

Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Small Business Service

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

For calendar year 2015, or tax year beginning Oct 1, 2015, and ending Sep 30, 2016

Name of foundation ROCKWELL AUTOMATION CHARITABLE CORP		A Employer identification number 48-1307009
Number and street (or P.O. box number if mail is not delivered to street address) BMO HARRIS BANK NA, PO BOX 2977		B Telephone number (see instructions) (414) 815-3915
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE WI 53201		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 18,523,695.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

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)		12,000,000.			
2 <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		18,970.	18,970.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.		12,018,970.	18,970.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch.)					
c Other prof. fees (attach sch.) L-16c Stmt.		600.			600.
17 Interest					
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt		130.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		65,367.	500.		64,867.
24 Total operating and administrative expenses. Add lines 13 through 23		66,097.	500.		65,467.
25 Contributions, gifts, grants paid		5,527,698.			5,527,698.
26 Total expenses and disbursements. Add lines 24 and 25		5,593,795.	500.		5,593,165.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,425,175.			
b Net investment income (if negative, enter -0-)			18,470.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	12,098,031.	18,522,882.	18,522,882.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	L I A B I L I T I E S	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 ▶ L-15 Stmt)		490.	813.	813.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		12,098,521.	18,523,695.	18,523,695.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	12,098,521.	18,523,695.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	12,098,521.	18,523,695.		
31 Total liabilities and net assets/fund balances (see instructions)	12,098,521.	18,523,695.		

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	12,098,521.
2 Enter amount from Part I, line 27a	2	6,425,175.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	18,523,696.
5 Decreases not included in line 2 (itemize)	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	18,523,695.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,923,937.	11,160,148.	0.530812
2013	5,631,413.	6,382,467.	0.882325
2012	5,705,582.	5,281,406.	1.080315
2011	5,032,092.	6,381,618.	0.788529
2010	4,895,743.	7,106,986.	0.688863

2 Total of line 1, column (d)	2	3.970844
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.794169
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,736,295.
5 Multiply line 4 by line 3	5	7,732,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	185.
7 Add lines 5 and 6	7	7,732,449.
8 Enter qualifying distributions from Part XII, line 4	8	5,593,165.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	369.
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	0.
3 Add lines 1 and 2.		3	369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	369.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	100.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	100.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	269.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	0.	Refunded	11

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.rockwellautomation.com/about_us/neighbor</u>				
14	The books are in care of <u>BMO Harris Bank, NA</u> Telephone no. <u>(414) 287-7197</u>			
	Located at <u>111 E Kilbourn Ave Ste 200 Milwaukee WI</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years 20 20 20 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
. 20 20 20 20		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
DOUG HAGERMAN ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53202	VP & Treasurer 1.00	0.	0.	0.
EILEEN WALTER ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53202	BOARD SECRETARY 1.00	0.	0.	0.
KEITH NOSBUSCH ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53202	BOARD CHAIRMAN 1.00	0.	0.	0.
See information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services None

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,884,563.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	9,884,563.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	9,884,563.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	148,268.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,736,295.
6 Minimum investment return. Enter 5% of line 5	6	486,815.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	486,815.
2a Tax on investment income for 2015 from Part VI, line 5	2a	369.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	369.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	486,446.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	486,446.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	486,446.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	5,593,165.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,593,165.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,593,165.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				486,446.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,540,648.			
b From 2011	4,713,251.			
c From 2012	5,441,574.			
d From 2013	5,312,296.			
e From 2014	5,365,964.			
f Total of lines 3a through e	25,373,733.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 5,593,165.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2015 distributable amount				486,446.
e Remaining amount distributed out of corpus	5,106,719.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	30,480,452.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	4,540,648.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,939,804.			
10 Analysis of line 9:				
a Excess from 2011	4,713,251.			
b Excess from 2012	5,441,574.			
c Excess from 2013	5,312,296.			
d Excess from 2014	5,365,964.			
e Excess from 2015	5,106,719.			

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

N/A

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

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

☐ 4942(i)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

- Qualifying distributions from Part XII,
line 4 for each year listed**

- d**
- Amounts included in line 2c not used directly
-
- for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:**

- a 'Assets' alternative test – enter:**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(f)(3)(B)(i)

- b 'Endowment' alternative test** — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### **1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

RA CHARITABLE CORP ADMINISTRATOR

1201 S SECOND ST

MILWAUKEE

WI 53204

(414) 382-2000

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

SEE ATTACHED STATEMENT

- c Any submission deadlines:**

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT MILWAUKEE WI 53201		Public	Various	5,527,698.
Total ▶ 3 a				5,527,698.
b Approved for future payment				
Total ▶ 3 b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,970.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				18,970.	
13	Total. Add line 12, columns (b), (d), and (e)					18,970.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization

ROCKWELL AUTOMATION CHARITABLE CORP

Employer identification number

48-1307009

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

ROCKWELL AUTOMATION CHARITABLE CORP

48-1307009

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53204	\$ 12,000,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise tax	30.			
Estimated excise taxes paid	100.			
Total	130.			

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
JK GROUP - ADMIN FEES FOR MATCHING GIFTS	10,386.			10,386.
MicroEdge Expense	46,281.			46,281.
Guidestar USA	1,950.			1,950.
BMO Harris Bank	500.	500.		
ASSOC OF CORP CONTRIBUTION PROFESSIONALS	6,250.			6,250.
Total	65,367.	500.		64,867.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> SUSAN SCHMITT ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53202	VP 1.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> TED CRANDALL ROCKWELL AUTOMATION 1201 S SECOND ST MILWAUKEE WI 53202	VP 1.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> PATRICIA CONTRERAS ROCKWELL AUTOMATION 1202 S SECOND ST MILWAUKEE WI 53202	BOARD SECRETARY 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS BANK NA	TAX PREP	600.			600.
Total		<u>600.</u>			<u>600.</u>

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

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Accrued income	490.	813.	813.
Total	<u>490.</u>	<u>813.</u>	<u>813.</u>

Organization Legal Name	Amount	Budget Committee	Tax ID	Verification Date
Case Western Reserve University	\$15,000	Cleveland	34-1018992	10/30/2015
Cleveland Museum of Art	\$5,000	Cleveland	34-0714336	10/30/2015
Great Lakes Museum of Science Environment and Technology	\$30,000	Cleveland	31-1258416	10/30/2015
Junior Achievement of Greater Cleveland, Inc.	\$10,000	Cleveland	34-0733164	10/30/2015
United Way of Greater Cleveland	\$400,000	Cleveland	34-6616654	10/30/2015
United Way of Summit County	\$13,500	Cleveland	34-1169257	10/30/2015
Total Cleveland	\$473,500			
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc.	\$35,000	Headquarters	39-1239687	10/30/2015
BoardStar, Inc.	\$20,000	Headquarters	27-2623889	10/30/2015
Boys & Girls Clubs of Greater Milwaukee, Inc.	\$400,000	Headquarters	39-0806292	10/30/2015
Community Sports & Entertainment Support, Inc.	\$100,000	Headquarters	46-2050032	10/30/2015
Georgia Tech Foundation, Inc.	\$20,000	Headquarters	56-6043294	10/30/2015
Girl Scouts of Wisconsin Southeast, Inc.	\$35,000	Headquarters	39-0892833	10/30/2015
IndependenceFirst, Inc.	\$10,000	Headquarters	39-1343425	10/30/2015
Midwest BikeShare, Inc.	\$15,000	Headquarters	46-1052766	10/30/2015
Milwaukee Art Museum, Inc.	\$25,000	Headquarters	39-0808316	10/30/2015
Milwaukee Development Corporation	\$30,000	Headquarters	93-0828687	10/30/2016
Milwaukee Public Schools	\$45,000	Headquarters	39-6003457	10/30/2015
Milwaukee School of Engineering	\$72,540	Headquarters	39-0477970	10/30/2015
Milwaukee Symphony Orchestra, Inc.	\$300,000	Headquarters	39-6023436	10/30/2015
MIND Research Institute	\$250,000	Headquarters	330798804	12/7/2015
* Museum of Science and Industry	\$800,000	Headquarters	38-2167797	8/25/2015
Regents of the University of Michigan	\$110,188	Headquarters	38-6008309	10/30/2015
Richland County United Givers Fund, Inc.	\$4,230	Headquarters	39-1542167	10/30/2015
Society of Women Engineers	\$13,500	Headquarters	13-1947735	10/30/2015
STEM Forward	\$35,000	Headquarters	39-0854883	10/30/2015
Teach for America, Inc.	\$40,000	Headquarters	13-3541913	10/30/2015
United Community Center, Inc.	\$20,000	Headquarters	39-1146191	10/30/2015
United Negro College Fund, Inc.	\$27,500	Headquarters	13-1624241	10/30/2015
United Way of Champaign County Illinois Inc.	\$4,500	Headquarters	37-0662519	10/30/2015
United Way of Greater Milwaukee, Inc.	\$960,000	Headquarters	39-0806190	10/30/2015
United Way of Massachusetts Bay and Merrimack Valley	\$3,200	Headquarters	04-2382233	10/30/2015
University of Wisconsin Foundation	\$39,211	Headquarters	39-0743975	10/30/2015
Urban Ecology Center, Inc.	\$40,000	Headquarters	39-1712663	10/1/2015
Total Headquarters	\$3,444,869			

1-2QFY16 Total **\$3,918,369**

* Less Early Issue Payment:
Museum of Science and Industry **\$800,000**

1-2QFY16 Total Less Early Issue Payment **\$3,118,369**

Organization Legal Name	Amount	Budget Committee	Tax ID	Verification Date
Alverno College	\$12,000	Headquarters	39-0806263	5/4/2016
American National Red Cross	\$40,000	Headquarters	53-0196605	5/3/2016
City Year, Inc.	\$100,000	Headquarters	22-2882549	5/6/2016
Harbor District, Inc.	\$25,000	Headquarters	47-1388101	5/6/2016
Junior Achievement of Wisconsin, Inc.	\$45,000	Headquarters	39-0826295	5/4/2016
Keep Greater Milwaukee Beautiful, Inc.	\$10,000	Headquarters	39-1449048	5/5/2016
Milwaukee Public Library Foundation, Inc.	\$25,000	Headquarters	39-1610233	5/4/2016
Milwaukee Public Museum, Inc.	\$20,000	Headquarters	39-1723105	5/3/2016
Milwaukee Repertory Theater	\$40,000	Headquarters	39-0946025	5/4/2016
Milwaukee Urban League	\$7,500	Headquarters	39-0826861	5/5/2016
National Merit Scholarship Corporation	\$11,000	Headquarters	36-2307745	8/8/2016
PEARLS For Teen Girls Inc.	\$15,000	Headquarters	39-1997970	5/3/2016
Public Policy Forum, Inc. Researching Community Issues	\$10,000	Headquarters	39-0210040	5/6/2016
School for Early Development and Achievement, Inc.	\$10,000	Headquarters	39-2020392	5/6/2016
United Performing Arts Fund, Inc.	\$147,368	Headquarters	39-6100399	7/27/2015
US Foundation for the Inspiration & Recognition of Science & Technology	\$650,000	Headquarters	22-2990908	7/27/2015
Zoological Society of Milwaukee County	\$8,500	Headquarters	39-6077242	5/4/2016
Grand Total	\$1,176,368			

* Less Early Issue Payment
National Merit Scholarship Corporation \$11,000

3-4QFY16 Total Less Early Issue Payment \$1,165,368

Matching Gifts

FY16

Organization	Date	Type/Status	Fund/Program	Project Title	Amount
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	9/12/2016	RACC Funds	Matching Gifts Other	Matching Gifts Q2 payment, inv #: FY16Q2MG	\$118,202.02
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	8/12/2016	RACC Funds	Matching Gifts Other	Matching Gifts Q3 payment, inv # FY16Q3	\$76,401.00
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	1/28/2016	RACC Funds	Matching Gifts Education	FY16Q1 Matching Gift payment; Invoice #: FY16Q1MG	\$238,358.13
				TOTAL	\$432,961.15

8/4/2016

Check Request

Any feedback should be accounted for in the highlighted "Comments/Questions for CyberGrants" column.

This column should be used to list any questions and/or revisions. If a payment needs to be removed from this disbursement cycle, please indicate accordingly along with detailed

Any transaction related questions should be accounted for on the Detail Report.

PaymentID	Payee	Amount	Comments/Questions for CyberGrants
13056	Academy of Basic Education Inc - Brookfield Academy - Brookfield, WI	\$1,000.00	
13010	Albion College - Albion, MI	\$100.00	
13030	Baldwin-Wallace College - Berea, OH	\$1,200.00	
13074	Bergeson Elementary School Foundation - Friends of MIP - Laguna Niguel, CA	\$700.00	
13011	Carnegie Mellon University - Pittsburgh, PA	\$350.00	
13012	Case Western Reserve University - Cleveland, OH	\$50.00	
13042	Cleveland Institute of Music - Cleveland, OH	\$75.00	
13043	Cleveland Museum Of Art - Cleveland, OH	\$75.00	
13013	Coe College - Cedar Rapids, IA	\$150.00	
13041	College Of Wooster - Wooster, OH	\$100.00	
13014	Creighton University - Omaha, NE	\$1,000.00	
13015	Denison University - Granville, OH	\$100.00	
13016	Duke University - Durham, NC	\$500.00	
13073	East Grand Rapids Schools Foundation - Grand Rapids, MI	\$200.00	
13070	Ekai Vidyalaya Foundation of USA Inc - Houston, TX	\$365.00	
13071	Franklin W Olin College of Engineering Inc - Needham, MA	\$1,250.00	
13051	Great Lakes Museum of Science Environment and Technology - Cleveland, OH	\$222.00	
13061	Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$750.00	
13077	Heights Chamber Orchestra Inc - Cleveland Hts, OH	\$1,000.00	
13044	Holden Arboretum - Kirtland, OH	\$175.00	
13017	Indiana University Foundation - Bloomington, IN	\$50.00	
13018	John Carroll University Inc - University Heights, OH	\$50.00	
13019	Kenyon College - Gambier, OH	\$250.00	
13068	Lawrence School - Broadview Heights, OH	\$50.00	
13035	Lutheran Church Missouri Synod-Saint Paul's Lutheran School - West Allis, WI	\$800.00	
13033	Lutheran High School Association of Greater Milwaukee - Greendale, WI	\$2,500.00	
13020	Malone University - Canton, OH	\$1,000.00	
13021	Marquette University - Milwaukee, WI	\$400.00	
13028	Marquette University High School - Milwaukee, WI	\$6,600.00	
13032	Messmer Preparatory School - Messmer Catholic Schools - Milwaukee, WI	\$500.00	
13046	Metropolitan Opera Association Inc - New York, NY	\$5,000.00	
13057	Milwaukee Ballet Company Inc - Milwaukee, WI	\$250.00	
13052	Milwaukee Public Museum Inc - Milwaukee, WI	\$99.00	
13022	Milwaukee School Of Engineering - Milwaukee, WI	\$100.00	

8/4/2016	Check Request		
	Any feedback should be accounted for in the highlighted "Comments/Questions for CyberGrants" column.		
13066	Milwaukee School of Engineering - WMSE - MSOE Radio - Milwaukee, WI	\$240.00	
13048	Musical Arts Association - Cleveland, OH	\$5,000.00	
13079	North Cuyahoga Valley Corridor Inc - Cleveland, OH	\$175.00	
13062	Norwin Public Library Association - Irwin, PA	\$250.00	
13023	Notre Dame College of Ohio - South Euclid, OH	\$500.00	
13069	Ohio & Erie Canalway Coalition - Akron, OH	\$500.00	
13024	Ohio University Foundation - Athens, OH	\$320.00	
13075	Optimist Theatre Inc - Milwaukee, WI	\$25.00	
13025	Pennsylvania State University - University Park, PA	\$600.00	
13054	Playhouse Square Foundation - Cleveland, OH	\$2,000.00	
13060	Rochester College - Rochester Hills, MI	\$4,000.00	
13055	Saint Charles Borromeo Catholic Church-St. Charles Borromeo School - Milwaukee, WI	\$5,000.00	
13037	Saint Francis Childrens Center Inc - Milwaukee, WI	\$250.00	
13039	Saint Paul Lutheran School - Grafton, WI	\$335.00	
13080	Severson Dells Educational Foundation - ROCKFORD, IL	\$5,750.00	
13026	Spring Hill College - Mobile, AL	\$100.00	
13072	St Josaphat Basilica Foundation Inc - Milwaukee, WI	\$120.00	
13049	St Louis Zoo Friends Association - St. Louis, MO	\$1,550.00	
13047	Suburban Symphony Orchestra - Beachwood, OH	\$1,000.00	
13053	Texas A&M Foundation - Texas A&M University - College Station, TX	\$185.00	
13076	U.S. Catholic Conference - Most Precious Blood School - New London, WI	\$900.00	
13065	U.S. Catholic Conference - Saint Ignatius High School - Cleveland, OH	\$300.00	
13078	U.S. Catholic Conference-Our Lady Queen of Peace School - Madison, WI	\$50.00	
13029	University of Texas Foundation - San Antonio, TX	\$25.00	
13050	University of Virginia Darden School Foundation - Charlottesville, VA	\$100.00	
13064	University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$5,425.00	
13034	US Catholic Conference - Beaumont School - Cleveland Heights, OH	\$500.00	
13038	US Catholic Conference - Divine Savior Holy Angels High School - Milwaukee, WI	\$11,500.00	
13040	US Catholic Conference - Elyria Catholic High School - Elyria, OH	\$150.00	
13031	US Catholic Conference - Saint Edward High School - Lakewood, OH	\$50.00	
13036	US Catholic Conference - Saint Paschal Baylon School-Highland Heights - Highland Heights, OH	\$500.00	
13058	US Catholic Conference - St. Dominic School - Brookfield, WI	\$1,000.00	
13067	UWM Foundation Inc - University of Wisconsin - Milwaukee - Milwaukee, WI	\$25.00	
13027	Washington University - Washington University In Saint Louis - Saint Louis, MO	\$500.00	
13059	Western Reserve Historical Society - Cleveland, OH	\$175.00	

8/4/2016	Check Request Any feedback should be accounted for in the highlighted "Comments/Questions for CyberGrants" column.		
13063	WUWM Foundation Inc - WUMN Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$100.00	
13045	Zoological Society of Milwaukee - Milwaukee, WI	\$500.00	
	Total Amount	\$76,711.00	
	Number of Checks	71	

25-May-16	Check Request
Payee	Amount
Academy of Fine Arts Inc - Lynchburg, VA	\$1,000.00
Auburn University Foundation - Jule Collins Smith Museum of Fine Art - Auburn, AL	\$600.00
Bethlehem Lutheran Church - Bethlehem Lutheran School - Hortonville, WI	\$4,330.00
Bluffview Montessori - Winona, MN	\$300.00
Capital University - Columbus, OH	\$250.00
Case Western Reserve University - Cleveland, OH	\$1,650.00
Centralia College Foundation - Centralia, WA	\$200.00
Cleveland Institute of Music - Cleveland, OH	\$50.00
Cleveland Museum Of Art - Cleveland, OH	\$745.00
Cleveland Public Radio - Cleveland, OH	\$50.00
Cleveland Zoological Society - Cleveland, OH	\$250.00
College Of Wooster - Wooster, OH	\$75.00
Denison University - Granville, OH	\$50.00
Earlham College - Richmond, IN	\$50.00
East Grand Rapids Schools Foundation - Grand Rapids, MI	\$50.00
Edison Institute Inc - Henry Ford Museum & Greenfield Village - Dearborn, MI	\$7,500.00
Endicott College - Beverly, MA	\$250.00
Franklin W Olin College of Engineering Inc - Needham, MA	\$475.00
Georgia Tech Foundation Inc - Georgia Institute of Technology/Georgia Tech Foundation - Atlanta, GA	\$50.00
Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$675.00
Heights Chamber Orchestra Inc - Cleveland Hts, OH	\$150.00
Hillsdale College - Hillsdale, MI	\$50.00
Ideastream - WVIZ/PBS - Cleveland, OH	\$360.02
Iowa State University Foundation - Ames, IA	\$150.00
Kalamazoo College - Kalamazoo, MI	\$10,000.00
Kent State University Foundation - Kent, OH	\$333.00
Kirtland Local Schools - Kirtland, OH	\$350.00
Lake Erie Junior Nature & Science Center - Bay Village, OH	\$500.00
Loyola University of Chicago - Chicago, IL	\$500.00
Marquette University - Milwaukee, WI	\$1,350.00
Marquette University High School - Milwaukee, WI	\$2,500.00
Massachusetts Institute of Tech - Massachusetts Institute of Technology - Cambridge, MA	\$10,000.00

25-May-16	Check Request
Payee	Amount
Michigan Tech Fund - Michigan Technological University/Michigan Tech Fund - Houghton, MI	\$200.00
Milwaukee Area Technical College Foundation Inc - Milwaukee, WI	\$75.00
Milwaukee Childrens Choir Inc - Milwaukee, WI	\$2,000.00
Milwaukee School Of Engineering - Milwaukee, WI	\$225.00
Milwaukee School of Engineering - WMSE - MSOE Radio - Milwaukee, WI	\$25.00
MPTV Friends - Milwaukee, WI	\$600.00
Musical Arts Association - Cleveland, OH	\$4,300.00
New York Public Radio - New York, NY	\$124.00
Nicolet High School Foundation Inc - Glendale, WI	\$50.00
Northwestern University - Evanston, IL	\$130.00
Ohio Northern University - Ada, OH	\$650.00
Ohio State University Foundation-Geauga Engineering and Robotics 4-H Club - Chesterland, OH	\$50.00
Park People of Milwaukee County Inc - Milwaukee, WI	\$200.00
Pioneer Valley Waldorf School Association Inc - Hartsbrook School - Hadley, MA	\$300.00
Playhouse Square Foundation - Cleveland, OH	\$300.00
Prairie Hill Waldorf School Ltd - Pewaukee, WI	\$50.00
Prairie School Inc - Racine, WI	\$3,850.00
Purdue Research Foundation-Purdue Foundation - West Lafayette, IN	\$250.00
Racine Theatre Guild Inc - Racine, WI	\$1,500.00
Red Cloud Indian School - Pine Ridge, SD	\$1,000.00
Regents of the University of Michigan - Palatine, IL	\$333.00
Rose Hulman Institute of Technology - Terre Haute, IN	\$225.00
Rutgers University Foundation - New Brunswick, NJ	\$35.00
Saint Francis Childrens Center Inc - Milwaukee, WI	\$2,250.00
Saint Joseph's Indian School - Chamberlain, SD	\$1,000.00
Saint Paul Lutheran School - Grafton, WI	\$705.00
South Suburban Montessori Association - Brecksville, OH	\$200.00
St Johns Lutheran Church - St Johns Lutheran School - Racine, WI	\$2,000.00
St Louis Park Friends of the Arts - Saint Louis Park, MN	\$60.00
St Louis Zoo Friends Association - St. Louis, MO	\$65.00
State University College at Oneonta Foundation Corporation - Oneonta, NY	\$100.00
State University of Iowa Foundation - Iowa City, IA	\$150.00
Suburban Symphony Orchestra - Beachwood, OH	\$150.00
Texas A&M Foundation - Texas A&M University - College Station, TX	\$185.00

25-May-16	Check Request
Payee	Amount
U.S. Catholic Conference - Catholic Memorial High School - Waukesha, WI	\$250.00
U.S. Catholic Conference - Most Precious Blood School - New London, WI	\$600.00
U.S. Catholic Conference - Saint Joseph School - Grafton, WI	\$960.00
United States Holocaust Memorial Council - Washington, DC	\$295.00
University Of Akron Foundation - Akron, OH	\$25.00
University of Central Florida Foundation Inc - Orlando, FL	\$25.00
University Of Dayton - Dayton, OH	\$200.00
University Of Illinois Foundation - Urbana, IL	\$180.00
University Of Notre Dame - Notre Dame, IN	\$100.00
University of Virginia Alumni Association - Charlottesville, VA	\$200.00
University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$10,575.00
University of Wisconsin Oshkosh Foundation, Inc. - Oshkosh, WI	\$50.00
University of Wisconsin-Eau Claire Foundation Inc - Eau Claire, WI	\$100.00
US Catholic Conference - De Smet Jesuit High School - Saint Louis, MO	\$150.00
US Catholic Conference - Divine Savior Holy Angels High School - Milwaukee, WI	\$1,500.00
US Catholic Conference - Jesuit College Preparatory School of Dallas - Dallas, TX	\$275.00
US Catholic Conference - Lumen Christi Catholic School - Mequon, WI	\$500.00
US Catholic Conference - Montini Catholic High School - Lombard, IL	\$50.00
US Catholic Conference - Mother of Mercy High School - Cincinnati, OH	\$100.00
US Catholic Conference - Pius Xi High School - Milwaukee, WI	\$5,000.00
US Catholic Conference - Saint Gabriel School - Concord Township, OH	\$100.00
US Catholic Conference - Saint Labre Indian School - Ashland, MT	\$1,000.00
US Catholic Conference - Saint Paschal Baylon School-Highland Heights - Highland Heights, OH	\$657.00
US Catholic Conference - Saint Sebastian School - St Sebastian School Foundation - Milwaukee, WI	\$250.00
US Catholic Conference - St Helen School - Newbury, OH	\$500.00
US Catholic Conference - St Ignatius High School - Cleveland, OH	\$250.00
US Catholic Conference - St. Alphonsus School - Greendale, WI	\$5,000.00
US Catholic Conference - St. Dominic School - Brookfield, WI	\$500.00
US Catholic Conference - St. Jude the Apostle School - Wauwatosa, WI	\$1,950.00
US Catholic Conference - St. Leonard School - Muskego, WI	\$10,000.00

25-May-16	Check Request
Payee	Amount
US Catholic Conference - St. Mary School - Menomonee Falls, WI	\$1,000.00
US Catholic Conference - Villa Angela-Saint Joseph High School - Cleveland, OH	\$150.00
UW-Whitewater Foundation Inc - University of Wisconsin/UW-Whitewater Foundation - Whitewater, WI	\$50.00
UWM Foundation Inc - University of Wisconsin - Milwaukee - Milwaukee, WI	\$75.00
Villanova University - Villanova, PA	\$1,750.00
West High - Wauwatosa West - We the People Class - Wauwatosa, WI	\$75.00
Western Michigan University Foundation - Kalamazoo, MI	\$50.00
Whitefish Bay Public Education Foundation Inc - Whitefish Bay, WI	\$250.00
Wickliffe Public Library Foundation - Wickliffe, OH	\$100.00
William Marsh Rice University - Houston, TX	\$100.00
Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School - Menomonee Falls, WI	\$4,155.00
Wisconsin Public Radio Association Inc - Madison, WI	\$200.00
Wittenberg College Board Of Directors - Wittenberg University - Springfield, OH	\$500.00
Wright State University Foundation Inc - Dayton, OH	\$50.00
WUWM Foundation Inc - WUMN Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$175.00
Total Amount	\$118,202.02
Number of Checks	111

1/21/2016	<p>Check Request</p> <p>Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column. This column should be used to list any questions and/or revisions. If a payment needs to be removed from this disbursement cycle, please indicate accordingly along with detailed clarification.</p> <p>Any transaction related questions should be accounted for on the Detail Report.</p>
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PaymentID	Payer	Amount	Comments/Questions for JK Group
12607	Allegheny College - Meadville, PA	\$100.00	
12608	Alverno College - Milwaukee, WI	\$850.00	
12743	Apollos Fire the Cleveland Baroque Orchestra - Cleveland Hts, OH	\$1,000.00	
12656	Association of Former Students of Texas A & M University - College Station, TX	\$605.00	
12776	Benton Hall Corporation - Franklin, TN	\$250.00	
12745	Bergeson Elementary School Foundation - Laguna Niguel, CA	\$360.00	
12735	Bethlehem Lutheran Church - Bethlehem Lutheran School - Hortonsville, WI	\$4,015.00	
12753	Brookfield Christian School Inc - Brookfield, WI	\$5,000.00	
12610	Carnegie Mellon University - Pittsburgh, PA	\$5,250.00	
12611	Carroll College - Waukesha, WI	\$90.00	
12612	Case Western Reserve University - Cleveland, OH	\$2,500.00	
12662	Catholic Central High School-Burlington - Burlington, WI	\$1,000.00	
12749	Central Summit County Choral Society - Akron, OH	\$1,000.00	
12708	Chassell Township Public School Foundation - Chassell, MI	\$100.00	
12779	Choate Rosemary Hall Foundation Incorporated - Wallingford, CT	\$25.00	
12692	Cleveland Botanical Garden - Cleveland, OH	\$90.00	
12680	Cleveland Museum Of Art - Cleveland, OH	\$800.00	
12613	Cleveland State University Foundation Inc - Cleveland, OH	\$550.00	
12686	Cleveland Zoological Society - Cleveland, OH	\$510.00	
12679	Colonial Williamsburg Foundation - Williamsburg, VA	\$200.00	
12615	Cornell University Payroll Office - Ithaca, NY	\$100.00	
12781	Cuyahoga County Public Library Foundation - Parma, OH	\$1,000.00	
12617	Denison University - Granville, OH	\$50.00	
12618	Drake University - Des Moines, IA	\$200.00	
12619	Duke University - Durham, NC	\$500.00	
12762	Eisenhower Middle/High - New Berlin Eisenhower High School - New Berlin, WI	\$1,500.00	
12670	First Immanuel Lutheran Congregation - First Immanuel Lutheran School - Cedarburg, WI	\$1,250.00	
12701	First Stage Milwaukee Inc Performing Arts Center - Milwaukee, WI	\$100.00	
12759	Fox Point Bayside Educational Foundation Inc - Fox Point, WI	\$50.00	
12747	Fremont Union High Schools Foundation - Sunnyvale, CA	\$400.00	
12693	Friends of Schütz-Audubon Center Inc - Milwaukee, WI	\$70.00	
12695	Friends of the Boerner Botanical Grdns-Milw Ctrus Whitall Pk Inc - Friends Of The Boerner Botanic - Hales Corners, WI	\$820.00	
12755	Friends of the Brookfield Public Library Inc - Brookfield, WI	\$8,000.00	
12737	Friends of the Domes Inc - Milwaukee, WI	\$125.00	
12774	Friends of the Theatre Arts at Wauwatosa East High School Inc - Wauwatosa, WI	\$50.00	
12620	Georgia Tech Foundation Inc - Georgia Institute of Technology/Georgia Tech Foundation - Atlanta, GA	\$13,662.50	
12758	Grand Rapids Student Advancement Foundation - Grand Rapids, MI	\$1,500.00	
12750	Grand Rapids Symphony Society - Grand Rapids, MI	\$500.00	
12674	Grand Valley State University - Grand Rapids, MI	\$1,000.00	
12721	Hales Corners Lutheran Church - Hales Corners Lutheran Schools - Hales Corners, WI	\$5,875.00	
12621	Hamline University - St. Paul, MN	\$500.00	
12705	Hathaway Brown School - Shaker Heights, OH	\$25.00	
12767	Haymarket Opera Company Nfp - Chicago, IL	\$100.00	
12777	Heights Chamber Orchestra Inc - Cleveland Hts, OH	\$50.00	
12659	Heritage Christian Schools Inc - NEW BERLIN, WI	\$8,350.00	

1/21/2016	Check Request	
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.	
12694	Hershey Montessori School - Concord, OH	\$300.00
12622	Hillsdale College - Hillsdale, MI	\$1,000.00
12765	Hispanic Scholarship Fund - Gardena, CA	\$50.00
12724	Ideastream - WVIZ/PBS - Cleveland, OH	\$2,394.02
12763	Jacksonville University - Jacksonville, FL	\$50.00
12720	John Hopkins University N43276 - Johns Hopkins University - Baltimore, MD	\$25.00
12625	Kanyon College - Gambier, OH	\$300.00
12675	Kettle Moraine Lutheran High School - Jackson, WI	\$1,800.00
12775	Kettle Moraine School District - Wales, WI	\$400.00
12645	Kiskadees Springs School - Salisbury, PA	\$125.00
12663	Lakeland College - Sheboygan, WI	\$250.00
12709	Laurel School - Cleveland, OH	\$175.00
12614	Leelanau Center for Education - The Leelanau Center for Education - Glen Arbor, MI	\$1,000.00
12712	Living Word Lutheran High School Incorporated - Jackson, WI	\$1,250.00
12649	Lutheran University Association - Valparaiso University - Valparaiso, IN	\$550.00
12746	Lynbrook Excellence In Education Foundation - San Jose, CA	\$350.00
12739	Maglo House - Saint Louis, MO	\$1,000.00
12729	Marine Military Academy Inc - Harlingen, TX	\$100.00
12627	Marquette University - Milwaukee, WI	\$2,975.00
12652	Marquette University High School - Milwaukee, WI	\$1,000.00
12719	Medalist Fine Arts Association - Bloomington, MN	\$150.00
12740	Mequon Thiensville School District - Mequon, WI	\$1,000.00
12628	Michigan State University - East Lansing, MI	\$50.00
12629	Michigan Tech Fund - Michigan Technological University/Michigan Tech Fund - Houghton, MI	\$100.00
12766	Milwaukee Area Technical College Foundation Inc -MATC Foundation -MPTV Fund - Milwaukee, WI	\$295.00
12687	Milwaukee Art Museum Inc - Milwaukee, WI	\$975.00
12725	Milwaukee Childrens Choir Inc - Milwaukee, WI	\$600.00
12698	Milwaukee Repertory Theater Inc - Milwaukee, WI	\$10,000.00
12630	Milwaukee School Of Engineering - Milwaukee, WI	\$850.00
12732	Milwaukee School of Engineering - WMSE - MSOE Radio - Milwaukee, WI	\$230.00
12682	Milwaukee Symphony Orchestra Inc - Milwaukee, WI	\$10,600.00
12691	Milwaukee Youth Symphony Orchestra Inc - Milwaukee, WI	\$525.00
12688	Minnesota Public Radio - St. Paul, MN	\$60.00
12632	Mount Mercy College - Cedar Rapids, IA	\$50.00
12748	Mountain View Los Altos High School Foundation - Los Altos, CA	\$1,000.00
12677	MPTV Friends - Milwaukee, WI	\$380.00
12633	Muskingum University - Muskingum College - New Concord, OH	\$250.00
12744	Newbury Local School District - Newbury, OH	\$1,500.00
12634	North Carolina State University - Raleigh, NC	\$150.00
12636	Ohio Northern University - Ada, OH	\$50.00
12637	Ohio State University - Columbus, OH	\$25.00
12681	Ohio State University Foundation - Athens, OH	\$150.00
12733	Ohio State University Foundation - Columbus, OH	\$900.00
12638	Ohio Wesleyan University - Delaware, OH	\$550.00
12761	Optimist Theatre Inc - Milwaukee, WI	\$500.00
12665	Our Savior Lutheran School - Grafton, WI	\$1,250.00
12714	Pasha Franciscan High School Endowment Trust - Parma, OH	\$500.00
12752	Park People of Milwaukee County Inc - Milwaukee, WI	\$35.00
12639	Pennsylvania State University - University Park, PA	\$50.00
12751	Perrymont Elementary School - Lynchburg, VA	\$510.00
12718	Pewaukee High School Education Fund Inc - Pewaukee, WI	\$500.00
12703	Playhouse Square Foundation - Cleveland, OH	\$450.00
12696	Prairie School Inc - Racine, WI	\$20,484.00
12780	Province of St Joseph of the Capuchin Order - Mount Calvary, WI	\$600.00
12640	Purdue Research Foundation-Purdue Foundation - West Lafayette, IN	\$600.00

1/21/2016	Check Request	
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.	
12697	Racine Zoological Society - Racine, WI	\$3,000.00
12754	Radio Milwaukee Inc - Milwaukee, WI	\$200.00
12778	Rawhide Inc - Starr Academy - New London, WI	\$300.00
12764	Redeemer Lutheran Church - Redeemer Lutheran School - Austin, TX	\$100.00
12641	Rensselaer Polytechnic Institute - Boston, MA	\$400.00
12716	Rochester College - Rochester Hills, MI	\$2,000.00
12642	Saint Catherine's High School - Racine, WI	\$500.00
12706	Saint Charles Borromeo Catholic Church-St. Charles Borromeo School - Milwaukee, WI	\$360.00
12643	Saint Joseph's College - Rensselaer, IN	\$500.00
12664	Saint Joseph's Indian School - Chamberlain, SD	\$1,000.00
12734	Saint Thomas More High School Inc - Milwaukee, WI	\$200.00
12757	Scholarship America Inc - Coshocton County Dollars for Scholars - Coshocton, OH	\$300.00
12773	School Factory Inc - Milwaukee, WI	\$50.00
12704	Shedd Aquarium Society - John G Shedd Aquarium Society - Chicago, IL	\$195.00
12770	Shoreland Lutheran High School Federation Inc - Somers, WI	\$1,000.00
12722	Shorewood Supporters of Excellence In Educational Development Foundation Inc - Shorewood, WI	\$500.00
12756	Solon Board of Education - Solon, OH	\$200.00
12644	Southern Illinois University Foundation - Carbondale, IL	\$50.00
12771	St Francis Xavier Catholic School System Inc - Appleton, WI	\$100.00
12731	St Johns Lutheran Church - St Johns Lutheran School - Racine, WI	\$4,000.00
12647	Stanford University - Stanford, CA	\$750.00
12654	State University of Iowa Foundation - Iowa City, IA	\$325.00
12700	Thomas Jefferson Foundation Inc - Thomas Jefferson Memorial Foundation Inc - Charlottesville, VA	\$200.00
12689	Twin Cities Public Television Inc - St. Paul, MN	\$50.00
12768	U.S. Catholic Conference - Most Precious Blood School - New London, WI	\$300.00
12727	U.S. Catholic Conference - Saint Ignatius High School - Cleveland, OH	\$3,050.00
12609	UCLA Foundation - University of California-Los Angeles - Los Angeles, CA	\$150.00
12772	Union Symphony Society Inc - Monroe, NC	\$100.00
12646	United States Conference - Marist High School - Chicago, IL	\$500.00
12623	University Houston System - Houston, TX	\$25.00
12616	University Of Dayton - Dayton, OH	\$50.00
12624	University Of Illinois Foundation - Urbana, IL	\$1,730.61
12631	University Of Minnesota Foundation - Saint Paul, MN	\$100.00
12635	University Of Notre Dame - Notre Dame, IN	\$1,300.00
12650	University of Virginia Alumni Association - Charlottesville, VA	\$700.00
12783	University of Virginia Engineering Foundation Inc - Charlottesville, VA	\$500.00
12726	University of Wisconsin Foundation - University Wisconsin-Madison - Madison, WI	\$8,050.00
12666	University School of Milwaukee - Milwaukee, WI	\$6,017.00
12660	Ursuline Academy of Dallas Foundation Inc - Dallas, TX	\$250.00
12661	US Catholic Conference - Beaumont School - Cleveland Heights, OH	\$600.00
12699	US Catholic Conference - Bishop McDevitt High School - Harrisburg, PA	\$125.00
12667	US Catholic Conference - Divine Savior Holy Angels High School - Milwaukee, WI	\$14,100.00
12658	US Catholic Conference - Dominican High School - Whitefish Bay, WI	\$600.00
12668	US Catholic Conference - Elyria Catholic High School - Elyria, OH	\$500.00
12707	US Catholic Conference - Holy Family Parish School - Whitefish Bay, WI	\$750.00
12626	US Catholic Conference - Jesuit College Preparatory School of Dallas - Dallas, TX	\$675.00
12728	US Catholic Conference - Lumen Christi Catholic School - Mequon, WI	\$300.00
12657	US Catholic Conference - Pius XI High School - Milwaukee, WI	\$100.00

1/21/2016	Check Request		
	Any feedback should be accounted for in the highlighted "Comments/Questions for JK Group" column.		
12671	US Catholic Conference - Sacred Heart/Griffin High School - Springfield, IL	\$250.00	
12672	US Catholic Conference - Saint Gabriel School - Concord Township, OH	\$300.00	
12684	US Catholic Conference - Saint Joan Antida High School - Milwaukee, WI	\$150.00	
12673	US Catholic Conference - Saint Robert School - Shorewood, WI	\$500.00	
12648	US Catholic Conference - St Ignatius High School - Cleveland, OH	\$250.00	
12676	US Catholic Conference - St Mary of Gostyn School - Downers Grove, IL	\$50.00	
12715	US Catholic Conference - St. Alphonsus School - Greendale, WI	\$1,250.00	
12711	US Catholic Conference - St. Dominic School - Brookfield, WI	\$1,500.00	
12741	US Catholic Conference - St. Joseph Catholic School - Fayetteville, AR	\$2,500.00	
12782	US Catholic Conference - St. Joseph School - St. Joseph Catholic School - Downers Grove, IL	\$50.00	
12742	US Catholic Conference - St. Jude the Apostle School - Wauwatosa, WI	\$1,200.00	
12713	US Catholic Conference - St. Martin of Tours School - Franklin, WI	\$750.00	
12702	US Catholic Conference - St. Mary Central Catholic High School - Sandusky, OH	\$10,000.00	
12717	US Catholic Conference - St. Mary School - Menomonie Falls, WI	\$4,000.00	
12678	US Catholic Conference - St. Xavier High School - Cincinnati, OH	\$110.00	
12669	US Catholic Conference - Villa Angela-Saint Joseph High School - Cleveland, OH	\$500.00	
12655	UW-Platteville Foundation Inc - University of Wisconsin Platteville Foundation - Platteville, WI	\$105.00	
12736	UWM Foundation Inc - University of Wisconsin - Milwaukee - Milwaukee, WI	\$2,500.00	
12730	Virginia Tech Foundation Inc - Blacksburg, VA	\$125.00	
12651	Washington University - Washington University In Saint Louis - Saint Louis, MO	\$1,000.00	
12760	Wauwatosa Stem Inc - Wauwatosa, WI	\$200.00	
12769	West Michigan Center for Arts and Technology - Grand Rapids, MI	\$2,500.00	
12738	WHYY Inc - Philadelphia, PA	\$35.00	
12710	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School - Menomonie Falls, WI	\$5,675.00	
12685	Wisconsin Public Radio Association Inc - Madison, WI	\$370.00	
12690	Wright State University Foundation Inc - Dayton, OH	\$50.00	
12723	WUWM Foundation Inc - WUWM Milwaukee Public Radio - WUWM Milwaukee Public Radio - Milwaukee, WI	\$350.00	
12653	Xavier University - Cincinnati, OH	\$500.00	
12683	Zoological Society of Milwaukee - Milwaukee, WI	\$3,150.00	
	Total Amount	\$238,358.13	
	Number of Checks	177	

Organization	Disposition Date	Type/Status	Fund/Program	Project Title	Amount	Req/Granted
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RTA@EasyMatch.com	9/21/2016	RACC Funds	Administrative Expense-RACC Other	Invoice #: INV-00678 Matching gift program change request (international vetting)	\$500.00	Grant: \$500.00 Paid: \$0.00 Bal.: \$500.00 Term: 12 Months
MicroEdge, LLC	10/15/2016	RACC Funds	Administrative Expense-RACC Other	Web hosting	\$1,597.52	Grant: \$1,597.02 Paid: \$0.00 Bal.: \$1,597.02 Term: 12 Months
GuideStar USA, Inc. Kathy Kesteloot Tel: (866) 989-4511 kkesteloot@guidestar.org	8/23/2016	RACC Funds	Administrative Expense-RACC Other	GuideStar Premium Annual Subscription (\$1,200) and Charity Check Annual (\$750)	\$1,950.00	Grant: \$1,950.00 Paid: \$1,950.00 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RTA@EasyMatch.com	8/10/2016	RACC Funds	Administrative Expense-RACC	Invoice #: INV-006546 for Q2 bank fees.	\$441.60	Grant: \$441.60 Paid: \$441.60 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RTA@EasyMatch.com	6/24/2016	RACC Funds	Administrative Expense-RACC Other	Invoice#-INV-006325 for matching gift admin fees and org. validation. 7/1/16- 9/30/16	\$1,850.00	Grant: \$1,850.00 Paid: \$1,850.00 Bal.: \$0.00 Term: 12 Months
MicroEdge, LLC	6/13/2016	RACC Funds	Administrative Expense-RACC Other	Invoice # INV53824, quarterly transaction fees: dates 2/7/16-5/6/16	\$226.99	Grant: \$226.99 Paid: \$226.99 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RTA@EasyMatch.com	5/2/2016	RACC Funds	Administrative Expense-RACC Other	Invoice #INV-006099 for 1Q Bank Fees	\$471.55	Grant: \$471.55 Paid: \$471.55 Bal.: \$0.00 Term: 12 Months
MicroEdge, LLC	5/2/2016	RACC Funds	Administrative Expense-RACC Other	INV53202 dated 4/26/16 for GIFTS renewal 7/7/16-7/6/17	\$39,009.26	Original: \$40,632.17 Grant: \$39,009.26 Paid: \$39,009.26 Bal.: \$0.00 Term: 12 Months

MicroEdge, LLC Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	4/1/2016	RACC Funds	Administrative Expense-RACC Other	Combined Invoices: INV52340 for IGAM Transactions 11/7/15-2/8/16 totaling \$204.27; INV52692 for GIFTS onsite custom training with JILL totaling \$5,000.00.	\$5,204.27	Grant: \$5,204.27 Paid: \$5,204.27 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	4/1/2016	RACC Funds	Administrative Expense-RACC Other	INV-005908 for matching gift program administration and organization validation for 4/1/16-6/30/16	\$1,850.00	Grant: \$1,850.00 Paid: \$1,850.00 Bal.: \$0.00 Term: 12 Months
MicroEdge, LLC Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	2/8/2016	RACC Funds	Administrative Expense-RACC Education	Invdt: INV541162 for quarterly transaction fees (8/7/15-11/6/15)	\$243.21	Grant: \$243.21 Paid: \$243.21 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	2/8/2016	RACC Funds	Administrative Expense-RACC Education	Invoice: INV-005735 for Matching Gift program administration, organization validation, annual phone service, check stock and Q4 bank fees (less credit for annual transaction activity)	\$2,306.68	Grant: \$2,306.68 Paid: \$2,306.68 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	12/17/2015	RACC Funds	Administrative Expense-RACC Other	Q3 Quarterly Bank Fees Invoice #: INV-005238	\$407.68	Grant: \$407.68 Paid: \$407.68 Bal.: \$0.00 Term: 12 Months
JK Group Inc. Rita Kusler Tel: (609) 799-7830 Fax: (609) 799-8019 RITA@EasyMatch.com	10/20/2015	RACC Funds	Administrative Expense-RACC Other	Combined Invoices #INV-004935 for Q1y Matching Gift Program Admin (10/1/15-12/31/15) for \$2,100. #INV-004720 for Bank Fees \$459.11	\$2,559.11	Grant: \$2,559.11 Paid: \$2,559.11 Bal.: \$0.00 Term: 12 Months
Association of Corporate Contributions Professionals Kristen Snell Tel: 480.250.5932 Fax: (843) 216-3396 kristen@accprof.org	10/20/2015	RACC Funds	Administrative Expense-RACC Civic and Community	2016 ACCP Membership Dues	\$6,250.00	Grant: \$6,250.00 Paid: \$6,250.00 Bal.: \$0.00 Term: 12 Months
					\$64,867.87	

990-PF, PART XV – 2 (b), (c), and (d)

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

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