

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

2949106501514
1912
2019
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning _____, and ending _____

Name of foundation
THE HENKEL FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
18930 W. 78TH STREET

City or town, state or province, country, and ZIP or foreign postal code
CHANHASSEN, MN 55317

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

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,847,812.** (Part I, column (d), must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
32-0503407

B Telephone number
860-571-5390

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

3/4

SCANNED JAN 26 2022

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 0. | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 761. | 761. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | | | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns and allowances | | | | |
| | 10a Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total Add lines 1 through 11 | | 761. | 761. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 2 | 2,400. | 0. | | 2,400. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 3 | 31. | 0. | | 25. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | | | | |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 2,431. | 0. | | 2,425. |
| | 25 Contributions, gifts, grants paid | 434,203. | | | 434,203. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 436,634. | 0. | | 436,628. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -435,873. | | | | |
| b Net investment income (if negative, enter -0-) | | 761. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|--|---|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 1,868,769. | 1,432,134. | 1,432,134. |
| | 2 Savings and temporary cash investments | 414,916. | 415,678. | 415,678. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - US and state government obligations | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis | | | |
| Less: accumulated depreciation | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment basis | | | | |
| Less: accumulated depreciation | | | | |
| 15 Other assets (describe) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 2,283,685. | 1,847,812. | 1,847,812. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input type="checkbox"/> | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> | | | |
| | 26 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 2,283,685. | 1,847,812. | |
| 29 Total net assets or fund balances | 2,283,685. | 1,847,812. | | |
| 30 Total liabilities and net assets/fund balances | 2,283,685. | 1,847,812. | | |

| 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 29 (must agree with end-of-year figure reported on prior year's return) | | 1 2,283,685. |
| 2 Enter amount from Part I, line 27a | | 2 -435,873. |
| 3 Other increases not included in line 2 (itemize) | | 3 0. |
| 4 Add lines 1, 2, and 3 | | 4 1,847,812. |
| 5 Decreases not included in line 2 (itemize) | | 5 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | | 6 1,847,812. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|--|--|----------------------------------|
| 1a | | | | |
| b | NONE | | | |
| 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. | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| 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). 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 doesn't 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)) |
|--|--|--|---|
| 2018 | 446,585. | 2,433,159. | .183541 |
| 2017 | 423,781. | 2,541,947. | .166715 |
| 2016 | 0. | 0. | .000000 |
| 2015 | | | |
| 2014 | | | |

| | | | |
|---|--|---|------------|
| 2 | Total of line 1, column (d) | 2 | .350256 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .116752 |
| 4 | Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 1,998,427. |
| 5 | Multiply line 4 by line 3 | 5 | 233,320. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 8. |
| 7 | Add lines 5 and 6 | 7 | 233,328. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 436,628. |

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.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 0.00 and 8.00.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes handwritten 'N/A' and '2'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualified persons, disaster assistance, undistributed income, and business holdings.

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

| | | Yes | No |
|--|---|-----|----|
| 5a During the year, did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <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 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 | N/A <input type="checkbox"/> | 5b | |
| 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d). | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | | 6b | X |
| 7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

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

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'. Total number of others receiving over \$50,000 for professional services is 0.

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'. Rows 2-4 are blank.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Row 2 is blank. Row 3 contains 'All other program-related investments See instructions'. Total. Add lines 1 through 3 is 0.

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 | 0. |
| b | Average of monthly cash balances | 1b | 2,028,860. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 2,028,860. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,028,860. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 30,433. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,998,427. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 99,921. |

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 | 99,921. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 8. |
| b | Income tax for 2019. (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 8. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 99,913. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 99,913. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 99,913. |

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 | 436,628. |
| 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 | 436,628. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 8. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 436,620. |

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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 99,913. |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | 296,698. |
| e From 2018 | | | | 324,939. |
| f Total of lines 3a through e | 621,637. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 436,628. | | | | |
| a Applied to 2018, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2019 distributable amount | | | | 99,913. |
| e Remaining amount distributed out of corpus | 336,715. | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 958,352. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 958,352. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | 296,698. |
| d Excess from 2018 | | | | 324,939. |
| e Excess from 2019 | | | | 336,715. |

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

N/A

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 2019, enter the date of the ruling

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

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

Table with columns: Tax year (a) 2019, (b) 2018, (c) 2017, (d) 2018, (e) Total

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

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

a "Assets" alternative test - enter (1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 5

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------------------------|
| <p>a Paid during the year</p> <p>SEE ATTACHED</p> | | | SEE ATTACHED | 434,203. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <p>Total</p> | | | | <p>▶ 3a 434,203.</p> |
| <p>b Approved for future payment</p> <p>NONE</p> | | | | |
| | | | | |
| | | | | |
| <p>Total</p> | | | | <p>▶ 3b 0.</p> |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST EARNED | 761. | 761. | |
| TOTAL TO PART I, LINE 3 | 761. | 761. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 2,400. | 0. | | 2,400. |
| TO FORM 990-PF, PG 1, LN 16B | 2,400. | 0. | | 2,400. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MINNESOTA FILING FEE | 25. | 0. | | 25. |
| DEPARTMENT OF THE TREASURY FEE | 6. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 31. | 0. | | 25. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 4

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--------------------------------|-------------------|---------------------------------|--------------------|
| GEORGE THOMAS 18930 W. 78TH STREET CHANHASSEN, MN 55317 | DIRECTOR AND PRESIDENT 2.00 | 0. | 0. | 0. |
| JULIE FUNK 18930 W. 78TH STREET CHANHASSEN, MN 55317 | VICE PRESIDENT 2.00 | 0. | 0. | 0. |
| VINIT BHUVA 18930 W. 78TH STREET CHANHASSEN, MN 55317 | TREASURER 2.00 | 0. | 0. | 0. |
| DANETTE KRIEHN 18930 W. 78TH STREET CHANHASSEN, MN 55317 | SECRETARY 2.00 | 0. | 0. | 0. |
| STEVEN ESSICK 18930 W. 78TH STREET CHANHASSEN, MN 55317 | DIRECTOR 2.00 | 0. | 0. | 0. |
| MARCY TENAGLIA 18930 W. 78TH STREET CHANHASSEN, MN 55317 | DIRECTOR 2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE HENKEL FOUNDATION
18930 W. 78TH STREET
CHANHASSEN, MN 55317

TELEPHONE NUMBER

860-571-5390

FORM AND CONTENT OF APPLICATIONS

IN THE FORM OF A LETTER THAT STATES THE REASON FOR THE APPLICATION AND THE CIRCUMSTANCES OF NEED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

Grants and Contributions Paid During the Year or Approved for Future Payment (Form 990-PF page 11)

| Recipient Name | Address | 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 |
|---|------------------------|---|--------------------------------|--------------------------------------|-------------|
| AARON SCHROEDER | Available upon request | none | I | BRANDON - MEDICAL EXPENSES | \$ 1,500 00 |
| Achieving Cures Together | Available upon request | N/A | PC | Operations | \$ 250 00 |
| Adam or Alyssa Boutros | Available upon request | none | I | Need-based grant | \$ 2,500 00 |
| AID Boston | Available upon request | N/A | PC | Chanhassen - Healthcare and Books | \$ 500 00 |
| ALICIA CURLE | Available upon request | none | I | Need-based grant | \$ 2,232 00 |
| All Seasons Community Services | Available upon request | N/A | PC | Operations | \$ 8,000 00 |
| Alzheimer's Association Chapter | Available upon request | N/A | PC | Operations | \$ 500 00 |
| American Cancer Society | Available upon request | N/A | PC | Operations | \$ 500 00 |
| American Heart Association | Available upon request | N/A | PC | Operations | \$ 250 00 |
| American Red Cross Dakotas Region | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Andrew Schuester | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Arthritis Foundation | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Ashley Christensen | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Assistance & Resource Center, Inc | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Assoc of US Army - Vessey Chapter | Available upon request | N/A | PC | Chanhassen - Brain Injured Veterans | \$ 1,500 00 |
| At Home Group/Small Sums | Available upon request | N/A | PC | Operations | \$ 8,000 00 |
| August or Jennifer Beck | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Barb Miller | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Basics for Local Kids, Inc | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Becky Eckman | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Best Christmas Ever | Available upon request | N/A | PC | Prescott - Best Christmas Ever | \$ 3,000 00 |
| Big Brothers Big Sisters | Available upon request | N/A | PC | Chanhassen - Fundraiser | \$ 1,000 00 |
| Big Paws Canine Foundation, Inc | Available upon request | N/A | PC | Operations | \$ 1,000 00 |
| Brandon Area Food Pantry | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Brandon Valley Booster Club | Available upon request | N/A | PC | Operations | \$ 5,480 00 |
| Brandon Volunteer Fire Dept | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Breaking Free | Available upon request | N/A | PC | PRESCOTT - GENERAL OPERATING SUPPORT | \$ 3,000 00 |
| B-Squad Dog Rescue | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Cannon Falls Education Foundation | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Cannon Falls Food Shelf | Available upon request | N/A | PC | Operations | \$ 8,000 00 |
| Cannon Falls Schools/SD 252 | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Cannon River Watershed Partnership, Inc | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Chanhassen Booster Club | Available upon request | N/A | PC | Operations | \$ 4,500 00 |
| CHILD, Inc | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| CHILDREN'S HEALTH CARE | Available upon request | N/A | PC | Operations | \$ 1,120 50 |
| Children's Health Care Foundation | Available upon request | N/A | PC | Operations | \$ 250 00 |
| CHILDREN'S HOME SOCIETY OF SD | Available upon request | N/A | PC | BRANDON - EMERGENCY SHELTER, ETC | \$ 1,500 00 |
| Christian Food Cupboard | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| City of Hastings | Available upon request | N/A | PC | LIGHTING FOR DOG PARK | \$ 1,000 00 |

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|---|------------------------|------|----|--|-------------|
| City of Kasota | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Community Action Center of Northfield | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Corson Pink Ladies | Available upon request | N/A | PC | ASSIST W/CANCER TREATMENT | \$ 1,000 00 |
| Cronhi's and Collis Foundation | Available upon request | N/A | PC | Brandon - Flag Football Tournament | \$ 1,000 00 |
| Cub Foods Minnetonka | Available upon request | N/A | PC | Operations | \$ 962 08 |
| Cystic Fibrosis Foundation | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| DAKOTA COUNTY HISTORICAL SOCIETY | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| Danea Cords | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Don LeFever | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Douglas & Krista Graf | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Ducks Unlimited Rosemount Chapter | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| EI Riad Shime | Available upon request | N/A | PC | Operations | \$ 1,000 00 |
| Ellsworth FFA Alumni | Available upon request | N/A | PC | EDUCATIONAL / PROMOTING AGRICULTURE | \$ 500 00 |
| Embe | Available upon request | N/A | PC | Operations | \$ 1,800 00 |
| Emily Mosley | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Enca Reiff | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Feed My Starving Children | Available upon request | N/A | PC | Operations | \$ 1,550 00 |
| Feeding South Dakota | Available upon request | N/A | PC | Operations | \$ 3,500 00 |
| Five Leaves Food Shelf | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| Forward Foundation | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Friends Helping Friends Formula/Diaper | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| FRIENDS OF THE MARTEL SCHOOLHOUSE, INC | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| Gerald Williams | Available upon request | none | I | Need-based grant | \$ 2,500 00 |
| Good in the "Hood" | Available upon request | N/A | PC | Prescott - Shoe Away Hunger | \$ 3,000 00 |
| Grand Rapids Area Community Foundation | Available upon request | N/A | PC | Jamie Tennison Memorial Compass Fund | \$ 1,000 00 |
| Halos of St Croix Valley | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Hanna Plank | Available upon request | none | I | Need-based grant | \$ 1,603 02 |
| Hastings Family Service | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Have a Heart, Inc | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Healing Play, Inc | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| HEALTH PARTNERS | Available upon request | N/A | PC | Operations | \$ 1,689 72 |
| Henry Sibley Robotics | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| Holly or Brian Steffen | Available upon request | N/A | PC | Medical Expenses for Holly and Baby Brax | \$ 2,000 00 |
| Home-in-Stead M O M S Program | Available upon request | N/A | PC | Prescott - Cnsis Fund / Child in Need Fund | \$ 3,000 00 |
| HOPE Coalition | Available upon request | N/A | PC | Operations | \$ 6,000 00 |
| Hunger Prevention Council of Pierce Crnty | Available upon request | N/A | PC | Operations | \$ 1,450 00 |
| IC SYSTEM | Available upon request | N/A | PC | Operations | \$ 1,769 91 |
| James Young | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Jason Herr | Available upon request | none | I | BRANDON - medical and living expenses | \$ 1,500 00 |
| Jeff or Rebel Hurd | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Junior Achievement | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Kan Velure | Available upon request | none | I | Need-based grant | \$ 2,500 00 |
| Katey Parrott | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Kenyon Police Department | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Kenyon Wanamingo Public Schools | Available upon request | N/A | PC | Operations | \$ 1,000 00 |

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|---------------------------------------|------------------------|------|----|---|-------------|
| Kevin Jackson | Available upon request | none | I | Need-based grant | \$ 2,800 00 |
| Kommen Great Plains | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Ronald McDonald House | Available upon request | N/A | PC | Operations | \$ 673 80 |
| Krista Leedy | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Lake City Food Shelf | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Leon Crutcher | Available upon request | none | I | Need-based grant | \$ 2,000 00 |
| Leukemia and Lymphoma Society | Available upon request | N/A | PC | Chanhassen - Fundraiser | \$ 250 00 |
| LIFE team | Available upon request | N/A | PC | Operations | \$ 500 00 |
| LIFESCAPE | Available upon request | N/A | PC | BRANDON - LEADING FULFILLING LIVES | \$ 1,000 00 |
| Lisa Amnngton | Available upon request | none | I | Help With Cost of Prosthetic Hands | \$ 2,000 00 |
| Lucas Larson | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| LUGNBILL CHILDRENS FOUNDATION | Available upon request | N/A | PC | PRESCOTT - The Smile House Program | \$ 3,000 00 |
| Luke Burtek | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Lync Renk | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Mark Johnson | Available upon request | none | I | Brandon - Medication, Living Expenses | \$ 1,500 00 |
| McCROSSAN BOYS RANCH | Available upon request | N/A | PC | BRANDON - CHRISTMAS FOR BOYS AT McCROSSAN RANCH | \$ 1,500 00 |
| MICHAEL MARXEN | Available upon request | none | I | MEDICAL BILLS | \$ 1,000 00 |
| Michelle Alberty | Available upon request | none | I | Need-based grant | \$ 1,000 00 |
| Minnesota D A R E , Inc | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Minam Johnson | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| MN MS Society | Available upon request | N/A | PC | GLENN SCHULTZ - BIKE MS | \$ 500 00 |
| National Multiple Sclerosis Society | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Noah Garland | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Northfield Rescue Squad | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Northstar Great Pyrenees Rescue of MN | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Optimist International | Available upon request | N/A | PC | BRANDON - ANNUAL WILD GAME FEED FUNDRAISER | \$ 750 00 |
| Orange Dragon Art Gallery | Available upon request | N/A | PC | Operations | \$ 1,000 00 |
| Our Neighbors Place | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Pierce County Food Pantry | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Pierce County Sheriff's | Available upon request | N/A | PC | PRESCOTT - SHOP WITH A COP | \$ 3,000 00 |
| Plum City Food Pantry | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| Polk County Suicide Awareness Walk | Available upon request | N/A | PC | MENTAL HEALTH TALK FORCE | \$ 500 00 |
| Prescott Area Food Pantry, Inc | Available upon request | N/A | PC | Operations | \$ 5,000 00 |
| Prescott Food Shelf | Available upon request | N/A | PC | Operations | \$ 1,450 00 |
| Prescott Foundation | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| PRESCOTT PUBLIC LIBRARY | Available upon request | N/A | PC | PRESCOTT - TECHNOLOGY RESOURCES | \$ 2,000 00 |
| PROP | Available upon request | N/A | PC | Operations | \$ 7,500 00 |
| Race for the Cure | Available upon request | N/A | PC | Operations | \$ 250 00 |
| Randolph Community Food Shelf | Available upon request | N/A | PC | Operations | \$ 6,000 00 |
| Red Wing Area Food Shelf | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| REGIONS HOSPITAL | Available upon request | N/A | PC | Operations | \$ 1,314 83 |
| River Bend Nature Center Inc | Available upon request | N/A | PC | CANNON FALLS - FOREST RESTORATION | \$ 4,000 00 |
| River Falls Community Food | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| River Falls FFA Alumni | Available upon request | N/A | PC | Operations | \$ 1,000 00 |
| Rob Ammond | Available upon request | none | I | Need-based grant | \$ 3,000 00 |

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|---|------------------------|------|----|---|-------------|
| Robert Gatto | Available upon request | none | I | BRANDON - medical and living expenses | \$ 1,500 00 |
| Roberts UCC Food Pantry | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| Roger Goble | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Roger VanBeek | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Ruth Ann LaFlex | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Ryan Danielson | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Ryan Rasmussen | Available upon request | none | I | Need-based grant | \$ 500 00 |
| Salvation Army | Available upon request | N/A | PC | BRANDON - FAMILIES / TOP SHOP FOR CHRISTMAS | \$ 1,000 00 |
| Scott-Carver-Dakota CAP Agency, Inc | Available upon request | N/A | PC | Bountiful Basket Food Shelf | \$ 7,500 00 |
| Second Harvest Heartland | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Shirley Williams | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Sioux Falls Area Community Foundation | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Sioux Falls Humane Society | Available upon request | N/A | PC | Operations | \$ 2,266 00 |
| Sioux Falls School District | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| Solar Wind Media Group Inc | Available upon request | N/A | PC | PRESCOTT - EDUCATIONAL PROGRAMS | \$ 1,000 00 |
| Spring Valley Community Food Pantry | Available upon request | N/A | PC | Operations | \$ 6,450 00 |
| Spring Valley Seniors Slaying Put, Inc | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| SPRINT | Available upon request | none | I | Need-based grant | \$ 514 00 |
| ST CROIX FAMILY RESOURCE CENTER | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| SI Croix Gas | Available upon request | none | I | Need-based grant | \$ 700 00 |
| SL Croix Valley SART | Available upon request | N/A | PC | Operations | \$ 1,000 00 |
| ST PAUL FUNERAL HOME | Available upon request | N/A | PC | SERVICE OF MAINHIA YANG & OE VANG | \$ 5,000 00 |
| Stephanie Broughton | Available upon request | none | I | Need-based grant | \$ 2,000 00 |
| Steve Henning | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| STEVE JOHNSON | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| Tameshey Brown | Available upon request | none | I | Need-based grant | \$ 2,000 00 |
| Tamika James-Hendrx | Available upon request | none | I | Need-based grant | \$ 2,500 00 |
| Tammy Kunze | Available upon request | none | I | Need-based grant | \$ 1,500 00 |
| Tanner Kelm | Available upon request | none | I | Need-based grant | \$ 3,000 00 |
| TATE GREEN | Available upon request | none | I | BRANDON - MEDICAL EXPENSES | \$ 1,500 00 |
| The Banquet | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| The Leukemia & Lymphoma Society | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Thomas E. and Edna D Carpenter Foundation | Available upon request | N/A | PC | Operations | \$ 2,000 00 |
| Tim Thomas | Available upon request | none | I | MEDICAL/FUNERAL EXPENSES FOR MELODY THOMAS | \$ 2,000 00 |
| Triple Stitch Sportswear | Available upon request | none | I | Need-based grant | \$ 483 07 |
| Troy and Wendy Bunker | Available upon request | none | I | Need-based grant | \$ 1,000 00 |
| TWIN CITIES ANESTHESIA ASSOC | Available upon request | N/A | PC | Operations | \$ 225 54 |
| U R the Future Charity | Available upon request | N/A | PC | YOUTH SPORTS, ART, BOOKS | \$ 3,000 00 |
| Union Gospel Mission | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| UNITED BABONDO YOUTH FOUNDATION | Available upon request | N/A | PC | BRANDON - YOUTH SEMINARS | \$ 1,000 00 |
| US Bank Home Mortgage | Available upon request | N/A | PC | Operations | \$ 2,500 00 |
| Valley Spngs Volunteer Fire Department | Available upon request | N/A | PC | Operations | \$ 1,500 00 |
| Veterans of Foreign Wars #4452 | Available upon request | N/A | PC | Operations | \$ 500 00 |
| Victor & Renee Jones | Available upon request | N/A | PC | Operations | \$ 3,000 00 |
| Victory and Valor for Vets Project | Available upon request | N/A | PC | Operations | \$ 3,000 00 |

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|---|------------------------|------|----|-------------------------------------|----------------------|
| Volunteers of America | Available upon request | N/A | PC | CHANHASSEN - ADOPT-A-FAMILY PROGRAM | \$ 500.00 |
| WALKING WITH A PURPOSE | Available upon request | N/A | PC | ASSIST PEOPLE LIVING OUTDOORS | \$ 3,000.00 |
| WELLS FARGO AUTO | Available upon request | none | I | Need-based grant | \$ 520.00 |
| West Central WI Community Action Agency | Available upon request | N/A | PC | Operations | \$ 6,450.00 |
| Whittier Middle School | Available upon request | N/A | PC | BRANDON - ANGEL LUNCH FUND | \$ 2,000.00 |
| William Villarreal | Available upon request | none | I | Need-based grant | \$ 3,000.00 |
| Zion Food Pantry | Available upon request | N/A | PC | Operations | \$ 6,450.00 |
| Total | | | | | \$ 434,204.47 |