1,750.00
5/29/2015	Piink Elementary School	5,035 00
5/29/2015	Polly Ryon Middle School	3,840.00
5/29/2015	Quail Valley Elementary	5,535.00
5/29/2015	Ridge Point High School	8,503 00
5/29/2015	Rosa Parks Elementary	2,963.00
5/29/2015	Settlers Way Elementary School	5,520 00
5/29/2015	Stafford Primary School	16,441 00
5/29/2015	Sugar Land Middle School	2,400.00
5/29/2015	Thurgood Marshall High School	1,337 00
5/29/2015	Townewest Elementary	7,351 00
5/29/2015	Willowridge High School	1,000.00
5/29/2015	Kerens Elementary	2,681 00
5/29/2015	Mildred Elementary School	2,420.00
5/29/2015	Mildred High School	3,760 00
5/29/2015	Rice Intermediate Middle School	2,999 00
5/29/2015	Sam Houston Elementary	9,206.00
5/29/2015	Tool Elementary	1,934 00
6/3/2015	Management Mastery Inc.	12,220 00
6/3/2015	The Culinary Institute of America	50,000.00
6/3/2015	Habitat for Humanity of Durham	2,500 00
6/3/2015	The Nature Conservancy	500,000.00
6/3/2015	Junior Achievement	23,000 00
6/8/2015	Caledonia Elementary	931.00
6/8/2015	Caledonia Middle	1,050 00
6/8/2015	New Hope Elementary	3,526 00
6/8/2015	New Hope High	2,530.00
6/8/2015	New Hope Middle	4,477 00
6/8/2015	West Lowndes Elementary	3,916.00
6/8/2015	West Lowndes High	5,570 00
6/19/2015	Committee Encouraging Corporate Philanthropy	15,000 00
6/19/2015	Arizona Academy of Performing Arts	200.00
6/19/2015	Children With Hair Loss	200 00
6/19/2015	Gift of Adoption - MN Chapter	200.00
6/19/2015	Hayes Taylor YMCA	200 00
6/19/2015	Heather Ridge Community Association	200.00
6/19/2015	IPAWS	200 00
6/19/2015	Merrill Community Arts Center	200.00
6/19/2015	Northern Star Council, Boy Scouts of America	1,200 00
6/19/2015	Pink Purse Project, Inc.	200.00
6/19/2015	Power Packs Project	200 00
6/19/2015	St Joseph School	200 00
6/19/2015	YMCA East St Paul Branch	200.00
6/19/2015	TURNINGPOINT FOR VICTIMS OF DOMESTIC AND SEXUAL VIOLENCE INC	200.00
6/19/2015	Westernaires	200 00

Disbursement Data

Date	Payee	Amount
6/19/2015	Woodbury Lions Veterans Memorial Council	400 00
6/19/2015	Brigham Young University TV	40.00
6/19/2015	WBEZ	100.00
6/19/2015	Connecticut Public Broadcasting	100.00
6/19/2015	Houston Public Media	100.00
6/19/2015	Iowa Public Television Foundation	50 00
6/19/2015	University of Northwestern - St. Paul	100.00
6/19/2015	Twin Cities Public Television	265.00
6/19/2015	University of North Carolina - TV	100.00
6/19/2015	WGVU Public Radio	100 00
6/19/2015	Window to the World Communications, Inc	30 00
6/19/2015	WXXI Public Broadcasting	100.00
6/19/2015	Arizona Academy of the Performing Arts	500.00
6/19/2015	Child Education Center	500.00
6/19/2015	Como Friends	500.00
6/19/2015	DARTS	500 00
6/19/2015	Eagan YMCA	500.00
6/19/2015	Ellwood House Association, Inc	500 00
6/19/2015	Girl Scouts of the Minnesota and Wisconsin River Valleys	500.00
6/19/2015	Great River Greening	500 00
6/19/2015	Lifetrack Resources	500.00
6/19/2015	Minnesota Zoo Foundation	500.00
6/19/2015	Paper Technology Foundation	500 00
6/19/2015	The Phoenix Residence, Inc	500 00
6/19/2015	Pink Purse Project	500.00
6/19/2015	St. Croix Valley Restorative Justice	500 00
6/19/2015	Tee Off Fore A Cause	500.00
6/19/2015	Triad Nepalese Community Center	500.00
6/19/2015	UW Whitewater Foundation, Inc.	500.00
6/19/2015	Volunteer Transport	500.00
6/19/2015	Womenventure	500 00
6/19/2015	Woodbury Lion's Veteran Memorial Council	500 00
6/19/2015	YMCA St Paul East Side	500.00
6/19/2015	Zonta International Foundation	500 00
6/19/2015	Adirondack Community College Foundation	125.00
6/19/2015	All Saints School	450.00
6/19/2015	Appalachian State University Foundation	125 00
6/19/2015	The Association of Former Students of Texas A&M	25.00
6/19/2015	Association of Graduates of the U.S. Military Academy	340 00
6/19/2015	Baylor College of Medicine	510.00
6/19/2015	Breck School	500 00
6/19/2015	Carroll University	25.00
6/19/2015	Chicago International Charter School - Lloyd Bond Campus	500.00
6/19/2015	Clarkson University	100 00
6/19/2015	Clemson University-IPTAY	1,000.00
6/19/2015	Clemson University Foundation	1,000 00
6/19/2015	Colgate Universtiy	50.00
6/19/2015	College of Saint Benedict	500 00
6/19/2015	The College of William and Mary	300.00
6/19/2015	Conception Seminary College	250.00
6/19/2015	Cornerstone Montessori	250.00
6/19/2015	Drexel University	100 00
6/19/2015	East Carolina University Educational Foundation	1,000.00
6/19/2015	Educational Foundation of Alpha Gamma Rho	1,000 00
6/19/2015	EXPO Elementary School	25.00
6/19/2015	Fort Bend Christian Academy	1,000.00
6/19/2015	Georgia Tech Foundation	200.00
6/19/2015	Grove City College	1,000.00
6/19/2015	Gustavus Adolphus College	550.00
6/19/2015	Hamilton College	250 00
6/19/2015	Hill Murray School	100.00
6/19/2015	Houghton College	300 00

Disbursement Data

Date	Payee	Amount
6/19/2015	Iowa State University Foundation	100.00
6/19/2015	La Canada Flintridge Educational Foundation	1,000 00
6/19/2015	Lamar University	250.00
6/19/2015	Luther College	200 00
6/19/2015	Lutheran High, South Orange County	1,000.00
6/19/2015	Macalester College	250 00
6/19/2015	Mississippi State University Foundation, Inc.	200 00
6/19/2015	Mounds View High School	25.00
6/19/2015	Mounds View High School Mustang Club	100 00
6/19/2015	The Noah Foundation	700 00
6/19/2015	Normandale Hills PTA	60.00
6/19/2015	North Central College	400 00
6/19/2015	Oak Farm School	730.00
6/19/2015	Oregon State University Foundation	800.00
6/19/2015	Pride of Falcon Nation Boosters	1,000.00
6/19/2015	Purdue Foundation	1,556.80
6/19/2015	Red Cloud Indian School	50.00
6/19/2015	Ripon College	350.00
6/19/2015	Rutgers University Foundation	310.00
6/19/2015	Saint Joseph School	1,000.00
6/19/2015	Saint Mary's University of Minnesota	75.00
6/19/2015	Saint Thomas Academy	1,300 00
6/19/2015	San Xavier Mission School	150 00
6/19/2015	Society of St. Pius X of St Mary's	1,000 00
6/19/2015	Southwest State University Foundation	250 02
6/19/2015	St Bonaventure Indian Mission & School	100.00
6/19/2015	St. John Vianney Seminary	250.00
6/19/2015	Saint John's University	500 00
6/19/2015	St Joseph School	200.00
6/19/2015	St. Joseph's Indian School	150 00
6/19/2015	St Labre Indian School	50 00
6/19/2015	St Odilia School	500.00
6/19/2015	St. Olaf College	250 00
6/19/2015	Tesfa International School	1,950.00
6/19/2015	The Saint Paul Seminary	150 00
6/19/2015	Timothy Christian School	50 00
6/19/2015	Tompkins High School ABC	1,000.00
6/19/2015	Transylvania University	250 00
6/19/2015	Trustees of Dartmouth College	500.00
6/19/2015	University of Delaware	500 00
6/19/2015	University of Illinois Foundation	1,000.00
6/19/2015	University of Iowa Foundation	1,000 00
6/19/2015	University of Minnesota Foundation	1,100.00
6/19/2015	University of Nebraska Foundation	334 00
6/19/2015	University of Northern Iowa Foundation	800.00
6/19/2015	University of St. Thomas	210 00
6/19/2015	The University of Tennessee	448 00
6/19/2015	University of Wisconsin Foundation	250.00
6/19/2015	UW Platteville Foundation	100.00
6/19/2015	UW River Falls Foundation	250.00
6/19/2015	UW Eau Claire Foundation	1,000.00
6/19/2015	UW Whitewater Foundation, Inc.	1,000.00
6/19/2015	William and Mary Athletic Educational Foundation	600.00
6/19/2015	William and Mary Business School Foundation	100.00
6/25/2015	Hollingworth	2,805.00
6/25/2015	People Serving People International	500.00
6/25/2015	Arthur E. Canty Elementary School	1,000.00
6/25/2015	Clifford Johnson Elementary School	7,274.00
6/25/2015	College Preparatory School of America	8,634.00
6/25/2015	Cowlishaw Elementary School	2,668.00
6/25/2015	Fisher Middle School	9,156.00
6/25/2015	Fry Elementary	2,305.00

Disbursement Data

Date	Payee	Amount
6/25/2015	Gombert Elementary School	3,927 00
6/25/2015	Gordon Gregory Middle School	4,640.00
6/25/2015	Grand Prairie Elementary	4,849.00
6/25/2015	Hawthorne Elementary School	10,296 00
6/25/2015	Highland School	3,410 00
6/25/2015	Lincoln Elementary School	1,572 00
6/25/2015	Longfellow Elementary School	8,920.00
6/25/2015	Lowell Elementary School	1,430.00
6/25/2015	Madison Elementary School	8,559 00
6/25/2015	May Watts Elementary School	3,890.00
6/25/2015	Neuqua Valley High School	2,961 00
6/25/2015	Northern Illinois University	2,500.00
6/25/2015	Owen Elementary School	3,591.00
6/25/2015	Pleasant Hill Elementary School	1,110.00
6/25/2015	St. John the Evangelist School	609 00
6/25/2015	Steeple Run Elementary School	2,743.00
6/25/2015	Tilton STEM Elementary School	1,980 00
6/25/2015	Wredling Middle School	1,976 00
6/29/2015	Three Square Food Bank	1,000 00
6/29/2015	WAMU-FM	100 00
6/30/2015	Minnesota World's Fair Bid Committee	20,000.00
7/2/2015	Minnesota Public Radio	10,000 00
7/2/2015	Management Mastery Inc.	13,975.00
7/15/2015	The Highland School	3,103 00
7/27/2015	Houston Food Bank	1,000 00
7/27/2015	Twin Cities RISE!	10,000.00
7/31/2015	Fullerton Elementary	1,301 00
7/31/2015	Philabundance	1,000.00
7/31/2015	Northern Illinois Food Bank	1,000.00
8/10/2015	Management Mastery Inc	8,710 00
8/11/2015	Amherst H. Wilder Foundation	10,000 00
8/11/2015	Big Brothers Big Sisters of the Greater Twin Cities	25,000.00
8/11/2015	Citizens League	12,500.00
8/11/2015	CLUES	15,000 00
8/11/2015	Como Friends	17,500 00
8/11/2015	Dakota Woodlands Inc	10,000 00
8/11/2015	Eagle Bluff Environmental Learning Center	10,000.00
8/11/2015	Free Arts Minnesota	12,500.00
8/11/2015	Genesys Works	17,500.00
8/11/2015	Global Impact	40,000 00
8/11/2015	Goodwill Easter Seals	17,500.00
8/11/2015	Great River Greening	5,000 00
8/11/2015	James Sewell Ballet	17,500.00
8/11/2015	MacPhail Center for Music	10,000.00
8/11/2015	Merrick Community Services	7,500.00
8/11/2015	Minnesota Computers for Schools	25,000 00
8/11/2015	Minnesota Orchestra	15,000.00
8/11/2015	Montessori Center of Minnesota	20,000.00
8/11/2015	Mu Performing Arts	5,000.00
8/11/2015	Neighborhood House	20,000.00
8/11/2015	Parent Aware For School Readiness	50,000 00
8/11/2015	Project For Pride In Living Inc	5,000 00
8/11/2015	American Red Cross	30,000.00
8/11/2015	Saint Paul Chamber Orchestra	27,500.00
8/11/2015	Saint Paul Public Schools Foundation	75,000.00
8/11/2015	Second Harvest Heartland	40,000.00
8/11/2015	Springboard for the Arts	17,500.00
8/11/2015	Tree Trust	10,000 00
8/11/2015	YMCA St Paul East Side	17,500 00
8/11/2015	YWCA of Saint Paul	17,500.00
8/11/2015	Minnesota Museum of American Art	50,000.00
8/11/2015	The Nature Conservancy	50,000.00

Disbursement Data

Date	Payee	Amount
8/11/2015	Parent Aware For School Readiness	100,000.00
8/27/2015	Dupage Habitat for Humanity	15,750 00
8/27/2015	Houston Food Bank	1,000.00
8/27/2015	VSP Foundation	3,000.00
8/27/2015	World Vision	17,600.00
9/4/2015	Davis School DAEP	957.00
9/4/2015	Management Mastery Inc	13,780.00
9/4/2015	World Vision	14,400 00
9/4/2015	World Vision	34,400 00
9/4/2015	Food Lifeline	1,000.00
9/4/2015	Lexington Creek Elementary	2,126 00
9/14/2015	American Heart Association	15,000.00
9/23/2015	Saint Paul Public Schools	162,270 00
9/23/2015	Saint Paul Public Schools	81,730 00
9/23/2015	Houston Public Media Foundation	300.00
9/23/2015	Minnesota Public Radio	200.00
9/23/2015	Northern Public Radio	100.00
9/23/2015	Twin Cities Public Television	160 00
9/23/2015	WGVU Public Radio	50 00
9/23/2015	Window to the World Communications, Inc.	100.00
9/23/2015	Alpha Gamma Rho Educational Foundation of Iota Chapter	200 00
9/23/2015	BestPrep	400.00
9/23/2015	Chicago Tyagaraja Utsavam	200.00
9/23/2015	Citizens League	200 00
9/23/2015	Club Pet Adoption Inc	200.00
9/23/2015	District Energy	200 00
9/23/2015	Finnegans Community Fund	200 00
9/23/2015	Girl Scouts of the Minnesota and Wisconsin River Valleys	200.00
9/23/2015	Girl Scouts of Northern Illinois	200.00
9/23/2015	Heritage Organization of Romanian Americans in MN	200.00
9/23/2015	Northern Star Council, Boy Scouts of America	400.00
9/23/2015	Open Arms Of Minnesota Inc	200 00
9/23/2015	The Retrievers	200.00
9/23/2015	Serrand EPP	200.00
9/23/2015	South Texas Aussie Rescue	200 00
9/23/2015	Will County Humane Society	200.00
9/23/2015	Women Venture	200 00
9/23/2015	Women's Center of Beaver County	200.00
9/23/2015	Zonta International Foundation	200 00
9/23/2015	Alpha Gamma Rho Educational Foundation of Iota Chapter	500.00
9/23/2015	Artreach St Croix	500 00
9/23/2015	DARTS	500.00
9/23/2015	Dire Straits Companion Animal Rescue	500.00
9/23/2015	District Energy	500.00
9/23/2015	Fresh Energy	500 00
9/23/2015	History Theatre	1,000 00
9/23/2015	Hunt Independent School District	500.00
9/23/2015	Midwest Special Services, Inc.	500 00
9/23/2015	Serrand EPP	500.00
9/23/2015	Sugar Land Cultural Arts Foundation	500.00
9/23/2015	WECOMM, LTC	500 00
9/23/2015	Western Washington Universtity Foundation	500.00
9/23/2015	Women's Center of Beaver County	500 00
9/23/2015	YMCA of Greater Twin Cities	500 00
9/23/2015	Adirondack Community College Foundation	125 00
9/23/2015	Al-Amal School	1,000 00
9/23/2015	Alpha Gamma Rho Educational Foundation of Iota Chapter	750.00
9/23/2015	The Association of Former Students of Texas A&M	650.00
9/23/2015	Association of Graduates of the U.S. Military Academy	320.00
9/23/2015	Autauga County Board of Education	115 00
9/23/2015	Ave Maria University	1,000 00

Disbursement Data

Date	Payee	Amount
9/23/2015	Bloomington Public Schools, ISD #271	200 00
9/23/2015	Carleton College	1,000.00
9/23/2015	Clemson University-IPTAY	1,000 00
9/23/2015	Cretin-Derham Hall High School	1,356 00
9/23/2015	Desert Vineyard Christian School	1,000.00
9/23/2015	Elizabethtown College	1,000 00
9/23/2015	Florida State University Foundation (FSU Foundation)	300.00
9/23/2015	Geneva College	25 00
9/23/2015	Georgia Tech Foundation	175 00
9/23/2015	Hillsdale College	50 00
9/23/2015	Iowa State University Foundation	200 00
9/23/2015	Kennesaw State University Foundation	50.00
9/23/2015	Manhattan College	200 00
9/23/2015	Mississippi State University Foundation, Inc.	800.00
9/23/2015	Monsignor Bonner & Archbishop Prendergast Catholic High School	350 00
9/23/2015	New Life Academy Educational Foundation	1,000.00
9/23/2015	North Carolina State University	800.00
9/23/2015	Northwestern University	500 00
9/23/2015	Peddie School	200.00
9/23/2015	Quincy Notre Dame High School	350 00
9/23/2015	Red Cloud Indian School	150 00
9/23/2015	Saint Agnes School	300 00
9/23/2015	Saint Mary's University of Minnesota	100 00
9/23/2015	Saint Thomas Academy	156.00
9/23/2015	Schola Foundation	1,000 00
9/23/2015	St. Catherine University	100.00
9/23/2015	St Cloud State University	200.00
9/23/2015	St. Francis Mission Indian School	50 00
9/23/2015	St. Francis Xavier Catholic Schools	100 00
9/23/2015	Saint John's University	200.00
9/23/2015	St. Labre Indian School	150 00
9/23/2015	St. Patrick High School	150.00
9/23/2015	Stout University Foundation, Inc	50 00
9/23/2015	Texas State University Foundation	404.00
9/23/2015	Texas Tech Foundation	1,000.00
9/23/2015	The Ohio State University Foundation	1,000 00
9/23/2015	The Saint Paul Seminary	100.00
9/23/2015	The University at Albany Foundation	125 00
9/23/2015	University of Florida Foundation	50 00
9/23/2015	University of North Carolina at Chapel Hill	200.00
9/23/2015	UND Foundation	1,418 00
9/23/2015	University of Notre Dame	1,000.00
9/23/2015	University of St Thomas	1,688.00
9/23/2015	University of Wisconsin Foundation	50 00
9/23/2015	UW Eau Claire Foundation	125.00
9/23/2015	Valley City State University Foundation	500 00
9/23/2015	Western Washington University Foundation	1,000.00
9/23/2015	William Marsh Rice University	25.00
9/24/2015	World Vision	6,600 00
9/24/2015	Brighter Tomorrows Inc	3,500.00
9/24/2015	Fortress Youth Development Center Inc	1,000.00
9/24/2015	Irving Cares Inc	5,000.00
9/24/2015	Mommies In Need Inc	3,000 00
9/24/2015	Shelter Ministries Of Dallas	2,500.00
9/24/2015	Trinity Habitat for Humanity	8,000 00
9/24/2015	WI Cook Foundation Inc	1,000.00
9/24/2015	Foundation For The Global Compact	20,000 00
9/24/2015	Sabin Dual Language Magnet School	2,862.00
10/2/2005	Management Mastery Inc.	15,470 00
10/2/2015	West Texas Food Bank	1,000.00
10/8/2015	North Side Primary School	7,521.00

Disbursement Data

Date	Payee	Amount
10/14/2015	William Mitchelle College of Law	100.00
10/14/2015	Dupage Habitat for Humanity	1,250 00
10/21/2015	Youth Frontiers, Inc	10,000 00
10/21/2015	Boys And Girls Clubs Of Navarro County Texas Inc	3,000.00
10/21/2015	Community Services Inc	2,500.00
10/21/2015	Ellis County Childrens Advocacy Center	5,000.00
10/21/2015	Golden Circle Activities Center Inc	1,500.00
10/21/2015	Navarro Council Of The Arts Inc	3,500 00
10/21/2015	Viable Options In Community	3,500.00
10/21/2015	Viable Options In Community	1,000 00
10/21/2015	Viable Options In Community	2,000.00
11/3/2015	World Visions	22,000.00
11/3/2015	Blessings In A Backpack Inc	2,500.00
11/3/2015	Community & Family Services Inc	2,900 00
11/3/2015	Family Centered Services Inc	2,600.00
11/3/2015	Fort Wayne Philharmonic Orchestra Inc	5,000.00
11/3/2015	Friends Of The Upper Wabash Interpretive Services Inc	3,400 00
11/3/2015	Historic Forks Of The Wabash Inc	2,500 00
11/3/2015	Huntington County Child Advocacy Center Inc	2,500.00
11/3/2015	Lafontaine Arts Council Inc	3,300 00
11/3/2015	Love Inc Of Huntington County Indiana	5,000.00
11/3/2015	Mt Olive United Methodist Church - BSA Troup #433	4,500.00
11/3/2015	The Salvation Army	2,500 00
11/3/2015	Youth Service Bureau Of Huntington County Inc	2,300.00
11/3/2015	American National Red Cross of North Mississippi	1,600 00
11/3/2015	Christian Housing Development Organization Inc	1,500 00
11/3/2015	Columbus - Lowndes Public Library System	1,600 00
11/3/2015	Columbus Community Housing Development Organization Inc	1,600 00
11/3/2015	Columbus-Lowndes Habitat For Humanity	1,600 00
11/3/2015	Contact Usa Inc	1,500.00
11/3/2015	Frank P Phillips Memorial Ymca	1,500 00
11/3/2015	Golden Triangle Crisis Pregnancy Center Inc	1,400 00
11/3/2015	Greater Columbus Learning Center Inc	1,600.00
11/3/2015	Hearts After School Tutoring Program	1,500 00
11/3/2015	Lowndes County Council On Aging Inc	1,600.00
11/3/2015	Mississippi Food Network Inc	1,500 00
11/3/2015	Safe Haven Inc	1,500.00
11/3/2015	FIRST	5,000 00
11/3/2015	FIRST	15,000.00
11/3/2015	Habitat for Humanity	3,000.00
11/3/2015	Partners in Food Solutions	50,000 00
11/3/2015	Community Crisis Center Inc	1,500.00
11/3/2015	Dupage PADS Inc	2,000.00
11/3/2015	Home Of The Sparrow Inc	2,000.00
11/3/2015	The Humanitarian Service Project	1,000 00
11/3/2015	Lawrence Hall Youth Services	2,000.00
11/3/2015	Rainbows For All Children Inc	2,000.00
11/3/2015	A Safe Haven Foundation	1,000.00
11/3/2015	Search Inc	2,000 00
11/3/2015	St Marys Services	2,000.00
11/3/2015	Teen Parent Connection Inc	2,000 00
11/3/2015	Turning Point Inc	2,000 00
11/3/2015	Wayne Winfield Area Youth Family Services	500.00
11/3/2015	Winnetka Theater Inc	1,000 00
11/3/2015	Management Mastery Inc.	10,400.00

Disbursement Data

Date	Payee	Amount
11/4/2015	Greater Pittsburgh Community Food Bank	2,000 00
11/4/2015	Arts Partnership	50,000 00
11/4/2015	Arts Partnership	50,000.00
11/4/2015	Catholic Charities of St Paul and Minneapolis	170,000 00
11/4/2015	Children's Museum of Houston	20,000 00
11/4/2015	The Children's Theater Company	30,000.00
11/4/2015	Community Foundation Of Greater Greensboro Inc	60,000 00
11/4/2015	Friends of the Saint Paul Public Library	30,000.00
11/4/2015	Lifeworks Services	30,000 00
11/4/2015	Minnesota Children's Museum	40,000.00
11/4/2015	Minnesota Orchestra	50,000.00
11/4/2015	Northern Star Council Boy Scouts of America	40,000 00
11/4/2015	Ordway Center for the Performing Arts	50,000.00
11/4/2015	Science Museum of Minnesota	50,000.00
11/4/2015	Twin Cities Public Television	50,000.00
11/4/2015	Charities Review Council	2,500.00
11/4/2015	East Side Neighborhood Development Company, Inc.	15,000 00
11/4/2015	Environmental Initiative	10,000.00
11/4/2015	FamilyWise	10,000 00
11/4/2015	Friends of the St. Paul Public Library	10,000 00
11/4/2015	GiveMN	10,000.00
11/4/2015	Greater Metropolitan Housing Corporation - Housing Resource Center	15,000.00
11/4/2015	The Jeremiah Program	10,000.00
11/4/2015	Lifetrack Resources	15,000 00
11/4/2015	Lifeworks Services	20,000 00
11/4/2015	Management Assistance Program (MAP)	10,000.00
11/4/2015	Minneapolis Recreation Development, Inc.	5,000 00
11/4/2015	Minnesota Adult & Teen Challenge	10,000.00
11/4/2015	Minnesota Council of Nonprofits Inc	1,250.00
11/4/2015	Minnesota High Tech Foundation	10,000 00
11/4/2015	Minnesota Landmarks	5,000 00
11/4/2015	Minnesota Museum of American Art	10,000 00
11/4/2015	Minnesota Opera	15,000 00
11/4/2015	Minnesota Professional Engineers Foundation	3,000.00
11/4/2015	Northern Star Council Boy Scouts of America	18,000 00
11/4/2015	Ronald McDonald House Charities	5,000.00
11/4/2015	The Saint Paul Foundation	15,000 00
11/4/2015	Sample Night Live	5,000.00
11/4/2015	The Sanneh Foundation	10,000.00
11/4/2015	Twin Cities RISE!	15,000 00
11/4/2015	Ujamaa Place	5,000 00
11/4/2015	Visit St. Paul Foundation	7,500 00
11/4/2015	World Emergency Relief	10,000.00
11/4/2015	YWCA of Minneapolis	15,000 00
11/13/2015	Carnegie Free Library	3,000.00
11/13/2015	Catholic Charities Of The Diocese Of Pittsburgh Inc	5,000 00
11/13/2015	Cray Youth And Family Services Inc	5,000.00
11/13/2015	Ellwood City Area Historical Society	2,000 00
11/13/2015	Ellwood City Public Library	3,000 00
11/13/2015	Encompass Point Inc	5,000.00
11/13/2015	Fombell Area History Group	2,500 00
11/13/2015	Girl Scouts Western Pennsylvania Inc	2,500.00
11/13/2015	New Castle Community	3,000.00
11/13/2015	New Visions For New Castle	500 00

Disbursement Data

Date	Payee	Amount
11/13/2015	Strand Theater Initiative	3,500.00
11/13/2015	Women's Center of Beaver County	5,000.00
11/13/2015	Agape Christian Services	5,000 00
11/13/2015	Casa Of The Permian Basin Area Inc	3,000 00
11/13/2015	Casa Of West Texas	3,000.00
11/13/2015	Ellen Noel Art Museum Of The Permian Basin	3,500.00
11/13/2015	High Sky Childrens Ranch	5,000.00
11/13/2015	Odessa Christmas In Action Inc	5,000 00
11/13/2015	Odessa Rape Crisis Center	4,500.00
11/13/2015	Safe Place Of The Permian Basin	3,000.00
11/13/2015	Sibley Environmental Learning Center Foundation Inc	3,000.00
11/13/2015	West Texas Food Bank	5,000 00
11/13/2015	University of Minnesota Carlson School of Management	10,000.00
11/13/2015	Northern Illinois Food Bank	1,000.00
11/13/2015	Taraja Resource Network	6,661.00
11/23/2015	Beloit Meals on Wheels	3,733.00
11/23/2015	Beloit Regional Hospice	2,500.00
11/23/2015	Caritas Inc	4,414 00
11/23/2015	Circle Of Change	2,500.00
11/23/2015	Community Action Inc Of Rock And Walworth Counties	5,000 00
11/23/2015	Family Respite Care Services Inc	3,000.00
11/23/2015	Friends Of Beckman Mill Inc	2,000.00
11/23/2015	Gigis Playhouse Machesney Park	3,000.00
11/23/2015	Hands Of Faith	5,000.00
11/23/2015	Hoo Haven Inc	2,954.00
11/23/2015	Kfad Inc	3,574 00
11/23/2015	Merrill Community Center	1,195.00
11/23/2015	Midway Village & Museum Center	1,000.00
11/23/2015	Nutrition & Health Associates Inc	2,400 00
11/23/2015	Operation Ooh-Rah	1,000.00
11/23/2015	Pentecostal Tabernacle Church Of God In Christ	1,500 00
11/23/2015	Rock Communities Youth Network Inc	1,500 00
11/23/2015	Second Harvest Foodbank Of Southern Wisconsin	3,885.00
11/23/2015	Special Methods In Learning Equine Skills Inc	1,500.00
11/23/2015	Stateline Boys & Girls Clubs Inc	1,500.00
11/23/2015	Stateline Pregnancy Clinic Inc	1,400 00
11/23/2015	Vets Roll Inc	3,000.00
11/23/2015	Voluntary Action Center Inc	3,300 00
11/23/2015	Youth Unite	1,600.00
11/23/2015	Animals Deserving Of Proper Treatment	4,100.00
11/23/2015	Bridge Teen Center NFP	3,800.00
11/23/2015	CASA of Will County	5,000 00
11/23/2015	Catholic Charities Of The Diocese Of Joliet	4,400.00
11/23/2015	Channahon Park Foundation Nfp	250 00
11/23/2015	Disabled Patriot Fund Inc	4,600.00
11/23/2015	Elim Christian Services	2,000.00
11/23/2015	Gigis Playhouse Tinley Park	750.00
11/23/2015	Guardian Angel Community Services	4,200.00
11/23/2015	Illinois Valley Industries Inc	3,000 00
11/23/2015	Joliet Area Community Hospice Corporation	5,000.00
11/23/2015	Kids Fit Foundation	550 00
11/23/2015	Lewis University	1,000.00
11/23/2015	Northern Illinois Food Bank	5,000.00
11/23/2015	One Love Global Wellness Foundation	250.00

Disbursement Data

Date	Payee	Amount
11/23/2015	KCCSI - Will County	4,200.00
11/23/2015	South Suburban Special Recreation Association	2,400.00
11/23/2015	The Wetlands Initiative	2,900 00
11/23/2015	Will County Center For Community Concerns Inc	4,000 00
11/23/2015	Will County Children's Advocacy Center	4,300.00
11/23/2015	Will County Habitat for Humanity	3,300.00
11/23/2015	Young Mens Christian Association Joliet	4,000.00
11/30/2015	Heritage Rose Elementary	2,940 00
11/30/2015	Tacoma/Pierce County Habitat for Humanity	1,000.00
11/30/2015	American Conservation Film Festival Inc	500.00
11/30/2015	Arts And Humanities Alliance Of Jefferson County Inc	500.00
11/30/2015	Be-Hive A Family Inspiration Place Inc	1,000.00
11/30/2015	Berkeley Arts Council	1,000 00
11/30/2015	Berkeley County Meals-On-Wheels Inc	2,000.00
11/30/2015	Berkeley County War Memorial Association Inc	1,500.00
11/30/2015	Berkeley County Youth Services Center Inc	1,500.00
11/30/2015	Berkeley Senior Sevices	2,000.00
11/30/2015	Bethany Christian Services	1,000 00
11/30/2015	Boys & Girls Club Of The Eastern Panhandle	2,000.00
11/30/2015	CASA of the Eastern Panhandle	2,000 00
11/30/2015	Catholic Charities West Virginia Inc	1,000.00
11/30/2015	Community Alternatives To Violence Inc	2,000.00
11/30/2015	Community Networks Inc	2,000 00
11/30/2015	Floc For Love Of Children	1,000.00
11/30/2015	For The Kids By George Childrens Museum	1,680.00
11/30/2015	Friends Of Music Inc	1,500.00
11/30/2015	Girl Scout Council Of The Nations Capital	1,000.00
11/30/2015	Good Shepherd Interfaith Volunteer Caregivers Inc	2,500.00
11/30/2015	Horses With Hearts Inc	1,320 00
11/30/2015	Hospice Of The Panhandle Inc	1,000.00
11/30/2015	Martinsburg Public Library Comm A Corp Created By Ord Of Council	1,500.00
11/30/2015	Morgan Arts Council Inc	1,500.00
11/30/2015	Panhandle Home Health Inc	1,000.00
11/30/2015	Potomac Valley Audubon Society Inc	1,500 00
11/30/2015	Ranson Old Town Community Gardens	1,000.00
11/30/2015	Relatives As Parents Program Of The Panhandle Inc	2,500 00
11/30/2015	Shenandoah Womens Center Inc	1,000.00
12/3/2015	Management Mastery Inc.	9,945.00
12/3/2015	Council on Foundations	3,200.00
12/3/2015	Humboldt Schools	17,000 00
12/3/2015	Project WET	500,000 00
12/3/2015	Action Ministries Inc	4,000.00
12/3/2015	Angkor Resource Center	1,500.00
12/3/2015	Atlanta Center For Self Sufficiency Inc	3,000.00
12/3/2015	Atlanta Community Food Bank Inc	3,000 00
12/3/2015	Community Outreach In Action	2,000 00
12/3/2015	Connecting Henry Inc	3,000.00
12/3/2015	Flint Circuit Council On Family Violence Inc	2,000 00
12/3/2015	Georgia Food & Resource Center Inc	2,500.00
12/3/2015	Girl Scouts Of Greater Atlanta Inc	3,000.00
12/3/2015	Greater New Hope Christian Assembly Services Inc	4,000.00
12/3/2015	Hands Of Hope Clinic Inc	3,000 00
12/3/2015	Rockdale County Court Appointed Special Advocates Inc	2,000.00
12/3/2015	Second Chance Ministry	3,000 00
12/3/2015	Washington Street Community Development Corporation	3,000.00

Disbursement Data

Date	Payee	Amount
12/3/2015	Alpha Daughters Of Zion Outreach Center	3,000.00
12/3/2015	Greater New Orleans Educational Television Foundation	5,000.00
12/3/2015	Greater New Orleans Therapeutic Riding Center Inc	3,500 00
12/3/2015	Second Harvest Food Bank Of Greater New Orleans And Acadiana	3,000 00
12/3/2015	Special Angels Outreach	4,500.00
12/3/2015	St John Theatre	3,000 00
12/3/2015	Brigham Young University TV	50.00
12/3/2015	Florida West Coast Public Broadcasting	100 00
12/3/2015	Iowa Public Radio	100.00
12/3/2015	KBEM - FM Public Radio	88 50
12/3/2015	KFAI, Fresh Air, Inc	100.00
12/3/2015	KPLU-FM	35 00
12/3/2015	KUOW/Puget Sound Public Radio	100.00
12/3/2015	Minnesota Public Radio	650 00
12/3/2015	Northwest Public Radio	35.00
12/3/2015	Rocky Mountain PBS	100 00
12/3/2015	Twin Cities Public Television	325 00
12/3/2015	University of North Carolina - TV	50.00
12/3/2015	Window to the World Communications, Inc.	100 00
12/3/2015	WXXI Public Broadcasting	100.00
12/3/2015	American Composers Forum	500.00
12/3/2015	BestPrep	500.00
12/3/2015	Big Brothers Big Sisters of the Greater Twin Cities	500 00
12/3/2015	Boys and Girls Clubs of the Twin Cities	500.00
12/3/2015	Business Without Borders	500 00
12/3/2015	CASA of the Eastern Panhandle	500 00
12/3/2015	Catholic Charities of St. Paul and Minneapolis	500.00
12/3/2015	CEP Youth Leadership	500 00
12/3/2015	The Children's Theater Co.	500.00
12/3/2015	Convent of the Visitation School	500 00
12/3/2015	Conway Battle Creek Living at Home/Block Nurse Program	500.00
12/3/2015	Dress For Success Twin Cities	500.00
12/3/2015	Eagan Citizens' Crime Prevention Association	500 00
12/3/2015	East Side Learning Ctr	500.00
12/3/2015	Elmhurst College	500.00
12/3/2015	Face to Face Health & Counseling Service	500 00
12/3/2015	Friends of the Saint Paul Public Library	500 00
12/3/2015	Germanic Genealogy Society	500.00
12/3/2015	Girl Scouts of the Minnesota and Wisconsin River Valleys	500 00
12/3/2015	Glenwood Senior Citizens - Pope County Triad	500.00
12/3/2015	Global Austin	500.00
12/3/2015	Greater Twin Cities United Way	500.00
12/3/2015	Groves Academy	500 00
12/3/2015	Guthrie Theater	500.00
12/3/2015	Hands On Twin Cities	500.00
12/3/2015	Hindu Society of Minnesota	500.00
12/3/2015	Houses For Haiti	500 00
12/3/2015	Irishettes Booster Club	500.00
12/3/2015	James Sewell Ballet	500 00
12/3/2015	Jewish Family Service Of Saint Paul	500.00
12/3/2015	Keene Valley Fire Department	500 00
12/3/2015	Little Brothers-Friends Of The Elderly	500.00
12/3/2015	MacPhail Center for Music	1,000 00
12/3/2015	Make A Wish Foundation Minnesota	500 00

Disbursement Data

Date	Payee	Amount
12/3/2015	Memorial Library of Little Valley	500 00
12/3/2015	Micrograntss	500.00
12/3/2015	Minneapolis Pops Orchestra Association	500 00
12/3/2015	Minnesota Boston Terrier Club Foundation	500 00
12/3/2015	Minnesota Boychoir	500.00
12/3/2015	Minnesota Children's Museum	500.00
12/3/2015	Minnesota Computers for Schools	500.00
12/3/2015	MPR	500.00
12/3/2015	Naperville Chorus	500.00
12/3/2015	Neighborhood House	500 00
12/3/2015	New Life Academy Educational Foundation	500.00
12/3/2015	Ordway Center for the Performing Arts	500 00
12/3/2015	People Helping People Foundation International	500.00
12/3/2015	Project Minnesota-Leon	500 00
12/3/2015	Saint Paul Public Schools Foundation	500 00
12/3/2015	Save a Bull Rescue	500.00
12/3/2015	So Others May Learn	500.00
12/3/2015	Southwest Minnesota State University	500.00
12/3/2015	St Catherine University	500 00
12/3/2015	St. Olaf College	500 00
12/3/2015	Steppingstone Theatre Co.	500.00
12/3/2015	Tapestry Folkdance Center	500 00
12/3/2015	Thomas Irvine Dodge Nature Center	500 00
12/3/2015	The Trust for Public Land	500.00
12/3/2015	Twin Cities Habitat for Humanity	500 00
12/3/2015	United Way of Lawrence County	500 00
12/3/2015	Valley View Camp	500.00
12/3/2015	Woman to Woman Global	500.00
12/3/2015	YMCA Camp St. Croix	500 00
12/3/2015	YWCA of Minneapolis	500.00
12/11/2015	American Association of University Women	200 00
12/11/2015	American Refugee Committee	200.00
12/11/2015	Beds Plus Care	200 00
12/11/2015	Blessed Trinity Catholic School	200 00
12/11/2015	CEP Youth Leadership	200 00
12/11/2015	Chicago Zoological Society	200 00
12/11/2015	Club Pet Adoption Inc	200 00
12/11/2015	DARTS	200.00
12/11/2015	Deerfield Park Foundation	200.00
12/11/2015	Dress for Success Twin Cities	200.00
12/11/2015	Eagan Citizen's Crime Prevention Association	200.00
12/11/2015	Friends of Center	200.00
12/11/2015	Girl Scout Council Of The Nations Capital	200.00
12/11/2015	Glenwood Senior Citizens - Pope County Triad	200 00
12/11/2015	Good News Project	200.00
12/11/2015	Hill Country Community Needs Council	200 00
12/11/2015	Lightning Robotics	200.00
12/11/2015	Literacy Center of West Michigan	200 00
12/11/2015	Lockport Township High School	200.00
12/11/2015	Minnesota Computers for Schools	200 00
12/11/2015	Minnesota Museum of American Art	200 00
12/11/2015	The Minnesota Opera	200 00
12/11/2015	Mississippi Valley Orchestra	200 00
12/11/2015	Monroe County Friends of Animals	200.00

Disbursement Data

Date	Payee	Amount
12/11/2015	The Morton Arboretum	200.00
12/11/2015	Naperville Chorus	200 00
12/11/2015	Northern Star Council, Boy Scouts of America	400 00
12/11/2015	Nunda Rotary Fund, Inc.	200.00
12/11/2015	People Helping People Foundation International	200 00
12/11/2015	Rotary Club of Kerrville	200.00
12/11/2015	Ruff Start Rescue Inc	200.00
12/11/2015	Sam Houston Area BSA	200.00
12/11/2015	Save A Bull Rescue	400.00
12/11/2015	Seattle Humane Society	200 00
12/11/2015	Simon Says Give	200.00
12/11/2015	Snohomish Seniors	200 00
12/11/2015	Southwest MN State University	200.00
12/11/2015	Stepping Stone Theatre	200 00
12/11/2015	Tapestry Folkdance Center	200 00
12/11/2015	Venice Theatre	200.00
12/11/2015	Woman to Woman Global	200.00
12/11/2015	All Saints School	1,000.00
12/11/2015	Aquila Elementary School PTO	150.00
12/11/2015	The Association of Former Students of Texas A&M	342.00
12/11/2015	Bethel College	100.00
12/11/2015	Bethel University	2,150.00
12/11/2015	BHMS Booster Club	50 00
12/11/2015	Bishop Timon St. Jude High School	500.00
12/11/2015	Blessed Trinity Catholic School	200 00
12/11/2015	Boys Home of Virginia	200 00
12/11/2015	Brigham Young University	100.00
12/11/2015	Bucknell University	900.00
12/11/2015	Canton College Foundation	100.00
12/11/2015	Carondelet Catholic School	100.00
12/11/2015	Carroll High School (Archdiocese of Dayton)	500 00
12/11/2015	Carroll University	300 00
12/11/2015	Central Michigan University	1,000 00
12/11/2015	Centre College of Kentucky	100 00
12/11/2015	The College at Brockport Foundation - SUNY	50.00
12/11/2015	Columbia University	250 00
12/11/2015	Convent of the Sacred Heart	100.00
12/11/2015	Convent of the Visitation School	300 00
12/11/2015	Cornerstone Elementary PTA	60 00
12/11/2015	Cornerstone Montessori	1,250.00
12/11/2015	Davinci Academy of Arts and Sciences	288.03
12/11/2015	Deerwood Elementary Booster	120.00
12/11/2015	Diablo Vista Middle School Foundation	375.00
12/11/2015	Dominican Convent of Our Lady of the Rosary	500 00
12/11/2015	Dunwoody College of Technology	1,000.00
12/11/2015	Elizabethtown College	500 00
12/11/2015	Elmhurst College	2,000 00
12/11/2015	Fort Settlement Middle School PTO	100.00
12/11/2015	Georgia Southwestern Foundation	50 00
12/11/2015	Good Shepherd School	200.00
12/11/2015	Groves Academy	1,000 00
12/11/2015	Guardian Angels School	1,000.00
12/11/2015	Hamilton College	1,000.00
12/11/2015	Highland Park Montessori School, Inc.	25.00

Disbursement Data

Date	Payee	Amount
12/11/2015	Hillsdale College	50.00
12/11/2015	Houghton College	250 00
12/11/2015	Immanuel Lutheran School	500.00
12/11/2015	Iowa State University Foundation	1,000.00
12/11/2015	Kansas State University Foundation	1,000 00
12/11/2015	Kansas University Endowment	100.00
12/11/2015	Lake Elmo Elementary School PTA	100 00
12/11/2015	Lakes International Language Academy	300.00
12/11/2015	Lawrence University	150 00
12/11/2015	Lebanon Valley College	80.00
12/11/2015	Lockport Township High School District 205 Foundation	400 00
12/11/2015	Loyola University Chicago	500.00
12/11/2015	Luther College	1,000 00
12/11/2015	MacArthur High School	750.00
12/11/2015	Maconaquah High School	1,000.00
12/11/2015	MacPhail Center for Music	1,000.00
12/11/2015	Marian Catholic High School	350.00
12/11/2015	Mercy College	100 00
12/11/2015	Merton Community School District	540 00
12/11/2015	Michigan State University	1,000.00
12/11/2015	Minnesota State University Moorhead Alumni Fdn	1,000 00
12/11/2015	The Monarch School	1,000 00
12/11/2015	Montana Tech Foundation	1,000 00
12/11/2015	Mount St. Scholastica, Inc.	500 00
12/11/2015	The North Carolina School of Science and Mathematics	100 00
12/11/2015	Northern Illinois University Foundation	425 00
12/11/2015	Northern Nighthawk Music Boosters	300 00
12/11/2015	Ohio Wesleyan University	1,000.00
12/11/2015	Presbyterian Day School	25 00
12/11/2015	Red Cloud Indian School	50 00
12/11/2015	Rose-Hulman Institute of Technology	500.00
12/11/2015	Saint Agnes School	100.00
12/11/2015	Saint Mary's University of Minnesota	250.00
12/11/2015	Saint Patrick School	1,000 00
12/11/2015	Saint Thomas Academy	100 00
12/11/2015	Salpoint Catholic High School	200 00
12/11/2015	Schreiner University	1,000.00
12/11/2015	Science and Engineering Endowment Fund	1,000 00
12/11/2015	South Dakota State University Foundation	1,000.00
12/11/2015	South St Paul Educational Foundation	100.00
12/11/2015	Southwest Minnesota State University	250 00
12/11/2015	St. Anthony School	100.00
12/11/2015	St Bonaventure Indian Mission & School	150 00
12/11/2015	St. Catherine University	325.00
12/11/2015	St Croix Lutheran High School	350.00
12/11/2015	St. Croix Preparatory Academy	75.00
12/11/2015	St. Dominic School	30.00
12/11/2015	St Elizabeth Ann Seton School	1,000 00
12/11/2015	St. Francis Mission Indian School	35.00
12/11/2015	St Ignatius High School	50.00
12/11/2015	St. John Vianney Seminary	100 00
12/11/2015	Saint John's University	1,000.00
12/11/2015	St. Joseph's School	425.00
12/11/2015	St Lawrence University	100.00

Disbursement Data

Date	Payee	Amount
12/11/2015	St Odilia School	1,100.00
12/11/2015	St. Olaf College	1,000.00
12/11/2015	St Rita of Cascia High School	100.00
12/11/2015	Stargate School	204 00
12/11/2015	Texas A&M University 12th Man Foundation	750 00
12/11/2015	Texas Christian University	1,000.00
12/11/2015	Texas State University Foundation	596.00
12/11/2015	The Regents of the University of Michigan	600.00
12/11/2015	Trustees of Grinnell College	800 00
12/11/2015	University of Dayton	50.00
12/11/2015	University of Alabama	350 00
12/11/2015	University of Iowa Foundation	1,250.00
12/11/2015	University of Minnesota Foundation	700.00
12/11/2015	University of Nebraska Foundation	1,000.00
12/11/2015	University of Northern Iowa Foundation	1,000.00
12/11/2015	University of Notre Dame	500 00
12/11/2015	University of St Thomas	1,000.00
12/11/2015	The University of Texas at Austin	1,000.00
12/11/2015	University of Wisconsin Foundation	1,050 00
12/11/2015	UW Platteville Foundation	200.00
12/11/2015	UW Eau Claire Foundation	1,100.00
12/11/2015	Washington State University Foundation	50 00
12/11/2015	Wheaton Academy	100.00
12/11/2015	Wilkes University	1,000 00
12/11/2015	William Marsh Rice University	300 00
12/11/2015	Windward School	100.00
12/11/2015	Rock Valley Community Programs Inc	2,545.00
12/11/2015	Cherokee Heights Elementary School	5,000.00
12/11/2015	Henry Sibley High School	5,000.00
12/11/2015	Seven Lakes High School	5,000 00
12/11/2015	Lightning Robotics	500.00
12/11/2015	Riverview Elementary	5,000 00
12/11/2015	The Arc of Greensboro	3,000 00
12/11/2015	Attack Poverty	2,500 00
12/11/2015	Blessed Be Hope For Three Inc	4,000 00
12/11/2015	Brazos Bend Guardianship Services	3,000.00
12/11/2015	Catholic Charities Of The Archdiocese Of Galveston-Houston	4,000 00
12/11/2015	Fort Bend Community Partners Rainbow Room	4,000.00
12/11/2015	Fort Bend County Child Advocates	4,000 00
12/11/2015	Fort Bend County Museum Assoc	4,900 00
12/11/2015	Fort Bend County Womens Center Inc	4,000.00
12/11/2015	Fort Bend Family Promise	4,000.00
12/11/2015	Fort Bend I S D Education Foundation	2,500.00
12/11/2015	Houston Museum Of Natural Science	2,500 00
12/11/2015	Kick Drugs Out Of America Foundation	2,500 00
12/11/2015	Literacy Volunteers Of Fort Bend County Inc	5,000.00
12/11/2015	Rosenberg Railroad Museum Inc	4,000 00
12/11/2015	Rosenberg Richmond Helping Hands Inc	4,000.00
12/11/2015	Sugar Land Heritage Foundation	4,000.00
12/11/2015	Texana Center	3,100.00
12/11/2015	Thankful Hearts Of Texas Inc	3,500.00
12/11/2015	Xena Project	2,500.00
12/11/2015	Young Mens Christian Association Of Greater Houston Area	4,000.00
12/17/2015	The Achievement Center Of Texas Inc	4,600 00

Disbursement Data

Date	Payee	Amount
12/17/2015	Boys & Girls Clubs Of Greater Dallas Inc	3,700.00
12/17/2015	Dallas Arboretum & Botanical	14,000.00
12/17/2015	Dallas Museum Of Art	3,700.00
12/17/2015	Garland Summer Musicals Inc	4,000.00
12/17/2015	Kid Net Foundation	8,000 00
12/17/2015	North Texas Food Bank	8,000.00
12/17/2015	Barnabas Ministry	4,000.00
12/17/2015	Court Watch Of North Carolina Inc	3,000.00
12/17/2015	East Market Street Development Corporation	5,000 00
12/17/2015	Family Service Of The Piedmont Inc	5,000.00
12/17/2015	Family Support Network Of Central Carolina	5,000.00
12/17/2015	Girl Scouts Carolinas Peaks To Piedmont Inc	5,000.00
12/17/2015	Greater Greensboro Reading Council	600 00
12/17/2015	Greenest	3,200 00
12/17/2015	Handycapable Network Incorporated	2,400.00
12/17/2015	Horsepower Inc	5,000.00
12/17/2015	I Am A Queen	1,000.00
12/17/2015	Jericho House Incorporated	2,500 00
12/17/2015	Junior Achievement Of Central North Carolina Inc	5,000 00
12/17/2015	National Conference For Community And Justice Of The Piedmont Traid	5,000.00
12/17/2015	Piedmont School Inc	3,000.00
12/17/2015	Reading Connections	5,000 00
12/17/2015	Second Harvest Food Bank Of Northwest North Carolina Inc	5,000.00
12/17/2015	Www Women Workforce Web	3,000 00
12/17/2015	Young Mens Christian Association Of Greensboro Inc	2,300.00
12/17/2015	Arab American Family Services	1,000.00
12/17/2015	Association For Individual Development	1,900 00
12/17/2015	Boy Scouts of America, Three Fires Council	2,500.00
12/17/2015	Chicago Zoological Society	5,000 00
12/17/2015	Community Housing Advocacy And Development	2,500.00
12/17/2015	Conservation Foundation	2,500.00
12/17/2015	Diamond Youth Foundation	1,500 00
12/17/2015	DuPage Children's Museum	2,500.00
12/17/2015	DuPage Senior Citizens Council	2,000 00
12/17/2015	Easter Seals Dupage And The Fox Valley Region	2,000.00
12/17/2015	Ellwood House Association Inc	1,500.00
12/17/2015	Fishin Buddies Inc	4,000.00
12/17/2015	Forest Park Community Center	2,000 00
12/17/2015	Genesys Works Chicago	2,500.00
12/17/2015	Gift Of Adoption Fund Inc	3,500 00
12/17/2015	Glen Ellyn Youth & Family Counseling Service	2,000.00
12/17/2015	Hephzibah Childrens Association	5,000.00
12/17/2015	Indian Prairie Educational Foundation	2,000 00
12/17/2015	Junior Achievement Of Chicago	2,500.00
12/17/2015	Little Friends Inc	5,500 00
12/17/2015	Loaves & Fishes Community Services	1,000.00
12/17/2015	Love Inc Of Western Suburbs Chicago	2,500 00
12/17/2015	Maywood Fine Arts Association	3,100 00
12/17/2015	Morton Arboretum	2,500.00
12/17/2015	Muhsen	1,000 00
12/17/2015	Mutual Ground Inc	5,000.00
12/17/2015	Nami Of Dupage County Illinois	2,500.00
12/17/2015	Naperville Chorus	1,000.00
12/17/2015	National Hook Up Of Black Women Inc	2,000 00

Disbursement Data

Date	Payee	Amount
12/17/2015	Neighborhood Food Pantries	2,500.00
12/17/2015	Northern Illinois Food Bank	5,000.00
12/17/2015	Northern Illinois University Foundation	1,000.00
12/17/2015	Polish American Association	5,000.00
12/17/2015	Public Action To Deliver Shelter Inc	5,000.00
12/17/2015	Samaritan Interfaith Counseling Center Inc	2,000.00
12/17/2015	Sharing Connections Inc	1,500.00
12/17/2015	West Suburban Home School Band Nfp	1,000.00
12/17/2015	Wheaton College	2,500.00
12/17/2015	Bethel Food Bank	3,500.00
12/17/2015	Breast Cancer Angels	3,500.00
12/17/2015	David And Margaret Home Inc	2,000.00
12/17/2015	Junior Blind Of America	3,500 00
12/17/2015	Meals On Wheels Industry Inc	3,500.00
12/17/2015	Naples Bayside Academy PTA	2,000.00
12/17/2015	Orange County Coastkeeper	2,000 00
12/17/2015	Huntington County 4-H Robotics	5,000 00
12/17/2015	San Gabriel Valley Habitat for Humanity	3,000.00
12/21/2015	United Way Worldwide	1,500 00
12/21/2015	Wings Program Inc	1,000 00
12/22/2015	Feeding Northeast Florida	1,000.00
12/30/2015	Optimal IdM LLC	1,850 00
	Less Voided Checks from PY	(32,505.00)
	Less. Capital Grant Checks Cleared in 2015 - Foundation	(830,000.00)
	Less· Capital Grant Checks Cleared in 2015 - Multi-Year	(1,715,000 00)
	Total Grants & Contributions Paid in the Current Year	6,033,173 25
	Charitable Grants Unconditionally Pledged - Foundation	1,010,000 00
	Pledge Discount - Foundation	25,245 00
	Charitable Grants Unconditionally Pledged - Industry	171,408 00
	Charitable Grants Unconditionally Pledged - Multi-Year	300,000 00
	Pledge Discount - Multi-Year	52,200.00
	Total Grants Unconditionally Pledged	1,558,853.00
	Grand Total	7,592,026.25