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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

GENE HAAS FOUNDATION

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

2800 STURGIS ROAD

Room/suite

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

OXNARD, CA 93030

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

K \$ 143,801,404. (Part I, column (d) must be on cash basis)

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))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received	10,000,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	25,178.	25,178.		STATEMENT 1
4	Dividends and interest from securities	1,888,609.	1,888,609.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	407,253.			
b	Gross sales price for all assets on line 6a	6,903,755.			
7	Capital gain net income (from Part IV, line 2)		407,253.		
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)				
11	Other income	237.	0.		STATEMENT 3
12	Total. Add lines 1 through 11	12,321,277.	2,321,040.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	146,310.	0.		0.
b	Accounting fees STMT 5	13,315.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 6	55,057.	31,830.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	28,277.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	242,959.	31,830.		0.
25	Contributions, gifts, grants paid	11,556,169.			10,256,169.
26	Total expenses and disbursements. Add lines 24 and 25	11,799,128.	31,830.		10,256,169.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	522,149.			
b	Net investment income (if negative, enter -0-)		2,289,210.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		92,923,799.	91,151,636.	91,151,636.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 9	49,930,324.	52,042,367.	52,041,935.
	c	Investments - corporate bonds	STMT 10	582,269.	588,056.	588,056.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ PREPAID TAXES)		2,669.	19,777.	19,777.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		143,439,061.	143,801,836.	143,801,404.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ GRANT PAYABLE)		700,000.	2,000,000.	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		700,000.	2,000,000.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		142,739,061.	141,801,836.	
	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		142,739,061.	141,801,836.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances		143,439,061.	143,801,836.	

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	142,739,061.
2	Enter amount from Part I, line 27a	2	522,149.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	143,261,210.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,459,374.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	141,801,836.

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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 CHARLES SCHWAB - SEE ATTACHED STATEMENT A		P	VARIOUS	VARIOUS
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 6,903,755.		6,496,502.	407,253.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			407,253.
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	407,253.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	6,235,957.	98,561,032.	.063270
2013	3,106,124.	47,520,203.	.065364
2012	1,579,628.	20,005,028.	.078962
2011	1,264,259.	18,142,436.	.069685
2010	1,129,680.	18,616,276.	.060682

2 Total of line 1, column (d)	2	.337963
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	.067593
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	139,136,514.
5 Multiply line 4 by line 3	5	9,404,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,892.
7 Add lines 5 and 6	7	9,427,546.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10,256,169.

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)		1	22,892.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	22,892.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	22,892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 42,669.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	72,669.	
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	49,777.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 49,777. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► HAAS HOLDINGS, INC. Telephone no. ► (805) 278-1800 Located at ► 2800 STURGIS ROAD, OXNARD, CA ZIP+4 ► 93030		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
GENE F. HAAS 2800 STURGIS ROAD OXNARD, CA 93030	PRESIDENT 1.00	0.	0.	0.
PETER ZIERHUT 2800 STURGIS ROAD OXNARD, CA 93030	SECRETARY 1.00	0.	0.	0.
ROBERT MURRAY 2800 STURGIS ROAD OXNARD, CA 93030	C.F.O. 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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	55,029,083.
b	Average of monthly cash balances	1b	86,226,261.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	141,255,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	141,255,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,118,830.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,136,514.
6	Minimum investment return. Enter 5% of line 5	6	6,956,826.

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	6,956,826.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,892.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,933,934.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,933,934.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,933,934.

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	10,256,169.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	10,256,169.
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	5	22,892.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,233,277.

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.

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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				6,933,934.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	221,289.			
b From 2011	364,879.			
c From 2012	594,681.			
d From 2013	748,820.			
e From 2014	1,340,236.			
f Total of lines 3a through e	3,269,905.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 10,256,169.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				6,933,934.
e Remaining amount distributed out of corpus	3,322,235.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	6,592,140.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	221,289.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,370,851.			
10 Analysis of line 9:				
a Excess from 2011	364,879.			
b Excess from 2012	594,681.			
c Excess from 2013	748,820.			
d Excess from 2014	1,340,236.			
e Excess from 2015	3,322,235.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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**

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).)

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.

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:

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

- c Any submission deadlines:**

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

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	25,178.	
4 Dividends and interest from securities				14	1,888,609.	
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				01	237.	
8 Gain or (loss) from sales of assets other than inventory				01	407,253.	
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)			0.		2,321,277.	0.
13 Total. Add line 12, columns (b), (d), and (e)						2,321,277.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
HUDSON VALLEY COMMUNITY COLLEGE 80 VANDENBURGH AVE #1 TROY, NY 12180			NAMING RIGHTS ON GENE HAAS CENTER FOR ADVANCED MANUFACTURING	500,000.
Total from continuation sheets				500,000.

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

GENE HAAS FOUNDATION

Employer identification number

95-4724825

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

GENE HAAS FOUNDATION**95-4724825****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
<u>1</u>	<u>GENE HAAS</u> <u>2800 STURGIS ROAD</u> <u>OXNARD, CA 93030</u>	\$ <u>10,000,000.</u>	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GENE HAAS FOUNDATION**95-4724825****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
GENE HAAS FOUNDATION	95-4724825

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2015**

DESCRIPTION	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
Abbott Laboratories	12/24/15	12/21/15	2,000 0000	43 6810	87,351 44	44,998 43	42,353 01
Altria Group	12/24/15	12/21/15	4,000 0000	56 8510	227,390 87	93,366 86	134,024 01
Annaly Capital Mgmt	08/06/15	08/03/15	2,500 0000	9 9947	24,977 34	44,231 60	(19,254 26)
Annaly Capital Mgmt	12/22/15	12/17/15	7,500 0000	9 4028	70,510 75	132,694 81	(62,184 06)
Banco Santander SA ADR	02/10/15	02/09/15	0 3636	6 8757	2 50	2 58	(0 08)
Banco Santander SA ADR	05/12/15	05/11/15	0 5869	7 4970	4 40	4 12	0 28
Banco Santander SA ADR	08/31/15	08/26/15	29,120 0000	5 9700	173,834 25	204,555 94	(30,721 69)
Baxalta Incorporated	07/07/15	07/01/15	0 2664	31 0435	8 27	8 35	(0 08)
Baxalta Incorporated	12/24/15	12/21/15	16,511 0000	37 9967	627,344 71	517,730 59	109,614 12
Baxalta Incorporated	12/24/15	12/21/15	900 0000	38 1230	34,309 68	28,221 04	6,088 64
Baxalta Incorporated	12/24/15	12/21/15	800 0000	38 0504	30,439 41	25,085 37	5,354 04
Baxalta Incorporated	12/24/15	12/21/15	500 0000	38 0703	19,034 58	15,678 35	3,356 23
Baxalta Incorporated	12/24/15	12/21/15	400 0000	38 0603	15,223 66	12,542 68	2,680 98
Baxalta Incorporated	12/24/15	12/21/15	300 0000	38 0405	11,411 81	9,407 01	2,004 80
Baxalta Incorporated	12/24/15	12/21/15	203 0000	38 0704	7,728 06	6,365 41	1,362 65
Baxalta Incorporated	12/24/15	12/21/15	200 0000	38 0803	7,615 83	6,271 34	1,344 49
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 1205	3,811 94	3,135 67	676 27
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 1200	3,811 89	3,135 67	676 22
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 1103	3,810 92	3,135 67	675 25
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 0750	3,807 39	3,135 67	671 72
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 0730	3,807 19	3,135 67	671 52
Baxalta Incorporated	12/24/15	12/21/15	100 0000	38 0702	3,806 91	3,135 67	671 24
Baxter International Inc	12/24/15	12/21/15	0 9671	36 5701	35 30	37 34	(2 04)
Baxter International Inc	12/24/15	12/21/15	10 0000	36 5801	365 79	386 15	(20 36)
Baxter International Inc	12/24/15	12/21/15	10 0000	36 5801	365 79	386 15	(20 36)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5950	3,659 39	3,861 48	(202 09)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5950	3,659 39	3,861 48	(202 09)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5950	3,659 39	3,861 48	(202 09)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5910	3,658 99	3,861 48	(202 49)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5910	3,658 99	3,861 48	(202 49)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5910	3,658 99	3,861 48	(202 49)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5901	3,658 90	3,861 48	(202 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5901	3,658 90	3,861 48	(202 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5901	3,658 90	3,861 48	(202 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5901	3,658 90	3,861 48	(202 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5850	3,658 39	3,861 48	(203 09)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5850	3,658 39	3,861 48	(203 09)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	100 0000	36 5801	3,657 90	3,861 48	(203 58)
Baxter International Inc	12/24/15	12/21/15	5,100 0000	36 5750	186,526 87	196,935 45	(10,408 58)
Baxter International Inc	12/24/15	12/21/15	5,500 0000	36 5950	201,266 43	212,381 37	(11,114 94)
Baxter International Inc	12/24/15	12/21/15	8,041 0000	36 5701	294,051 29	310,501 56	(16,450 27)
Blackstone Group LP	05/18/15	05/13/15	6,000 0000	42 5433	255,246 15	255,193 91	52 24
California Res Corp	08/06/15	08/03/15	3,200 0000	4 2000	13,434 00	21,900 21	(8,466 21)
Cenovus Energy Inc	08/06/15	08/03/15	100 0000	14 4601	1,445 62	2,863 14	(1,417 52)
Cenovus Energy Inc	08/06/15	08/03/15	700 0000	14 4600	10,119 30	20,041 98	(9,922 68)
Cenovus Energy Inc	08/06/15	08/03/15	800 0000	14 4617	11,566 29	22,905 12	(11,338 83)
Cenovus Energy Inc	08/06/15	08/03/15	900 0000	46 4600	13,010 54	25,768 26	(12,757 72)
Cenovus Energy Inc	12/22/15	12/17/15	3,750 0000	12 5600	47,090 18	107,367 77	(60,277 59)
Chemours	08/06/15	08/03/15	200 0000	10 6501	2,121 03	2,335 33	(214 30)
Conocophillips	08/06/15	08/03/15	100 0000	49 6410	4,963 56	5,254 39	(290 83)
Conocophillips	08/06/15	08/03/15	400 0000	49 6430	19,855 04	21,017 58	(1,162 54)
Conocophillips	08/06/15	08/03/15	1,500 0000	49 6410	74,453 42	78,815 92	(4,362 50)
Delta Airlines Inc New	12/24/15	12/21/15	4,000 0000	50 7360	202,931 32	144,463 29	58,468 03
Ebay	07/28/15	07/23/15	10,400 0000	28 4600	295,971 10	215,460 35	80,510 75
Ebay	07/28/15	07/23/15	2,100 0000	28 4626	59,768 90	43,506 42	16,262 48
Eli Lilly & Company	12/24/15	12/21/15	1,000 0000	86 2520	86,245 95	36,535 58	49,710 37
Eli Lilly & Company	12/24/15	12/21/15	600 0000	86 2510	51,746 96	21,921 35	29,825 61
Eli Lilly & Company	12/24/15	12/21/15	100 0000	86 2550	8,624 89	3,653 56	4,971 33
Eli Lilly & Company	12/24/15	12/21/15	100 0000	86 2546	8,624 85	3,653 56	4,971 29

Attachment A

**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2015**

DESCRIPTION	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
Eli Lilly & Company	12/24/15	12/21/15	100 0000	86 2540	8,624 79	3,653 56	4,971 23
Eli Lilly & Company	12/24/15	12/21/15	100 0000	86 2540	8,624 79	3,653 56	4,971 23
H C P Inc	12/22/15	12/17/15	5,000 0000	37 5110	187,542 60	211,578 62	(24,036 02)
Halyard Health Inc	08/31/15	08/26/15	477 0000	29 8000	14,205 39	12,170 86	2,034 53
Interpublic Group of Cos	08/31/15	08/26/15	300 0000	18 6216	5,585 86	5,718 75	(132 89)
Interpublic Group of Cos	08/31/15	08/26/15	4,700 0000	18.6250	87,527 48	89,593 80	(2,066 32)
Linnco LLC	08/06/15	08/03/15	100 0000	3 7500	366 04	2,795 90	(2,429 86)
Linnco LLC	08/06/15	08/03/15	100 0000	3 4100	340 81	2,795 90	(2,455 09)
Linnco LLC	08/06/15	08/03/15	2,000 0000	3 4001	6,796 49	55,917 98	(49,121 49)
Linnco LLC	08/06/15	08/03/15	2,900 0000	3 4001	9,854 92	81,081 07	(71,226 15)
Linnco LLC	12/22/15	12/17/15	5,000 0000	0 9350	4,665 96	130,431 05	(125,765 09)
Lorillard Inc	06/12/15	06/12/15	25,000 0000	71 4884	1,787,210 88	1,062,906 81	724,304 07
Microsoft Corp	12/24/15	12/21/15	4,000 0000	54 4762	217,891 84	105,628 73	112,263 11
Oneok Inc	08/06/15	08/03/15	5,000 0000	37 5000	187,487 60	230,243 78	(42,756 18)
PayPal Holdings, Inc	07/28/15	07/23/15	12,500 0000	37 6800	470,982 38	400,475 08	70,507 30
Realty Income Corp	12/22/15	12/17/15	2,500 0000	51 0510	127,616 20	99,122 85	28,493 35
Reynolds American Inc	06/16/15	06/16/15	0 5000	73 4200	36 71	25 77	10 94
Reynolds American Inc	12/24/15	12/21/15	2,400 0000	44 9010	107,756 13	61,858 46	45,897 67
Reynolds American Inc	12/24/15	12/21/15	2,000 0000	44 9042	89,803 17	51,548 72	38,254 45
Reynolds American Inc	12/24/15	12/21/15	300 0000	44 9042	13,470 47	7,732 31	5,738 16
Reynolds American Inc	12/24/15	12/21/15	300 0000	44 9023	13,469 90	7,732 31	5,737 59
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	0 3939	4 0507	1 59	6 72	(5 13)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0700	406 91	1,704 88	(1,297 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0700	406.91	1,704 88	(1,297 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0700	406 91	1,704 88	(1,297 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0700	406 91	1,704 88	(1,297 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0600	405 91	1,704 88	(1,298 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0600	405 91	1,704 88	(1,298 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	100 0000	4 0600	405 91	1,704 88	(1,298 97)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	500 0000	4 0600	2,029 55	8,524 38	(6,494 83)
San Juan Basin Unit Royal Trust	12/22/15	12/17/15	9,715 0000	4 0507	39,343 86	165,628 60	(126,284 74)
Seadrill Ltd	08/06/15	08/03/15	800 0000	8 3100	6,646 45	26,607 11	(19,960 66)
Seadrill Ltd	08/06/15	08/03/15	1,400 0000	8 3101	11,631 48	46,562 44	(34,930 96)
Seadrill Ltd	08/06/15	08/03/15	2,800 0000	8 3100	23,262 56	93,124 89	(69,862 33)
Seadrill Ltd	12/24/15	12/21/15	4,000 0000	3 6537	14,605 58	133,035.55	(118,429 97)
Seadrill Ltd	12/24/15	12/21/15	5,000 0000	3 6460	18,220 71	166,294 44	(148,073 73)
Telefonica Spon ADR	08/31/15	08/26/15	10,285 0000	13 8300	142,229 98	220,103.98	(77,874 00)
Veritiv Corporation	08/03/15	08/03/15	172.0000	37 1130	6,374 37	3,658 19	2,716 18
					6,903,754 90	6,496,501 65	407,253 25

Schedule of Grants

Date				Check#		Amount		Payable to		Comments		ADDRESS		City, ST, Zip		Attn	
Ventura Regional Competition at Ventura College Velma Lomax																	
26/15	1918	\$25,000.00	FIRST Robotics Competition	Grant				Ventura Regional Competition at Ventura College Velma Lomax		Grant		200 Bedford Street		Manchester NH 03101 USA		Attn France	
26/15	1919	\$2,500.00	San Harco Baseball	Machinevet Scholarships				Machinevet Scholarships		Scholarships		3620 River Farm Drive		Westlake Village CA 91361		Richard Graves	
26/15	1920	\$10,000.00	Bay Area SSO Career Center	Scholarships				Scholarships		Scholarships		4185 Menzies		San Jose CA 95128		Jamison Stone	
26/15	1921	\$5,000.00	San Luis Obispo High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		Melissa Campbell-Langdon	
26/15	1922	\$232,688.00	San Jose Community Foundation	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1923	\$232,688.00	Ventura County Economic Development Association	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1924	\$500.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1925	\$500.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1926	\$500.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1927	\$25,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1928	\$25,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1929	\$25,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1930	\$154,000.00	National Institute of Metalworking Skills	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1931	\$25,000.00	Alameda PMAF	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1932	\$15,000.00	Alameda PMAF	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1933	\$5,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1934	\$5,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1935	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1936	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1937	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1938	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1939	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1940	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1941	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1942	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1943	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1944	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1945	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1946	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1947	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1948	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1949	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1950	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1951	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1952	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1953	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1954	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1955	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1956	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1957	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1958	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1959	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1960	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1961	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1962	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1963	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1964	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1965	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1966	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1967	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1968	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1969	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1970	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1971	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1972	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1973	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1974	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1975	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1976	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1977	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1978	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1979	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1980	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1981	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1982	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1983	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1984	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1985	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1986	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1987	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1988	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1989	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1990	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1991	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1992	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1993	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1994	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1995	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1996	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1997	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1998	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	1999	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2000	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2001	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2002	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2003	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2004	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2005	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2006	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2007	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2008	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2009	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2010	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2011	\$10,000.00	San Jose High School	Scholarships				Scholarships		Scholarships		1445 Santa Clara Drive		San Jose CA 95128		VU Foundation Office	
26/15	2012	\$10,000.00	San Jose High School	Sch													

Attachment B

Attachment B

Schedule of Grants

Date	Check#	Amount	Payable to	Comments	ADDRESS	City, ST Zip	Attn.
5/11/15	2029	\$15,000.00	Clark Magnet School	Scholarships	4747 New York Ave	La Crescenta CA 91214	David Black
5/11/15	2030	\$10,000.00	Illinois Manufacturing Association	Scholarships	2101 S Kedzie Ave	Chicago Illinois 60623	Ric Gudiel
5/11/15	2031	\$200,000.00	Institute for Advanced Learning Foundation	Naming rights on Gave Hase Center for Integrated Machining	150 Clayton Ave	Denville, VA 24540	Jerry Gwaltney
5/11/15	2032	\$200,000.00	Sanara Eye Foundation	Donation	1900 McCarthy Blvd 3002	Ventura CA 95035	Rosemary Boblet
5/11/15	2033	\$500.00	Ventura Montessori	Support	38 Tibena Drive	Thousand Oaks Ca 91362	Shari Markwith
5/11/15	2034	\$2,500.00	Friends Of the Circle Art Plaza	Scholarships	1001 Phaedrus Square	Thousand Oaks Ca 91362	Michael Herman ED D
5/11/15	2035	\$10,000.00	Marshall Grant Community College	Scholarships	4001 Marshall Blvd	Wageningen, ON L6R 6B5	Roy Gaudin
5/11/15	2036	\$10,000.00	Tech High School	Scholarships	4001 Marshall Blvd	Wageningen, ON L6R 6B5	Roy Gaudin
5/11/15	2037	\$10,000.00	TCAT Dickson	Scholarships	1405 Madison St	Dickson TN 37055	Rocky Holcomb
5/11/15	2038	\$15,000.00	TCAT Shelbyville	Grant	P O Box 7488	Shelbyville TN 37160	Chuck Holcomb
5/11/15	2039	\$15,000.00	Nash Community College Foundation	Grant	37091 Jason Maxwell Blvd	Rocky Mount NC 27804	Brian Worley
5/11/15	2040	\$10,000.00	TCAT Crossville	Scholarships	294 Albert St Suite 201	Crossville TN 38555	Troy Hayes
5/11/15	2041	\$10,000.00	Spot Low Technical Center	Scholarships	629 Industrial Park Ave	Lewis TN 37081	Danny Pickle
5/11/15	2042	\$50,000.00	Sills Canada	Scholarships and Program sponsorship	1001 Phaedrus Square	Abelton NC 27205	Gail Vent
5/11/15	2043	\$50,000.00	Randolph Community College	Scholarships	1001 Phaedrus Square	Abelton NC 27205	David Larkin
5/11/15	2044	\$15,000.00	Coastline Community College Foundation	Scholarships award for class required materials	3771 College Ave	Troy NY 12180	Traci Eggert
5/11/15	2045	\$15,000.00	Coastline Community College	Scholarships	3771 College Ave	Troy NY 12180	Traci Eggert
5/11/15	2046	\$15,000.00	Coastline Community College	Scholarships	3771 College Ave	Troy NY 12180	Traci Eggert
5/11/15	2047	\$4,500.00	Sills Canada	Scholarships	1001 Phaedrus Square	Abelton NC 27205	David Larkin
5/11/15	2048	\$4,500.00	Sills Canada	Scholarships	1001 Phaedrus Square	Abelton NC 27205	David Larkin
5/11/15	2049	\$16,500.00	Moore Tech	Scholarships	3771 College Ave	Troy NY 12180	Traci Eggert
5/11/15	2050	\$10,000.00	Henderson County High School	Scholarships	1200 Puder	Memphis TN 38104	Ship Redmond
5/11/15	2051	\$5,000.00	Golden Serris High School	Scholarships	2424 Zion Road	Henderson, KY 42420	Brian Bailey
5/11/15	2052	\$10,000.00	Gallatin College	Scholarships	5105 Valley Road	Garden Valley, CA 95633	Matt Souza
5/11/15	2053	\$10,000.00	Cayuga Onondaga	Scholarships	101 Hamilton Hall	Bozeman, Montana 59717	Adam Heinrich
5/11/15	2054	\$10,000.00	Front Range Community College	Scholarships	1879 W Grease	Auburn New York 13021	Mike Burnham
5/11/15	2055	\$10,000.00	County College of Morris	Scholarships	2190 Miller Drive	Longmont, Co 80501	Jennifer Fyfe
5/11/15	2056	\$50,000.00	Da Ansa College	Grant	214 Center Grove Rd	Randolph NJ 07869-2096	Eric Pedersen
5/11/15	2057	\$30,000.00	Central Maine Community College	Grant	2125 Stevens Creek Blvd	Capetown CA 95014	Roger Phillips
5/11/15	2058	\$20,000.00	Central Maine Community College	Grant	1250 Turner St	Auburn ME 04210-0488	John L O'Donohy
5/11/15	2059	\$20,000.00	Central Maine Community College	Grant	1250 Turner St	Auburn ME 04210-0488	John L O'Donohy
5/11/15	2060	\$10,000.00	TCAT Chattanooga	Scholarships	1501 Sycamore	Chattanooga TN 37408	Arthur Morlan
5/11/15	2061	\$10,000.00	TCAT Chattanooga	Scholarships	4501 Annecote Highway	Chattanooga TN 37408	Ed Hernandez
5/11/15	2062	\$5,000.00	Tustin High School	Support of student engineering programs	PO Box 307	Matava WA 98349	Ed Hernandez
5/11/15	2063	\$10,000.00	Wallace State Community College	Scholarships	1171 El Camino Real	Hanoville, Alabama 35077	Ed Hernandez
5/11/15	2064	\$2,500.00	American Cancer Society Relay for Life	Support of cancer research	801 Main St NW	Valencia CA 91355	Ed Hernandez
5/11/15	2065	\$2,500.00	Bay Area ISD Career Center	Gene Hase Machinist Scholarships	25020 W Avenue Stanford #170	Valencia CA 91355	Ed Hernandez
5/11/15	2066	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	4155 Monitor	Bay City MI 48706	Jamison Stokla
5/11/15	2067	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2068	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2069	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2070	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2071	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2072	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2073	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2074	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2075	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2076	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2077	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2078	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2079	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2080	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2081	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2082	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2083	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2084	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2085	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2086	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2087	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2088	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2089	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2090	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2091	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2092	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2093	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2094	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2095	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2096	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2097	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2098	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2099	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2100	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2101	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2102	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2103	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2104	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2105	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2106	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2107	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2108	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2109	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2110	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2111	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2112	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2113	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2114	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2115	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2116	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2117	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2118	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2119	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2120	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2121	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2122	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2123	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2124	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2125	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2126	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2127	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2128	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2129	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2130	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2131	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2132	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2133	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2134	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2135	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2136	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2137	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2138	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2139	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2140	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2141	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2142	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2143	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2144	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2145	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann
5/11/15	2146	\$10,000.00	Northwest Wisconsin Technical College Edu FDN	Support of Mobile lib	2740 West Main St PO Box 19042	Green Bay WI 54307-9042	Robert Mann

Schedule of Grants

Date	Check#	Amount	Payable to	Comments	Address	City, ST Zip	Attn
7/17/15	2132	\$20,000.00	Pueblo Community College	Grant	900 W Orman Ave	Pueblo Colorado 81004	Dawn Gran
7/17/15	2133	\$10,000.00	State University of New York College at Farmingdale	Grant	2350 Broadway Rd	Farmingdale NY 11735-1021	Dr Dan Lastow
7/17/15	2134	\$20,000.00	Flathead Valley Community College	Grant	777 Grandview Drive	Kalispell Montana 59901	Michael Wagner
7/17/15	2135	\$5,000.00	Blaine Career Center	Grant	3723 Center Ave	Butte Montana 59702	Rick Barker
7/17/15	2136	\$10,000.00	NEA Career Center	Grant	1727 S Main	Jonesboro AR 72401	Scott Brauer
7/17/15	2137	\$10,000.00	Negant Career and Technical Education Center	Grant	318 E Main	Salisbury NC 28156	
7/17/15	2138	\$15,000.00	Blaine Career Center	Grant	3723 Center Ave	Butte Montana 59702	
7/17/15	2139	\$15,000.00	Blaine Career Center	Grant	3723 Center Ave	Butte Montana 59702	
7/17/15	2140	\$25,000.00	The Teen Project	Program support machining students	190 West 5th Street	Onondaga CA 93020 USA	Eric Adams
7/17/15	2141	\$3,500.00	Shoas Thel Fit	Grant	22431 B160 Morgan Pkwy #527	Rancho Santa Margarita CA 92688	Ron Lomell
7/17/15	2142	\$10,000.00	The Sheep Rat Foundation	Support Sheep Rat program	1420 N. Claremont Blvd #107-B	Claremont, CA 91711	Ananda Hutchings
7/17/15	2143	\$15,000.00	Northern Maine Community College	Grant	11855 Burnham Rd	Pleasant Lake MI 48272	Sorja Fongme
7/17/15	2144	\$10,000.00	Garden Acres Santa Clara Inc	Grant	33 Edgemont Dr	Presque Isle ME 04769 USA	
7/17/15	2145	\$10,000.00	Southeast Arkansas College	Grant	1900 Hazel Street	Onondaga CA 93020	
7/17/15	2146	\$5,000.00	San Leandro High School	Grant	2200 Bancroft Ave	Pine Bluff AR 71603	Lyle Symore
7/17/15	2147	\$5,000.00	Sanford Regional Technical Center	Grant	32 SJS Blvd	Sanford Massachusetts 01853	Andre Alvarez
7/17/15	2148	\$5,000.00	Sanford Regional Technical Center	Grant	32 SJS Blvd	Sanford Massachusetts 01853	Joseph Bodic
7/17/15	2149	\$15,000.00	West Valley Community College	Grant	500 32nd Street	West Valley City UT 84143	Mike Barry
7/17/15	2150	\$15,000.00	West Valley Community College	Grant	500 32nd Street	West Valley City UT 84143	Terrence Bonard
7/17/15	2151	\$15,000.00	West Valley Community College	Grant	500 32nd Street	West Valley City UT 84143	Linda Fegenson
7/17/15	2152	\$10,000.00	Mira Costa College	Scholarships	35 Collins Ave	Troy NY 12180	William Gibson
7/17/15	2153	\$10,000.00	Autism High School	Grant	1825 Danville Rd	Decatur AL 35601	Willy Key Rob
7/17/15	2154	\$2,500.00	We Will Never Forget Foundation	Donation	20951-A Burbank Blvd	Woodland Hills CA 91367	Sherr Bennett
7/17/15	2155	\$10,000.00	Arkansas Northeastern College	Scholarships	2501 S Division	Byrleville AR 72315	Lynda Richardson
7/17/15	2156	\$10,000.00	College of the Quachias	Scholarships	One College Circle	Melvern AR 72104	Frank Gulum
7/17/15	2157	\$10,000.00	Asunluck Community College	Grant	170 Elm Street	Enfield CT 06082	Brad Williams
7/17/15	2158	\$15,000.00	Apple Valley High School	Scholarships/Scholarship	11837 Nueces Rd	Apple Valley CA 92308	
7/17/15	2159	\$20,000.00	Alameda Technical Community College	Grant	190 Jefferson St	Alexandria VA 22304-3799	Jason Zuo
7/17/15	2160	\$15,000.00	Alameda Technical Community College	Grant	190 Jefferson St	Alexandria VA 22304-3799	Clay Munn
7/17/15	2161	\$250.00	WVET High School	Scholarships	190 Jefferson St	Alexandria VA 22304-3799	Antonia Noddy-Kager
7/17/15	2162	\$250.00	WVET High School	Scholarships	190 Jefferson St	Alexandria VA 22304-3799	Rebecca LeForest
7/17/15	2163	\$15,000.00	Barbara Junior Senior High	Scholarships to MFG organization	PO Box 123	Canaan NY 12028	Kent Taylor
7/17/15	2164	\$15,000.00	Barbara Junior Senior High	Scholarships to MFG organization	PO Box 123	Canaan NY 12028	Steve McAuse
7/17/15	2165	\$15,000.00	Barbara Junior Senior High	Scholarships to MFG organization	PO Box 123	Canaan NY 12028	Kim Holland
7/17/15	2166	\$15,000.00	Golden Ship Career Center	Scholarships	1215 South Adams St	Greenville SC 29607	Kate McDiade
7/17/15	2167	\$15,000.00	Golden Ship Career Center	Scholarships	1215 South Adams St	Greenville SC 29607	Tommy Termer
7/17/15	2168	\$15,000.00	Golden Ship Career Center	Scholarships	1215 South Adams St	Greenville SC 29607	Rebecca LeForest
7/17/15	2169	\$15,000.00	Golden Ship Career Center	Scholarships	1215 South Adams St	Greenville SC 29607	Steve McAuse
7/17/15	2170	\$15,000.00	Golden Ship Career Center	Scholarships	1215 South Adams St	Greenville SC 29607	Kim Holland
7/17/15	2171	\$200.00	Elwanda High School	Support of marching band	2340 Honolulu Ave	Montrose CA 91020	Rena Theole
7/17/15	2172	\$15,000.00	Cuyahoga Community College Foundation	Scholarships	13500 Victoria St	Rancho Cucamonga CA 91701	John Dumontaux
7/17/15	2173	\$15,000.00	Cuyahoga Community College Foundation	Scholarships	13500 Victoria St	Rancho Cucamonga CA 91701	John Dumontaux
7/17/15	2174	\$12,500.00	John Sweet High School	Scholarships	700 Carnegie Ave	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2175	\$12,500.00	John Sweet High School	Scholarships	700 Carnegie Ave	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2176	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2177	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2178	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2179	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2180	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2181	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2182	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2183	\$15,000.00	Lincoln Community College	Program support and scholarships	1089 Pomona St	Cleveland OH 44115-2878 USA	John Dumontaux
7/17/15	2184	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2185	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2186	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2187	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2188	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2189	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2190	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2191	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2192	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2193	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2194	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2195	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2196	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2197	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2198	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2199	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2200	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2201	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2202	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2203	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2204	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2205	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2206	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2207	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2208	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2209	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2210	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2211	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2212	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2213	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2214	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2215	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2216	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2217	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2218	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2219	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2220	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2221	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2222	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2223	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2224	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2225	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2226	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2227	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2228	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2229	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2230	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2231	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2232	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2233	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2234	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2235	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2236	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2237	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2238	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2239	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2240	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2241	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2242	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2243	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2244	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2245	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2246	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2247	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2248	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2249	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux
7/17/15	2250	\$25,000.00	Southwest Illinois College	Scholarships	1301 18 Ave Avenue NW	Calgary Alberta T2M 0L4 Canada	John Dumontaux

Schedule of Grants

Date	Check#	Amount	Payable to	Comments	Address	City, ST Zip	Attn
10/22/15	2251	\$5,000.00	Grl Scouts of Greater LA	Rock N Roll Robotics Team Support	20831 Burbank Blvd Suite A	Woodland Hills CA 91367	Craig MacFarlane
10/22/15	2252	\$5,000.00	GLARE	Support training of educators	28711 S 830 Rd	Grove OK 73344	Marce McElroy
10/22/15	2253	\$15,000.00	Gallatin High School	Scholarships	700 Dan P. Heron Dr	Gallatin, TN 37069	Mike Madison
10/22/15	2254	\$25,000.00	Gallatin Community College	Scholarships	1500 North Verdugo Rd	Gallatin, CA 91208	Christopher Harveth
10/22/15	2255	\$25,000.00	Greater Lawrence Technical School	Scholarships	Andover MA 01810	Chris Wetherworth	Chris Wetherworth
10/22/15	2256	\$5,500.00	Grove School	Program Support	57 River Rd	Shawnee OK 74804	Lori Farris
10/22/15	2257	\$10,000.00	Hempstead High School	Scholarships	1600 Big Timber Road	Hempshire, IL 60140	Michael Jaskubowski
10/22/15	2258	\$10,000.00	HMCC Science Center	Scholarships	1610 S. Main St	Lawrenceville, GA 30046	Michael Jaskubowski
10/22/15	2259	\$10,000.00	John Jay High School	Scholarships	509 North St	Lawrenceville, GA 30046	Michael Jaskubowski
10/22/15	2260	\$10,000.00	John Jay High School	Scholarships	509 N Main St	Lawrenceville, GA 30046	Michael Jaskubowski
10/22/15	2261	\$15,000.00	West Lynden High School	Scholarships	3400 Rose St	Gresham, OR 97030	Ray Morris
10/22/15	2262	\$10,000.00	Lincoln Technology Center	Scholarships	2421 Augusta Highway	Franklin Park, IL 60131	Frank Holthaus
10/22/15	2263	\$30,000.00	The Lincoln College of New England Foundation	Scholarships	2279 Mount Vernon Road	Leighton, SC 20742	Gray Bodenbaugh
10/22/15	2264	\$10,000.00	Mid Maine Technical Center	Scholarships	3 Brooklyn Ave	Southington CT 06849	Lou Vandell
10/22/15	2265	\$30,000.00	Midlands Technical College	Scholarships	PO Box 2408	Waterville Maine 04901	Shirley Brook
10/22/15	2266	\$15,000.00	Midland South High School	Scholarships	14905 Q St.	Columbia, SC 29202	Alan Grier
10/22/15	2267	\$250,000.00	National Institute of Metallworking Skills	Edge Factor b schools	10565 Farris Boulevard, Suite 203	Omaha Nebraska 68137	Mason Miller
10/22/15	2268	\$10,000.00	Oak Ridge High School	Scholarships	4500 Oak Ridge Turnpike	Parma, VA 22030	Jim Vial
10/22/15	2269	\$10,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2270	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2271	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2272	\$10,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2273	\$10,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2274	\$10,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2275	\$10,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2276	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2277	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2278	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2279	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2280	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2281	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2282	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2283	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2284	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2285	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2286	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2287	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2288	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2289	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2290	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2291	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2292	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2293	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2294	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2295	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2296	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2297	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2298	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2299	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2300	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2301	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2302	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2303	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2304	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2305	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2306	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2307	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2308	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2309	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2310	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2311	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2312	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2313	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2314	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2315	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2316	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2317	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2318	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2319	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2320	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2321	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2322	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2323	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2324	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2325	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2326	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2327	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger
10/22/15	2328	\$20,000.00	Palmer State College Foundation	Scholarships	4200 N. Main St	Parma, VA 22030	Chris Genger

Schedule of Grants

Date	Check#	Amount	Comments	Address	City, ST Zip	Attn
12/10/15	2328	\$5,000.00	Lynn Vocational	1100 W 14th Street	Lynn, MA 01902	Kim Kalligley
12/10/15	2329	\$15,000.00	Hastings Senior High School	2650 East Newman Rd	Hastings, NE 68901	Mark Hurt
12/10/15	2331	\$10,000.00	Missouri Southern State University	1925 East Newman Rd	Jefferson, MO 64601	Claudia Koch
12/10/15	2332	\$7,500.00	Morgan County Career and Tech Center	252 Flat Rock Ed	Harding, TN 37853	Steve Alford
12/10/15	2333	\$4,500.00	American Association of University Women	PO BOX 892	Camden, NJ 08111 USA	Carol Ann Dwyer
12/10/15	2334	\$15,000.00	University of North Carolina	1418 Wiggins Rd	Atlanta, GA 30304	Erin Clark
12/10/15	2335	\$2,500.00	Bay Area Career Center	4155 Montez	Bay City, MI 48706	Patricia Williams
12/10/15	2336	\$20,000.00	Central Career and Technical Center	5 Griffith Ave	Charlottesville, VA 22902	Jason Luca
12/10/15	2337	\$12,500.00	Hemlock Area High School	4345 Route 138	Greensburg, PA 15601	Craig Shavak
12/10/15	2338	\$5,000.00	North Central Texas College - NCTC	1525 W California St	Gainesville, TX 76240	Marlene Phillips
12/10/15	2340	\$5,000.00	Las Plumas High School	2380 Las Plumas	San Jose, CA 95066	Jon Andrew
12/10/15	2341	\$10,000.00	Ontario College	3181 Saunders Settlement Rd	Sanborn, NY 14132	Scott Brauer
12/10/15	2342	\$5,000.00	Los Gatos High School	20 High School Court	Los Gatos, CA 95030	Michael Hand
12/10/15	2343	\$25,000.00	RSJM Promotional Center	480 South Bluffs St	Orange, CA 92668 USA	Stacy Dolores Wood
12/10/15	2344	\$1,000.00	Mei Canyon Classic Committee	401 South Mendocino St	Leavenworth, IN 46622	Mei Canyon Classic Committee
12/10/15	2345	\$500.00	Sim Valley High School Baseball	4212 E Los Angeles Ave	Sim Valley, CA 93300	Sharon Taylor
12/10/15	2346	\$2,500.00	Presbyterian Valley Education Foundation	1000 West 21st St	West Springfield, MA 01103	Donald Jones
12/10/15	2347	\$1,000.00	Payson Career Center	174 Brock Hall	Payson, AZ 85541	David Jones
12/10/15	2348	\$250.00	Alfred P. Rott	4300 West Gonzales Rd	Overland, CA 93036	Dale Weaver
12/10/15	2349	\$20,000.00	Saskatchewan Polytechnic	4500 Wascana Parkway	Regina, Saskatchewan S4P 3A3	Grant Paul
12/10/15	2350	\$15,000.00	Worcester Technical High School	1 Skyline Drive	Worcester, MA 01605	Brinn Cummings
12/10/15	2351	\$20,000.00	Rise Up Industries	6038 Redmont Drive	San Diego, CA 92120	Joseph Gibbath
12/10/15	2352	\$11,500.00	National Tooling and Machining Association	2304 Huntington Drive suite 210	San Marino, CA 91108 USA	Kathy Roanighan
12/10/15	2353	\$10,000.00	Oakland Schools South East Campus	65 Pleasant St	Royal Oak, MI 48073	Leo Slam
12/10/15	2354	\$15,000.00	Blackstone Valley Tech	24642 Jeronimo Rd	Upton, MA 01568-1499 USA	Dani Petzold
12/10/15	2355	\$4,750.00	Serrano Intermediate School	P O Box 152	Santa Paula, CA 93061-0152	Jan Marlin
12/10/15	2357	\$15,000.00	Boys and Girls Club of Santa Clara Valley	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	Blaise MacDonald
12/10/15	2358	\$15,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2359	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2360	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2361	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2362	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2363	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2364	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2365	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2366	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2367	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2368	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2369	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2370	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2371	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2372	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2373	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2374	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2375	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2376	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2377	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2378	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2379	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2380	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2381	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2382	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2383	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2384	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2385	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2386	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2387	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2388	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2389	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2390	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2391	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2392	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2393	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2394	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2395	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2396	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2397	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2398	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2399	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/10/15	2400	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/22/15	2401	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/22/15	2402	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields
12/22/15	2403	\$5,000.00	Adrian Foundation	1000 Mission Oaks Blvd Ste S	Venture, CA 94083	David R. Fields

\$10,256,169.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	25,178.	25,178.	
TOTAL TO PART I, LINE 3	25,178.	25,178.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	1,888,609.	0.	1,888,609.	1,888,609.	
TO PART I, LINE 4	1,888,609.	0.	1,888,609.	1,888,609.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	237.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	237.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	146,310.	0.		0.
TO FM 990-PF, PG 1, LN 16A	146,310.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	13,315.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	13,315.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES & LICENSES	335.	0.		0.	
FOREIGN TAX PAID	31,830.	31,830.		0.	
EXCISE TAXES	22,892.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	55,057.	31,830.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	2,213.	0.		0.	
EVENTS	1,815.	0.		0.	
OFFICE SUPPLIES	668.	0.		0.	
TRAVEL	23,581.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	28,277.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON MARKETABLE SECURITIES	1,459,374.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,459,374.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITY	43,795,951.	43,795,519.
CHARLES SCHWAB - EQUITY (MARKET CHANGE)	8,246,416.	8,246,416.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,042,367.	52,041,935.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITY	598,337.	598,337.
CHARLES SCHWAB - EQUITY (MARKET CHANGE)	<10,281.>	<10,281.>
TOTAL TO FORM 990-PF, PART II, LINE 10C	588,056.	588,056.