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**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning July 1

, 2015, and ending June 30

, 2016

Name of foundation

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

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

720 EAST WISCONSIN AVENUE PO Box 3171

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

MILWAUKEE, WI 53202

G Check all that apply

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ 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 (from Part II, col (c), line

16) ▶ \$

110,769,462

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

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

A Employer identification number

39-1728908

B Telephone number (see instructions)

4146658643

C If exemption application is  
pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

2 Foreign organizations meeting the  
85% test check here and attach  
computation . . . . .E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . .F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . .**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions) )(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

20,279,201

2 Check ☐ if the foundation is not required to  
attach Sch B. . . . .

3 Interest on savings and temporary cash investments . . . . .

13,496

13,496

4 Dividends and interest from securities . . . . .

2,143,039

2,143,039

5a Gross rents . . . . .

b Net rental income or (loss) . . . . .

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

852,365

b Gross sales price for all  
assets on line 6a . . . . .

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

852,365

8 Net short-term capital gain . . . . .

9 Income modifications . . . . .

10a Gross sales less returns  
and allowances . . . . .

b Less Cost of goods sold . . . . .

c Gross profit or (loss) (attach schedule) . . . . .

11 Other income (attach schedule) . . . . .

153

12 Total. Add lines 1 through 11 . . . . .

23,288,254

23,009,053

13 Compensation of officers, directors, trustees, etc . . . . .

14 Other employee salaries and wages . . . . .

15 Pension plans, employee benefits . . . . .

16a Legal fees (attach schedule) . . . . .

b Accounting fees (attach schedule) . . . . .

c Other professional fees (attach schedule) . . . . .

17 Interest . . . . .

18 Taxes (attach schedule) (see instructions) . . . . .

1,593

1,593

19 Depreciation (attach schedule) and depletion . . . . .

20 Occupancy . . . . .

21 Travel, conferences, and meetings . . . . .

22 Printing and publications . . . . .

23 Other expenses (attach schedule) <sup>Stmt. 1</sup> . . . . .

1,085,257

108,819

964,761

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

1,086,850

110,412

964,761

25 Contributions, gifts, grants paid . . . . .

18,831,775

18,831,775

26 Total expenses and disbursements. Add lines 24 and 25 . . . . .

19,918,625

110,412

19,796,536

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements . . . . .

3,369,629

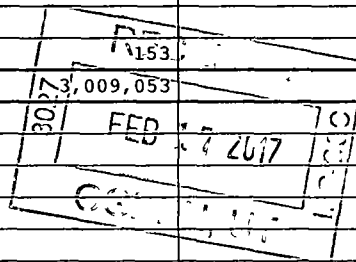
b Net investment income (if negative, enter -0-) . . . . .

2,898,641

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

SCANNED FEB 23 2017

Operating and Administrative Expenses



1896

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	3,096,996	3,324,093	
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) Stmt 2 . . . . .	103,835,057	104,271,375	
	c	Investments - corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>Accrued Investment Inc</u> )	1,892,238	3,173,994	
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	108,824,291	110,769,462	
	17	Accounts payable and accrued expenses . . . . .	28,908	29,207	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
<b>Net Assets or Fund Balances</b>	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	28,908	29,207	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
<b>Net Assets or Fund Balances</b>	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	108,795,383	110,740,255	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	108,795,383	110,740,255	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	108,795,383	110,740,255	

**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	108,795,383
2	Enter amount from Part I, line 27a . . . . .	2	3,369,629
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Appreciation (Depreciation)</u> . . . . .	3	-1,424,757
4	Add lines 1, 2, and 3 . . . . .	4	110,740,255
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>110,740,255</b>

**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** Attachment 3

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			852,365
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			852,365
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	852,365
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	{ }	<b>3</b>	

**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	19,051,265	99,741,723	0.1910
2013	19,862,419	102,202,983	0.1943
2012	17,567,915	110,752,151	0.1586
2011	15,744,772	98,827,452	0.1593
2010	16,214,093	98,263,999	0.1650

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.8682
<b>3</b> 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 . . . . .	<b>3</b>	0.1736
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	<b>4</b>	101,943,736
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	17,697,433
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	28,986
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	17,726,419
<b>8</b> 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	<b>8</b>	19,796,536

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	28,986
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	28,986
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	28,986
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	127,578	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	127,578	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	98,592	
11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> 98,592 <b>Refunded</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b 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
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ <u>NONE</u> (2) On foundation managers <input type="checkbox"/> \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>NONE</u>		
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 <b>Form 990-T</b> for this year? . . . . .		N/A
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) <input type="checkbox"/>		
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

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

	Yes	No
<b>11</b> 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). . . . .	<b>11</b>	X
<b>12</b> 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) . . . . .	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	X
<b>14</b> The books are in care of ► <u>MEREDITH MOORE</u> Telephone no ► <u>414-665-2224</u> Located at ► <u>720 E WISCONSIN AVE MILWAUKEE WI</u> ZIP+4 ► <u>53202</u>		
<b>15</b> 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 . . . . .	<b>15</b>	N/A
<b>16</b> 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 ►	<b>16</b>	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
<b>1a</b> During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 . . . . . ► <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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? . . . . .	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> 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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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) . . . . .	<b>2b</b>	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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) . . . . .	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)?				
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		N/A
<b>c</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				X
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 4				

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

**Part IX-A Summary of Direct Charitable Activities**

## Expenses

**Part IX-B Summary of Program-Related Investments (see instructions)**

Amount



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	97,606,580
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,889,599
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	103,496,179
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	103,496,179
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,552,443
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	101,943,736
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,097,187

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,097,187
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	28,986
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	28,986
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,068,201
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,068,201
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,068,201

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	19,796,536
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,796,536
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	19,796,536

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				5,068,201
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . . 11,390,052				
<b>b</b> From 2011 . . . . . 10,874,562				
<b>c</b> From 2012 . . . . . 12,142,810				
<b>d</b> From 2013 . . . . . 14,920,409				
<b>e</b> From 2014 . . . . . 14,103,462				
<b>f</b> Total of lines 3a through e . . . . .	63,431,295			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 19,796,536				
<b>a</b> Applied to 2014, but not more than line 2a . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				5,068,201
<b>e</b> Remaining amount distributed out of corpus. . .	14,728,335			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,159,630			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	11,390,052			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	66,769,578			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . 10,874,562				
<b>b</b> Excess from 2012 . . . 12,142,810				
<b>c</b> Excess from 2013 . . . 14,920,409				
<b>d</b> Excess from 2014 . . . 14,103,462				
<b>e</b> Excess from 2015 . . . 14,728,335				

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

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

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

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

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

NONE

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

NONE

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

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

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

Eric Christophersen 720 E Wisconsin Ave Milwaukee, WI 53202 414-665-7051

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

See Attachment 5

**c** Any submission deadlines

Recommended Deadline for grant submission is March 15th.

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

Primary focus is on organizing and causes in Southeastern Wisconsin

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> (addresses available on request)	N/A	Non Private Foundation	For Charitable, religious, educational & Scientific purposes	18,831,775
<b>Total</b> . . . . .			<b>3a</b>	18,831,775
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .			14	13,496	
4	Dividends and interest from securities . . . . .			14	2,143,039	
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 . . . . .			14	153	
8	Gain or (loss) from sales of assets other than inventory			18	852,365	
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) . . . . .				3,009,053	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	3,009,053

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

[illegible]


		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	<u>2/9/17</u> Date	<u>President</u> Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

**Schedule of Contributors**

**2015**

▶ **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](http://www.irs.gov/form990).**

**Name of the organization**

**Employer identification number**

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

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

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

<b>Name of organization</b> NORTHWESTERN MUTUAL LIFE FOUNDATION INC	<b>Employer identification number</b> 39-1728908
--	---

**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
	KLODE, INC 720 E Wisconsin Ave Milwaukee, WI 53202	\$ 19,999,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	NML 720 E Wisconsin Ave Milwaukee, WI 53202	\$ 280,001	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

39-1728908

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

[illegible]

Name of organization

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

Employer identification number

39-1728908

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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

Northwestern Mutual Life Foundation, Inc.  
FEIN 39-1728908  
Tax Year Ending 6/30/16

Attachment 1

Form 990-PF, Part I, Analysis of Revenue and Expenses

**Line 11 Other Income**

Reimbursement of Prior Year Mutual Fund Fees	0
Miscellaneous	153
Total Other Income	<u>153</u>

<b>Line 16a Legal Fee</b>	0
---------------------------	---

<b>Line 16b Accounting Fee</b>	0
--------------------------------	---

**Line 18. Taxes**

Excise tax on investment income	0
Foreign withholding tax	1,593
Total taxes	<u>1,593</u>

<b>Line 22. Printing and Publications</b>	0
---	---

**Line 23. Other Expenses**

Sponsorship Expense	353,016
Matching Gifts Expense	49,604
Consultant Fees	0
Investment Fees	107,358
Management Expenses	38,988
Miscellaneous Fees	536,291
Other Expenses	<u>0</u>
Total Other Expenses	<u>1,085,257</u>

NML Foundation  
Inventory as of June 30, 2016

Portfolio	COA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	110 Common Stocks	464287234	ISHARES	87,154 00	3,297,005 35	3,297,005 35	0 00	0 00	0 00	2,994,611 44
2000	110 Common Stocks	464287242	ISHARES	102,114 00	11,751,241 46	11,751,241 46	0 00	0 00	0 00	12,532,961 81
2000	110 Common Stocks	464287440	ISHARES	56,194 00	5,711,016 44	5,711,016 44	0 00	0 00	0 00	6,347,241 54
2000	110 Common Stocks	464287465	ISHARES	56,236 00	3,309,979 72	3,309,979 72	0 00	0 00	0 00	3,139,093 52
2000	110 Common Stocks	464287507	ISHARES	74,545 00	9,700,040 77	9,700,040 77	0 00	0 00	0 00	11,136,277 55
2000	110 Common Stocks	464287655	ISHARES	84,720 00	8,990,956 39	8,990,956 39	0 00	0 00	0 00	9,741,105 60
2000	110 Common Stocks	464288588	ISHARES	106,433 00	11,273,548 33	11,273,548 33	0 00	0 00	0 00	11,704,437 01
2000	110 Common Stocks	46429B598	ISHARES MSCI ETF	18,000 00	588,948 30	588,948 30	0 00	0 00	0 00	502,560 00
2000	110 Common Stocks	524900LEG	LEGACY BANCORP II	2,500 00	0 00	0 00	0 00	0 00	0 00	0 00
2000	110 Common Stocks	78462F103	SPDR TRUST SERIES	44,590 00	7,516,451 57	7,516,451 57	0 00	0 00	0 00	9,340,490 25
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 40	27,305 00	6,103,058 63	6,103,058 63	0 00	0 00	0 00	7,433,240 15
2000	110 Common Stocks	921943858	VANGUARD FTSE DE	99,700 00	3,145,022 05	3,145,022 05	0 00	0 00	0 00	3,525,392 00
2000	110 Common Stocks	922908363	VANGUARD	134,620 00	23,868,996 73	23,868,996 73	0 00	0 00	0 00	25,873,964 00
Total Common Stocks					894,111.00	95,256,265.74	95,256,265.74	-	-	104,271,374.87

NML Foundation  
Gains/(Losses)  
July 1, 2015 - June 30, 2016

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	LT G/L	FX/G/L	Total G/L
2000	Common Stocks 110		37940X102	GLOBAL PAYMENTS INC				
2000	Common Stocks 110		464287234	ISHARES	(91,928 11)	0 00	0 00	(91,928 11)
2000	Common Stocks 110		464287234	ISHARES	(5,565 15)	0 00	0 00	(5,565 15)
2000	Common Stocks 110		464287234	ISHARES	(64,910 40)	0 00	0 00	(64,910 40)
2000	Common Stocks 110		464287234	ISHARES	(70,589 69)	0 00	0 00	(70,589 69)
2000	Common Stocks 110		464287234	ISHARES	(13,930 73)	0 00	0 00	(13,930 73)
2000	Common Stocks 110		464287234	ISHARES	(5,629 16)	0 00	0 00	(5,629 16)
2000	Common Stocks 110		464287234	ISHARES	(32,568 00)	0 00	0 00	(32,568 00)
2000	Common Stocks 110		464287234	ISHARES	(65,605 68)	0 00	0 00	(65,605 68)
2000	Common Stocks 110		464287234	ISHARES	(34,057 34)	0 00	0 00	(34,057 34)
2000	Common Stocks 110		464287234	ISHARES	(46,525 83)	0 00	0 00	(46,525 83)
2000	Common Stocks 110		464287234	ISHARES	(59,356 49)	0 00	0 00	(59,356 49)
2000	Common Stocks 110		464287242	ISHARES	(16,332 42)	0 00	0 00	(16,332 42)
2000	Common Stocks 110		464287242	ISHARES	(15,620 91)	0 00	0 00	(15,620 91)
2000	Common Stocks 110		464287242	ISHARES	(3,677 93)	0 00	0 00	(3,677 93)
2000	Common Stocks 110		464287242	ISHARES	0 00	(5,461 50)	0 00	(5,461 50)
2000	Common Stocks 110		464287242	ISHARES	(23,344 65)	0 00	0 00	(23,344 65)
2000	Common Stocks 110		464287242	ISHARES	(14,611 74)	0 00	0 00	(14,611 74)
2000	Common Stocks 110		464287242	ISHARES	622 28	0 00	0 00	622 28
2000	Common Stocks 110		464287242	ISHARES	(7,049 32)	0 00	0 00	(7,049 32)
2000	Common Stocks 110		464287242	ISHARES	(2,247 30)	0 00	0 00	(2,247 30)
2000	Common Stocks 110		464287242	ISHARES	12,433 88	0 00	0 00	12,433 88
2000	Common Stocks 110		464287440	ISHARES	1,852 49	0 00	0 00	1,852 49
2000	Common Stocks 110		464287440	ISHARES	(101 49)	0 00	0 00	(101 49)
2000	Common Stocks 110		464287440	ISHARES	(1,005 09)	0 00	0 00	(1,005 09)
2000	Common Stocks 110		464287440	ISHARES	(249 09)	0 00	0 00	(249 09)
2000	Common Stocks 110		464287440	ISHARES	7,562 35	0 00	0 00	7,562 35
2000	Common Stocks 110		464287440	ISHARES	915 48	0 00	0 00	915 48
2000	Common Stocks 110		464287440	ISHARES	(225 62)	0 00	0 00	(225 62)
2000	Common Stocks 110		464287440	ISHARES	(3,353 07)	0 00	0 00	(3,353 07)
2000	Common Stocks 110		464287440	ISHARES	(1,418 99)	0 00	0 00	(1,418 99)
2000	Common Stocks 110		464287440	ISHARES	6,348 80	0 00	0 00	6,348 80
2000	Common Stocks 110		464287507	ISHARES	0 00	85,391 48	0 00	85,391 48
2000	Common Stocks 110		464287507	ISHARES	(3,513 16)	0 00	0 00	(3,513 16)
2000	Common Stocks 110		464287507	ISHARES	(2,178 53)	0 00	0 00	(2,178 53)
2000	Common Stocks 110		464287507	ISHARES	(392 86)	0 00	0 00	(392 86)
2000	Common Stocks 110		464287655	ISHARES	3,914 34	0 00	0 00	3,914 34
2000	Common Stocks 110		464287655	ISHARES	723 55	0 00	0 00	723 55
2000	Common Stocks 110		464287655	ISHARES	(13,540 07)	0 00	0 00	(13,540 07)
2000	Common Stocks 110		464287655	ISHARES	(7,428 16)	0 00	0 00	(7,428 16)
2000	Common Stocks 110		464287655	ISHARES	(6,654 08)	0 00	0 00	(6,654 08)
2000	Common Stocks 110		464287655	ISHARES	(11,662 62)	0 00	0 00	(11,662 62)
2000	Common Stocks 110		464287655	ISHARES	515 79	0 00	0 00	515 79
2000	Common Stocks 110		464287655	ISHARES	0 00	3,965 51	0 00	3,965 51
2000	Common Stocks 110		464287655	ISHARES	6,780 96	0 00	0 00	6,780 96
2000	Common Stocks 110		464287655	ISHARES	0 00	(3,723 67)	0 00	(3,723 67)
2000	Common Stocks 110		464287655	ISHARES	0 00	9,457 09	0 00	9,457 09
2000	Common Stocks 110		464287655	ISHARES	0 00	3,010 43	0 00	3,010 43
2000	Common Stocks 110		464287655	ISHARES	0 00	18,071 25	0 00	18,071 25
2000	Common Stocks 110		464287655	ISHARES	(1,198 34)	0 00	0 00	(1,198 34)
2000	Common Stocks 110		464287655	ISHARES	(6,008 40)	0 00	0 00	(6,008 40)

2000	Common Stocks 110	464287655	ISHARES	166 57	0 00	0 00	166 57
2000	Common Stocks 110	464288588	ISHARES	(515 80)	0 00	0 00	(515 80)
2000	Common Stocks 110	464288588	ISHARES	(2,560 90)	0 00	0 00	(2,560 90)
2000	Common Stocks 110	464288588	ISHARES	(1,054 65)	0 00	0 00	(1,054 65)
2000	Common Stocks 110	464288588	ISHARES	(1,671 19)	0 00	0 00	(1,671 19)
2000	Common Stocks 110	464288588	ISHARES	(167 87)	0 00	0 00	(167 87)
2000	Common Stocks 110	464288588	ISHARES	(540 61)	0 00	0 00	(540 61)
2000	Common Stocks 110	464288588	ISHARES	0 70	0 00	0 00	0 70
2000	Common Stocks 110	464288588	ISHARES	(1,728 05)	0 00	0 00	(1,728 05)
2000	Common Stocks 110	464288588	ISHARES	(460 63)	0 00	0 00	(460 63)
2000	Common Stocks 110	464288588	ISHARES	2,868 00	0 00	0 00	2,868 00
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	20,426 74	0 00	20,426 74
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	105,220 05	0 00	105,220 05
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	38,968 04	0 00	38,968 04
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	104,086 99	0 00	104,086 99
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	75,933 41	0 00	75,933 41
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	273,640 69	0 00	273,640 69
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	99,712 16	0 00	99,712 16
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	61,818 07	0 00	61,818 07
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	1,221 76	0 00	1,221 76
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	11,999 70	0 00	0 00	11,999 70
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	59,570 03	0 00	59,570 03
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	27,258 68	0 00	27,258 68
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	32,223 90	0 00	32,223 90
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	9,947 55	0 00	9,947 55
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	151,967 85	0 00	151,967 85
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	63,636 11	0 00	63,636 11
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	170,346 33	0 00	170,346 33
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	0 00	74,099 70	0 00	74,099 70
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(444 48)	0 00	0 00	(444 48)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(1,878 74)	0 00	0 00	(1,878 74)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(8,798 16)	0 00	0 00	(8,798 16)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(1,896 31)	0 00	0 00	(1,896 31)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(11,104 56)	0 00	0 00	(11,104 56)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(7,101 74)	0 00	0 00	(7,101 74)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(5,324 05)	0 00	0 00	(5,324 05)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(36,526 99)	0 00	0 00	(36,526 99)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(28,476 68)	0 00	0 00	(28,476 68)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	0 00	(23,336 61)	0 00	(23,336 61)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	7,174 93	0 00	0 00	7,174 93
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	2,693 33	0 00	0 00	2,693 33
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	1,600 37	0 00	1,600 37
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	6,792 75	0 00	6,792 75
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	(1,024 57)	0 00	(1,024 57)
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	702 96	0 00	702 96
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	21,807 21	0 00	21,807 21
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	19,290 87	0 00	19,290 87
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	22,180 45	0 00	22,180 45
2000	Common Stocks 110	921943858	VANGUARD FTSE DEVELOPED ETF	0 00	(278 44)	0 00	(278 44)

Total Common Stocks

(676,158 68)

1,528,523.64

852,364.96

Northwestern Mutual Life Foundation, Inc  
FEIN 39-1728908  
Tax Year Ending 6/30/16

Attachment 4

Form 990-PF, Part VIII

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

(a) Name and address	(b) Title	(c), (d), (e) Benefits, Expenses, Compensation
John E Schlfske President and C E O The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202	Director CEO	None
Eric P Christophersen 720 East Wisconsin Avenue Milwaukee, WI 53202	Director President	None
David J Drury 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Connie K Duckworth 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Hans Helmerich 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Peter M Sommerhauser 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Ulice Payne Jr 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Karen A Molloy 720 East Wisconsin Avenue Milwaukee, WI 53202	Treasurer	None
Scott J Morris 720 East Wisconsin Avenue Milwaukee, WI 53202	Secretary	None

APPLICATION FOR CHARITABLE CONTRIBUTION			
NAME OF ORGANIZATION			DATE (MM/DD/YYYY)
ADDRESS			
CITY		STATE	ZIP CODE
EXECUTIVE DIRECTOR		TELEPHONE NUMBER	FAX NUMBER
CONTACT PERSON		TELEPHONE NUMBER	FAX NUMBER
AMOUNT REQUESTED \$	PURPOSE OF REQUEST (i.e., operations, capital, program)		
TOTAL FUND RAISING GOAL FOR FOUNDATION / CORPORATE SUPPORT \$			
DATES OF FISCAL YEAR		Funds requested for fiscal year ending _____, 20____	

ORGANIZATION INFORMATION	
YEAR ESTABLISHED	NUMBER OF FULL-TIME EMPLOYEES
GENERAL DESCRIPTION OF ORGANIZATION AND ITS PURPOSE:	
ORGANIZATION NAMED IN 501(c)(3) LETTER, IF DIFFERENT:	
TOTAL OPERATING EXPENSES FOR LAST FISCAL YEAR \$	TOTAL OPERATING EXPENSES BUDGETED FOR CURRENT FISCAL YEAR \$
AMOUNT OF UPAF OR UNITED WAY FUNDING EXPECTED IN CURRENT FISCAL YEAR \$	
NORTHWESTERN MUTUAL EMPLOYEES INVOLVED, IF ANY. (PLEASE INCLUDE EACH EMPLOYEE'S CURRENT VOLUNTEER ROLE)	



## DESCRIPTION OF REQUEST

Please summarize the proposal in 2 to 5 pages. Identify the problem or need to be addressed, number of people to be served, geographical area of service, strategies, method of evaluation, etc.

Please also provide a statement indicating how your organization is distinguishable from other organizations which provide similar services.

## ADDITIONAL DOCUMENTATION

In addition to the proposal summary, please submit the following documents with your request:

- ① List of officers and directors
- ② Copy of IRS federal tax exemption determination letter – 501(c)(3)
- ③ Most recent annual report, including audited financial statement
- ④ Income and expense budget for current fiscal year
- ⑤ If request is for a specific program and not for operating expenses, the income and expense budget for program
- ⑥ List of organization's foundation/corporate funding sources for the previous fiscal year, including the amount received from each source.

If unable to submit any of this documentation, please explain:

Return completed form to:

Kelly A. Irvine  
Grants Manager  
Northwestern Mutual Foundation  
720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Telephone: (414) 665-2200  
Fax: (414) 665-2199

The Northwestern Mutual  
Life Insurance Company, Milwaukee, WI  
[www.northwesternmutual.com](http://www.northwesternmutual.com)

 **Northwestern Mutual**  
Foundation

NFO CHECKS WITHOUT CANCELLED CHECKS

[illegible]

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\par06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\MQG2UA7W\Aug15.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Aug-15	OH	5,000 00	Because I Said I Would	NFI	FC	16368
Aug-15	MN	219,375 00	Scholarship Amerca	NFI	FC	16369
Aug-15	MN	141,000 00	Scholarship Amerca	NFI	FC	16370
Aug-15	FL	5,000 00	Florida Gulf Coast University	NFI	FC	16391
Aug-15	PA	11,275 00	Alex's Lemonade Stand Foundation	NFI	FC	16392
Aug-15	PA	15,545 00	Alex's Lemonade Stand Foundation	NFI	FC	16393
Aug-15	WI	5,000 00	Pius XI High School	NFI	FC	16394
Aug-15	CA	3,886 25	GameChanger Charity	NFI	FC	16395
Aug-15	LA	5,000 00	Tulane University	NFI	FC	16396
Aug-15	CA	3,886 25	UCLA Foundation	NFI	FC	16397
		414,967 50				

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[illegible]

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
47498	Academy of the Holy Angels	9/4/2015	\$200.00
47499	Access Group Inc	9/4/2015	\$5,000.00
47500	Alderson Broadus College Inc	9/4/2015	\$3,000.00
47501	Alexs Lemonade Stand Foundation	9/4/2015	\$42,529.53
47502	Alfred University	9/4/2015	\$800.00
47503	Alverno College	9/4/2015	\$5,950.00
47504	American International College	9/4/2015	\$300.00
47505	Anjuman E Haideri Istna Ashi Shia Muslim Association of Greater Houston - Al-Hadi School of Acceleration	9/4/2015	\$7,000.00
47506	Ann Arbor Area Community Foundation	9/4/2015	\$1,710.00
47507	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	9/4/2015	\$3,200.00
47508	Asheville School	9/4/2015	\$2,500.00
47509	Association of Graduates of the U.S. Military Academy	9/4/2015	\$2,500.00
47510	Assumption High School Foundation Inc	9/4/2015	\$100.00
47511	Baylor University	9/4/2015	\$2,000.00
47512	Bellarmino University	9/4/2015	\$750.00
47513	Bellingham Christian School Inc	9/4/2015	\$1,000.00
47514	Beloit College	9/4/2015	\$600.00
47515	Bennington College Corporation	9/4/2015	\$25.00
47516	Berea College	9/4/2015	\$500.00
47517	Berry College	9/4/2015	\$10,000.00
47518	Bethany Lutheran Church - Bethany Lutheran School	9/4/2015	\$3,000.00
47519	Bible Center Church - Bible Center School	9/4/2015	\$1,000.00
47520	Bishop Kelley High School	9/4/2015	\$2,000.00
47521	Bishop McDevitt High School	9/4/2015	\$50.00
47522	Black Womens Leadership Council Foundation Inc	9/4/2015	\$1,000.00
47523	Board of Trustees for the University of Alabama	9/4/2015	\$6,783.00
47524	Boston College Trustees	9/4/2015	\$775.00
47525	Bottom Line Inc	9/4/2015	\$250.00
47526	Brava	9/4/2015	\$350.00
47527	Brigham Young University	9/4/2015	\$3,000.00
47528	Brookfield Christian School Inc	9/4/2015	\$500.00
47529	Brown University	9/4/2015	\$40.00
47530	Brunswick School Inc	9/4/2015	\$1,000.00
47531	Bryant University - Bryant College	9/4/2015	\$3,000.00
47532	Buckley School In the City of New York	9/4/2015	\$50.00
47533	Bucknell University	9/4/2015	\$1,000.00
47534	Butler University	9/4/2015	\$250.00
47535	Cabell Huntington Hospital Foundation Inc	9/4/2015	\$500.00
47536	Calvin Theological Seminary	9/4/2015	\$3,000.00

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
47537	Cambridge School of Weston Inc	9/4/2015	\$500.00
47538	Camp Smile A Mile	9/4/2015	\$400.00
47539	Campbell University Inc	9/4/2015	\$2,500.00
47540	Canisius High School	9/4/2015	\$25.00
47541	Cardinal Gibbons High School	9/4/2015	\$200.00
47542	Cardinal Stritch University	9/4/2015	\$500.00
47543	Carleton College	9/4/2015	\$1,200.00
47544	Carroll University Inc	9/4/2015	\$400.00
47545	Catholic Central High School of Burlington Inc	9/4/2015	\$750.00
47546	Center for Disability Services Inc - Langan School	9/4/2015	\$12,690.00
47547	Central Catholic High School - Central Catholic High School/NEB	9/4/2015	\$750.00
47548	Central Middle School	9/4/2015	\$4,000.00
47549	Centre College of Kentucky	9/4/2015	\$300.00
47550	Chadwick School	9/4/2015	\$2,500.00
47551	Chase Collegiate School Inc	9/4/2015	\$100.00
47552	Childrens Cancer Association	9/4/2015	\$1,250.00
47553	Choate Rosemary Hall School	9/4/2015	\$250.00
47554	Christ Academy	9/4/2015	\$10,000.00
47555	Christ Presbyterian Church Inc - Christ Presbyterian Academy	9/4/2015	\$2,500.00
47556	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	9/4/2015	\$6,250.00
47557	Citadel Foundation	9/4/2015	\$1,500.00
47558	City College Fund	9/4/2015	\$150.00
47559	Clarke University of Dubuque Iowa	9/4/2015	\$100.00
47560	Clemson University Foundation	9/4/2015	\$979.00
47561	Clovis Christian Schools Inc	9/4/2015	\$500.00
47562	Colgate University Treasurers Office	9/4/2015	\$1,500.00
47563	College Foundation of the University of Virginia	9/4/2015	\$100.00
47564	College of Charleston Foundation	9/4/2015	\$150.00
47565	College of New Rochelle	9/4/2015	\$150.00
47566	College of William & Mary Foundation - College of William and Mary	9/4/2015	\$250.00
47567	College School Association	9/4/2015	\$250.00
47568	Collegiate School	9/4/2015	\$10,000.00
47569	Colorado College Th	9/4/2015	\$50.00
47570	Colorado State University Foundation	9/4/2015	\$4,075.00
47571	Committee for Catholic Secondary Education In Colorado Springs - St. Mary's High School	9/4/2015	\$1,050.00
47572	Community Foundation of Western Massachusetts	9/4/2015	\$650.00
47573	Community Music School of Springfield Inc	9/4/2015	\$75.00
47574	Community Preparatory School	9/4/2015	\$1,500.00
47575	Community School of the Arts	9/4/2015	\$250.00
47576	Concordia Foundation Inc - Concordia University	9/4/2015	\$2,500.00

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
47577	Coney Island Preparatory Public Charter School	9/4/2015	\$250.00
47578	Connecticut College	9/4/2015	\$200.00
47579	Cornell College	9/4/2015	\$2,500.00
47580	Cornell University Payroll Office - Cornell University	9/4/2015	\$225.00
47581	Cornerstone Family Ministries Inc - Rosa Valdez Early Childhood Learning Center	9/4/2015	\$5,000.00
47582	Curtis School Foundation	9/4/2015	\$5,000.00
47583	Cushing Parent-Teacher Organization PTO - Cushing Elementary PTO	9/4/2015	\$500.00
47584	Dallas Bethlehem Center Inc	9/4/2015	\$2,000.00
47585	Davenport University	9/4/2015	\$500.00
47586	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	9/4/2015	\$2,000.00
47587	Davidson College	9/4/2015	\$4,200.00
47588	De Paul University	9/4/2015	\$500.00
47589	Dean College	9/4/2015	\$500.00
47590	Dean School/Brown Deer	9/4/2015	\$400.00
47591	Deerfield Academy	9/4/2015	\$1,250.00
47592	Denison University	9/4/2015	\$625.00
47593	Dickinson College	9/4/2015	\$100.00
47594	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	9/4/2015	\$391.00
47595	Duke University	9/4/2015	\$4,600.00
47596	Durant Community School Education Foundation	9/4/2015	\$1,000.00
47597	Dustin Bauer Memorial Fund	9/4/2015	\$79.23
47598	E.C. Glass High School	9/4/2015	\$200.00
47599	East Carolina University Educational Foundation Inc	9/4/2015	\$500.00
47600	Eastern University	9/4/2015	\$2,500.00
47601	Eastern Virginia Medical School Foundation	9/4/2015	\$500.00
47602	Edmond North High School	9/4/2015	\$500.00
47603	Educational Foundation Inc	9/4/2015	\$611.00
47604	Emory University	9/4/2015	\$100.00
47605	Emporia State University Foundation	9/4/2015	\$3,000.00
47606	Evans Scholars Foundation	9/4/2015	\$1,200.00
47607	Evanston Township High School District 202 Education Foundation	9/4/2015	\$100.00
47608	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	9/4/2015	\$1,000.00
47609	First Presbyterian Preschool Foundation Incorporated	9/4/2015	\$500.00
47610	Flagler College Inc	9/4/2015	\$1,250.00
47611	Florida Agricultural & Mechanical University Foundation Inc - Florida A&M University Foundation	9/4/2015	\$6,000.00
47612	Florida Gulf Coast University Foundation Inc	9/4/2015	\$8,000.00
47613	Florida International University Foundation Inc	9/4/2015	\$10,000.00
47614	Florida State University Foundation Inc	9/4/2015	\$3,050.00

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
47615	Fontbonne University	9/4/2015	\$500.00
47616	Fort Atkinson High School	9/4/2015	\$4,500.00
47617	Fort Dodge Community School District Foundation	9/4/2015	\$500.00
47618	Foundation for Indiana University of PA	9/4/2015	\$150.00
47619	Foundation of the State University of New York at Binghamton Inc	9/4/2015	\$500.00
47620	Franciscan University of Steubenville	9/4/2015	\$250.00
47621	Friends of Veritas Preparatory Charter School Inc	9/4/2015	\$350.00
47622	Furman University	9/4/2015	\$10,000.00
47623	General Agents and Managers Conference Foundation	9/4/2015	\$2,475.00
47624	Georgetown College	9/4/2015	\$2,560.27
47625	Georgia Goal Scholarship Program Inc	9/4/2015	\$1,585.00
47626	Georgia Tech Foundation Inc	9/4/2015	\$100.00
47627	Gettysburg College	9/4/2015	\$1,839.83
47628	Girl School of Austin Inc	9/4/2015	\$250.00
47629	Globe Academy Foundation	9/4/2015	\$100.00
47630	GLOBE Academy Inc	9/4/2015	\$100.00
47631	Gods Bible School College and Missionary Training Home	9/4/2015	\$3,000.00
47632	Good Shepherd Episcopal School	9/4/2015	\$250.00
47633	Goucher College	9/4/2015	\$1,250.00
47634	Grace Lutheran Church - Grace Lutheran School	9/4/2015	\$600.00
47635	Grace University	9/4/2015	\$187.50
47636	Greenwich Academy Inc	9/4/2015	\$2,500.00
47637	Griffin-Spalding Partners In Education Inc	9/4/2015	\$500.00
47638	Grove City College	9/4/2015	\$500.00
47639	Gunnery Incorporated	9/4/2015	\$100.00
47640	Gustavus Adolphus College	9/4/2015	\$100.00
47641	Hales Corners Elementary - Hales Corners Elementary School	9/4/2015	\$100.00
47642	Hales Corners Lutheran School	9/4/2015	\$250.00
47643	Hargrave Military Academy	9/4/2015	\$1,500.00
47644	Harpeth Hall School	9/4/2015	\$100.00
47645	Harvard University	9/4/2015	\$500.00
47646	Heartbeet Lifesharing Corporation	9/4/2015	\$3,000.00
47647	Henry E and Nancy Horton Bartels Trust for the Benefit of QUINNIPIAC COLLEGE	9/4/2015	\$1,500.00
47648	Heritage Christian Schools Inc	9/4/2015	\$3,000.00
47649	Hermosa Beach Education Foundation	9/4/2015	\$500.00
47650	Hillsdale College	9/4/2015	\$125.00
47651	Holy Innocents Episcopal School Inc	9/4/2015	\$2,500.00
47652	Homestead High School Parent Teacher Student Organization	9/4/2015	\$50.00
47653	Hope College	9/4/2015	\$250.00
47654	Horizons for Homeless Children Inc	9/4/2015	\$250.00



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Number	Payee	Date Paid	Amount
47655	Howard School Inc	9/4/2015	\$1,500.00
47656	Hudson Community Foundation	9/4/2015	\$5,000.00
47657	Hudsonville Christian School	9/4/2015	\$2,500.00
47658	Humble Christian School	9/4/2015	\$450.00
47659	Illinois Institute of Technology	9/4/2015	\$850.00
47660	Illinois State University Foundation	9/4/2015	\$500.00
47661	Illinois Wesleyan University	9/4/2015	\$1,250.00
47662	Immanuel Lutheran Church - Immanuel Lutheran School	9/4/2015	\$2,500.00
47663	Independent Colleges of Washington	9/4/2015	\$500.00
47664	Indiana State University Foundation	9/4/2015	\$550.00
47665	Indiana University Foundation	9/4/2015	\$3,450.00
47666	Iowa Christian Academy Inc	9/4/2015	\$1,400.00
47667	Iowa State University Foundation	9/4/2015	\$3,452.40
47668	Ithaca College	9/4/2015	\$2,500.00
47669	James F Farr Academy Inc	9/4/2015	\$1,500.00
47670	Jamestown Community College Foundation	9/4/2015	\$375.00
47671	John A Coleman School	9/4/2015	\$1,000.00
47672	John A Logan College Foundation	9/4/2015	\$375.00
47673	John Burroughs School	9/4/2015	\$50.00
47674	John C Duranceau Scholarship Fund	9/4/2015	\$150.00
47675	Joseph Kushner Hebrew Academy	9/4/2015	\$750.00
47676	Junior Achievement of Oki Partners	9/4/2015	\$250.00
47677	Junior Achievement USA - Junior Achievement Tampa Bay	9/4/2015	\$500.00
47678	Kansas University Endowment Association	9/4/2015	\$3,550.00
47679	Kent School Corporation - Kent School	9/4/2015	\$500.00
47680	Kipp Tulsa Academy College Preparatory Inc	9/4/2015	\$3,220.00
47681	Kirkwood Community College Foundation	9/4/2015	\$2,000.00
47682	Kiskiminetas Springs School	9/4/2015	\$100.00
47683	Kuyper College	9/4/2015	\$2,000.00
47684	Lake Forest College	9/4/2015	\$250.00
47685	Lakeside Preschool	9/4/2015	\$100.00
47686	Lancaster Catholic High School	9/4/2015	\$1,000.00
47687	Le Moyne College	9/4/2015	\$250.00
47688	Lebanon Valley College	9/4/2015	\$1,600.00
47689	Legacy Preparatory Christian Academy	9/4/2015	\$1,000.00
47690	Lehigh University	9/4/2015	\$400.00
47691	Leukemia & Lymphoma Society Inc	9/4/2015	\$250.00
47692	Leukemia & Lymphoma Society Inc	9/4/2015	\$6,350.00
47693	Lincoln Elementary - Lincoln Elementary School	9/4/2015	\$45.00
47694	Lincoln Lutheran School Association - Lincoln Lutheran High School	9/4/2015	\$1,500.00
47695	Lincoln Park High School	9/4/2015	\$200.00

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Number	Payee	Date Paid	Amount
47696	Logos Inc	9/4/2015	\$150.00
47697	Longwood University Foundation Inc	9/4/2015	\$1,500.00
47698	Loomis Institute	9/4/2015	\$200.00
47699	Loras College	9/4/2015	\$1,000.00
47700	Louisburg College	9/4/2015	\$500.00
47701	Lovett School	9/4/2015	\$1,000.00
47702	Loyola High School	9/4/2015	\$400.00
47703	Luther College	9/4/2015	\$100.00
47704	Lutheran Church Missouri Synod - Concordia Lutheran Schools of Omaha - Concordia Schools Omaha	9/4/2015	\$10,000.00
47705	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	9/4/2015	\$1,000.00
47706	Lutheran Church Missouri Synod - Milwaukee Lutheran High School	9/4/2015	\$800.00
47707	Lutheran Church Missouri Synod - Trinity Lutheran School	9/4/2015	\$3,000.00
47708	Lutheran Scholarship Granting Organization of Indiana Inc	9/4/2015	\$500.00
47709	Lutheran University Association - Valparaiso University	9/4/2015	\$25.00
47710	Lutheran Urban Mission Initiative Inc	9/4/2015	\$3,000.00
47711	Macalester College	9/4/2015	\$1,124.12
47712	Macaulay Honors College Foundation	9/4/2015	\$500.00
47713	Maggie Walker Governor's School	9/4/2015	\$3,000.00
47714	Make-A-Wish Foundation of Northeastern California & Northern Nevada	9/4/2015	\$600.00
47715	Manchester College	9/4/2015	\$500.00
47716	Manowe Ministries Inc - Five Star	9/4/2015	\$7,000.00
47717	Marist School Inc	9/4/2015	\$750.00
47718	Marquette University	9/4/2015	\$150.00
47719	Marquette University High School	9/4/2015	\$22,850.00
47720	Marshall University Foundation Incorporated	9/4/2015	\$3,000.00
47721	Massachusetts Institute of Tech - Massachusetts Institute for Technology	9/4/2015	\$550.00
47722	McDonell Area Catholic Schools	9/4/2015	\$200.00
47723	Mckinney Education Foundation	9/4/2015	\$3,000.00
47724	Mcpherson College	9/4/2015	\$3,000.00
47725	Medical College of Wisconsin	9/4/2015	\$1,000.00
47726	Mequon-Thiensville Education Foundation Inc	9/4/2015	\$980.00
47727	Mercer University	9/4/2015	\$1,600.00
47728	Messiah Lutheran Church - Messiah Lutheran School	9/4/2015	\$1,500.00
47729	Miami University	9/4/2015	\$250.00
47730	Michigan State University	9/4/2015	\$200.00
47731	Milwaukee College Prep School	9/4/2015	\$250.00
47732	Milwaukee School of Engineering	9/4/2015	\$10,300.00
47733	Minnesota State University Mankato Foundation Incorporated	9/4/2015	\$3,122.13

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Number	Payee	Date Paid	Amount
47734	Monmouth College	9/4/2015	\$500.00
47735	Montana State University Foundation	9/4/2015	\$160.00
47736	Moody Bible Institute of Chicago	9/4/2015	\$850.00
47737	Mortar Board Inc - Northwest Missouri State University Foundation	9/4/2015	\$250.00
47738	Mortar Board Inc - Occidental College	9/4/2015	\$1,250.00
47739	Muskegon County Community Foundation - Schrier Hope College Scholarship Fund	9/4/2015	\$3,000.00
47740	Nativity Jesuit Middle School Inc	9/4/2015	\$2,750.00
47741	New Community Jewish High School	9/4/2015	\$680.00
47742	Newman Catholic High School Foundation	9/4/2015	\$250.00
47743	Nichols School of Buffalo	9/4/2015	\$909.62
47744	Noble and Greenough School	9/4/2015	\$700.00
47745	Noble Network of Charter Schools	9/4/2015	\$150.00
47746	North Carolina State University	9/4/2015	\$1,808.32
47747	North Florida School of Special Education	9/4/2015	\$150.00
47748	North Raleigh Christian Academy	9/4/2015	\$1,770.00
47749	North Shore Montessori School Inc	9/4/2015	\$500.00
47750	Northern Illinois University Foundation	9/4/2015	\$25.00
47751	Northern State University Foundation	9/4/2015	\$932.50
47752	Northwestern Michigan College	9/4/2015	\$600.00
47753	Northwestern University	9/4/2015	\$1,800.00
47754	Northwestern University	9/4/2015	\$500.00
47755	Oak Park-River Forest Community Foundation	9/4/2015	\$9,000.00
47756	Oakwood School	9/4/2015	\$500.00
47757	Oglethorpe University	9/4/2015	\$500.00
47758	Ohio State University Foundation - Ohio State University	9/4/2015	\$50.00
47759	Ohio University Foundation	9/4/2015	\$250.00
47760	Ohio Wesleyan University	9/4/2015	\$10,000.00
47761	Olivenhain Pioneer Elementary School	9/4/2015	\$250.00
47762	Olivet Nazarene University	9/4/2015	\$3,000.00
47763	One Mission Inc	9/4/2015	\$125.00
47764	Oregon State University Foundation	9/4/2015	\$5,360.00
47765	Oswego College Foundation Inc-Oswego State University	9/4/2015	\$500.00
47766	Otterbein College - Otterbein University	9/4/2015	\$25.00
47767	Our Lady of Mount Carmel-St Marys School Education Foundation	9/4/2015	\$1,500.00
47768	Pace Academy Inc	9/4/2015	\$1,250.00
47769	Pace Center for Girls Inc - Pace Alachua	9/4/2015	\$2,800.00
47770	Pacifica Christian High School	9/4/2015	\$500.00
47771	Pacifica Christian High School-Orange County Inc	9/4/2015	\$500.00
47772	Palmetto Charter School Inc	9/4/2015	\$150.00
47773	Pembroke Hill School	9/4/2015	\$1,000.00

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Number	Payee	Date Paid	Amount
47774	Penfield Childrens Center	9/4/2015	\$5,000.00
47775	Pennsylvania State University	9/4/2015	\$3,200.00
47776	Perkins School for the Blind	9/4/2015	\$500.00
47777	Pine Point School Inc	9/4/2015	\$500.00
47778	Porta Community Unit School District No 202 Foundation	9/4/2015	\$250.00
47779	President & Trustees of Colby College - Colby College	9/4/2015	\$300.00
47780	President and Directors of Georgetown College for Georgetown University	9/4/2015	\$2,500.00
47781	Princeton High	9/4/2015	\$3,000.00
47782	Princeton University	9/4/2015	\$525.00
47783	PTA Tennessee Congress of Parents & Teachers Inc - Martin Luther King Jr. PTSA	9/4/2015	\$125.00
47784	Purple & Gray Foundation Inc	9/4/2015	\$1,250.00
47785	Red Cloud Indian School	9/4/2015	\$100.00
47786	Regent Preparatory School of Oklahoma Inc	9/4/2015	\$450.00
47787	Regents of the Mercersburg College - Mercersburg Academy	9/4/2015	\$125.00
47788	Regents of the University of Michigan - University of Michigan	9/4/2015	\$2,100.00
47789	Regents of the University of Michigan - University of Michigan	9/4/2015	\$1,000.00
47790	Regina Catholic Education Center	9/4/2015	\$250.00
47791	Regis Catholic Schools	9/4/2015	\$100.00
47792	Restoration Academy Inc	9/4/2015	\$6,000.00
47793	Ripon College	9/4/2015	\$50.00
47794	Risen Savior Lutheran Church - Risen Savior Lutheran School	9/4/2015	\$500.00
47795	Rochester Institute of Technology	9/4/2015	\$600.00
47796	Rockhurst High School	9/4/2015	\$1,250.00
47797	Rufus King High School	9/4/2015	\$50.00
47798	Rush University Medical Center - Rush University	9/4/2015	\$100.00
47799	Sacred Heart University	9/4/2015	\$5,000.00
47800	Saint Christopher's School Foundation	9/4/2015	\$300.00
47801	Saint Johns University	9/4/2015	\$1,650.00
47802	Saint Joseph's University	9/4/2015	\$2,500.00
47803	Saint Mary's University of Minnesota	9/4/2015	\$250.00
47804	Salem Academy & College - Salem College	9/4/2015	\$200.00
47805	Saline Area Schools	9/4/2015	\$250.00
47806	Santa Clara University	9/4/2015	\$50.00
47807	Saratoga Springs Performing Arts Center Inc	9/4/2015	\$900.00
47808	Saxony Lutheran High School	9/4/2015	\$770.00
47809	Schlarman High School of Danville Inc	9/4/2015	\$25.00
47810	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc.	9/4/2015	\$3,067.20
47811	Seven Hills Schools	9/4/2015	\$125.00

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Number	Payee	Date Paid	Amount
47812	Shamokin Area High School Alumni Educational Fund	9/4/2015	\$100.00
47813	Sharp Literacy Inc	9/4/2015	\$100.00
47814	Shoals Christian School	9/4/2015	\$250.00
47815	Siena College	9/4/2015	\$12,875.00
47816	Smith College -The Trustees of the Smith College	9/4/2015	\$250.00
47817	Solomon Schechter Day School of Greater Hartford Inc	9/4/2015	\$5,000.00
47818	Sophies Run at Lake Waukomis	9/4/2015	\$1,400.00
47819	Soulard School Inc	9/4/2015	\$500.00
47820	South Dakota School of Mines and Technology Foundation	9/4/2015	\$2,500.00
47821	South Dakota State University Foundation	9/4/2015	\$500.00
47822	Southeast Missouri State University	9/4/2015	\$3,000.00
47823	Southern Illinois University Foundation	9/4/2015	\$792.86
47824	St Baldricks Foundation Inc	9/4/2015	\$50.00
47825	St Bonaventure University	9/4/2015	\$500.00
47826	St Catherine University	9/4/2015	\$250.00
47827	St Edward Central Catholic High School	9/4/2015	\$3,000.00
47828	St Francis Desales High School Inc	9/4/2015	\$2,500.00
47829	St Lawrence University	9/4/2015	\$100.00
47830	St Marys Home-Saint Mary's Home for Boys	9/4/2015	\$500.00
47831	St Norbert College Inc	9/4/2015	\$1,000.00
47832	St Stephens Episcopal School	9/4/2015	\$6,974.02
47833	St Thomas More Catholic High School Foundation Inc	9/4/2015	\$1,250.00
47834	St. John Fisher College	9/4/2015	\$2,000.00
47835	St. Martin's Episcopal School	9/4/2015	\$200.00
47836	St Rita School for the Deaf	9/4/2015	\$25.00
47837	Steffen Middle School	9/4/2015	\$500.00
47838	Success Academy	9/4/2015	\$250.00
47839	Syracuse University	9/4/2015	\$1,250.00
47840	Taylor University	9/4/2015	\$860.00
47841	Teach for America Inc	9/4/2015	\$1,000.00
47842	Texas A & M Foundation - Texas A & M University	9/4/2015	\$67.00
47843	Thomas Jefferson Middle School	9/4/2015	\$300.00
47844	Thomas More High School	9/4/2015	\$3,000.00
47845	Towson University Foundation Inc	9/4/2015	\$3,000.00
47846	Trinity Academy Inc	9/4/2015	\$500.00
47847	Trinity College	9/4/2015	\$250.00
47848	Trinity Episcopal School for Ministry	9/4/2015	\$2,500.00
47849	Trinity Lutheran Church - Trinity Lutheran School	9/4/2015	\$3,000.00
47850	Trinity School Inc	9/4/2015	\$10,000.00
47851	Trinity School of Durham and Chapel Hill Inc	9/4/2015	\$125.00
47852	Trustees of Dartmouth College	9/4/2015	\$700.00

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Number	Payee	Date Paid	Amount
47853	Trustees of Westminster School Inc	9/4/2015	\$300.00
47854	Tulane University	9/4/2015	\$1,000.00
47855	U.S. Catholic Conference - Christ the King Catholic School	9/4/2015	\$3,000.00
47856	U.S. Catholic Conference-Brother Martin High School	9/4/2015	\$100.00
47857	UCLA Foundation	9/4/2015	\$100.00
47858	Union University	9/4/2015	\$9,050.00
47859	Unity Christian High School	9/4/2015	\$2,500.00
47860	University at Albany Foundation	9/4/2015	\$1,000.00
47861	University Foundation at Sacramento State	9/4/2015	\$400.00
47862	University Lake School	9/4/2015	\$500.00
47863	University of Akron Foundation	9/4/2015	\$3,000.00
47864	University of California Berkeley Foundation	9/4/2015	\$3,000.00
47865	University of California Los Angeles	9/4/2015	\$340.00
47866	University of Central Florida Foundation Inc	9/4/2015	\$2,500.00
47867	University of Chattanooga Foundation Inc - University of Tennessee at Chattanooga	9/4/2015	\$75.00
47868	University of Cincinnati Foundation	9/4/2015	\$100.00
47869	University of Connecticut Foundation	9/4/2015	\$13,500.00
47870	University of Florida Foundation	9/4/2015	\$1,000.00
47871	University of Houston Foundation - University of Houston	9/4/2015	\$2,150.00
47872	University of Idaho Foundation	9/4/2015	\$250.00
47873	University of Illinois Foundation - University of Illinois Foundation	9/4/2015	\$3,134.40
47874	University of Indianapolis	9/4/2015	\$2,508.00
47875	University of Iowa Foundation	9/4/2015	\$5,210.00
47876	University of Louisiana at Lafayette Foundation	9/4/2015	\$40.00
47877	University of Maryland College Park Foundation Inc	9/4/2015	\$600.00
47878	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	9/4/2015	\$100.00
47879	University of Memphis Foundation	9/4/2015	\$2,500.00
47880	University of Miami	9/4/2015	\$1,000.00
47881	University of Mississippi Foundation	9/4/2015	\$2,720.00
47882	University of Missouri	9/4/2015	\$16,250.00
47883	University of Montana Foundation	9/4/2015	\$250.00
47884	University of Mount Union	9/4/2015	\$2,300.00
47885	University of Nebraska Foundation	9/4/2015	\$1,050.00
47886	University of Nebraska Foundation	9/4/2015	\$375.00
47887	University of Nevada-Reno Foundation University of Nevada-Re	9/4/2015	\$300.00
47888	University of North Carolina at Chapel Hill	9/4/2015	\$6,000.00
47889	University of North Carolina at Greensboro	9/4/2015	\$2,000.00
47890	University of North Dakota Foundation	9/4/2015	\$100.00
47891	University of Northern Iowa Foundation	9/4/2015	\$1,000.00

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Number	Payee	Date Paid	Amount
47892	University of Notre Dame Du Lac	9/4/2015	\$84.00
47893	University of Oregon Foundation	9/4/2015	\$250.00
47894	University of Pennsylvania	9/4/2015	\$10,100.00
47895	University of Pittsburgh	9/4/2015	\$3,000.00
47896	University of Rhode Island	9/4/2015	\$590.00
47897	University of Rochester	9/4/2015	\$1,200.00
47898	University of Scranton	9/4/2015	\$100.00
47899	University of Southern Indiana	9/4/2015	\$1,830.00
47900	University of Tampa	9/4/2015	\$750.00
47901	University of Texas Foundation	9/4/2015	\$1,780.00
47902	University of Texas Foundation	9/4/2015	\$100.00
47903	University of Utah	9/4/2015	\$100.00
47904	University of Virginia	9/4/2015	\$3,160.00
47905	University of West Florida Foundation Inc	9/4/2015	\$424.18
47906	University of Wisconsin - Milwaukee Foundation	9/4/2015	\$8,650.00
47907	University of Wisconsin Eau Claire Foundation	9/4/2015	\$1,535.00
47908	University of Wisconsin Foundation	9/4/2015	\$5,275.00
47909	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	9/4/2015	\$105.00
47910	University of Wisconsin Oshkosh Foundation Inc	9/4/2015	\$165.00
47911	University of Wisconsin River Falls Foundation	9/4/2015	\$100.00
47912	University School	9/4/2015	\$1,000.00
47913	University School of Milwaukee Corporation	9/4/2015	\$8,250.00
47914	Ursuline Academy of Dallas Foundation Inc	9/4/2015	\$500.00
47915	US Catholic Conference - All Saints Catholic School	9/4/2015	\$3,000.00
47916	US Catholic Conference - All Saints School	9/4/2015	\$2,000.00
47917	US Catholic Conference - Benedictine Military School	9/4/2015	\$5,000.00
47918	US Catholic Conference - Bishop Kearney High School	9/4/2015	\$100.00
47919	US Catholic Conference - Bishop O'Connell High School	9/4/2015	\$150.00
47920	US Catholic Conference - Brooklyn Prep Alumni Association	9/4/2015	\$450.00
47921	US Catholic Conference - Carrollton School of the Sacred Heart	9/4/2015	\$1,250.00
47922	US Catholic Conference - Christian Brothers High School	9/4/2015	\$250.00
47923	US Catholic Conference - Convent of the Sacred Heart	9/4/2015	\$25.00
47924	US Catholic Conference - Divine Mercy School	9/4/2015	\$1,200.00
47925	US Catholic Conference - Divine Savior Holy Angels High School	9/4/2015	\$11,496.23
47926	US Catholic Conference - Holy Family Parish School	9/4/2015	\$2,000.00
47927	US Catholic Conference - Kuemper Catholic High School	9/4/2015	\$275.00
47928	US Catholic Conference - Maistee Catholic Central - Manistee Catholic Central Foundation	9/4/2015	\$250.00
47929	US Catholic Conference - Messmer High School	9/4/2015	\$500.00
47930	US Catholic Conference - Notre Dame Middle School Inc	9/4/2015	\$1,750.00

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Number	Payee	Date Paid	Amount
47931	US Catholic Conference - Quincy Notre Dame High School	9/4/2015	\$100.00
47932	US Catholic Conference - Resurrection Catholic School	9/4/2015	\$350.00
47933	US Catholic Conference - Saint Charles School	9/4/2015	\$250.00
47934	US Catholic Conference - Saint Jude the Apostle School	9/4/2015	\$2,300.00
47935	US Catholic Conference - Saint Sebastian's School	9/4/2015	\$3,000.00
47936	US Catholic Conference - St Anne's School	9/4/2015	\$1,000.00
47937	US Catholic Conference - St Pius X Catholic School	9/4/2015	\$5,000.00
47938	US Catholic Conference - St. Alphonsus	9/4/2015	\$400.00
47939	US Catholic Conference - St. Catherine Laboure School	9/4/2015	\$100.00
47940	US Catholic Conference - St. Charles Borromeo School	9/4/2015	\$63.00
47941	US Catholic Conference - St. Dominic School	9/4/2015	\$3,739.50
47942	US Catholic Conference - St. Eugene Parish School	9/4/2015	\$7,000.00
47943	US Catholic Conference - St. Francis de Sales High School	9/4/2015	\$100.00
47944	US Catholic Conference - St. Hugh Church & School	9/4/2015	\$800.00
47945	US Catholic Conference - St. Joan Antida High School	9/4/2015	\$3,798.50
47946	US Catholic Conference - St. John's Preparatory School	9/4/2015	\$500.00
47947	US Catholic Conference - St. Joseph School	9/4/2015	\$200.00
47948	US Catholic Conference - St. Josephs Regional High School	9/4/2015	\$250.00
47949	US Catholic Conference - St. Leonard School	9/4/2015	\$3,600.00
47950	US Catholic Conference - St. Marys School	9/4/2015	\$3,000.00
47951	US Catholic Conference - St. Monica School	9/4/2015	\$2,000.00
47952	US Catholic Conference - St. Patrick School	9/4/2015	\$1,500.00
47953	US Catholic conference - St. Paul Catholic School	9/4/2015	\$500.00
47954	US Catholic Conference - St. Robert School	9/4/2015	\$3,575.00
47955	US Catholic Conference - St. Scholastica Academy	9/4/2015	\$200.00
47956	US Catholic Conference - St. Xavier High School	9/4/2015	\$1,750.00
47957	US Catholic Conference - University of St. Mary of the Lake	9/4/2015	\$3,012.63
47958	US Catholic Conference -- Jesuit High School	9/4/2015	\$1,000.00
47959	US Catholic Conference -Holy Apostles School	9/4/2015	\$100.00
47960	US Catholic Conference- Flintridge Sacred Heart Academy	9/4/2015	\$1,050.00
47961	US Catholic Conference- St. Edward School	9/4/2015	\$3,000.00
47962	US Catholic Conference-Notre Dame Junior-Senior High School	9/4/2015	\$275.00
47963	US Catholic Conference-St. Dominic Catholic School	9/4/2015	\$1,200.00
47964	US Catholic Conference-St. Mary School	9/4/2015	\$1,100.00
47965	US Catholic Conference-Monsignor and Archbishop Predergast High School	9/4/2015	\$250.00
47966	Utica College	9/4/2015	\$2,500.00
47967	UWM Foundation Inc - WUWM Milwaukee Public Radio	9/4/2015	\$145.00
47968	Valley Beth Shalom - Valley Beth Shalom Day School	9/4/2015	\$3,000.00
47969	Valley High School	9/4/2015	\$200.00
47970	Vanderbilt University	9/4/2015	\$1,656.00



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Number	Payee	Date Paid	Amount
47971	Virginia Commonwealth University	9/4/2015	\$3,000.00
47972	Virginia Episcopal School	9/4/2015	\$100.00
47973	Virginia Student Aid Foundation - Virginia Student Athletic Foundation	9/4/2015	\$1,260.00
47974	Wabash College	9/4/2015	\$1,250.00
47975	Wake Forest University	9/4/2015	\$1,250.00
47976	Washington State University Foundation - Washington State University	9/4/2015	\$4,600.00
47977	Washington Township Schools Foundation Inc	9/4/2015	\$100.00
47978	Wctc Foundation Inc - Waukesha County Technical College	9/4/2015	\$25.00
47979	Wellesley College	9/4/2015	\$500.00
47980	Wesleyan University	9/4/2015	\$350.00
47981	West Virginia University Foundation Inc	9/4/2015	\$750.00
47982	Western Carolina University Foundation	9/4/2015	\$100.00
47983	Western New England College	9/4/2015	\$250.00
47984	Western Reserve Academy	9/4/2015	\$250.00
47985	Westminster Theological Seminary	9/4/2015	\$1,500.00
47986	Wheaton College	9/4/2015	\$200.00
47987	Wheeler Clinic Inc	9/4/2015	\$2,500.00
47988	Whitworth University	9/4/2015	\$1,500.00
47989	Wichita State University Foundation	9/4/2015	\$2,033.80
47990	William Penn Charter School	9/4/2015	\$1,000.00
47991	Williston Northampton School	9/4/2015	\$3,341.00
47992	Wisconsin Evangelical Lutheran Synod - Christ the Lord Evangelical Lutheran School	9/4/2015	\$1,000.00
47993	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	9/4/2015	\$500.00
47994	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	9/4/2015	\$2,750.00
47995	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	9/4/2015	\$1,400.00
47996	Wisconsin Evangelical Lutheran Synod-St Jacob's Evangelical Lutheran	9/4/2015	\$150.00
47997	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	9/4/2015	\$3,000.00
47998	Wisconsin Lutheran College	9/4/2015	\$900.00
47999	Wisconsin Montessori Society Inc - Milwaukee Montessori School	9/4/2015	\$1,600.00
48000	Woodberry Forest School	9/4/2015	\$660.00
48001	Worcester Polytechnic Institute	9/4/2015	\$25.00
48002	Word of Life Lutheran School	9/4/2015	\$200.00
48003	Wyoming Seminary	9/4/2015	\$100.00
48004	Yale University	9/4/2015	\$1,000.00
48005	Young Harris College	9/4/2015	\$5,000.00
48006	American College	9/4/2015	\$12,626.00
48007	Alexs Lemonade Stand Foundation	9/4/2015	\$2,500.00
48008	Amyotrophic Lateral Sclerosis Association	9/4/2015	\$250.00
48009	Best Buddies International Inc	9/4/2015	\$1,250.00

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
48010	Communities of Faith for Housing Inc	9/4/2015	\$250.00
48011	Diocesan Ministries Fund Foundation of Eastern Washington	9/4/2015	\$100.00
48012	Envision Unlimited	9/4/2015	\$1,625.00
48013	Fellowship for the Performing Arts Inc - Fellowship for Performing Arts	9/4/2015	\$3,500.00
48014	Fidelity Investments Charitable Gift Fund - C6D4 Family Charitable Gift Fund	9/4/2015	\$415.00
48015	Foundation of the Massachusetts Eye and Ear Infirmary Inc	9/4/2015	\$1,750.00
48016	Friendship Baptist Church	9/4/2015	\$4,400.00
48017	Global Service Office - Global Services Associates	9/4/2015	\$1,000.00
48018	Hadassah the Womens Zionist Organization of America Inc	9/4/2015	\$1,000.00
48019	Los Angeles S P C A - Society for the Prevention of Cruelty to Animals Los Angeles	9/4/2015	\$2,000.00
48020	Louisiana Baptist Convention Executive Board - Norris Ferry Community Church	9/4/2015	\$5,750.00
48021	Manitou Art Center	9/4/2015	\$700.00
48022	New York University - NYU School of Medicine - Kids Of Nyu Foundation Inc	9/4/2015	\$250.00
48023	North Point Ministries Foundationinc - Browns Bridge Community Church	9/4/2015	\$1,167.00
48024	Presbyterian Church USA - The Vine Community Church Inc.	9/4/2015	\$4,800.00
48025	Samaritan Center Inc	9/4/2015	\$1,000.00
48026	Spark Program Inc - Spark Los Angeles	9/4/2015	\$550.00
48027	Starlight Childrens Foundation	9/4/2015	\$1,250.00
48028	University of Virginia Healt Foundation - University of Virginia Health Foundation	9/4/2015	\$250.00
48029	Woodmont Christian Church	9/4/2015	\$5,550.00
48030	Young Life	9/4/2015	\$150.00
48031	Young Life	9/4/2015	\$1,000.00
48032	Young Mens Educational Network	9/4/2015	\$5,000.00
	<b>Total Checks Total # of Checks: 535</b>		<b>\$965,994.77</b>

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
48033	Boy Scouts of America - Potawatomi Area Council	9/4/2015	\$500.00
48034	Canine Cupids	9/4/2015	\$500.00
48035	Cedarburg Sports Inc	9/4/2015	\$500.00
48036	Childrens Hospital of Wisconsin Foundation Inc	9/4/2015	\$500.00
48037	Civil Air Patrol	9/4/2015	\$500.00
48038	Country Dale Elementary School	9/4/2015	\$500.00
48039	Crivitz Area Womens Club Inc	9/4/2015	\$500.00
48040	Evangelical Lutheran Church In America - Faith Lutheran Church	9/4/2015	\$500.00
48041	Families First Inc - East Troy Family Community Resource Center - Family Community Resource Center -	9/4/2015	\$500.00
48042	Feed My Starving Children	9/4/2015	\$500.00
48043	Florentine Opera Co Inc	9/4/2015	\$500.00
48044	Franklin High School	9/4/2015	\$500.00
48045	Friends of Lapham Peak Unit	9/4/2015	\$500.00
48046	GFWC Brandon Service League Inc.	9/4/2015	\$500.00
48047	Guardians of the Children	9/4/2015	\$500.00
48048	Hartford Energizers Dance Team Booster Club Inc	9/4/2015	\$500.00
48049	Jewish Family Services Inc	9/4/2015	\$500.00
48050	Land O Lakes Fish & Game Club Inc	9/4/2015	\$500.00
48051	Literacy Services of Wisconsin Inc	9/4/2015	\$500.00
48052	Lowell Elementary - Lowell Elementary School	9/4/2015	\$500.00
48053	Luther Manor Foundation Inc	9/4/2015	\$500.00
48054	Maruf Inc	9/4/2015	\$1,500.00
48055	Merton Athletic Association	9/4/2015	\$500.00
48056	Milwaukee American Legion Band Inc	9/4/2015	\$500.00
48057	Milwaukee Chinese Community Center	9/4/2015	\$500.00
48058	Milwaukee Urban League	9/4/2015	\$1,000.00
48059	Muskies Inc	9/4/2015	\$500.00
48060	New Berlin Eisenhower Football Booster Club	9/4/2015	\$500.00
48061	New Concept Self Development Center Inc - Each One Reach One	9/4/2015	\$500.00
48062	Oak Creek High School - OCHS Cheer Club	9/4/2015	\$500.00
48063	Presbyterian Church USA-Immanuel Presbyterian Church	9/4/2015	\$500.00
48064	RCS Empowers Inc	9/4/2015	\$500.00
48065	Riveredge Nature Center Inc	9/4/2015	\$500.00
48066	School District of Oostburg	9/4/2015	\$500.00
48067	Shorewood Supporters of Excellence In Educational Development Foundation Inc	9/4/2015	\$500.00
48068	Sixteenth Street Community Health Center	9/4/2015	\$500.00
48069	Social Development Foundation Inc - Social Development Commission	9/4/2015	\$500.00
48070	Special Spaces Inc	9/4/2015	\$1,500.00
48071	St Ann Center for Intergenerational Care Inc	9/4/2015	\$500.00

9/4/2015	Check Register		
Number	Payee	Date Paid	Amount
48072	St Vincent De Paul Society of Milwaukee-St. Vincent De Paul St. James Food Pantry	9/4/2015	\$500.00
48073	Suncoast Community Capital Corporation	9/4/2015	\$500.00
48074	Thomas More High School	9/4/2015	\$500.00
48075	U.S. Catholic Conference - St. Mary Parish	9/4/2015	\$500.00
48076	Unity In Motion	9/4/2015	\$2,500.00
48077	US Catholic Conference - Holy Family Parish School	9/4/2015	\$500.00
48078	US Catholic Conference - San Pedro Catholic Church - St. Vincent de Paul	9/4/2015	\$500.00
48079	US Catholic Conference - St. Joan Antida High School	9/4/2015	\$500.00
48080	US Catholic Conference - St. Leonard Congregation	9/4/2015	\$1,000.00
48081	US Catholic Conference- St. Edward School	9/4/2015	\$500.00
48082	Wels Bargain Center Inc	9/4/2015	\$500.00
48083	Whitnall High School	9/4/2015	\$500.00
48084	Willow Hill Riding Club	9/4/2015	\$1,000.00
48085	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	9/4/2015	\$500.00
48086	Wisconsin Hills Middle School	9/4/2015	\$500.00
48087	Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	9/4/2015	\$500.00
48088	YMCA at Pabst Farms Inc	9/4/2015	\$500.00
48089	Zoological Society Of Milwaukee County	9/4/2015	\$500.00
	<b>Total Checks Total # of Checks: 57</b>		<b>\$34,000.00</b>

NFO CHECKS WITHOUT CANCELLED CHECKS					
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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Nov-15	CO	5,000 00	University of Denver	NFI	FC	16492
Nov-15	WI	1,850 00	American Lung Association Of Theupper Mi	NFI	FC	16493
Nov-15	WI	875 00	Housing Resources Inc	NFI	FC	16494
Nov-15	WI	4,600 00	Next Door Foundation Inc	NFI	FC	16495
Nov-15	WI	10 000 00	Penfield Childrens Center	NFI	FC	16496
Nov-15	WI	4,200 00	Big Brothers And Big Sisters Of Metropol	NFI	FC	16497
Nov-15	WI	2,300 00	Safe & Sound Inc	NFI	FC	16498
Nov-15	WI	250 00	Literacy Services Of Wisconsin Inc	NFI	FC	16499
Nov-15	WI	4,500 00	Sixteenth Street Community Health Center	NFI	FC	16500
Nov-15	WI	19,600 00	American National Red Cross	NFI	FC	16501
Nov-15	WI	3,100 00	St Marcus Lutheran Church	NFI	FC	16502
Nov-15	WI	4,350 00	Marquette University	NFI	FC	16503
Nov-15	WI	4,650 00	Boys And Girls Club Of Greater Milwaukee	NFI	FC	16505
Nov-15	WI	1,600 00	University of Wisconsin System	NFI	FC	16504
Nov-15	WI	1,600 00	UWM Alumni Association	NFI	FC	16506
Nov-15	WI	3,750 00	Milwaukee Art Museum	NFI	FC	16507
Nov-15	IA	5,000 00	The University Of Iowa Foundation	NFI	FC	16508
Nov-15	IA	10,000 00	UI Dance Marathon	NFI	FC	16509
Nov-15	WI	2,000 00	Neighborhood House Of Milwaukee Inc	NFI	FC	16510
Nov-15	WI	4,400 00	City Events, Inc	NFI	FC	16511
Nov-15	WI	2,150 00	Diverse And Resilient Inc	NFI	FC	16512
Nov-15	WI	7,000 00	UWM Foundation Inc	NFI	FC	16513
Nov-15	WI	2,000 00	American Diabetes Association	NFI	FC	16514
Nov-15	WI	50,000 00	Milwaukee Public Library Foundation Inc	NFI	FC	16515
Nov-15	WI	124,080 68	United Way of Greater Milwaukee & Waukes	NFI	FC	16516
Nov-15	TX	25,000 00	Texas Children's Hospital	NFI	FC	16530
		303,855 68				
Oct-15	IA	(15,000 00)	Vorded Check UI Dance Marathon	NFI	FC	16429
		(15,000 00)				
		288,855 68				
		542,825 39	Matching Gifts			
		38,000 00	Volunteer Support			
		(3,050 00)	Vorded Check JK Group			
		577,775 39				
		866,631 07				

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48108	Adel Desoto Community School District Scholarship Foundation - Adel Desoto Minburn Scholarship Found	11/23/2015	\$1,000.00
48109	Albany Medical Center - Albany Medical Center Foundation Inc	11/23/2015	\$250.00
48110	Alexs Lemonade Stand Foundation	11/23/2015	\$22,435.10
48111	Alfred University	11/23/2015	\$300.00
48112	Allegany Community College Foundation Inc - Allegany College of Maryland	11/23/2015	\$1,000.00
48113	Alverno College	11/23/2015	\$1,000.00
48114	Austin College	11/23/2015	\$1,000.00
48115	Austin Presbyterian Theological Seminary	11/23/2015	\$100.00
48116	Ball State University Foundation	11/23/2015	\$1,300.00
48117	Bay Laurel Elementary School	11/23/2015	\$1,500.00
48118	Bellevue University	11/23/2015	\$2,200.00
48119	Bellingham Christian School Inc	11/23/2015	\$1,000.00
48120	Big Green Scholarship Foundation Inc	11/23/2015	\$300.00
48121	Bishop Kelley High School	11/23/2015	\$1,125.00
48122	Bishop McDevitt High School	11/23/2015	\$250.00
48123	Board of Trustees for the University of Alabama	11/23/2015	\$700.00
48124	Boise State University Foundation	11/23/2015	\$2,000.00
48125	Boston College Trustees	11/23/2015	\$500.00
48126	Boyceville Community School District	11/23/2015	\$2,000.00
48127	Brigham Young University	11/23/2015	\$10,000.00
48128	Bright School Inc	11/23/2015	\$1,000.00
48129	Butler University	11/23/2015	\$3,000.00
48130	Cabell Huntington Hospital Foundation Inc	11/23/2015	\$1,250.00
48131	Camp Rainbow Foundation	11/23/2015	\$250.00
48132	Cardinal Gibbons High School	11/23/2015	\$2,500.00
48133	Cardinal Spellman High School	11/23/2015	\$1,500.00
48134	Cardinal Stritch University	11/23/2015	\$250.00
48135	Carleton College	11/23/2015	\$500.00
48136	Carmel Academy	11/23/2015	\$1,000.00
48137	Carolinas Healthcare Foundation Inc	11/23/2015	\$335.00
48138	Carroll University Inc	11/23/2015	\$500.00
48139	Carthage College	11/23/2015	\$500.00
48140	Center for Disability Services Inc - Langan School	11/23/2015	\$138.00
48141	Central Catholic Development Foundation	11/23/2015	\$1,060.00
48142	Central College	11/23/2015	\$700.00
48143	Central Community College Foundation	11/23/2015	\$480.00
48144	Central Middle School	11/23/2015	\$2,000.00
48145	Centre College of Kentucky	11/23/2015	\$300.00
48146	Chicago Hope Academy	11/23/2015	\$1,000.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48147	Christian Brothers Academy	11/23/2015	\$100.00
48148	College of William & Mary Foundation - College of William and Mary	11/23/2015	\$3,000.00
48149	Colorado Mesa University Foundation	11/23/2015	\$500.00
48150	Communities In Schools of Southeast West Virginia	11/23/2015	\$500.00
48151	Concordia University - Concordia University-River Forest	11/23/2015	\$5,000.00
48152	Cornell University Payroll Office - Cornell University	11/23/2015	\$100.00
48153	Cypress Community Christian School Society Inc	11/23/2015	\$3,000.00
48154	Dana-Farber Cancer Institute	11/23/2015	\$100.00
48155	Danville Christian Academy Inc	11/23/2015	\$1,250.00
48156	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	11/23/2015	\$3,000.00
48157	Denison University	11/23/2015	\$100.00
48158	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	11/23/2015	\$86.00
48159	Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School	11/23/2015	\$1,250.00
48160	Dordt College	11/23/2015	\$2,500.00
48161	Duke University	11/23/2015	\$880.00
48162	E.C. Glass High School	11/23/2015	\$125.00
48163	East Carolina University Educational Foundation Inc	11/23/2015	\$1,000.00
48164	Edgewood College Inc	11/23/2015	\$3,000.00
48165	Eli & Bessie Cohen Hillel Academy	11/23/2015	\$500.00
48166	Elizabethtown College	11/23/2015	\$125.00
48167	Elmhurst College	11/23/2015	\$1,000.00
48168	Evans Scholars Foundation	11/23/2015	\$5,450.00
48169	Fairfield University	11/23/2015	\$305.00
48170	Faith Heritage School	11/23/2015	\$100.00
48171	Faithful Shepherd Catholic School	11/23/2015	\$2,500.00
48172	Fergus Falls 544 Educaton Foundation	11/23/2015	\$2,500.00
48173	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	11/23/2015	\$1,500.00
48174	First Presbyterian Day School Inc	11/23/2015	\$2,000.00
48175	Florida State University Foundation Inc	11/23/2015	\$920.00
48176	Fordham University Controllers Office	11/23/2015	\$1,000.00
48177	Foundation for Indiana University of PA	11/23/2015	\$150.00
48178	Fremont School District 79 Education Foundation	11/23/2015	\$3,000.00
48179	Garden Elementary School	11/23/2015	\$250.00
48180	Georgia Tech Foundation Inc	11/23/2015	\$3,000.00
48181	Gesu School Inc	11/23/2015	\$1,500.00
48182	GLOBE Academy Inc	11/23/2015	\$400.00
48183	Grace Community - Grace Community School of Tyler	11/23/2015	\$40.00
48184	Grand Rapids Christian School Association	11/23/2015	\$200.00
48185	Grand Valley State University	11/23/2015	\$2,000.00



11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48186	Greenhouse-Western Suburbs Nfp	11/23/2015	\$3,000.00
48187	Greensboro Independent School Corp - Greensboro Day School	11/23/2015	\$100.00
48188	Gustavus Adolphus College	11/23/2015	\$3,000.00
48189	Hamilton Southeastern High School	11/23/2015	\$250.00
48190	Hardin-Simmons University	11/23/2015	\$375.00
48191	Harding Academy	11/23/2015	\$750.00
48192	Harvard University	11/23/2015	\$1,000.00
48193	Hearde Ferry Elementary School	11/23/2015	\$400.00
48194	Hebrew Academy of the Five Towns and Rockaway	11/23/2015	\$1,000.00
48195	Heritage Christian School	11/23/2015	\$100.00
48196	High Point University	11/23/2015	\$2,500.00
48197	Highland Park ISD Education Foundation	11/23/2015	\$2,500.00
48198	Hillsdale College	11/23/2015	\$517.76
48199	Hockaday School	11/23/2015	\$7,500.00
48200	Holy Family Ministries - Holy Family Lutheran School	11/23/2015	\$1,000.00
48201	Hp Baptist School Foundation	11/23/2015	\$2,500.00
48202	Hr Academy Inc	11/23/2015	\$2,000.00
48203	Illinois Congress of Parents Teachers - Hawthorne Elementary PTA	11/23/2015	\$1,000.00
48204	Illinois State University Foundation	11/23/2015	\$5,500.00
48205	Imago Dei Middle School	11/23/2015	\$2,200.00
48206	Immanuel Lutheran Church - Immanuel Lutheran School	11/23/2015	\$2,000.00
48207	Indiana State University Foundation	11/23/2015	\$270.00
48208	Indiana University Foundation	11/23/2015	\$500.00
48209	Iolani School	11/23/2015	\$1,000.00
48210	Jackson Christian School Incorporated	11/23/2015	\$3,000.00
48211	James Whitcomb Riley Memorial Association dba Riley Children's Foundation	11/23/2015	\$125.00
48212	John C Duranceau Scholarship Fund	11/23/2015	\$500.00
48213	John Paul II Elementary School - John Paul II Elementary School	11/23/2015	\$600.00
48214	Junior Achievement of Northeastern New York	11/23/2015	\$500.00
48215	Kansas City Christian School	11/23/2015	\$5,000.00
48216	Kansas University Endowment Association	11/23/2015	\$1,500.00
48217	Kent Denver Country Day School - Kent Denver School	11/23/2015	\$1,250.00
48218	Kettle Moraine Education Foundation Inc	11/23/2015	\$125.00
48219	Lafayette College	11/23/2015	\$1,000.00
48220	Learning Gate Community School	11/23/2015	\$250.00
48221	Lipscomb Elementary School	11/23/2015	\$500.00
48222	Living Science Home Studies Inc	11/23/2015	\$3,750.00
48223	Living Word Lutheran High School Incorporated - Living World Lutheran High School	11/23/2015	\$100.00
48224	Louisiana Tech University Foundation Inc	11/23/2015	\$500.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48225	Loyola High School	11/23/2015	\$700.00
48226	Loyola High School Blakefield	11/23/2015	\$250.00
48227	Loyola University New Orleans	11/23/2015	\$1,000.00
48228	Lutheran Church Missouri Synod - Concordia Lutheran Schools of Omaha - Concordia Schools Omaha	11/23/2015	\$5,000.00
48229	Lutheran Church Missouri Synod-Granville Lutheran School	11/23/2015	\$500.00
48230	Lutheran Church Missouri Synod-Orange Lutheran High School	11/23/2015	\$5,000.00
48231	Lutheran University Association - Valparaiso University	11/23/2015	\$1,000.00
48232	Macalester College	11/23/2015	\$50.00
48233	Make-A-Wish Foundation of Northeastern California & Northern Nevada	11/23/2015	\$1,300.00
48234	Manhattan Christian School	11/23/2015	\$100.00
48235	Marquette University	11/23/2015	\$7,191.60
48236	Marquette University High School	11/23/2015	\$3,625.00
48237	Marshall University Foundation Incorporated	11/23/2015	\$2,000.00
48238	McDonell Area Catholic Schools	11/23/2015	\$200.00
48239	McNairy Central High School	11/23/2015	\$100.00
48240	Medical College of Wisconsin	11/23/2015	\$150.00
48241	Memorial Foundation Inc	11/23/2015	\$5,000.00
48242	Miami Dade College Foundation Inc - Miami Dade College, Wolfson Campus - Miami Dade Community College	11/23/2015	\$6,000.00
48243	Miami University	11/23/2015	\$100.00
48244	Michigan State University	11/23/2015	\$2,100.00
48245	Middle Georgia College Foundation Inc	11/23/2015	\$1,500.00
48246	Middle Tennessee Christian School	11/23/2015	\$1,000.00
48247	Minnesota State University Mankato Foundation Incorporated	11/23/2015	\$1,750.00
48248	Minot State University	11/23/2015	\$750.00
48249	Mt Brook High School - Mountain Brook High School	11/23/2015	\$1,250.00
48250	Nodaway Valley High School	11/23/2015	\$500.00
48251	North Carolina State University	11/23/2015	\$120.00
48252	North Idaho College Foundation Inc	11/23/2015	\$100.00
48253	Northern Michigan University Foundation	11/23/2015	\$100.00
48254	Northern State University Foundation	11/23/2015	\$8,600.00
48255	Northwestern Michigan College	11/23/2015	\$250.00
48256	Northwestern University	11/23/2015	\$4,100.00
48257	Oakland High School	11/23/2015	\$1,250.00
48258	Oakwood Friends School Inc	11/23/2015	\$100.00
48259	Oklahoma City University	11/23/2015	\$300.00
48260	Old Dominion University Educational Foundation	11/23/2015	\$2,400.00
48261	Olivet College	11/23/2015	\$1,000.00
48262	Oral Roberts University	11/23/2015	\$2,500.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48263	Oxford Academy Inc	11/23/2015	\$250.00
48264	Pacifica Christian High School	11/23/2015	\$6,250.00
48265	Parent Teacher Organization of Ferson Creek Elementary School Inc	11/23/2015	\$150.00
48266	Passion for Childrens Inc	11/23/2015	\$150.00
48267	Pennsylvania State University	11/23/2015	\$80.00
48268	Presbyterian Church In America A Corporation	11/23/2015	\$1,500.00
48269	Presentation College	11/23/2015	\$1,000.00
48270	President & Fellows of Middlebury College	11/23/2015	\$125.00
48271	Pride In Tiger Foundation	11/23/2015	\$1,000.00
48272	Princeton University	11/23/2015	\$1,000.00
48273	PTA Colorado Congress-Bradford Elementary PTA	11/23/2015	\$1,000.00
48274	PTA Tennessee Congress of Parents & Teachers Inc	11/23/2015	\$250.00
48275	Queen Anne's County High School	11/23/2015	\$2,000.00
48276	Quinnipiac University	11/23/2015	\$1,250.00
48277	Rabbinical College of America	11/23/2015	\$750.00
48278	Racine Montessori Society Inc	11/23/2015	\$40.00
48279	Red Cloud Indian School	11/23/2015	\$100.00
48280	Regents of the University of Michigan - University of Michigan	11/23/2015	\$850.00
48281	Rincon Valley Middle School Student Teacher Parent Council Inc	11/23/2015	\$300.00
48282	Ripon College	11/23/2015	\$600.00
48283	Risen Savior Lutheran Church - Risen Savior Lutheran School	11/23/2015	\$1,000.00
48284	River Oaks Baptist School Endowment Fund Inc	11/23/2015	\$7,000.00
48285	Rockland Jewish Academy Foundation	11/23/2015	\$1,000.00
48286	Rockwood Parent Teacher Organization Council - Ellisville Elementary PTO	11/23/2015	\$1,500.00
48287	Saint Christopher's School Foundation	11/23/2015	\$150.00
48288	Saint Johns University	11/23/2015	\$525.00
48289	Saint Mary's University of Minnesota	11/23/2015	\$40.00
48290	Salem Academy & College - Salem College	11/23/2015	\$250.00
48291	San Ramon Valley Education Foundation - Greenbrook Eagle Fund	11/23/2015	\$500.00
48292	Santa Rosa Junior College	11/23/2015	\$750.00
48293	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc	11/23/2015	\$4,480.00
48294	Shorewood Supporters of Excellence In Educational Development Foundation Inc	11/23/2015	\$210.00
48295	Siena College	11/23/2015	\$500.00
48296	Solomon Schechter Day School of Greater Hartford Inc	11/23/2015	\$7,000.00
48297	South Charlotte Middle School PTO	11/23/2015	\$250.00
48298	Spartanburg Day School	11/23/2015	\$750.00
48299	Special Care Incorporated	11/23/2015	\$1,500.00
48300	Spring Lake Public Schools Foundation - Spring Lake Schools Foundation	11/23/2015	\$100.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48301	Springfield College	11/23/2015	\$3,000.00
48302	Springs Valley Community High School	11/23/2015	\$500.00
48303	St Andrews Episcopal Day School	11/23/2015	\$300.00
48304	St Louis University High School	11/23/2015	\$2,500.00
48305	St Marys Springs Academy	11/23/2015	\$3,000.00
48306	St Paul Lutheran Church - St. Paul Lutheran School	11/23/2015	\$10,000.00
48307	St Paul Lutheran Church-St Paul Lutheran School	11/23/2015	\$500.00
48308	St Stephens Episcopal School	11/23/2015	\$526.00
48309	St. Cloud State University Foundation Inc	11/23/2015	\$9,050.00
48310	St. John Fisher College	11/23/2015	\$5,000.00
48311	St. Rita School for the Deaf	11/23/2015	\$250.00
48312	Success Through Education Inc	11/23/2015	\$3,000.00
48313	Taylor University	11/23/2015	\$100.00
48314	Texas A & M Foundation - Texas A & M University	11/23/2015	\$444.00
48315	Thomas More High School	11/23/2015	\$1,000.00
48316	Tiger Woods Foundation Inc	11/23/2015	\$10,000.00
48317	Timothy Christian Schools	11/23/2015	\$5,000.00
48318	Trinity Christian School	11/23/2015	\$1,000.00
48319	Trustess of Columbia University In the City of New York	11/23/2015	\$10,000.00
48320	Tufts College	11/23/2015	\$3,000.00
48321	U.S. Catholic Conference - Cathedral Catholic High School	11/23/2015	\$1,000.00
48322	U.S. Catholic Conference - Our Lady of Guadalupe School	11/23/2015	\$1,500.00
48323	U.S. Catholic Conference - St. Joseph School	11/23/2015	\$1,700.00
48324	UCLA Foundation	11/23/2015	\$300.00
48325	University Center Foundation Inc-University of Wisconsin Center-Marshfield/Wood	11/23/2015	\$350.00
48326	University City Childrens Center	11/23/2015	\$1,000.00
48327	University of Chattanooga Foundation Inc - University of Tennessee at Chattanooga	11/23/2015	\$150.00
48328	University of Cincinnati Foundation	11/23/2015	\$500.00
48329	University of Connecticut Foundation	11/23/2015	\$3,000.00
48330	University of Idaho Foundation	11/23/2015	\$1,325.00
48331	University of Illinois Foundation - University of Illinois Foundation	11/23/2015	\$4,200.00
48332	University of Iowa Foundation	11/23/2015	\$200.00
48333	University of Kentucky	11/23/2015	\$3,000.00
48334	University of Minnesota Foundation	11/23/2015	\$6,275.00
48335	University of Mississippi Foundation	11/23/2015	\$2,440.00
48336	University of Missouri	11/23/2015	\$16,000.00
48337	University of New Mexico Foundation Incorporated	11/23/2015	\$2,210.00
48338	University of North Carolina at Greensboro	11/23/2015	\$250.00
48339	University of North Texas Foundation	11/23/2015	\$500.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48340	University of Northern Iowa Foundation	11/23/2015	\$150.00
48341	University of Notre Dame Du Lac	11/23/2015	\$1,250.00
48342	University of Oregon Foundation	11/23/2015	\$625.00
48343	University of Pittsburgh	11/23/2015	\$1,000.00
48344	University of Rhode Island	11/23/2015	\$100.00
48345	University of Richmond	11/23/2015	\$100.00
48346	University of South Carolina Educational Foundation	11/23/2015	\$500.00
48347	University of South Florida Foundation	11/23/2015	\$10,000.00
48348	University of Southern California	11/23/2015	\$2,000.00
48349	University of Southern Indiana	11/23/2015	\$2,250.00
48350	University of St. Thomas	11/23/2015	\$1,000.00
48351	University of Texas Foundation	11/23/2015	\$100.00
48352	University of Utah	11/23/2015	\$3,050.00
48353	University of Wisconsin - Milwaukee Foundation	11/23/2015	\$4,200.00
48354	University of Wisconsin Foundation	11/23/2015	\$7,600.00
48355	University of Wisconsin Parkside Benevolent Foundation Inc	11/23/2015	\$125.00
48356	University of Wisconsin Stevens Point Foundation Inc	11/23/2015	\$310.00
48357	University of Wisconsin-La Crosse Foundation	11/23/2015	\$1,050.00
48358	Ursuline Academy of Dallas Foundation Inc	11/23/2015	\$250.00
48359	US Catholic Conference - Carrollton School of the Sacred Heart	11/23/2015	\$1,500.00
48360	US Catholic Conference - Catholic Memorial High School	11/23/2015	\$150.00
48361	US Catholic Conference - Diocese of Des Moines - St Lukes Catholic School	11/23/2015	\$250.00
48362	US Catholic Conference - Divine Savior Holy Angels High School	11/23/2015	\$270.00
48363	US Catholic Conference - Holy Family Parish School	11/23/2015	\$400.00
48364	US Catholic Conference - Immaculate Conception Grade School	11/23/2015	\$500.00
48365	US Catholic Conference - Marian High School	11/23/2015	\$500.00
48366	US Catholic Conference - Pius XI High School	11/23/2015	\$100.00
48367	US Catholic Conference - Port Washington Catholic School	11/23/2015	\$300.00
48368	US Catholic Conference - Sacred Hearts Academy	11/23/2015	\$175.00
48369	US Catholic Conference - Saint Francis High School	11/23/2015	\$2,000.00
48370	US Catholic Conference - Saint Jude the Apostle School	11/23/2015	\$2,897.40
48371	US Catholic Conference - Saint Thomas Aquinas Catholic School	11/23/2015	\$2,000.00
48372	US Catholic Conference - Saints Leo - Seton Catholic School	11/23/2015	\$1,000.00
48373	US Catholic Conference - St Anne's School	11/23/2015	\$250.00
48374	US Catholic Conference - St. Alphonsus	11/23/2015	\$100.00
48375	US Catholic Conference - St. Anthony Parish School	11/23/2015	\$100.00
48376	US Catholic Conference - St. Clare Catholic School	11/23/2015	\$2,500.00
48377	US Catholic Conference - St. Francis of Assisi School	11/23/2015	\$115.00
48378	US Catholic Conference - St. Francis Xavier School	11/23/2015	\$230.00
48379	US Catholic Conference - St. Ignatius College Prep School	11/23/2015	\$300.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48380	US Catholic Conference - St. John Sacred Heart School	11/23/2015	\$3,000.00
48381	US Catholic Conference - St. Leonard School	11/23/2015	\$3,000.00
48382	US Catholic Conference - St. Monica School	11/23/2015	\$1,000.00
48383	US Catholic Conference - St. Patrick School	11/23/2015	\$3,000.00
48384	US Catholic Conference - St. Raphael Catholic School	11/23/2015	\$100.00
48385	US Catholic Conference - St. Raphael School	11/23/2015	\$100.00
48386	US Catholic Conference - St. Sebastian School	11/23/2015	\$100.00
48387	US Catholic Conference - St. Xavier High School	11/23/2015	\$500.00
48388	US Catholic Conference- Flintridge Sacred Heart Academy	11/23/2015	\$1,500.00
48389	US Catholic Conference- Our Lady of Providence High School	11/23/2015	\$2,959.06
48390	US Catholic Conference-Bishop Kenny High School	11/23/2015	\$100.00
48391	US Catholic Conference-Messmer Catholic Preparatory Schools	11/23/2015	\$600.00
48392	US Catholic Conference-Sacred Heart of Jesus Academy	11/23/2015	\$300.00
48393	US Catholic Conference-St Catherines High School Foundation Inc	11/23/2015	\$125.00
48394	US Catholic Conference-St Mary Parish School	11/23/2015	\$4,100.00
48395	US Catholic Conference-St. Mary School	11/23/2015	\$2,000.00
48396	US Catholic Conference-St. Peter & Paul School	11/23/2015	\$1,000.00
48397	US Catholic Conference-St. Thomas Aquinas High School	11/23/2015	\$950.00
48398	Ute Meadows Elementary School	11/23/2015	\$250.00
48399	UWM Foundation Inc - WUWM Milwaukee Public Radio	11/23/2015	\$500.00
48400	Valley High School	11/23/2015	\$450.00
48401	Van Wezel Foundation Inc	11/23/2015	\$625.00
48402	Villanova University	11/23/2015	\$247.25
48403	Virginia Military Institute Foundation	11/23/2015	\$100.00
48404	Virginia Student Aid Foundation - Virginia Student Athletic Foundation	11/23/2015	\$3,000.00
48405	Virginia Tech Foundation, Inc.	11/23/2015	\$4,800.00
48406	Walkingmiracles Org Inc	11/23/2015	\$500.00
48407	Walnut Hills High School Alumni Foundation	11/23/2015	\$500.00
48408	Warren Alvarado Oslo Public School Education Foundation	11/23/2015	\$2,500.00
48409	Washington State University Foundation - Washington State University	11/23/2015	\$768.00
48410	Waterford Institute Inc - Waterford School	11/23/2015	\$250.00
48411	Wells College	11/23/2015	\$1,000.00
48412	West Bend Public Schools Foundation Inc	11/23/2015	\$2,500.00
48413	West Des Moines Community Schools Foundation - WDMCS Student Scholarship Fund	11/23/2015	\$1,000.00
48414	West Sioux Community School District	11/23/2015	\$100.00
48415	West Valley Schools Foundation	11/23/2015	\$100.00
48416	West Virginia University Foundation Inc	11/23/2015	\$500.00
48417	Westbrook Christian School Inc	11/23/2015	\$1,000.00
48418	Western Illinois University	11/23/2015	\$3,000.00
48419	Western Michigan University Foundation	11/23/2015	\$100.00

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48420	Whitworth University	11/23/2015	\$10,500.00
48421	Windsor Central High School	11/23/2015	\$1,000.00
48422	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	11/23/2015	\$5,300.00
48423	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	11/23/2015	\$1,000.00
48424	Wisconsin Evangelical Lutheran Synod - Trinity Lutheran School	11/23/2015	\$2,500.00
48425	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	11/23/2015	\$1,450.00
48426	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	11/23/2015	\$1,750.00
48427	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	11/23/2015	\$350.00
48428	Wisconsin Lutheran College	11/23/2015	\$100.00
48429	Wisconsin Montessori Society Inc - Milwaukee Montessori School	11/23/2015	\$350.00
48430	American College	11/23/2015	\$7,405.22
48431	Grip Outreach for Youth	11/23/2015	\$125.00
48432	Our Ladys Inn	11/23/2015	\$500.00
	<b>Total Checks Total # of Checks: 325</b>		<b>\$542,825.39</b>

11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48433	Addiction Resource Council Inc	11/23/2015	\$500.00
48434	Amazing Grace Equine Sanctuary Inc	11/23/2015	\$500.00
48435	American Diabetes Association Inc	11/23/2015	\$500.00
48436	Auxiliary of Howard Young Medical Center Inc	11/23/2015	\$500.00
48437	Bishops Creek Community Development Corporation	11/23/2015	\$500.00
48438	Blessed Savior Parish - Blessed Savior Catholic School	11/23/2015	\$500.00
48439	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	11/23/2015	\$1,000.00
48440	Brookfield Academy	11/23/2015	\$500.00
48441	Burleigh Elementary - Burleigh Elementary School	11/23/2015	\$500.00
48442	Canterbury Elementary	11/23/2015	\$500.00
48443	City of Festivals Mens Chorus	11/23/2015	\$500.00
48444	City of North Port, Division of Social Services	11/23/2015	\$500.00
48445	College Endowment Association Inc	11/23/2015	\$500.00
48446	Concord Chamber Orchestra Incorporated	11/23/2015	\$500.00
48447	Dauids Star Ev Lutheran Church - Dauids Star Ev Lutheran School	11/23/2015	\$500.00
48448	Down Syndrome Association of Wisconsin Inc	11/23/2015	\$500.00
48449	Down To Earth Community Garden Inc	11/23/2015	\$500.00
48450	Drought Elementary - Drought Elementary School	11/23/2015	\$500.00
48451	Elkhorn Extreme Baseball Inc	11/23/2015	\$500.00
48452	Evangelical Lutheran Church In America-Holy Cross Lutheran Church	11/23/2015	\$500.00
48453	Feed My Starving Children	11/23/2015	\$500.00
48454	First Lutheran Church-Lutheran Pioneers Inc	11/23/2015	\$500.00
48455	Friends of Lapham Peak Unit	11/23/2015	\$500.00
48456	Friends of the Cumbres & Toltec Scenic Railroad Inc	11/23/2015	\$500.00
48457	Friends of the@Hartford Library-Learning Partners-Friends of the@Hartford Library	11/23/2015	\$500.00
48458	G L Community Center Inc	11/23/2015	\$500.00
48459	General Council on Finance & Admins of the United Methodist Church - Grand Avenue United Methodist C	11/23/2015	\$500.00
48460	General Council on Finance & Admins of the United Methodist Church - United Methodist Church of Whit	11/23/2015	\$500.00
48461	Girl Scouts of Wisconsin Southeast Inc	11/23/2015	\$500.00
48462	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	11/23/2015	\$500.00
48463	Greendale High School	11/23/2015	\$500.00
48464	Hollywood Heart	11/23/2015	\$500.00
48465	Holstein Foundation Inc	11/23/2015	\$500.00
48466	Holy Redeemer Church of God In Christ Inc	11/23/2015	\$500.00
48467	Indian Summer Inc	11/23/2015	\$500.00
48468	Inland Lake Yachting Association Inc	11/23/2015	\$500.00
48469	Juvenile Diabetes Research Foundation International	11/23/2015	\$500.00



11/23/2015	Check Register		
Number	Payee	Date Paid	Amount
48470	Lake Country Charity Connection Inc	11/23/2015	\$500.00
48471	Lee County Board of County Commissioners	11/23/2015	\$500.00
48472	Little League Baseball Inc	11/23/2015	\$500.00
48473	Lutheran Church Missouri Synod - St Peter Immanuel Lutheran School	11/23/2015	\$500.00
48474	Main Street Song & Dance Troupe Inc	11/23/2015	\$500.00
48475	Milwaukee Chinese Community Center	11/23/2015	\$500.00
48476	Milwaukee Rescue Mission - CrossTrainers Academy	11/23/2015	\$500.00
48477	Milwaukee Teacher Education Center Inc	11/23/2015	\$500.00
48478	National Multiple Sclerosis Society	11/23/2015	\$500.00
48479	Okauchee Lake Sailing School Inc	11/23/2015	\$500.00
48480	Ozaukee Aquatics Inc	11/23/2015	\$500.00
48481	Ozaukee Family Services	11/23/2015	\$500.00
48482	Pleasant Prairie Predators Baseball Club	11/23/2015	\$500.00
48483	Port Washington High - Port Washington High School	11/23/2015	\$500.00
48484	Riverwest Food Pantry Inc	11/23/2015	\$500.00
48485	Rogers Memorial Hospital Foundation Inc	11/23/2015	\$500.00
48486	Safe & Sound Inc	11/23/2015	\$500.00
48487	Sixteenth Street Community Health Center	11/23/2015	\$500.00
48488	Social Development Foundation Inc - Social Development Commission	11/23/2015	\$500.00
48489	St John Lutheran Church	11/23/2015	\$500.00
48490	St Vincent De Paul Society of Milwaukee	11/23/2015	\$500.00
48491	Thomas More High School	11/23/2015	\$500.00
48492	Tonawanda Elementary	11/23/2015	\$500.00
48493	Totenlaget of America - Totenlag of America	11/23/2015	\$500.00
48494	U.S. Catholic Conference - Saint Gregory the Great School	11/23/2015	\$500.00
48495	United Way of Greater Milwaukee Inc	11/23/2015	\$500.00
48496	US Catholic Conference - Holy Family Parish School	11/23/2015	\$500.00
48497	US Catholic Conference - Saint Joseph School	11/23/2015	\$500.00
48498	Vmp Foundation Inc - Village At Manor Park Inc	11/23/2015	\$500.00
48499	Volunteer Service Club of Pewaukee Lake Inc	11/23/2015	\$500.00
48500	West Bend Community Marching Band Inc	11/23/2015	\$500.00
48501	Wisconsin Consolidated Sports Association Ltd	11/23/2015	\$500.00
48502	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	11/23/2015	\$500.00
48503	Wisconsin Evangelical Lutheran Synod - St. Peter's Evangelical Lutheran Church - Food Pantry	11/23/2015	\$500.00
48504	Wisconsin Rockhounds Select Baseball Club Inc	11/23/2015	\$500.00
48505	Wlcfs Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	11/23/2015	\$1,000.00
48506	Zion Ev Lutheran Church - Zion Lutheran School	11/23/2015	\$500.00
	<b>Total Checks Total # of Checks: 74</b>		<b>\$38,000.00</b>

**NFO CHECKS WITHOUT CANCELLED CHECKS**

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Dec-15	OH	1,000 00	All Saints School	NFI	FC	16542
Dec-15	SC	1,000 00	American Heart Association Inc	NFI	FC	16543
Dec-15	Wj	10,000 00	Teen Challenge Wisconsin	NFI	FC	16544
Dec-15	TN	1,000 00	First Broad Street United Methodist Chur	NFI	FC	16545
Dec-15	WI	20,000 00	Childrens Dyslexia Centers Inc	NFI	FC	16546
Dec-15	WI	1,000 00	North Shore Montesson School Inc	NFI	FC	16547
Dec-15	WI	2,000 00	Industries for the Blind Inc	NFI	FC	16563
Dec-15	WI	17,500 00	Make-A-Wish Foundation of Wisconsin	NFI	FC	16564
Dec-15	WI	3,000 00	Racine Habitat for Humanity	NFI	FC	16565
Dec-15	WI	2,000 00	South Milwaukee Human Concerns	NFI	FC	16566
Dec-15	WI	10,000 00	National Kidney Foundation of Wisconsin	NFI	FC	16567
Dec-15	WI	10,000 00	Next Door Foundation Inc	NFI	FC	16568
Dec-15	WI	1,000 00	Northwest Catholic School	NFI	FC	16569
Dec-15	WI	4,000 00	Special Spaces Wisconsin	NFI	FC	16570
Dec-15	WI	10,000 00	March of Dimes Foundation	NFI	FC	16571
Dec-15	WI	35,000 00	Milwaukee Homeless Veterans Initiative	NFI	FC	16572
Dec-15	WI	3,000 00	Milwaukee Insh Arts, LTD	NFI	FC	16573
Dec-15	WI	1,000 00	Milwaukee Lesbian-Gay-Bisexual-Transgend	NFI	FC	16574
Dec-15	WI	1,000 00	Milwaukee Mustangs Track Club	NFI	FC	16575
Dec-15	WI	1,000 00	Milwaukee Urban League	NFI	FC	16576
Dec-15	WI	3,000 00	United Community Center Inc	NFI	FC	16577
Dec-15	WI	2,000 00	Philippine Cultural & Civic Foundation	NFI	FC	16578
Dec-15	WI	2,000 00	UWM Foundation Inc	NFI	FC	16579
Dec-15	WI	10,000 00	The Washington County Humane Society, In	NFI	FC	16580
Dec-15	WI	4,000 00	Waukesha County Community Dental Clinic	NFI	FC	16581
Dec-15	WI	4,000 00	Wings of Angels	NFI	FC	16582
Dec-15	WI	40,000 00	Childrens Hospital Of Wisconsin Foundati	NFI	FC	16583
Dec-15	WI	4,000 00	The Leukemia & Lymphoma Society - Wiscon	NFI	FC	16584
Dec-15	WI	30,000 00	Alzheimers Disease And Related Disorders	NFI	FC	16585
Dec-15	WI	3,000 00	Cynthia's Breast Cancer Giving Circle In	NFI	FC	16586
Dec-15	WI	25,000 00	Diverse And Resilient Inc	NFI	FC	16587
Dec-15	WI	1,000 00	Elmbrook Hockey Association	NFI	FC	16588
Dec-15	WI	10,000 00	Alverno College	NFI	FC	16589
Dec-15	WI	3,000 00	Bay View Neighborhood Association	NFI	FC	16590
Dec-15	WI	17,500 00	Best Buddies International Inc	NFI	FC	16591
Dec-15	WI	4,000 00	HEAR Wisconsin Inc	NFI	FC	16592
Dec-15	WI	1,850 00	Abcd Inc	NFI	FC	16606
Dec-15	Wj	9,500 00	Young Mens Chrstian Association Of Metr	NFI	FC	16607
Dec-15	WI	4,100 00	Zoological Society Of Milwaukee County	NFI	FC	16608
Dec-15	WI	1,260 00	Secub Southeastern Chamber United In Bus	NFI	FC	16609
Dec-15	WI	1,500 00	Pathfinders Milwaukee Inc	NFI	FC	16610
Dec-15	WI	4,500 00	La Causa Inc	NFI	FC	16611
Dec-15	FL	3,750 00	Leukemia & Lymphoma Society Inc	NFI	FC	16612
Dec-15	WI	4,200 00	Friends Of Schiltz-Audubon Center Inc	NFI	FC	16613
Dec-15	WI	2,000 00	Alverno College	NFI	FC	16614
Dec-15	WI	5,800 00	First Stage Milwaukee Inc Performing Art	NFI	FC	16615
Nov-15	WI	(1,600 00)	Voided Check University of Wisconsin System	NFI	FC	16504
		333,860 00				

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FO CHECKS WITHOUT CANCELLED CHECKS								
check	PAYEE							
month	STATE	CHECK AMOUNT	PAYEE			Operator ID	Series	
							DCN	
Feb-16	MN	12,000 00	Scholarship Amenca			NFI	FC	16654
Feb-16	WI	27,500 00	Acts Community Development Corporation			NFI	FC	16670
Feb-16	WI	25,000 00	Partners Advancing Values In Education I			NFI	FC	16671
Feb-16	WI	20,000 00	Pathfinders Milwaukee Inc			NFI	FC	16672
Feb-16	WI	50,000 00	Penfield Childrens Center			NFI	FC	16673
Feb-16	WI	40,000 00	Rogers Memorial Hospital Foundation Inc			NFI	FC	16674
Feb-16	WI	5,000 00	Ronald McDonald House Chanties of Easte			NFI	FC	16675
Feb-16	WI	60,000 00	Safe & Sound Inc			NFI	FC	16676
Feb-16	WI	75,000 00	Schools That Can Milwaukee Inc			NFI	FC	16677
Feb-16	WI	30,000 00	Sharp Literacy Inc			NFI	FC	16678
Feb-16	WI	35,000 00	Sixteenth Street Community Health Center			NFI	FC	16679
Feb-16	WI	24,000 00	Sainta Inc			NFI	FC	16680
Feb-16	WI	35,000 00	St Marcus Lutheran Church			NFI	FC	16681
Feb-16	WI	100,000 00	Teach For Amenca Inc			NFI	FC	16682
Feb-16	WI	30,000 00	United Community Center Inc			NFI	FC	16683
Feb-16	WI	15,000 00	United Neighborhood Centers Of Milwaukee			NFI	FC	16684
Feb-16	WI	50,000 00	United Neighborhood Centers Of Milwaukee			NFI	FC	16685
Feb-16	WI	45,000 00	Urban Day School Incorporated			NFI	FC	16686
Feb-16	PA	270,000 00	Alex's Lemonade Stand Foundation			NFI	FC	16687
Feb-16	PA	137,750 00	American College			NFI	FC	16688
Feb-16	WI	25,000 00	Arts At Large Inc			NFI	FC	16689
Feb-16	WI	24,935 00	The Board of Regents of the University o			NFI	FC	16690
Feb-16	WI	150,000 00	Brewers Community Foundation			NFI	FC	16691
Feb-16	WI	30,000 00	Journey House Inc			NFI	FC	16692
Feb-16	WI	25,000 00	Junior Achievement Of Wisconsin Inc			NFI	FC	16693
Feb-16	WI	25,000 00	Legal Aid Society Of Milwaukee			NFI	FC	16694
Feb-16	WI	65,000 00	Dominican Center For Women Inc			NFI	FC	16695
Feb-16	WI	35,000 00	First Stage Milwaukee Inc Performing Art			NFI	FC	16696
Feb-16	WI	50,000 00	Marquette University			NFI	FC	16697
Feb-16	WI	500 00	The Medical College Of Wisconsin Inc			NFI	FC	16698
Feb-16	WI	50,000 00	Milwaukee Chrstian Center Inc			NFI	FC	16699
Feb-16	WI	30,000 00	Milwaukee Public Schools Foundation Inco			NFI	FC	16700
Feb-16	WI	17,000 00	Milwaukee Repertory Theater Inc			NFI	FC	16701
Feb-16	WI	50,000 00	Next Door Foundation Inc			NFI	FC	16702
Feb-16	WI	20,000 00	Parenting Network Inc			NFI	FC	16703
Feb-16	WI	75,000 00	City Year Inc			NFI	FC	16704
Feb-16	WI	30,000 00	Harry And Rose Samson Family Jewish Comm			NFI	FC	16705
Feb-16	WI	37,500 00	Impact Alcohol And Other Drug Abuse Serv			NFI	FC	16706
Feb-16	WI	4,000 00	Alzheimers Disease And Related Disorders			NFI	FC	16718
Feb-16	WI	850 00	Urban Economic Development			NFI	FC	16719
Feb-16	WI	1,000 00	Waukesha Thunder Inc			NFI	FC	16720
Feb-16	WI	8,750 00	Milwaukee Repertory Theater Inc			NFI	FC	16721
Feb-16	WI	4,750 00	Young Womens Chrstian Association Of Gr			NFI	FC	16722
Feb-16	WI	1,740 00	Danceworks Inc			NFI	FC	16723
Feb-16	WI	700 00	Association for Women Lawyers			NFI	FC	16724
Feb-16	WI	6,700 00	Professional Dimensions Chantable Fund			NFI	FC	16725
Feb-16	WI	4,250 00	Make-A-Wish Foundation of Wisconsin			NFI	FC	16726
Feb-16	WI	1,540 00	St Joan Antida High School			NFI	FC	16727
Feb-16	PA	6,000 00	Alex's Lemonade Stand Foundation			NFI	FC	16729
Feb-16	IL	5,000 00	Alzheimers Disease And Related Disorders			NFI	FC	16730
Feb-16	WI	100,000 00	Mc Preparatory School Of Wisconsin Inc			NFI	FC	16731
Feb-16	WI	50,000 00	Milwaukee Public Library Foundation Inc			NFI	FC	16732
Feb-16	WI	82,000 00	H					

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check month	PAYEE STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Feb-16	MN	12,000 00	Scholarship Amerca	NFI	FC	16654
Feb-16	WI	27,500 00	Acts Community Development Corporation	NFI	FC	16670
Feb-16	WI	25,000 00	Partners Advancing Values In Education I	NFI	FC	16671
Feb-16	WI	20,000 00	Pathfinders Milwaukee Inc	NFI	FC	16672
Feb-16	WI	50,000 00	Penfield Childrens Center	NFI	FC	16673
Feb-16	WI	40,000 00	Rogers Memonal Hospital Foundation Inc	NFI	FC	16674
Feb-16	WI	5,000 00	Ronald McDonald House Chanties of Easte	NFI	FC	16675
Feb-16	WI	60,000 00	Safe & Sound Inc	NFI	FC	16676
Feb-16	WI	75,000 00	Schools That Can Milwaukee Inc	NFI	FC	16677
Feb-16	WI	30,000 00	Sharp Literacy Inc	NFI	FC	16678
Feb-16	WI	35,000 00	Sixteenth Street Community Health Center	NFI	FC	16679
Feb-16	WI	24,000 00	Sainta Inc	NFI	FC	16680
Feb-16	WI	35,000 00	St Marcus Lutheran Church	NFI	FC	16681
Feb-16	WI	100,000 00	Teach For Amerca Inc	NFI	FC	16682
Feb-16	WI	30,000 00	United Community Center Inc	NFI	FC	16683
Feb-16	WI	15,000 00	United Neighborhood Centers Of Milwaukee	NFI	FC	16684
Feb-16	WI	50,000 00	United Neighborhood Centers Of Milwaukee	NFI	FC	16685
Feb-16	WI	45,000 00	Urban Day School Incorporated	NFI	FC	16686
Feb-16	PA	270,000 00	Alex's Lemonade Stand Foundation	NFI	FC	16687
Feb-16	PA	137,750 00	American College	NFI	FC	16688
Feb-16	WI	25,000 00	Arts At Large Inc	NFI	FC	16689
Feb-16	WI	24,935 00	The Board of Regents of the University o	NFI	FC	16690
Feb-16	WI	150,000 00	Brewers Community Foundation	NFI	FC	16691
Feb-16	WI	30,000 00	Journey House Inc	NFI	FC	16692
Feb-16	WI	25,000 00	Junior Achievement Of Wisconsin Inc	NFI	FC	16693
Feb-16	WI	25,000 00	Legal Aid Society Of Milwaukee	NFI	FC	16694
Feb-16	WI	65,000 00	Dominican Center For Women Inc	NFI	FC	16695
Feb-16	WI	35,000 00	First Stage Milwaukee Inc Performing Art	NFI	FC	16696
Feb-16	WI	50,000 00	Marquette University	NFI	FC	16697
Feb-16	WI	500 00	The Medical College Of Wisconsin Inc	NFI	FC	16698
Feb-16	WI	50,000 00	Milwaukee Christian Center Inc	NFI	FC	16699
Feb-16	WI	30,000 00	Milwaukee Public Schools Foundation Inco	NFI	FC	16700
Feb-16	WI	17,000 00	Milwaukee Repertory Theater Inc	NFI	FC	16701
Feb-16	WI	50,000 00	Next Door Foundation Inc	NFI	FC	16702
Feb-16	WI	20,000 00	Parenting Network Inc	NFI	FC	16703
Feb-16	WI	75,000 00	City Year Inc	NFI	FC	16704
Feb-16	WI	30,000 00	Harry And Rose Samson Family Jewish Comm	NFI	FC	16705
Feb-16	WI	37,500 00	Impact Alcohol And Other Drug Abuse Serv	NFI	FC	16706
Feb-16	WI	4,000 00	Alzheimers Disease And Related Disorders	NFI	FC	16718
Feb-16	WI	850 00	Urban Economic Development	NFI	FC	16719
Feb-16	WI	1,000 00	Waukesha Thunder Inc	NFI	FC	16720
Feb-16	WI	8,750 00	Milwaukee Repertory Theater Inc	NFI	FC	16721
Feb-16	WI	4,750 00	Young Womens Chstian Association Of Gr	NFI	FC	16722
Feb-16	WI	1,740 00	Danceworks Inc	NFI	FC	16723
Feb-16	WI	700 00	Association for Women Lawyers	NFI	FC	16724
Feb-16	WI	6,700 00	Professional Dimensions Chantable Fund	NFI	FC	16725
Feb-16	WI	4,250 00	Make-A-Wish Foundation of Wisconsin	NFI	FC	16726
Feb-16	WI	1,540 00	St Joan Antida High School	NFI	FC	16727
Feb-16	PA	6,000 00	Alex's Lemonade Stand Foundation	NFI	FC	16729
Feb-16	IL	5,000 00	Alzheimers Disease And Related Disorders	NFI	FC	16730
Feb-16	WI	100,000 00	Mc Preparatory School Of Wisconsin Inc	NFI	FC	16731
Feb-16	WI	50,000 00	Milwaukee Public Library Foundation Inc	NFI	FC	16732
Feb-16	WI	82,000 00	Hunger Task Force Inc	NFI	FC	16733
Feb-16	WI	67,500 00	Feeding Amerca Eastern Wisconsin Inc	NFI	FC	16734
Feb-16	WI	25,000 00	MATC Foundation, Inc	NFI	FC	16735
Feb-16	WI	1,000 00	The Medical College Of Wisconsin Inc	NFI	FC	16736
		2,196,965 00				
		1,764,025 17	Matching Gifts			
		55,500 00	Volunteer Support			
		(1,832 00)	Voided Check JK Group			
		1,817,693 17				
		4,014,658 17				

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48521	Adirondack Community College Foundation Inc	2/25/2016	\$125.00
48522	Advancement Center for Washington Township Schools and N Central Alumni	2/25/2016	\$1,008.42
48523	Agnon School	2/25/2016	\$2,900.00
48524	Albany Medical Center - Albany Medical Center Foundation Inc	2/25/2016	\$250.00
48525	Alexs Lemonade Stand Foundation	2/25/2016	\$27,193.64
48526	Alfred and Adele Davis Academy Inc	2/25/2016	\$100.00
48527	Alfred University	2/25/2016	\$700.00
48528	Alma College	2/25/2016	\$2,700.00
48529	Alpha Kappa Psi Foundation	2/25/2016	\$100.00
48530	Alpine Learning Group Inc	2/25/2016	\$1,750.00
48531	Alverno College	2/25/2016	\$11,225.00
48532	American Cancer Society Inc	2/25/2016	\$50.00
48533	American University	2/25/2016	\$8,000.00
48534	Amherst College	2/25/2016	\$100.00
48535	Ann Arbor Area Community Foundation	2/25/2016	\$100.00
48536	Aquila Elementary Parent Teacher Organization	2/25/2016	\$250.00
48537	Aquinas Academy	2/25/2016	\$2,500.00
48538	Aquinas High School	2/25/2016	\$50.00
48539	Arapahoe High School	2/25/2016	\$2,500.00
48540	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	2/25/2016	\$1,000.00
48541	Archbishop Alter High School	2/25/2016	\$1,100.00
48542	Arizona State University Foundation for A New American University	2/25/2016	\$100.00
48543	Asheville Christian Academy Inc	2/25/2016	\$100.00
48544	Augusta Heritage Academy Inc	2/25/2016	\$1,000.00
48545	Azusa Pacific University	2/25/2016	\$2,500.00
48546	Babson College	2/25/2016	\$75.00
48547	Barnesville Area Education Foundation	2/25/2016	\$250.00
48548	Baruch College Fund	2/25/2016	\$100.00
48549	Bay Path University	2/25/2016	\$500.00
48550	Baylor University	2/25/2016	\$22,000.00
48551	Bellingham Christian School Inc	2/25/2016	\$1,000.00
48552	Belmont College Foundation Inc - Belmont Technical College	2/25/2016	\$100.00
48553	Belmont University	2/25/2016	\$2,250.00
48554	Benchmark School	2/25/2016	\$3,000.00
48555	Benedictine College	2/25/2016	\$1,500.00
48556	Benedictine Society of St Bede - St Bede Academy	2/25/2016	\$100.00
48557	Bentley College	2/25/2016	\$100.00
48558	Berea College	2/25/2016	\$250.00
48559	Berry College	2/25/2016	\$250.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48560	Big Bend Community College Foundation	2/25/2016	\$500.00
48561	Biola University Inc	2/25/2016	\$100.00
48562	Bishop McDevitt High School	2/25/2016	\$250.00
48563	Board of Trustees for the University of Alabama	2/25/2016	\$1,500.00
48564	Board of Trustees of the Leland Stanford Junior University - Stanford University	2/25/2016	\$350.00
48565	Bodine of Germantown Inc	2/25/2016	\$100.00
48566	Boston College High School	2/25/2016	\$500.00
48567	Boston College Trustees	2/25/2016	\$5,250.00
48568	Bowdoin College	2/25/2016	\$3,125.00
48569	Boys Hope Girls Hope - Boys Hope Girls Hope of New York	2/25/2016	\$1,000.00
48570	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	2/25/2016	\$3,000.00
48571	Bradenton Christian School Society Inc	2/25/2016	\$350.00
48572	Bradford Educational Foundation - University of Pittsburgh at Bradford	2/25/2016	\$1,000.00
48573	Brandeis University	2/25/2016	\$625.00
48574	Brentwood Academy	2/25/2016	\$3,000.00
48575	Briar Cliff University	2/25/2016	\$144.70
48576	Bridgeway Foundation for Education Inc	2/25/2016	\$2,500.00
48577	Brigham Young University	2/25/2016	\$3,000.00
48578	Brooks Debartolo Collegiate High School	2/25/2016	\$1,000.00
48579	Browning School	2/25/2016	\$2,050.00
48580	Brunswick School Inc	2/25/2016	\$1,250.00
48581	Buena Vista University	2/25/2016	\$1,100.00
48582	Buffalo Senior High - Buffalo High School	2/25/2016	\$500.00
48583	Bureau of Jewish Education of Greater Los Angeles	2/25/2016	\$2,500.00
48584	Butler University	2/25/2016	\$1,100.00
48585	Cal Farleys Boys Ranch	2/25/2016	\$100.00
48586	California Institute of Technology	2/25/2016	\$100.00
48587	California State University Long Beach Foundation	2/25/2016	\$3,400.00
48588	Calvin College	2/25/2016	\$250.00
48589	Campbell University Inc	2/25/2016	\$1,000.00
48590	Canisius College	2/25/2016	\$500.00
48591	Cape Henry Collegiate School Inc	2/25/2016	\$500.00
48592	Cardinal Cushing Centers Inc	2/25/2016	\$500.00
48593	Cardinal Stritch University	2/25/2016	\$100.00
48594	Carleton College	2/25/2016	\$750.00
48595	Carmen High School of Science and Technology Inc	2/25/2016	\$150.00
48596	Carroll University Inc	2/25/2016	\$7,543.00
48597	Carthage College	2/25/2016	\$100.00
48598	Case Western Reserve University	2/25/2016	\$50.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48599	Catholic Central High School of Burlington Inc	2/25/2016	\$500.00
48600	Catholic University of America	2/25/2016	\$50.00
48601	Cedar Falls Community Schoolsfoundation	2/25/2016	\$500.00
48602	Centenary College	2/25/2016	\$3,000.00
48603	Centers for Exceptional Children Inc	2/25/2016	\$500.00
48604	Central European University	2/25/2016	\$2,000.00
48605	Central High School Foundation	2/25/2016	\$500.00
48606	Central Michigan University	2/25/2016	\$360.00
48607	Central Middle School	2/25/2016	\$1,000.00
48608	Central Piedmont Community College Foundation Inc	2/25/2016	\$3,566.25
48609	Central Piedmont Community College Foundation Inc - CPCC Foundation Inc.	2/25/2016	\$3,566.25
48610	Central Presbyterian Church - Central Christian School	2/25/2016	\$3,000.00
48611	Centre College of Kentucky	2/25/2016	\$1,050.00
48612	Chadwick School	2/25/2016	\$5,000.00
48613	Chaminade-Julienne Catholic High School	2/25/2016	\$1,000.00
48614	Character Education Partnership Inc	2/25/2016	\$500.00
48615	Charlotte Country Day School	2/25/2016	\$1,750.00
48616	Cheder Menachem	2/25/2016	\$8,650.00
48617	Chi Chi Rodriguez Youth Foundation - Chi Chi Rodriguez Academy	2/25/2016	\$750.00
48618	Chicago Hope Academy	2/25/2016	\$1,230.00
48619	Childrens Hospital Foundation	2/25/2016	\$3,337.50
48620	Christ School Inc	2/25/2016	\$250.00
48621	Christendom Educational Corporation - Christendom College	2/25/2016	\$1,400.00
48622	Christian Brothers Academy	2/25/2016	\$600.00
48623	Christian Central Academy	2/25/2016	\$400.00
48624	Cincinnati Hills Christian Academy Inc - Cinti Hills Christian Academy	2/25/2016	\$3,000.00
48625	Citadel Foundation	2/25/2016	\$1,000.00
48626	Clarion University Foundation Inc - Clarion University Foundation Inc	2/25/2016	\$150.00
48627	Clark Atlanta University Inc	2/25/2016	\$100.00
48628	Clark College Foundation	2/25/2016	\$3,000.00
48629	Colgate University Treasurers Office	2/25/2016	\$1,000.00
48630	College of the Holy Cross	2/25/2016	\$1,000.00
48631	College of William & Mary Foundation - College of William and Mary	2/25/2016	\$50.00
48632	College of Wooster	2/25/2016	\$500.00
48633	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	2/25/2016	\$1,000.00
48634	Colorado Academy	2/25/2016	\$250.00
48635	Colorado State University Foundation	2/25/2016	\$3,481.00
48636	Columbia Grammar and Prep School	2/25/2016	\$250.00
48637	Community Foundation of Western Massachusetts	2/25/2016	\$5,000.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48638	Community Music School of Springfield Inc	2/25/2016	\$50.00
48639	Concord Academy Inc	2/25/2016	\$1,000.00
48640	Concordia Foundation Inc - Concordia University	2/25/2016	\$3,500.00
48641	Concordia Seminary	2/25/2016	\$2,700.00
48642	Concordia Theological Seminary	2/25/2016	\$100.00
48643	Concordia University - Concordia University-River Forest	2/25/2016	\$100.00
48644	Concordia University Wisconsin	2/25/2016	\$1,000.00
48645	Coram Deo Academy Inc	2/25/2016	\$10,000.00
48646	Cornell University Payroll Office - Cornell University	2/25/2016	\$9,750.00
48647	Cortland College Foundation Inc	2/25/2016	\$125.00
48648	Covenant College	2/25/2016	\$2,678.82
48649	Covenant School Inc - The Covenant School	2/25/2016	\$2,505.00
48650	Crossings Christian School Inc	2/25/2016	\$2,500.00
48651	Culver Educational Foundation	2/25/2016	\$1,000.00
48652	Cushing Academy Trustees	2/25/2016	\$200.00
48653	Darlington School	2/25/2016	\$1,148.22
48654	Davenport University	2/25/2016	\$500.00
48655	Davidson College	2/25/2016	\$200.00
48656	Dayton Childrens Hospital	2/25/2016	\$1,750.00
48657	De Paul University	2/25/2016	\$600.00
48658	Defiance College	2/25/2016	\$2,500.00
48659	Delta Tau Delta Educational Foundation Inc	2/25/2016	\$1,500.00
48660	Denison University	2/25/2016	\$250.00
48661	Des Moines Christian School	2/25/2016	\$250.00
48662	Dickinson College	2/25/2016	\$3,000.00
48663	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	2/25/2016	\$43.00
48664	Dominican High School	2/25/2016	\$2,600.00
48665	Drake University	2/25/2016	\$700.00
48666	Duke University	2/25/2016	\$13,675.00
48667	Duquesne University	2/25/2016	\$25.00
48668	Durham Academy Inc	2/25/2016	\$5,500.00
48669	Dustin Bauer Memorial Fund	2/25/2016	\$79.23
48670	E.C. Glass High School	2/25/2016	\$50.00
48671	Eastbrook Academy Inc	2/25/2016	\$7,750.00
48672	Eastern Illinois University Foundation	2/25/2016	\$2,500.00
48673	Eastern Oregon University Foundation	2/25/2016	\$10,000.00
48674	Edina Education Fund	2/25/2016	\$100.00
48675	Edmond North High School	2/25/2016	\$300.00
48676	Educational Foundation Inc	2/25/2016	\$4,261.00
48677	Elon University	2/25/2016	\$1,750.00



2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48752	Holy Innocents Episcopal School Inc	2/25/2016	\$12,333.34
48753	Hood College of Frederick MD	2/25/2016	\$2,720.00
48754	Hope College	2/25/2016	\$200.00
48755	Hopkins School	2/25/2016	\$75.00
48756	Houghton College	2/25/2016	\$75.00
48757	Hp Baptist School Foundation	2/25/2016	\$1,664.97
48758	Hudson Community Foundation	2/25/2016	\$5,000.00
48759	Hun School of Princeton	2/25/2016	\$10,000.00
48760	Hutchison School	2/25/2016	\$250.00
48761	Illinois College	2/25/2016	\$300.00
48762	Illinois State University Foundation	2/25/2016	\$5,818.75
48763	Illinois Wesleyan University	2/25/2016	\$1,000.00
48764	Incarnate Word Academy	2/25/2016	\$1,000.00
48765	Indiana University Foundation	2/25/2016	\$3,800.00
48766	Indiana Wesleyan University	2/25/2016	\$1,300.00
48767	International Yacht Restoration School Inc	2/25/2016	\$1,000.00
48768	Iowa State University Foundation	2/25/2016	\$5,000.00
48769	Iowa Wesleyan College	2/25/2016	\$3,000.00
48770	Jacksonville State University Foundation	2/25/2016	\$1,300.00
48771	Jamestown Community College Foundation	2/25/2016	\$60.00
48772	Jesuit College Preparatory School	2/25/2016	\$250.00
48773	Jewish Community Center of the North Shore Inc	2/25/2016	\$3,600.00
48774	John Burroughs School	2/25/2016	\$10,000.00
48775	Johns Hopkins University	2/25/2016	\$7,500.00
48776	Joliet Catholic Academy	2/25/2016	\$500.00
48777	Juniata College	2/25/2016	\$250.00
48778	Kalamazoo College	2/25/2016	\$2,500.00
48779	Kansas City Christian School	2/25/2016	\$5,500.00
48780	Kansas University Endowment Association	2/25/2016	\$3,750.00
48781	Kendall College Charitable Trust	2/25/2016	\$250.00
48782	Kent Denver Country Day School - Kent Denver School	2/25/2016	\$250.00
48783	Kentucky Country Day School Inc	2/25/2016	\$3,000.00
48784	Kenyon College	2/25/2016	\$1,000.00
48785	Kimball Union Academy	2/25/2016	\$350.00
48786	Kiskiminetas Springs School	2/25/2016	\$1,200.00
48787	Knox College	2/25/2016	\$2,500.00
48788	La Canada Flintridge Educational Foundation	2/25/2016	\$10,000.00
48789	Lake Country Lutheran High School	2/25/2016	\$500.00
48790	Lake Country School	2/25/2016	\$500.00
48791	Lake Erie College of Osteopathic Medicine Inc	2/25/2016	\$3,000.00
48792	Lake Forest Academy	2/25/2016	\$100.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48793	Lake Forest College	2/25/2016	\$50.00
48794	Lakeland College	2/25/2016	\$100.00
48795	Lalumiere School Inc	2/25/2016	\$1,000.00
48796	Lancaster Catholic High School	2/25/2016	\$500.00
48797	Lander University	2/25/2016	\$5,000.00
48798	Laupahoehoe Community Public Charter School	2/25/2016	\$3,000.00
48799	Law College Association of the University of Arizona	2/25/2016	\$500.00
48800	Lawndale Educational and Regional - Learn Charter School Network	2/25/2016	\$100.00
48801	Lawrence University of Wisconsin	2/25/2016	\$10,800.00
48802	Le Moyne College	2/25/2016	\$1,000.00
48803	Leelanau School	2/25/2016	\$150.00
48804	Lehigh University	2/25/2016	\$250.00
48805	Lewis and Clark College	2/25/2016	\$100.00
48806	Lincoln Land Community College Foundation	2/25/2016	\$1,000.00
48807	Living Classrooms Foundation - Crossroads School	2/25/2016	\$8,000.00
48808	Living Word Christian School Inc - Fountain City Christian School	2/25/2016	\$5,000.00
48809	Living Word Lutheran High School Incorporated - Living World Lutheran High School	2/25/2016	\$4,100.00
48810	Longwood University Foundation Inc	2/25/2016	\$4,150.00
48811	Loudoun Country Day School Inc	2/25/2016	\$2,000.00
48812	Louisburg College	2/25/2016	\$375.00
48813	Loyola Academy	2/25/2016	\$3,750.00
48814	Loyola High School	2/25/2016	\$350.00
48815	Loyola University New Orleans	2/25/2016	\$4,000.00
48816	Luther College	2/25/2016	\$4,393.26
48817	Luther Preparatory School - Luther Preparatory School Inc	2/25/2016	\$200.00
48818	Lutheran Church Missouri Synod - Atonement Lutheran School	2/25/2016	\$1,000.00
48819	Lutheran Church Missouri Synod - Immanuel Lutheran School	2/25/2016	\$3,000.00
48820	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	2/25/2016	\$600.00
48821	Lutheran Church Missouri Synod - Martin Luther High School	2/25/2016	\$500.00
48822	Lutheran Church Missouri Synod - Saint Paul's Lutheran School	2/25/2016	\$100.00
48823	Lutheran Church Missouri Synod - St. Peters Lutheran School	2/25/2016	\$9,500.00
48824	Lutheran Church Missouri Synod - Zion Lutheran School	2/25/2016	\$3,000.00
48825	Lutheran Church Missouri Synod - St. Michael Lutheran School	2/25/2016	\$500.00
48826	Lutheran Church Missouri Synod-Orange Lutheran High School	2/25/2016	\$2,500.00
48827	Lutheran Scholarship Granting Organization of Indiana Inc	2/25/2016	\$500.00
48828	Lutheran University Association	2/25/2016	\$550.00
48829	Lutheran University Association - Valparaiso University	2/25/2016	\$3,000.00
48830	Lycoming College	2/25/2016	\$3,000.00
48831	Lyndon State College	2/25/2016	\$550.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
48832	Maggie Walker Governor's School	2/25/2016	\$3,000.00
48833	Magnificat High School	2/25/2016	\$475.00
48834	Maharishi University of Management	2/25/2016	\$250.00
48835	Make-A-Wish Foundation of Northeastern California & Northern Nevada	2/25/2016	\$2,500.00
48836	Manchester College	2/25/2016	\$1,000.00
48837	Manhattan Booster Club	2/25/2016	\$300.00
48838	Manning Options School	2/25/2016	\$5,000.00
48839	Marian University-Marian College - IN	2/25/2016	\$4,000.00
48840	Marietta College	2/25/2016	\$750.00
48841	Marist School Inc	2/25/2016	\$2,250.00
48842	Marquette University	2/25/2016	\$19,541.00
48843	Marquette University High School	2/25/2016	\$17,975.00
48844	Marshall School	2/25/2016	\$200.00
48845	Marshall University Foundation Incorporated	2/25/2016	\$7,000.00
48846	Marshalltown Community College Foundation	2/25/2016	\$600.00
48847	Maryville College	2/25/2016	\$2,000.00
48848	Mathews High - Mathews High School	2/25/2016	\$250.00
48849	Mayo Clinic-Mayo Medical School	2/25/2016	\$1,600.00
48850	Mayville State University Foundation	2/25/2016	\$200.00
48851	Memphis University School	2/25/2016	\$100.00
48852	Mequon-Thiensville Education Foundation Inc	2/25/2016	\$4,050.00
48853	Metairie Park Country Day School	2/25/2016	\$1,000.00
48854	Metropolitan State College of Denver Foundation	2/25/2016	\$3,750.00
48855	Meyer Center for Special Children	2/25/2016	\$500.00
48856	Miami University	2/25/2016	\$3,000.00
48857	Michigan State University	2/25/2016	\$1,332.00
48858	Michigan Technological University	2/25/2016	\$1,025.00
48859	Midwest Athletes Against Childhood Cancer Inc	2/25/2016	\$250.00
48860	Miller School of Albermarle	2/25/2016	\$5,000.00
48861	Milwaukee Area Technical College Foundation Inc	2/25/2016	\$2,000.00
48862	Milwaukee College Prep School	2/25/2016	\$1,500.00
48863	Milwaukee Collegiate Academy Inc	2/25/2016	\$16,000.00
48864	Milwaukee Institute of Art and Design Inc	2/25/2016	\$250.00
48865	Milwaukee Jewish Day School Inc	2/25/2016	\$4,879.78
48866	Milwaukee School of Engineering	2/25/2016	\$450.00
48867	Minnesota Landscape Arboretum Foundation	2/25/2016	\$150.00
48868	Minnesota State University Mankato Foundation Incorporated	2/25/2016	\$350.00
48869	Minot State University	2/25/2016	\$300.00
48870	Misericordia University - College Misericordia	2/25/2016	\$3,000.00
48871	Miss Porter's School	2/25/2016	\$100.00

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Number	Payee	Date Paid	Amount
48872	Mississippi State University Foundation, Inc.	2/25/2016	\$5,000.00
48873	Missouri State University Foundation	2/25/2016	\$1,250.00
48874	Montana State University Foundation	2/25/2016	\$100.00
48875	Montessori Childrens Schoolhouse Inc	2/25/2016	\$100.00
48876	Montessori School of Waukesha Inc	2/25/2016	\$500.00
48877	Moody Bible Institute of Chicago	2/25/2016	\$3,100.00
48878	Moravian College	2/25/2016	\$150.00
48879	Morehouse College	2/25/2016	\$100.00
48880	Morningside College	2/25/2016	\$1,000.00
48881	Mortar Board Inc - Northwest Missouri State University Foundation	2/25/2016	\$1,097.67
48882	Mortar Board Inc - Occidental College	2/25/2016	\$100.00
48883	Mount Mary University Inc	2/25/2016	\$100.00
48884	Mount Mercy University	2/25/2016	\$9,250.00
48885	Mount Saint Marys University	2/25/2016	\$2,250.00
48886	Mountaintop Montessori	2/25/2016	\$125.00
48887	MS 54-03MO54-Booker T Washington Middle School	2/25/2016	\$250.00
48888	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	2/25/2016	\$250.00
48889	MTSD Orchestra Parents Inc	2/25/2016	\$900.00
48890	MTSD Orchestra Parents Inc	2/25/2016	\$100.00
48891	Murray State University Foundation	2/25/2016	\$250.00
48892	National Audubon Society Inc - Schlitz Audubon Nature Center Preschool	2/25/2016	\$150.00
48893	Nativity Jesuit Middle School Inc	2/25/2016	\$5,600.00
48894	Neighborhood Academy	2/25/2016	\$10,250.00
48895	New Canaan Country School Inc	2/25/2016	\$5,000.00
48896	New York University	2/25/2016	\$200.00
48897	Newman Catholic High School Foundation	2/25/2016	\$1,500.00
48898	Newman Catholic Schools	2/25/2016	\$2,000.00
48899	North Carolina State University	2/25/2016	\$4,262.38
48900	North Cross School	2/25/2016	\$500.00
48901	North Florida School of Special Education	2/25/2016	\$150.00
48902	North Houston Catholic High School - Frassati Catholic High School	2/25/2016	\$5,000.00
48903	North Idaho College Foundation Inc	2/25/2016	\$100.00
48904	North Shore Montessori School Inc	2/25/2016	\$1,500.00
48905	Northern State University Foundation	2/25/2016	\$7,425.00
48906	Northwestern Michigan College	2/25/2016	\$500.00
48907	Northwestern University	2/25/2016	\$175.00
48908	Northwestern University	2/25/2016	\$500.00
48909	Northwood School	2/25/2016	\$500.00
48910	Notre Dame High School	2/25/2016	\$250.00

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Number	Payee	Date Paid	Amount
48911	Nova High - NOVA High School	2/25/2016	\$1,500.00
48912	Oaks Academy Inc	2/25/2016	\$3,000.00
48913	Oberlin College	2/25/2016	\$1,632.00
48914	Oglala Lakota College	2/25/2016	\$500.00
48915	Ohio State University Foundation - Ohio State University	2/25/2016	\$4,100.00
48916	Ohio University Foundation	2/25/2016	\$3,733.40
48917	Ohio Wesleyan University	2/25/2016	\$3,000.00
48918	Oklahoma State University Foundation	2/25/2016	\$10,000.00
48919	Old Dominion Athletic Foundation	2/25/2016	\$600.00
48920	Olivet College	2/25/2016	\$200.00
48921	Olivet Nazarene University	2/25/2016	\$3,000.00
48922	Open Meadow Alternative Schools Inc	2/25/2016	\$850.00
48923	Oregon State University Foundation	2/25/2016	\$1,400.00
48924	Orinda Intermediate School Parents Club Inc	2/25/2016	\$650.00
48925	Oswego College Foundation Inc-Oswego State University	2/25/2016	\$5,500.00
48926	Our Lady of Mount Carmel-St Marys School Education Foundation	2/25/2016	\$2,250.00
48927	Pacifica Christian High School	2/25/2016	\$17,500.00
48928	Pacifica Christian High School-Orange County Inc	2/25/2016	\$2,500.00
48929	Partners Advancing Values In Education Inc	2/25/2016	\$200.00
48930	Pembroke Hill School	2/25/2016	\$3,000.00
48931	Pennsylvania State University	2/25/2016	\$4,750.00
48932	Perkins School for the Blind	2/25/2016	\$2,000.00
48933	Phillips Exeter Academy	2/25/2016	\$450.00
48934	Pittsburg State University Foundation Inc	2/25/2016	\$4,000.00
48935	Presbyterian Church in America-Perimeter Christian School	2/25/2016	\$8,000.00
48936	Presentation College ,	2/25/2016	\$1,000.00
48937	President & Fellows of Middlebury College	2/25/2016	\$250.00
48938	President & Trustees of Colby College - Colby College	2/25/2016	\$183.10
48939	President and Directors of Georgetown College for Georgetown University	2/25/2016	\$1,688.00
48940	Prestonwood Christian Academy	2/25/2016	\$10,600.00
48941	Prestonwood El - Prestonwood Elementary	2/25/2016	\$250.00
48942	Princeton University	2/25/2016	\$1,500.00
48943	Providence Christian Academy Inc	2/25/2016	\$7,500.00
48944	Providence Day School	2/25/2016	\$500.00
48945	Psi Chi the National Honor Society In Psychology - Purdue University North Central	2/25/2016	\$400.00
48946	PTA California Congress of Parents Teachers & Students Inc - Oakland Technical High School PTSA	2/25/2016	\$100.00
48947	Punahou School	2/25/2016	\$50.00
48948	Purdue Research Foundation - Purdue Foundation, Inc.	2/25/2016	\$600.00

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Number	Payee	Date Paid	Amount
48949	Quincy University	2/25/2016	\$125.00
48950	Rabbinical College of Long Island	2/25/2016	\$3,000.00
48951	Rainbow Middle School	2/25/2016	\$3,250.00
48952	Reading and Education for Adult Development Inc - READ Center	2/25/2016	\$975.00
48953	Rector & Visitors of the University of Virginia	2/25/2016	\$13,840.00
48954	Reform Jewish Academy - Saul Mirowitz Day School	2/25/2016	\$2,500.00
48955	Reformed Theological Seminary	2/25/2016	\$2,500.00
48956	Regent Preparatory School of Oklahoma Inc	2/25/2016	\$450.00
48957	Regents of the University of California - University of California Davis Foundation	2/25/2016	\$546.00
48958	Regents of the University of Michigan - University of Michigan	2/25/2016	\$11,525.00
48959	Regina Dominican High School	2/25/2016	\$1,000.00
48960	Regina Foundation	2/25/2016	\$600.00
48961	Rensselaer Polytechnic Institute	2/25/2016	\$175.00
48962	Rhineland Area Scholarship Foundation Inc	2/25/2016	\$1,250.00
48963	Rhode Island School of Design	2/25/2016	\$1,000.00
48964	Risen Savior Lutheran Church - Risen Savior Lutheran School	2/25/2016	\$500.00
48965	Roanoke College	2/25/2016	\$1,050.00
48966	Rochester College	2/25/2016	\$100.00
48967	Rock Canyon High School	2/25/2016	\$6,250.00
48968	Rocketship Education	2/25/2016	\$6,000.00
48969	Rockhurst High School	2/25/2016	\$3,400.00
48970	Rogers State University Foundation	2/25/2016	\$1,000.00
48971	Ronald McDonald House Charities of Eastern Wisconsin Inc	2/25/2016	\$1,500.00
48972	Rush University Medical Center - Rush University	2/25/2016	\$2,875.00
48973	Russell Sage College - The Sage College	2/25/2016	\$50.00
48974	Saint Christopher's School Foundation	2/25/2016	\$400.00
48975	Saint Francis College	2/25/2016	\$8,000.00
48976	Saint Francis Seminary	2/25/2016	\$700.00
48977	Saint Johns University	2/25/2016	\$2,350.00
48978	Saint Joseph's University	2/25/2016	\$125.00
48979	Saint Mary's College	2/25/2016	\$100.00
48980	Saint Paul Lutheran Church - St Pauls Lutheran School	2/25/2016	\$3,000.00
48981	Saint Simons Christian School, Inc.	2/25/2016	\$1,585.00
48982	Salt Lake Community College Foundation	2/25/2016	\$10,000.00
48983	Santa Clara University	2/25/2016	\$1,000.00
48984	Santa Fe Waldorf School	2/25/2016	\$1,500.00
48985	Saxony Lutheran High School	2/25/2016	\$7,250.00
48986	Sc4 Foundation-St. Clair County Community College	2/25/2016	\$100.00
48987	Sedalia 200 School Distric	2/25/2016	\$2,000.00

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Number	Payee	Date Paid	Amount
48988	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc.	2/25/2016	\$320.00
48989	Seton Hill College	2/25/2016	\$200.00
48990	Sharp Literacy Inc	2/25/2016	\$50.00
48991	Shippensburg University Foundation	2/25/2016	\$450.00
48992	Shorecrest Preparatory School Inc	2/25/2016	\$3,250.00
48993	Shorewood Supporters of Excellence In Educational Development Foundation Inc	2/25/2016	\$350.00
48994	Siena College	2/25/2016	\$500.00
48995	Siena Heights University	2/25/2016	\$400.00
48996	Silver Lake College	2/25/2016	\$1,600.00
48997	Sioux Falls Catholic Schools - Sioux Falls Catholic Schools Corporation	2/25/2016	\$25.00
48998	Sleepy Hollow Parents Club Inc	2/25/2016	\$134.50
48999	Solomon Schechter Day School of Greater Hartford Inc	2/25/2016	\$3,500.00
49000	Soulard School Inc	2/25/2016	\$500.00
49001	South Central College Faribault Campus Foundation	2/25/2016	\$2,500.00
49002	Southbury Middlebury Scholarship Foundation Inc	2/25/2016	\$250.00
49003	Southeast Missouri State University	2/25/2016	\$500.00
49004	Southern Illinois University Foundation	2/25/2016	\$400.00
49005	Southern Methodist University	2/25/2016	\$250.00
49006	Southland Academy Inc	2/25/2016	\$1,000.00
49007	Spiritus Sanctus Academy	2/25/2016	\$500.00
49008	Spring Hill College	2/25/2016	\$1,250.00
49009	St Ambrose University	2/25/2016	\$2,000.00
49010	St Andrews Episcopal Day School	2/25/2016	\$6,000.00
49011	St Bonaventure University	2/25/2016	\$100.00
49012	St Catherine College	2/25/2016	\$500.00
49013	St Cloud State University Foundation Inc	2/25/2016	\$5,100.00
49014	St Ignatius High School of Cleveland	2/25/2016	\$2,500.00
49015	St John Bosco Catholic School Inc	2/25/2016	\$3,000.00
49016	St Josephs Collegiate Institute	2/25/2016	\$5,000.00
49017	St Josephs Indian School	2/25/2016	\$65.00
49018	St Josephs Villa	2/25/2016	\$1,000.00
49019	St Louis University - Saint Louis University	2/25/2016	\$2,500.00
49020	St Louis University High School	2/25/2016	\$750.00
49021	St Marks School of Texas	2/25/2016	\$250.00
49022	St Martin De Porres Academy Inc	2/25/2016	\$6,000.00
49023	St Martins Episcopal School Inc	2/25/2016	\$2,000.00
49024	St Marys Springs Academy	2/25/2016	\$300.00
49025	St Norbert College Inc	2/25/2016	\$850.00
49026	St Paul Lutheran Church - St. Paul Lutheran School	2/25/2016	\$3,000.00

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Number	Payee	Date Paid	Amount
49027	St Pauls Educational Foundation Inc	2/25/2016	\$250.00
49028	St. Edmond High School	2/25/2016	\$1,762.70
49029	St. John's University	2/25/2016	\$500.00
49030	St. Joseph Seminary College	2/25/2016	\$3,000.00
49031	St. Xavier High School	2/25/2016	\$100.00
49032	State College of Florida Foundation Inc	2/25/2016	\$500.00
49033	Statesville Christian School Inc	2/25/2016	\$6,000.00
49034	Summit Academy OIC	2/25/2016	\$3,000.00
49035	Summit School	2/25/2016	\$1,000.00
49036	Sunny Hollow Montessori	2/25/2016	\$500.00
49037	Tabor Academy	2/25/2016	\$1,500.00
49038	Tamarack Waldorf School Inc	2/25/2016	\$1,200.00
49039	Taylor University	2/25/2016	\$225.00
49040	Thomas Jefferson School	2/25/2016	\$200.00
49041	Towson University Foundation Inc	2/25/2016	\$8,000.00
49042	Trine University	2/25/2016	\$150.00
49043	Trinity Academy Inc	2/25/2016	\$5,000.00
49044	Trinity Classical Academy	2/25/2016	\$7,500.00
49045	Trinity College	2/25/2016	\$6,263.28
49046	Trustees of Boston University	2/25/2016	\$500.00
49047	Trustees of Columbia University In the City of New York-Columbia Business School	2/25/2016	\$250.00
49048	Trustees of Dartmouth College	2/25/2016	\$15,100.00
49049	Trustees of Hamilton College	2/25/2016	\$2,050.00
49050	Trustess of Columbia University In the City of New York	2/25/2016	\$2,500.00
49051	Turquoise Trail Charter School	2/25/2016	\$952.50
49052	U S Catholic Conference - Seton Hall Prep School	2/25/2016	\$250.00
49053	U.S. Catholic Conference - Cristo Rey Jesuit College Preparatory School	2/25/2016	\$1,600.00
49054	U.S. Catholic Conference - Sacred Heart Schools	2/25/2016	\$2,000.00
49055	U.S. Catholic Conference - Saint Gregory the Great School	2/25/2016	\$1,800.00
49056	U.S. Catholic Conference - St. Joseph School	2/25/2016	\$7,300.00
49057	U.S. Catholic Conference - St. Matthias School	2/25/2016	\$500.00
49058	Union University	2/25/2016	\$5,535.00
49059	United States Catholic Conference - Saint Mary's Grade School	2/25/2016	\$1,074.00
49060	United States Catholic Conference-St. Rita of Cascia High School	2/25/2016	\$100.00
49061	United States Coast Guard Academy Alumni Association Inc	2/25/2016	\$1,000.00
49062	Unity Christian High School	2/25/2016	\$10,000.00
49063	University City Childrens Center	2/25/2016	\$3,475.00
49064	University Lake School	2/25/2016	\$450.00
49065	University of Akron Foundation	2/25/2016	\$750.00



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Number	Payee	Date Paid	Amount
49066	University of Arizona Foundation	2/25/2016	\$100.00
49067	University of Baltimore Foundation Inc	2/25/2016	\$50.00
49068	University of California Berkeley Foundation	2/25/2016	\$900.00
49069	University of California Los Angeles	2/25/2016	\$550.00
49070	University of California San Francisco Foundation	2/25/2016	\$250.00
49071	University of Central Florida Foundation Inc	2/25/2016	\$9,000.00
49072	University of Chicago	2/25/2016	\$1,350.00
49073	University of Cincinnati Foundation	2/25/2016	\$4,600.00
49074	University of Dallas	2/25/2016	\$200.00
49075	University of Dayton	2/25/2016	\$503.70
49076	University of Florida Foundation	2/25/2016	\$250.00
49077	University of Georgia Athletic Association Inc-William C. Hartman Jr Fund	2/25/2016	\$424.00
49078	University of Idaho Foundation	2/25/2016	\$1,500.00
49079	University of Illinois Foundation - University of Illinois Foundation	2/25/2016	\$20,150.00
49080	University of Iowa Foundation	2/25/2016	\$250.00
49081	University of Kentucky	2/25/2016	\$200.00
49082	University of Louisiana at Lafayette Foundation	2/25/2016	\$7,000.00
49083	University of Louisville Foundation Inc	2/25/2016	\$3,000.00
49084	University of Memphis Foundation	2/25/2016	\$250.00
49085	University of Minnesota Foundation	2/25/2016	\$2,850.00
49086	University of Mississippi Foundation	2/25/2016	\$1,940.00
49087	University of Missouri	2/25/2016	\$6,525.00
49088	University of Missouri - St. Louis	2/25/2016	\$1,821.18
49089	University of Nebraska Foundation	2/25/2016	\$200.00
49090	University of New Mexico Foundation Incorporated	2/25/2016	\$450.00
49091	University of North Carolina at Chapel Hill	2/25/2016	\$3,525.60
49092	University of North Dakota Foundation	2/25/2016	\$450.00
49093	University of North Florida Foundation Inc	2/25/2016	\$2,250.00
49094	University of Northern Iowa Foundation	2/25/2016	\$2,700.00
49095	University of Notre Dame Du Lac	2/25/2016	\$24,815.00
49096	University of Oregon Foundation	2/25/2016	\$10,000.00
49097	University of Pennsylvania	2/25/2016	\$1,500.00
49098	University of Pittsburgh	2/25/2016	\$3,250.00
49099	University of Portland	2/25/2016	\$2,000.00
49100	University of Puget Sound	2/25/2016	\$250.00
49101	University of Rhode Island	2/25/2016	\$7,750.00
49102	University of Rochester	2/25/2016	\$2,100.00
49103	University of San Diego	2/25/2016	\$300.00
49104	University of South Florida Foundation	2/25/2016	\$2,500.00
49105	University of St. Thomas	2/25/2016	\$100.00

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Number	Payee	Date Paid	Amount
49106	University of Tampa	2/25/2016	\$750.00
49107	University of Tennessee Foundation Inc	2/25/2016	\$250.00
49108	University of Texas at Arlington	2/25/2016	\$250.00
49109	University of Texas at San Antonio	2/25/2016	\$150.00
49110	University of Texas Foundation	2/25/2016	\$500.00
49111	University of the South	2/25/2016	\$250.00
49112	University of Toledo Foundation	2/25/2016	\$250.00
49113	University of Utah	2/25/2016	\$650.00
49114	University of Vermont and State Agricultural College	2/25/2016	\$1,000.00
49115	University of Virginia	2/25/2016	\$8,154.00
49116	University of Wisconsin - Milwaukee Foundation	2/25/2016	\$4,700.00
49117	University of Wisconsin Eau Claire Foundation	2/25/2016	\$1,125.00
49118	University of Wisconsin Foundation	2/25/2016	\$13,771.38
49119	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	2/25/2016	\$750.00
49120	University of Wisconsin Parkside Benevolent Foundation Inc	2/25/2016	\$1,200.00
49121	University of Wisconsin Stevens Point Foundation Inc	2/25/2016	\$1,100.00
49122	University of Wisconsin-La Crosse Foundation	2/25/2016	\$50.00
49123	University School of Milwaukee Corporation	2/25/2016	\$24,350.00
49124	Urban Day School Incorporated	2/25/2016	\$10,215.00
49125	Ursuline Academy of Dallas Foundation Inc	2/25/2016	\$5,250.00
49126	US Catholic Conference - Academy of Our Lady of Mercy	2/25/2016	\$1,500.00
49127	US Catholic Conference - Academy of Our Lady of Peace High School	2/25/2016	\$50.00
49128	US Catholic Conference - Althoff Catholic High School	2/25/2016	\$600.00
49129	US Catholic Conference - Assumption High School	2/25/2016	\$200.00
49130	US Catholic Conference - Assumption High School	2/25/2016	\$1,000.00
49131	US Catholic Conference - Cathedral High School	2/25/2016	\$5,000.00
49132	US Catholic Conference - Catholic Memorial High School	2/25/2016	\$1,050.00
49133	US Catholic Conference - Central Catholic High School	2/25/2016	\$150.00
49134	US Catholic Conference - Central Catholic Schools	2/25/2016	\$2,061.00
49135	US Catholic Conference - Christian Urban Education Service	2/25/2016	\$2,000.00
49136	US Catholic Conference - Cristo Rey Jesuit High School - Twin Cities	2/25/2016	\$2,000.00
49137	US Catholic Conference - Divine Savior Holy Angels High School	2/25/2016	\$7,050.00
49138	US Catholic Conference - Duchesne Academy of the Sacred Heart	2/25/2016	\$1,500.00
49139	US Catholic Conference - Duchesne High School	2/25/2016	\$1,000.00
49140	US Catholic Conference - East Catholic High School	2/25/2016	\$3,000.00
49141	US Catholic Conference - Fulcrum Foundation	2/25/2016	\$7,500.00
49142	US Catholic Conference - Holy Family Parish School	2/25/2016	\$1,750.00
49143	US Catholic Conference - Holy Name School - St. Elizabeth Ann Seton Catholic School	2/25/2016	\$500.00
49144	US Catholic Conference - Holy Redeemer School	2/25/2016	\$2,493.00

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Number	Payee	Date Paid	Amount
49145	US Catholic Conference - Holy Trinity School	2/25/2016	\$5,000.00
49146	US Catholic Conference - Kuemper Catholic High School	2/25/2016	\$200.00
49147	US Catholic Conference - Loyola Academy	2/25/2016	\$2,500.00
49148	US Catholic Conference - Lumen Christi Catholic School	2/25/2016	\$3,100.00
49149	US Catholic Conference - Magdalen Catholic School	2/25/2016	\$1,500.00
49150	US Catholic Conference - Marian Catholic High School	2/25/2016	\$100.00
49151	US Catholic Conference - Marian High School	2/25/2016	\$150.00
49152	US Catholic Conference - Mary Queen of Saints Catholic Academy	2/25/2016	\$25.00
49153	US Catholic Conference - Mater Dei High School	2/25/2016	\$250.00
49154	US Catholic Conference - Messmer High School	2/25/2016	\$1,400.00
49155	US Catholic Conference - Notre Dame Middle School Inc	2/25/2016	\$3,000.00
49156	US Catholic Conference - Our Lady of Grace School	2/25/2016	\$250.00
49157	US Catholic Conference - Our Lady Queen of Peace Parish and School	2/25/2016	\$100.00
49158	US Catholic Conference - Pius XI High School	2/25/2016	\$225.00
49159	US Catholic Conference - Regis High School	2/25/2016	\$100.00
49160	US Catholic Conference - Saint Francis High School	2/25/2016	\$8,000.00
49161	US Catholic Conference - Saint Jude the Apostle School	2/25/2016	\$7,000.00
49162	US Catholic Conference - Saint Martin of Tours School	2/25/2016	\$2,000.00
49163	US Catholic Conference - Saint Sebastian's School	2/25/2016	\$3,000.00
49164	US Catholic Conference - Saint Thomas Aquinas Catholic School	2/25/2016	\$1,000.00
49165	US Catholic Conference - Saint Thomas More High School	2/25/2016	\$500.00
49166	US Catholic Conference - Shrine Catholic High School	2/25/2016	\$250.00
49167	US Catholic Conference - St Anne's School	2/25/2016	\$1,800.00
49168	US Catholic Conference - St John's Catholic School	2/25/2016	\$3,000.00
49169	US Catholic Conference - St. Alphonsus	2/25/2016	\$400.00
49170	US Catholic Conference - St. Alphonsus School	2/25/2016	\$250.00
49171	US Catholic Conference - St Andrew the Apostle School	2/25/2016	\$125.00
49172	US Catholic Conference - St Anne Pacelli Catholic School	2/25/2016	\$6,000.00
49173	US Catholic Conference - St. Anne School	2/25/2016	\$1,000.00
49174	US Catholic Conference - St. Anthony of Padua School	2/25/2016	\$6,500.00
49175	US Catholic Conference - St. Boniface School	2/25/2016	\$360.00
49176	US Catholic Conference - St. Charles School	2/25/2016	\$350.00
49177	US Catholic Conference - St. Christopher School	2/25/2016	\$5,000.00
49178	US Catholic Conference - St. Dominic School	2/25/2016	\$1,200.00
49179	US Catholic Conference - St. Eugene Parish School	2/25/2016	\$10,050.00
49180	US Catholic Conference - St. Francis of Assisi School	2/25/2016	\$2,750.00
49181	US Catholic Conference - St. Joan Antida High School	2/25/2016	\$750.00
49182	US Catholic Conference - St. John Vianney School	2/25/2016	\$1,000.00
49183	US Catholic Conference - St. Joseph School	2/25/2016	\$3,950.00
49184	US Catholic Conference - St. Jude the Apostle School	2/25/2016	\$250.00
49185	US Catholic Conference - St. Justin Martyr Catholic School	2/25/2016	\$3,000.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49186	US Catholic Conference - St. Leonard School	2/25/2016	\$3,000.00
49187	US Catholic Conference - St. Matthew School	2/25/2016	\$600.00
49188	US Catholic Conference - St. Matthew School	2/25/2016	\$300.00
49189	US Catholic Conference - St. Monica School	2/25/2016	\$3,100.00
49190	US Catholic Conference - St. Odilia School	2/25/2016	\$550.00
49191	US Catholic Conference - St. Patrick School	2/25/2016	\$750.00
49192	US Catholic Conference - St. Patrick's Catholic School	2/25/2016	\$500.00
49193	US Catholic Conference - St. Patricks High School	2/25/2016	\$50.00
49194	US Catholic conference - St. Paul Catholic School	2/25/2016	\$500.00
49195	US Catholic Conference - St. Raphael School	2/25/2016	\$500.00
49196	US Catholic Conference - St. Robert School	2/25/2016	\$3,000.00
49197	US Catholic Conference - St. Scholastica Academy	2/25/2016	\$250.00
49198	US Catholic Conference - St. Sebastian School	2/25/2016	\$950.00
49199	US Catholic Conference - St. Therese Catholic Chinese School	2/25/2016	\$500.00
49200	US Catholic Conference - St. Ursula Villa School	2/25/2016	\$500.00
49201	US Catholic Conference - St. Xavier High School	2/25/2016	\$750.00
49202	US Catholic Conference - University of Detroit Jesuit High School & Academy	2/25/2016	\$100.00
49203	US Catholic Conference - Waukesha Catholic School System	2/25/2016	\$800.00
49204	US Catholic Conference -- Jesuit High School	2/25/2016	\$2,625.00
49205	US Catholic Conference -Holy Apostles School	2/25/2016	\$100.00
49206	US Catholic Conference- Flintridge Sacred Heart Academy	2/25/2016	\$1,000.00
49207	US Catholic Conference- Our Lady of Mercy School	2/25/2016	\$1,500.00
49208	US Catholic Conference- Our Lady of Providence High School	2/25/2016	\$3,000.00
49209	US Catholic Conference- St. Josaphat Parish School	2/25/2016	\$200.00
49210	US Catholic Conference- St. Lawrence Seminary	2/25/2016	\$3,000.00
49211	US Catholic Conference- Theological Seminary Of St Charles Borromeo	2/25/2016	\$50.00
49212	US Catholic Conference-Bishop Watterson High School	2/25/2016	\$100.00
49213	US Catholic Conference-Catholic East Elementary School	2/25/2016	\$1,500.00
49214	US Catholic Conference-Fenwick High School	2/25/2016	\$100.00
49215	US Catholic Conference-Messmer Catholic Preparatory Schools	2/25/2016	\$250.00
49216	US Catholic Conference-Saint Isaac Jogues School	2/25/2016	\$10,000.00
49217	US Catholic Conference-St Catherines High School Foundation Inc	2/25/2016	\$3,850.00
49218	US Catholic Conference-St. Joseph Catholic Academy	2/25/2016	\$200.00
49219	US Catholic Conference-St. Joseph's Grade School	2/25/2016	\$3,000.00
49220	US Catholic Conference-St. Mary Parish School	2/25/2016	\$250.00
49221	US Catholic Conference-St. Mary School	2/25/2016	\$10,500.00
49222	US Catholic Conference-St. Monica School	2/25/2016	\$2,000.00
49223	US Catholic Conference-St. Peter & Paul School	2/25/2016	\$2,000.00
49224	Utah State University	2/25/2016	\$300.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49225	UW-Platteville Foundation Inc	2/25/2016	\$300.00
49226	UWM Foundation Inc - WUWM Milwaukee Public Radio	2/25/2016	\$6,145.00
49227	Valley Beth Shalom - Valley Beth Shalom Day School	2/25/2016	\$1,000.00
49228	Valley High School	2/25/2016	\$200.00
49229	Vanderbilt University	2/25/2016	\$750.00
49230	Vassar College	2/25/2016	\$50.00
49231	Verdigre Public School Foundation	2/25/2016	\$250.00
49232	Vermont Academy	2/25/2016	\$1,000.00
49233	Vicars Landing - Vicars Landing Scholarship Fund	2/25/2016	\$500.00
49234	Villanova University	2/25/2016	\$500.00
49235	Virginia Congress of Parents and Teachers - Forestville Elementary PTA	2/25/2016	\$150.00
49236	Virginia Congress of Parents and Teachers - LANGLEY HIGH PTSA - Langley High School PTSA	2/25/2016	\$150.00
49237	Virginia Episcopal School	2/25/2016	\$125.00
49238	Virginia Military Institute Foundation	2/25/2016	\$500.00
49239	Virginia Student Aid Foundation - Virginia Student Athletic Foundation	2/25/2016	\$875.00
49240	Virginia Tech Foundation, Inc.	2/25/2016	\$7,000.00
49241	Visible Music College	2/25/2016	\$150.00
49242	Wabash College	2/25/2016	\$1,765.04
49243	Wabasso Elementary	2/25/2016	\$7,000.00
49244	Wahpeton Public Schools	2/25/2016	\$5,000.00
49245	Wartburg Theological Seminary	2/25/2016	\$250.00
49246	Washington & Lee University	2/25/2016	\$3,450.00
49247	Washington Academy	2/25/2016	\$1,000.00
49248	Washington and Jefferson College	2/25/2016	\$100.00
49249	Washington University	2/25/2016	\$1,000.00
49250	Waterside School Inc	2/25/2016	\$300.00
49251	Waverly School	2/25/2016	\$750.00
49252	Wayland Academy	2/25/2016	\$3,000.00
49253	Wayne State University	2/25/2016	\$100.00
49254	Weber School Doris & Alex Weber Jewish Community High School Inc	2/25/2016	\$100.00
49255	Weber State University Foundation Inc	2/25/2016	\$10,000.00
49256	Wesleyan University	2/25/2016	\$1,000.00
49257	West Dallas Community School	2/25/2016	\$1,000.00
49258	West Virginia Wesleyan College	2/25/2016	\$1,500.00
49259	Westbrook Christian School Inc	2/25/2016	\$1,070.00
49260	Western Carolina University Foundation	2/25/2016	\$100.00
49261	Western Christian High School	2/25/2016	\$100.00
49262	Western Connecticut State University Foundation Inc	2/25/2016	\$3,000.00
49263	Western Kentucky University	2/25/2016	\$2,500.00
49264	Western Michigan University Foundation	2/25/2016	\$100.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49265	Western New England College	2/25/2016	\$250.00
49266	Western Reserve Academy	2/25/2016	\$250.00
49267	Westminster Christian Academy	2/25/2016	\$3,500.00
49268	Westminster Christian Academy Inc	2/25/2016	\$300.00
49269	Westminster School	2/25/2016	\$500.00
49270	Westridge Elementary - Westridge Elementary (West Des Moines School District)	2/25/2016	\$400.00
49271	Wheaton Academy	2/25/2016	\$1,000.00
49272	Wheaton College	2/25/2016	\$9,700.00
49273	Whitefield Academy Inc	2/25/2016	\$7,500.00
49274	Whitefish Bay Public Education Foundation Inc	2/25/2016	\$110.00
49275	Whitworth University	2/25/2016	\$3,000.00
49276	William Marsh Rice University - Rice University	2/25/2016	\$2,450.00
49277	William Woods University	2/25/2016	\$200.00
49278	Williams College	2/25/2016	\$850.00
49279	Williston State College Foundation	2/25/2016	\$500.00
49280	Wisconsin Evangelical Lutheran Synod - Fox Valley Lutheran High School	2/25/2016	\$500.00
49281	Wisconsin Evangelical Lutheran Synod - Saint Paul's Lutheran School	2/25/2016	\$8,100.00
49282	Wisconsin Evangelical Lutheran Synod - St. John's Evangelical Lutheran School	2/25/2016	\$3,000.00
49283	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	2/25/2016	\$3,500.00
49284	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	2/25/2016	\$3,500.00
49285	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	2/25/2016	\$2,400.00
49286	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	2/25/2016	\$3,650.00
49287	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	2/25/2016	\$5,000.00
49288	Wisconsin Lutheran College	2/25/2016	\$2,500.00
49289	Wisconsin Montessori Society Inc - Milwaukee Montessori School	2/25/2016	\$1,750.00
49290	Woodberry Forest School	2/25/2016	\$1,150.00
49291	Woodward Academy Inc	2/25/2016	\$750.00
49292	Worcester Academy	2/25/2016	\$1,000.00
49293	Yale University	2/25/2016	\$250.00
49294	Yeshiva Elementary School	2/25/2016	\$3,000.00
49295	Yeshiva High School for Girls Inc	2/25/2016	\$75.00
49296	Yeshiva of Central Queens	2/25/2016	\$2,000.00
49297	Yeshiva University	2/25/2016	\$25.00
49298	York College	2/25/2016	\$600.00
49299	Youth Town of Tennessee Inc	2/25/2016	\$265.00
49300	Zeta Beta Tau Foundation Inc	2/25/2016	\$600.00
49301	Emory University	2/25/2016	\$100.00
49302	Emporia State University Foundation	2/25/2016	\$200.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49303	Ensworth School	2/25/2016	\$2,250.00
49304	Episcopal Diocese of North Carolina St Michaels Episcopal Church - St. Michaels Parish Day School	2/25/2016	\$100.00
49305	Episcopal School of Acadiana, Inc.	2/25/2016	\$1,000.00
49306	Evans Scholars Foundation	2/25/2016	\$1,159.70
49307	Evanston Township High School District 202 Education Foundation	2/25/2016	\$3,250.00
49308	Ezra Academy of Greater New Haven Incorporated	2/25/2016	\$10,000.00
49309	Fairfield College Preparatory School	2/25/2016	\$250.00
49310	Fairfield University	2/25/2016	\$500.00
49311	Fairhill School	2/25/2016	\$250.00
49312	Faithful Shepherd Catholic School	2/25/2016	\$3,500.00
49313	Fay School Inc	2/25/2016	\$1,000.00
49314	Fellowship Christian Schools Inc	2/25/2016	\$2,500.00
49315	Finlandia University	2/25/2016	\$2,052.75
49316	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	2/25/2016	\$2,500.00
49317	First Presbyterian Day School Inc	2/25/2016	\$3,250.00
49318	Florida State University Foundation Inc	2/25/2016	\$3,833.00
49319	Fordham University Controllers Office	2/25/2016	\$5,000.00
49320	Foundation for Madisons Public Schools Inc	2/25/2016	\$3,000.00
49321	Foundation for Science and Math Education Inc	2/25/2016	\$100.00
49322	Foundation of the State University of New York at Binghamton Inc	2/25/2016	\$2,350.00
49323	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	2/25/2016	\$523.00
49324	Fr Gabriel Richard High School	2/25/2016	\$250.00
49325	Franklin Road Academy Inc	2/25/2016	\$5,000.00
49326	Friends of Catholic Education Endowment Trust	2/25/2016	\$2,500.00
49327	Friends of Payton Association	2/25/2016	\$500.00
49328	Friends School of Baltimore, Inc	2/25/2016	\$7,500.00
49329	Frisch School	2/25/2016	\$100.00
49330	Fuller Theological Seminary	2/25/2016	\$500.00
49331	Fund for the European University at St Petersburg	2/25/2016	\$1,000.00
49332	Furman University	2/25/2016	\$2,500.00
49333	Gann Academy the New Jewish High School of Greater Boston Inc	2/25/2016	\$360.00
49334	Garrett Evangelical Theological Seminary	2/25/2016	\$5,700.00
49335	Gator Boosters Inc - University of Florida Gator Boosters	2/25/2016	\$1,000.00
49336	Geneseo Endowment for Excellence	2/25/2016	\$434.40
49337	Geneseo Foundation Inc	2/25/2016	\$2,500.00
49338	Georgetown College	2/25/2016	\$439.73
49339	Georgia State University Foundation Inc	2/25/2016	\$1,700.00
49340	Georgia Tech Foundation Inc	2/25/2016	\$1,250.00
49341	Gildas Club Louisville Inc	2/25/2016	\$500.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49342	Glendale River Hills School District Foundation Inc	2/25/2016	\$100.00
49343	Globe Academy Foundation	2/25/2016	\$100.00
49344	Globe Academy Inc	2/25/2016	\$100.00
49345	Golda Och Academy Inc	2/25/2016	\$100.00
49346	Grace Baptist Church - Grace Christian Academy	2/25/2016	\$750.00
49347	Grace University	2/25/2016	\$50.00
49348	Grand Rapids Christian School Association	2/25/2016	\$2,000.00
49349	Grand View University	2/25/2016	\$750.00
49350	Greater Atlanta Christian Schools Inc	2/25/2016	\$2,500.00
49351	Greenfield Education Foundation	2/25/2016	\$250.00
49352	Greenhouse Partners Scholars	2/25/2016	\$1,500.00
49353	Greensboro Independent School Corp - Greensboro Day School	2/25/2016	\$350.00
49354	Grinnell College	2/25/2016	\$2,500.00
49355	Guilford College	2/25/2016	\$100.00
49356	Gulliver Schools Inc	2/25/2016	\$3,000.00
49357	Gustavus Adolphus College	2/25/2016	\$250.00
49358	Hampden-Sydney College	2/25/2016	\$4,100.00
49359	Hampton Roads Academy	2/25/2016	\$1,000.00
49360	Hanover College Trustees	2/25/2016	\$10,000.00
49361	Harding University	2/25/2016	\$1,500.00
49362	Harpeth Hall School	2/25/2016	\$1,642.50
49363	Hartwick College	2/25/2016	\$100.00
49364	Harvard University	2/25/2016	\$6,000.00
49365	Hastings High School	2/25/2016	\$7,500.00
49366	Havern Center Inc	2/25/2016	\$100.00
49367	Head-Royce School	2/25/2016	\$3,000.00
49368	Heartbeet Lifesharing Corporation	2/25/2016	\$3,000.00
49369	Hebrew Academy	2/25/2016	\$7,500.00
49375	Hebron Academy Incorporated	2/25/2016	\$250.00
49376	Heritage Christian School	2/25/2016	\$150.00
49377	Heritage Christian School	2/25/2016	\$500.00
49378	Hillsdale College	2/25/2016	\$5,025.00
49379	Holdingford Secondary - Holdingford High School	2/25/2016	\$2,500.00
49380	American College	2/25/2016	\$4,802.53
49381	Bais Abraham Congregation	2/25/2016	\$700.00
Total Checks Total # of Checks: 782			\$1,764,025.17



2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49382	4-H Clubs & Affiliated 4-H Organizations	2/25/2016	\$500.00
49383	Abcd - After Breast Cancer Diagnosis	2/25/2016	\$500.00
49384	Alverno College	2/25/2016	\$500.00
49385	American Diabetes Association Inc	2/25/2016	\$500.00
49386	Amyotrophic Lateral Sclerosis Association	2/25/2016	\$500.00
49387	Angels Youth Football Association Inc	2/25/2016	\$500.00
49388	Association of Women In Agriculture Benefit Corp	2/25/2016	\$500.00
49389	Big Brothers and Big Sisters of Metropolitan Milwaukee Inc - Big Brothers And Big Sisters Of Milwauk	2/25/2016	\$1,000.00
49390	Blessed Savior Parish - Blessed Savior Catholic School	2/25/2016	\$500.00
49391	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	2/25/2016	\$500.00
49392	Brookfield East High School Friends of Fine Arts Inc	2/25/2016	\$500.00
49393	Burmese Immersion Project Inc	2/25/2016	\$1,000.00
49394	Campagna Center Inc	2/25/2016	\$500.00
49395	Cathedral Center Inc	2/25/2016	\$500.00
49396	Charles L Sommers Alumni Association Inc	2/25/2016	\$500.00
49397	Christ Child Society	2/25/2016	\$500.00
49398	Christ Child Society	2/25/2016	\$500.00
49399	Circus World Museum Foundation Inc	2/25/2016	\$500.00
49400	Classical Academy	2/25/2016	\$500.00
49401	Community League Incorporated	2/25/2016	\$500.00
49402	Community Memorial Hospital of Menomonee Falls Inc	2/25/2016	\$500.00
49403	Concord Chamber Orchestra Incorporated	2/25/2016	\$500.00
49404	Country Dale Elementary School	2/25/2016	\$500.00
49405	Cudahy High School	2/25/2016	\$500.00
49406	Cudahy High School - Cudahy HS Girls Basketball Booster Club - Cudahy High School - Cudahy HS Girls	2/25/2016	\$500.00
49407	Cynthia S Breast Cancer Giving Circle Inc	2/25/2016	\$1,500.00
49408	East Troy SC43 Inc	2/25/2016	\$500.00
49409	English Language Partners of Wisconsin Inc	2/25/2016	\$500.00
49410	Evangelical Lutheran Church In America - Faith Lutheran Church	2/25/2016	\$500.00
49411	Franklin High - Franklin High School	2/25/2016	\$500.00
49412	Franklin Public Library Foundation Inc	2/25/2016	\$500.00
49413	Friends of Milwaukee Area Domestic Animal Control Commission	2/25/2016	\$500.00
49414	Girl Scouts of Manitou Council Inc	2/25/2016	\$500.00
49415	Girl Scouts of Wisconsin Southeast Inc	2/25/2016	\$1,500.00
49416	Girl Scouts of Wisconsin Southeast Inc	2/25/2016	\$1,000.00
49417	Girls on the Run of Greater Milwaukee	2/25/2016	\$500.00
49418	Glendale River Hills School District Foundation Inc	2/25/2016	\$500.00
49419	Golden Retriever Rescue of Wisconsin	2/25/2016	\$500.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49420	Grafton Police Department	2/25/2016	\$500.00
49421	Habitat for Humanity International Inc	2/25/2016	\$500.00
49422	Happy Endings Inc	2/25/2016	\$500.00
49423	Healing Hearts of Waukesha County Inc	2/25/2016	\$500.00
49424	Herrington McBride Association and Foundation	2/25/2016	\$500.00
49425	Highland Community School Inc	2/25/2016	\$500.00
49426	Historic Concordia Neighbors Inc	2/25/2016	\$500.00
49427	Interfaith League of Devotees	2/25/2016	\$500.00
49428	Interfaith Senior Programs Inc	2/25/2016	\$500.00
49429	John Michael Kohler Arts Center Inc - John Micheal Kohler Arts Center	2/25/2016	\$500.00
49430	Jubilate Chorale Inc	2/25/2016	\$500.00
49431	Juvenile Diabetes Research Foundation International	2/25/2016	\$500.00
49432	Kettle Moraine Booster Club	2/25/2016	\$500.00
49433	Kids Across the Mountain	2/25/2016	\$500.00
49434	Lawrence University of Wisconsin	2/25/2016	\$500.00
49435	Leukemia & Lymphoma Society Inc	2/25/2016	\$500.00
49436	Little League Baseball Inc - Oak Creek Little League Inc	2/25/2016	\$1,000.00
49437	Lutheran Braille Workers Inc	2/25/2016	\$500.00
49438	March of Dimes Foundation	2/25/2016	\$500.00
49439	Marquette University	2/25/2016	\$500.00
49440	Mequon Soccer Club Inc	2/25/2016	\$500.00
49441	Milestones Programs for Children	2/25/2016	\$500.00
49442	Milwaukee Chinese Community Center	2/25/2016	\$500.00
49443	Milwaukee Choristers Inc	2/25/2016	\$500.00
49444	Milwaukee Community Sailing Center Inc	2/25/2016	\$500.00
49445	Milwaukee County War Memorial Center Inc	2/25/2016	\$500.00
49446	Milwaukee Irish Arts Ltd	2/25/2016	\$500.00
49447	Milwaukee Urban League	2/25/2016	\$500.00
49448	National Association of Congregational Christian Churches - Faith Community Church-Children's Christ	2/25/2016	\$500.00
49449	Nativity Jesuit Middle School Inc	2/25/2016	\$500.00
49450	Nature Conservancy - The Nature Conservancy	2/25/2016	\$500.00
49451	Oconomowoc Area Senior Center Inc	2/25/2016	\$500.00
49452	Parents Place Inc	2/25/2016	\$500.00
49453	Pewaukee Sussex United Soccer Inc	2/25/2016	\$500.00
49454	Playground Warriors Ltd	2/25/2016	\$1,500.00
49455	Pleasant View Elementary	2/25/2016	\$500.00
49456	Second Hand Purrs Shelter - Second Hand Purrs Shelter, Inc.	2/25/2016	\$1,000.00
49457	Slinger Elementary - Slinger Elementary School	2/25/2016	\$500.00
49458	Society of St Vincent De Paul Council of the United States - St. Mary's Conference of St Vincent de	2/25/2016	\$500.00

2/25/2016	Check Register		
Number	Payee	Date Paid	Amount
49459	South Milwaukee High School	2/25/2016	\$500.00
49460	St Vincent De Paul Society of Milwaukee	2/25/2016	\$500.00
49461	Stars and Stripes Honor Flight Inc	2/25/2016	\$500.00
49462	Still Waters Community UMC	2/25/2016	\$500.00
49463	the@Open Door Christian Worship Center Church Inc	2/25/2016	\$500.00
49464	Thomas Jefferson Middle School	2/25/2016	\$500.00
49465	Trinity Lutheran Church - Trinity Lutheran School	2/25/2016	\$500.00
49466	U.S. Catholic Conference - St. Matthias School	2/25/2016	\$500.00
49467	Urban Economic Development - Urban Economic Development Association of Wisconsin	2/25/2016	\$500.00
49468	US Catholic Conference - Basilica of St Josaphat	2/25/2016	\$500.00
49469	US Catholic Conference - Holy Family Parish School	2/25/2016	\$500.00
49470	US Catholic Conference - St Thomas Aquinas Parish	2/25/2016	\$500.00
49471	US Catholic Conference - St. Joseph School	2/25/2016	\$500.00
49472	US Catholic Conference - St. Leonard Congregation - Athletic Association	2/25/2016	\$500.00
49473	US Catholic Conference - St. Matthew Parish	2/25/2016	\$500.00
49474	US Catholic Conference - St. Peter School	2/25/2016	\$500.00
49475	US Catholic Conference - St. Sebastian School	2/25/2016	\$500.00
49476	US Catholic Conference-St Charles Congregation	2/25/2016	\$500.00
49477	Waukesha Area Symphonic Band Inc	2/25/2016	\$500.00
49478	Waukesha West High School	2/25/2016	\$500.00
49479	Wisconsin Humane Society	2/25/2016	\$1,000.00
49480	Wisconsin Soccer Association Inc	2/25/2016	\$500.00
Total Checks Total # of Checks: 99			\$55,500.00

INFO CHECKS WITHOUT CANCELLED CHECKS									
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NFO CHECKS WITHOUT CANCELLED CHECKS							
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check month	PAYEE STATE	CHECK AMOUNT	PAYEE		Operator ID	Series	DCN
Apr-16	TX	2,000 00	Houston Ballet Foundation		NFI	FC	16779
Apr-16	WI	1,900 00	Milwaukee Jewish Day School		NFI	FC	16781
Apr-16	WI	3,000 00	Discovery World at Pier Wisconsin		NFI	FC	16782
Apr-16	WI	950 00	Wisconsin Women in Government		NFI	FC	16783
Apr-16	WI	6,500 00	Walker's Point Youth and Family Center		NFI	FC	16784
Apr-16	WI	2,000 00	United Way of Greater Milwaukee & Waukes		NFI	FC	16785
Apr-16	WI	1,700 00	Volunteer Milwaukee		NFI	FC	16786
Apr-16	WI	2,250 00	Skylight Music Theatre		NFI	FC	16787
Apr-16	WI	1,500 00	Dominican Center for Women		NFI	FC	16788
Apr-16	WI	4,250 00	African American Chamber of Commerce of		NFI	FC	16789
Apr-16	WI	4,200 00	United Community Center		NFI	FC	16790
Apr-16	WI	2,850 00	Public Policy Forum		NFI	FC	16791
Apr-16	WI	950 00	Journey House		NFI	FC	16792
Apr-16	WI	9,400 00	City Year Milwaukee		NFI	FC	16793
Apr-16	WI	4,550 00	AIDS Resource Center of Wisconsin		NFI	FC	16794
Apr-16	WI	14,000 00	Boys & Girls Clubs of Greater Milwaukee		NFI	FC	16795
Apr-16	NE	15,000.00	Open Door Mission		NFI	FC	16796
Apr-16	MA	15,000 00	Friends of Veritas Preparatory Charter S		NFI	FC	16797
Apr-16	LA	15,000 00	Junior Achievement Greater New Orleans		NFI	FC	16798
Apr-16	WI	10,000 00	Unity in Motion Inc		NFI	FC	16799
Apr-16	CO	15,000 00	Citizen Soldier Connection		NFI	FC	16800
Apr-16	NE	15,000 00	Sammy's Superheroes		NFI	FC	16801
Apr-16	PA	15,000 00	Big Brothers Big Sisters Of Greater Pitt		NFI	FC	16802
Apr-16	SC	15,000 00	The Meyer Center for Special Children		NFI	FC	16803
Apr-16	CO	15,000 00	American Diabetes Association		NFI	FC	16804
Apr-16	IL	15,000 00	Developmental Services Center		NFI	FC	16805
Apr-16	CA	15,000 00	Make-A-Wish? Northeastern CA & Northern		NFI	FC	16806
Apr-16	NY	15,000 00	Special Olympics New York (SONY)		NFI	FC	16807
Apr-16	IL	25,000 00	Ecker Center For Mental Health		NFI	FC	16808
Apr-16	KY	25,000 00	DREAM Foundation, Inc		NFI	FC	16809
Apr-16	TX	15,000 00	Mid-Cities Care Corps		NFI	FC	16810
Apr-16	MA	25,000 00	Massachusetts Prostate Cancer Coalition		NFI	FC	16811
Apr-16	AZ	25,000 00	Sertoma, Inc		NFI	FC	16812
Apr-16	WI	15,000 00	Notre Dame Middle School		NFI	FC	16813
Apr-16	WI	1,600 00	Public Policy Forum		NFI	FC	16814
Apr-16	IA	3,000 00	Drake University		NFI	FC	16831
Apr-16	PA	25,000 00	Alex's Lemonade Stand Foundation		NFI	FC	16832
Apr-16	IN	3,000 00	Purdue University		NFI	FC	16833
Apr-16	IL	3,000 00	University of Illinois Urbana-Champaign		NFI	FC	16834
Apr-16	IA	3,000 00	University of Iowa		NFI	FC	16835
Apr-16	CT	5,500 00	University of Wisconsin - Madison		NFI	FC	16836
Apr-16	IL	10,000 00	The Actuarial Foundation		NFI	FC	16837
Apr-16	CT	5,000 00	IABA Foundation		NFI	FC	16838
Apr-16	IL	25,000 00	Alex's Lemonade Stand Foundation		NFI	FC	16843
Apr-16	WI	1,500 00	Milwaukee Economic Development Corporati		NFI	FC	16844
Apr-16	NE	3,000 00	University of Nebraska Foundation		NFI	FC	16845
		455,600 00					

NFO CHECKS WITHOUT CANCELLED CHECKS								
C:\Users\pai06\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\MQG2UA7W\May16.xlsx								
check	PAYEE							
month	STATE	CHECK AMOUNT	PAYEE			Operator ID	Series	DCN
May-16	WI	500 00	Milwaukee Chinese Community Center			NFI	FC	16851
May-16	MA	1,000 00	Homes For Our Troops			NFI	FC	16852
May-16	WI	1,000 00	First Stage Milwaukee			NFI	FC	16853
May-16	WI	4,000 00	WI DMV Special Plate Unit			NFI	FC	16854
May-16	WI	700,000 00	United Performing Arts Fund			NFI	FC	16855
May-16	WI	1,200,000 00	BMO Harris Bradley Center			NFI	FC	16856
May-16	WI	100,000 00	Ronald McDonald House Charities of Easte			NFI	FC	16857
May-16	CA	18,750 00	Ronald McDonald House Chanties Of South			NFI	FC	16858
May-16	PA	544,000 00	Alex's Lemonade Stand Foundation			NFI	FC	16859
May-16	IL	13,000 00	Children's Oncology Services, Inc			NFI	FC	16860
May-16	NY	25,000 00	Make-A-Wish Foundation Of Northeast New			NFI	FC	16861
May-16	WI	271,773 00	Children's Hospital of Wisconsin Foundat			NFI	FC	16862
May-16	WI	5,000 00	Clarke Street School			NFI	FC	16863
May-16	WI	101,920 76	United Performing Arts Fund Inc			NFI	FC	16877
		2,985,943 76						
		(37,500 00)	Reclassify contrib reimb - IMP					
		(5,000 00)	Recls FDN OP Exp Refunds-City					
		(42,500 00)						
		2,943,443 76						
		747,951 32	Matching Gifts					
		31,000 00	Volunteer Support					
		(2,625 00)	Voided Check JK Group					
		776,326 32						
		3,719,770 08						

NFO CHECKS WITHOUT CANCELLED CHECKS						
C:\Users\paio6\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\WQG2UA7W\Jun16.xlsx						
check	PAYEE					
month	STATE	CHECK AMOUNT	PAYEE	Operator ID	Series	DCN
Jun-16	WI	5,000 00	Milwaukee Homeless Veterans Initiative	NFI	FC	16886
Jun-16	GA	2,500 00	National Association Of Asian American P	NFI	FC	16887
Jun-16	TX	5,000 00	The Penwinkle Foundation	NFI	FC	16888
Jun-16	NE	25,000 00	Childrens Hospital & Medical Center Foun	NFI	FC	16889
Jun-16	WI	17,500 00	Ex Fabula, Inc	NFI	FC	16890
Jun-16	WI	1,000 00	Notre Dame Middle School Inc	NFI	FC	16891
Jun-16	WI	5,000 00	Diverse And Resilient Inc	NFI	FC	16892
Jun-16	WI	12,400 00	Harry And Rose Samson Family Jewish Comm	NFI	FC	16893
Jun-16	WI	5 000 00	Make A Difference Wisconsin Inc	NFI	FC	16894
Jun-16	NV	6,250 00	Candlelighters For Childhood Cancer	NFI	FC	16895
Jun-16	WI	10,000 00	Artists Working In Education Inc	NFI	FC	16896
Jun-16	WI	1,000 00	American Cancer Society	NFI	FC	16897
Jun-16	WI	500 00	NAMI Greater Milwaukee	NFI	FC	16898
Jun-16	WI	150,000 00	Milwaukee Succeeds	NFI	FC	16899
Jun-16	WI	100,000 00	Greater Milwaukee Foundation Inc	NFI	FC	16900
Jun-16	WI	25,000 00	Marquette University	NFI	FC	16901
Jun-16	WI	5,000 00	Marquette University	NFI	FC	16902
Jun-16	WI	80,000 00	Childrens Outing Assn	NFI	FC	16903
Jun-16	CA	25,000 00	Alex's Lemonade Stand Foundation	NFI	FC	16904
Jun-16	FL	100,000 00	Alex's Lemonade Stand Foundation	NFI	FC	16905
Jun-16	WI	150,000 00	Sojourner Family Peace Center Inc	NFI	FC	16906
Jun-16	WI	1,200,000 00	Community Sports & Entertainment Support	NFI	FC	16911
Jun-16	IL	25,000 00	Ronald Mcdonald House Chanties Of Chica	NFI	FC	16912
Jun-16	WI	5,000 00	Independence First Inc	NFI	FC	16913
Jun-16	WI	60,000 00	Milwaukee Development Corporation	NFI	FC	16914
Jun-16	WI	100,000 00	Milwaukee Public Schools Foundation Inco	NFI	FC	16915
Jun-16	WI	20,000 00	Islands Of Brilliance Inc	NFI	FC	16916
Jun-16	WI	40,000 00	Milwaukee Repertory Theater Inc	NFI	FC	16917
Jun-16	WI	1,700 00	Milwaukee Habitat For Humanity	NFI	FC	16929
Jun-16	WI	1,600 00	Partners Advancing Values In Education I	NFI	FC	16930
Jun-16	WI	4,840 00	Childrens Outing Assn	NFI	FC	16931
Jun-16	WI	2,000 00	Hispanic Professionals Of Greater Milwau	NFI	FC	16932
Jun-16	WI	2,000 00	UWM Foundation Inc	NFI	FC	16933
Jun-16	WI	400 00	Cardinal Stntch University Inc	NFI	FC	16934
Jun-16	WI	1,200 00	Literacy Services Of Wisconsin Inc	NFI	FC	16935
Jun-16	WI	4,504 00	Sojourner Foundation Inc	NFI	FC	16936
Jun-16	WI	4,520 00	Milwaukee Rescue Mission	NFI	FC	16937
Jun-16	WI	3,750 00	Feeding Amerca Eastern Wisconsin Inc	NFI	FC	16938
Jun-16	WI	2,975 00	Milwaukee Chrstian Center Inc	NFI	FC	16939
Jun-16	WI	9,040 00	Betty Brnn Childrens Museum	NFI	FC	16940
Jun-16	WI	865 00	UNCF	NFI	FC	16941
Jun-16	TX	3,800 00	The Penwinkle Foundation	NFI	FC	16942
Jun-16	WI	920 00	MATC Foundation, Inc	NFI	FC	16943
Jun-16	PA	4,600 00	Alex's Lemonade Stand Foundation	NFI	FC	16944
Jun-16	WI	4,400 00	Junior Achievement Of Wisconsin Inc	NFI	FC	16945
Jun-16	WI	1,950 00	Marcus Center For The Performing Arts In	NFI	FC	16946
Jun-16	WI	4,650 00	Local Initiatives Support Corporation	NFI	FC	16947
Jun-16	WI	6,800 00	Centro Legal por Derechos Humanos	NFI	FC	16948
Jun-16	WI	10,000 00	UW Foundation	NFI	FC	16949
Jun-16	AZ	60,025 00	Beads Of Courage Inc	NFI	FC	16950
Jun-16	WI	50,000 00	Greater Milwaukee Committee For Communit	NFI	FC	16951
Jun-16	OH	50,000 00	Cincinnati Childrens Hospital Medical Ce	NFI	FC	16952
Jun-16	WI	45,000 00	Greater Milwaukee Foundation Inc	NFI	FC	16953
Jun-16	WI	1,000,000 00	Boys And Girls Club Of Greater Milwaukee	NFI	FC	16954
Jun-16	WI	450,000 00	Penfield Childrens Center	NFI	FC	16955
Jun-16	WI	15,000 00	Bethesda Lutheran Communities	NFI	FC	16957
Jun-16	WI	200,000 00	Young Mens Christian Association Of Metr	NFI	FC	16970
Jun-16	DC	2,000 00	Foundation for Public Affairs	NFI	FC	16971
Jun-16	TX	45,000 00	Texas Children's Hospital	NFI	FC	16972
Jun-16	WI	4,000 00	Hispanic Professionals Of Greater Milwau	NFI	FC	16973
Jun-16	WI	50,000 00	Teach For Amerca Inc	NFI	FC	16974
Jun-16	WI	125,200 00	Carmen High School Of Science And Techno	NFI	FC	16975
Jun-16	WI	187,500 00	Greater Milwaukee Foundation Inc	NFI	FC	16976
Jun-16	WI	20,000 00	First Stage Milwaukee Inc Performing Art	NFI	FC	16977
Jun-16	WI	35,000 00	Local Initiatives Support Corporation	NFI	FC	16978
Jun-16	WI	100,000 00	Milwaukee Repertory Theater Inc	NFI	FC	16979
Jun-16	WI	30,000 00	Milwaukee County Department of Parks, Re	NFI	FC	16980
Jun-16	WI	5,000 00	Milwaukee Collegiate Academy Inc	NFI	FC	16981
Jun-16	WI	10,000 00	Cnsto Rey Jesuit High School	NFI	FC	16982
Jun-16	WI	2,000 00	Holy Redeemer Institutional Church of Go	NFI	FC	16992
May-16	WI	(1,200,000 00)	Voided Check BMO Harns Bradley Center	NFI	FC	16856
		3,543,389 00				