

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE FLUOR FOUNDATION

A Employer identification number

51-0196032

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

Room/suite

B Telephone number (see instructions)

6700 LAS COLINAS BLVD

469-398-7000

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

IRVING, TX 75039-2902

G Check all that apply

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

H Check type of organization

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

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 8,084,891

J Accounting method

☐ Cash ☒ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐ bD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

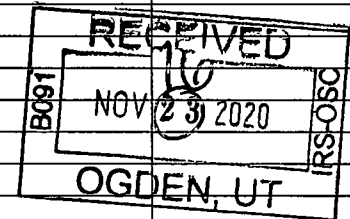
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☐ if the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments	212,206	212,206	212,206	
	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		825,420		
	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				
Operating and Administrative Expenses	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	212,206	1,037,626	212,206	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	76,446	76,446	76,446	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	-931			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23.	75,515	76,446	76,446	
	25	Contributions, gifts, grants paid	4,674,612			4,674,612
	26	Total expenses and disbursements. Add lines 24 and 25	4,750,127	76,446	76,446	4,674,612
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-4,537,921			
	b	Net investment income (if negative, enter -0-)		961,180		
	c	Adjusted net income (if negative, enter -0-)			135,760	



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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	628,051	1,287,967	1,287,967
	2	Savings and temporary cash investments	32,463	12,367	12,367
	3	Accounts receivable ▶	-	-	-
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	-	-	-
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	3,091,747	0	
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)	5,142,298	6,764,338	6,764,338
	11	Investments - land, buildings, and equipment basis ▶	-	-	-
Liabilities		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,206,411	0	
	14	Land, buildings, and equipment basis ▶	-	-	-
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ <u>Excise Tax Receivable</u>)	23,923	20,219	20,219
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,124,893	8,084,891	8,084,891
	17	Accounts payable and accrued expenses	3,083	39,301	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>Statement 4</u>)	7,151	19	
	23	Total liabilities (add lines 17 through 22)	10,234	39,320	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	12,114,659	8,045,571	
	30	Total liabilities and net assets/fund balances (see instructions)	12,124,893	8,084,891	

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	12,114,659
2	Enter amount from Part I, line 27a	2	-4,537,921
3	Other increases not included in line 2 (itemize) ▶	3	468,833
4	Add lines 1, 2, and 3	4	8,045,571
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,045,571

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)
1 a	Vanguard and Goldman Sachs - Investment Securities		P	Various	Various
b	Goldman Sachs - Investment Securities		P	Various	Various
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		-825,764	825,764
b		344	-344
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			825,764
b			-344
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	825,420
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 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	4,953,849	12,567,328	0.3942
2017	4,703,829	13,729,433	0.3426
2016	5,095,835	13,428,921	0.3795
2015	5,541,988	13,632,910	0.4065
2014	4,887,899	12,898,126	0.3790

2	Total of line 1, column (d)	2	1.9018
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	0.3804
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,032,671
5	Multiply line 4 by line 3.	5	3,816,428
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,612
7	Add lines 5 and 6.	7	3,826,040
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,674,612

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	9,612
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		3	9,612
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
3 Add lines 1 and 2		5	9,612
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	13,497
6 Credits/Payments		8	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 13,497	9	
b Exempt foreign organizations - tax withheld at source	6b	10	3,885
c Tax paid with application for extension of time to file (Form 8868)	6c	11	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 3,885 Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file 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 ☒ \$ NONE (2) On foundation managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ California		
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ► <u>http://www.fluor.com/sustainability/community/fluor-giving</u>	13	X
14 The books are in care of ► <u>Susan McWhorter</u> Telephone no ► <u>469-398-7000</u> Located at ► <u>6700 Las Colinas Blvd., Irving, TX</u> ZIP+4 ► <u>75039-2902</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form **990-PF** (2019)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?	☐ Yes	☒ 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. 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
Statement 6				

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.

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 ▶

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.

1	NONE	
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

1	NONE	
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,845,260
b	Average of monthly cash balances	1b	1,340,193
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	10,185,453
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	10,185,453
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,032,671
6	Minimum investment return. Enter 5% of line 5	6	501,634

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	501,634
2a	Tax on investment income for 2019 from Part VI, line 5 2a		9,612
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	9,612
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	492,022
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	492,022
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	492,022

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	4,674,612
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,674,612
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	9,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,665,000

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				492,022
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014 4,253,331				
b From 2015 4,862,672				
c From 2016 4,426,871				
d From 2017 4,031,933				
e From 2018 4,337,529				
f Total of lines 3a through e	21,912,336			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 4,674,612				
a Applied to 2018, 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 2019 distributable amount.				492,022
e Remaining amount distributed out of corpus. . .	4,182,590			
5 Excess distributions carryover applied to 2019 (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	26,094,926			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions) . . .	4,253,331			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	21,841,595			
10 Analysis of line 9				
a Excess from 2015 . . . 4,862,672				
b Excess from 2016 . . . 4,426,871				
c Excess from 2017 . . . 4,031,933				
d Excess from 2018 . . . 4,337,529				
e Excess from 2019 . . . 4,182,590				

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

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.)
----------------	--

None

None

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

Statement 7

Statement 7

Statement 7

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				
Foundation Grants Paid during 2019		PC		4,674,612
Total			3a	4,674,612
b Approved for future payment				
Boys & Girls Clubs of America		PC		750,000
International African American Musuem		PC		250,000
Texas A&M University		PC		600,000
UNIVERSITY OF HOUSTON		PC		188,000
Total			3b	1,788,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	212,206		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	825,420		
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)				1,037,626		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,037,626

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

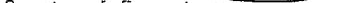
- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527 relating to political organizations? | | |
| a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

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Fluor Corporation Master Retirement Fund	401(a)	Affiliate
Fluor Cares	501(c)3	Affiliate

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

Sign Here  10/30/2020 President
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
--	------

Firm's name

Firm's address

Firm's EIN

Phone no

The Fluor Foundation

EIN: 51-0196032

Form 990-PF Return of Private Foundation

December 31, 2019

STATEMENT 1

Page 1, Part I, Line 11

Other Income

-

STATEMENT 2

Page 1, Part I, Line 16c

Other Professional Fees

Investment Management and Administration Fees

76,446

STATEMENT 3

Page 1, Part I, Line 18

Taxes

Federal Excise Tax (Benefit) Expense

(931)

The Fluor Foundation

EIN: 51-0196032

Form 990-PF Return of Private Foundation

December 31, 2019

STATEMENT 4

Page 2, Part II, Line 10(a)

Investments - U.S. and State Government Obligations

	Beginning of Year	End of Year Book Value	Fair Market
Government Securities	3,091,747	-	-
	3,091,747	-	-

Page 2, Part II, Line 10(c)

Investments - Corporate Bonds

	Beginning of Year	End of Year Book Value	Fair Market
Corporate Bonds	5,142,298	6,764,338	6,764,338
	5,142,298	6,764,338	6,764,338

Page 2, Part II, Line 13

Investments - Other

	Beginning of Year	End of Year Book Value	Fair Market
US Equity Fund	1,732,976	-	-
Non-US Equity Fund	1,473,435	-	-
Investments in Mutual Funds	3,206,411	-	-

Page 2, Part II, Line 22

Other Liabilities

	Beginning of Year	End of Year Book Value	Fair Market
Deferred Tax Liability	7,151	19	19
Federal Excise Tax Payable	-	-	-
Total Other Liabilities	7,151	19	19

The Fluor Foundation

EIN: 51-0196032

Form 990-PF Return of Private Foundation

December 31, 2019

STATEMENT 5

Page 2, Part III, Line 5

Other Decreases not included in line 2

Realized Gain	825,420
Unrealized Loss	<u>(356,586)</u>
	<u><u>468,834</u></u>

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 or other allowance
Gordon (Resigned 6/21/19) 15000 Colinas Blvd, Irving TX 75039	Chairman .50 hours per week	-0-	-0-	-0-
Gonzalez (Effective 6/21/19) 15000 Colinas Blvd, Irving TX 75039	Chairman .50 hours per week	-0-	-0-	-0-
Harrison 15000 Colinas Blvd, Irving TX 75039	President & Director 20 hours per week	-0-	-0-	-0-
Kut (Effective 6/21/19) 15000 Colinas Blvd, Irving TX 75039	Secretary & Director .25 hours per week	-0-	-0-	-0-
Larson (Effective 5/4/2018) 15000 Colinas Blvd, Irving TX 75039	Treasurer 50 hours per week	-0-	-0-	-0-
Mard 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Mante 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Martino (Effective 12/7/2018) 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Morley 15000 Colinas Blvd, Irving TX 75039	Director 15 hours per week	-0-	-0-	-0-
Muert (Effective 6/21/19) 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Nolds (Effective 8/08/19) 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Ory(Resigned 8/14/19) 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-
Pinski (Resigned 10/11/19) 15000 Colinas Blvd, Irving TX 75039	Director .15 hours per week	-0-	-0-	-0-

The Fluor Foundation

EIN: 51-0196032

Form 990-PF Return of Private Foundation

December 31, 2019

Page 10, Part XV, Line 2

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

www.fluor.com/sustainability/community/fluor-giving/need-to-apply

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
2/26/2019	A.J. Whittenberg Elementary School 420 Westfield Street Greenville, SC 29601	\$14,000.00	Domestic\U.S.	Robotics Program
10/23/2019	Achievement Institute of Scientific Studies 1505 E 17th Street, Suite 111 SANTA ANA, CA 92705-8520	\$10,000.00	Domestic\U.S	The Achievement Institute of Scientific Studies College to Career Readiness STEM Program
6/28/2019	Aiken Technical College Foundation 2276 Jefferson Davis Highway P O Drawer 696 Aiken, SC 29801	\$20,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Student Veteran Scholarship Program
12/16/2019	Aliso Niguel High School PTSA 28000 Wolverine Way Aliso Viejo, CA 92656	\$175.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	Altoona Area High School 1415 6th Avenue Altoona, PA 16602	\$100.00	Matching Gifts to Education Program	Q1 2019
4/8/2019	American Red Cross 4800 Harry Hines Blvd Dallas, TX 75235	\$50,000.00	Company-wide\Company-wide	Disaster Relief for Cyclone Idai - Mozambique
8/29/2019	American Red Cross 4800 Harry Hines Blvd Dallas, TX 75235	\$5,000.00	Domestic\U.S.	Nurse Assistant Training Program
12/16/2019	American Red Cross 4800 Harry Hines Blvd Dallas, TX 75235	\$25,000.00	Company-wide\Company-wide	American Red Cross Disaster Relief
12/16/2019	Anne Sullivan Elementary PTA 17828 Winding Waters Ln Sugar Land, TX 77479	\$95.00	Matching Gifts to Education Program Matching Gifts NA Matching Gifts NA	Annual Giving Fund
12/16/2019	Antioch University Counseling Center (AUCC) 400 Corporate Pointe #A4000 Culver City, CA 90230	\$1,000.00	Matching Gifts to Education Program	Clinical Psychology Student Masters Program Counseling Center

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
4/8/2019	Arizona Agribusiness and Equine Center, Inc. 315 E Mulberry Drive Phoenix, AZ 85012	\$1,000.00	Company-wide\Company-wide	Engineering Club at AAEC PV High School
6/28/2019	Armed Services YMCA at Camp Pendleton Box 555028, Building 16144, A Street Camp Pendleton, CA 92055	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	FMSC Grant - ASYMCA Camp Pendleton Fisher's Children Center
6/28/2019	Ashley Hall Foundation 172 Rutledge Ave Charlotte, SC 29403-5821	\$933.00	Matching Gifts to Education Program	Loyalty Fund
6/28/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$5,000.00	Matching Gifts to Education Program	Unrestricted
6/28/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$990.00	Matching Gifts to Education Program	Unrestricted
6/28/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$265.00	Matching Gifts to Education Program	Annual Fund
6/28/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$340.00	Matching Gifts to Education Program	Annual Fund
9/24/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$250.00	Matching Gifts to Education Program	Annual Giving Fund
9/24/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$156.10	Matching Gifts to Education Program	Annual Alumni Giving Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$490.00	Matching Gifts to Education Program	Annual Alumni Fund
12/16/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$55.00	Matching Gifts to Education Program	Annual Alumni Giving
12/16/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$50.00	Matching Gifts to Education Program	Annual Alumni Fund
12/16/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$90.00	Matching Gifts to Education Program	Annual Alumni Fund
3/26/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$55.00	Matching Gifts to Education Program	Annual Alumni Gift
3/26/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$65.00	Matching Gifts to Education Program	Unrestricted Annual Fund
3/26/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$590.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$190.00	Matching Gifts to Education Program	Annual Alumni Fund
3/26/2019	Association Of Former Students Of Texas A & M University 505 George Bush Dr College Station, TX 77840-2918	\$140.00	Matching Gifts to Education Program	Annual Alumni Giving

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check

Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
8/29/2019	Attack Poverty 230 Collins Road Richmond, TX 77469	\$10,000.00	Company-wide\Company-wide	Mercy Goods
12/16/2019	Aurora Academy Charter School 10251 E 1st Avenue Aurora, CO 80010-4308	\$300.00	Matching Gifts to Education Program	Fall Cash Drive
11/18/2019	Barnwell County United Way Po Box 189 Barnwell, SC 29812-0189	\$7,808.55	Employee Giving Campaign/United Way NA	2019 SRNS United Way Campaign Match - RE-ISSUE of CK#42252, Barnwell County United Way, dtd 11/18/19, \$7,808.55. STOP PAYMENT issued on 6/04/20. Manager at BCUW had been out of the office for several months. CK was received, but not deposited.
4/8/2019	Bess Campbell Elementary 1000 Shadow Bend Drive Sugar Land, TX 77479	\$1,000.00	Company-wide\Company-wide	STEM Programming
5/22/2019	Bethel's Place 12660 Sandpiper Houston, TX 77035	\$15,000.00	Domestic\U S	Community Assistance for Home Beautification & Refurbishment
5/22/2019	Bethel's Place 12660 Sandpiper Houston, TX 77035	(\$15,000.00)	Domestic\U S	Community Assistance for Home Beautification & Refurbishment
5/22/2019	Bethel's Place 12660 Sandpiper Houston, TX 77035	\$15,000.00	Domestic\U S.	Community Assistance for Home Beautification & Refurbishment
5/22/2019	Bethel's Place 12660 Sandpiper Houston, TX 77035	\$800.00	Domestic\U S.	Bethel's Christian Academy STEM Lab
12/16/2019	Bethel's Place 12660 Sandpiper Houston, TX 77035	\$2,500.00	Domestic\U S	Sci-Family, Sci-Fun - Family Fun Night

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Boise State University Foundation 1173 University Drive Boise, ID 83706	\$400.00	Matching Gifts to Education Program	Q1 2019 VOID (STOP PAYMENT) CHECK # 41974 Dtd 3/26/19, \$400 ==> 'Boise State University Foundation" (Matching Gift to Education Payment) - Check was never received by organization ~ Pmt Re-issued June 28, 2019 (See CK # 42121)
6/20/2019	Boise State University Foundation 1173 University Drive Boise, ID 83706	(\$400.00)	Matching Gifts to Education Program	Q1 2019 VOID (STOP PAYMENT) CHECK # 41974 Dtd 3/26/19, \$400 ==> 'Boise State University Foundation" (Matching Gift to Education Payment) - Check was never received by organization ~ Pmt Re-issued June 28, 2019 (See CK # 42121)
6/28/2019	Boise State University Foundation 1173 University Drive Boise, ID 83706	\$400.00	Matching Gifts to Education Program	Raptor Research VOID (STOP PAYMENT) CHECK # 41974 Dtd 3/26/19, \$400 ==> "Boise State University Foundation" - Check was never received by organization ~ Pmt Re-issued June 28, 2019 (See CK # 42121)
6/28/2019	Bowling Green State University 1581 Research Drive Bowling Green, OH 43403-0054	\$100.00	Matching Gifts to Education Program	Unrestricted
8/29/2019	Boys & Girls Club of Capistrano Valley One Via Positiva San Juan Capistrano, CA 92675	\$15,000.00	DomesticU.S.	Character and Leadership
1/25/2019	Boys & Girls Clubs of America 1275 Peachtree Street, N E Atlanta, GA 30309-3506	\$250,000.00	Company-wide	Multi-Year Commitment: Teen Ambassador Training and Military Leadership Institute
11/18/2019	Boys & Girls Clubs of Greater Houston 815 Crosby Houston, TX 77019	\$6,600.00	DomesticU.S.	BGCGH Academic Success and STEAM Programs

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
11/18/2019	Boys & Girls Clubs of Greater Houston 815 Crosby Houston, TX 77019	\$3,400.00	Domestic\U.S	BGCGH Academic Success and STEAM Programs
12/16/2019	Brother Martin High School 4401 Elysian Fields Ave New Orleans, LA 70122	\$150.00	Matching Gifts to Education Program	Parent Giving
3/26/2019	Brother Rice High School 10001 S Pulaski Road Chicago, IL 60655	\$100.00	Matching Gifts to Education Program	QI 2019
3/26/2019	Brown University	\$100.00	Matching Gifts to Education Program	QI 2019
6/28/2019	Buffalo State College Foundation 1300 Elmwood Ave Buffalo, NY 14222-1004	\$100.00	Matching Gifts to Education Program	College Fun
3/26/2019	Cal State Fullerton Philanthropic Foundation 2600 E. Nutwood Ave , Suite 850 Fullerton, CA 92831	\$5,000.00	Domestic\U.S	Project Miss (Mathematics Intensive Summer Session)
3/26/2019	California State University, Long Beach, 49er Foundation 1250 Bellflower Blvd , ED1-50 Long Beach, CA 90840-2210	\$10,000.00	Domestic\U.S	CSULB STEM Ed Project
6/28/2019	Camperdown Academy 65 Verdae Commons Dr Greenville, SC 29607-3864	\$5,000.00	Matching Gifts to Education Program	Capital Building Fund - Library
8/29/2019	Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213	\$4,000.00	Company-wide\Company-wide	SciTech days
12/16/2019	Carnegie-Mellon University PO Box 371525 Pittsburgh, PA 15251	\$2,500.00	Matching Gifts to Education Program	Dept of material Science & Engineering
6/28/2019	Catholic University of America 620 Michigan Avenue NE O'Connell Hall Washington, DC 20064-0001	\$100.00	Matching Gifts to Education Program	Engineering Management Annual Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Chaminade Development Fund, Inc. 340 Jackson Ave Mineola, NY 11501	\$250.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Chaminade Julianne High School 505 S Ludlow Street Dayton, OH 45402	\$250.00	Matching Gifts to Education Program	Q1 2019
4/8/2019	Chatham County Schools - Horton Middle School 79 South Horton Street Pittsboro, NC 27312	\$1,000.00	Company-wide Company-wide	STEM Programming
3/26/2019	Chatham University Woodland Road Beatty House Pittsburgh, PA 15232-0000	\$1,500.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Chatham University Woodland Road Beatty House Pittsburgh, PA 15232-0000	\$500.00	Matching Gifts to Education Program	2019 Day of Giving
3/26/2019	Cherry Valley - Springfield Endowment Foundation 154 Beaver Street Cherry Valley, NY 13320	\$150.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Chi Omega Foundation 3395 Players Club Pkwy Memphis, TN 38125	\$100.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Child Advocates of Fort Bend County P O Box 1032 Richmond, TX 77406	\$5,000.00	Domestic\U S	S.T.E.M. education opportunities for children and youth receiving social services
7/19/2019	Child Creativity Lab 1815 E Wilshire Avenue #906 Santa Ana, CA 92705	\$5,000.00	Domestic\U S	Makerspace on Wheels , STEAM+CREATIVITY Challenge Project
3/26/2019	Cincinnati State Technical and Community College Foundation	\$200.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	City, Year, Inc. 1201 Main St Dallas, TX 75202	\$15,000.00	Domestic\U S	City Year Math Program.

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	Civano Community School PO Box 800 Vail, AZ 85641	\$250.00	Matching Gifts to Education Program	School Supplies for Children
3/26/2019	Clarkson University PO Box 5510 8 Clarkson Avenue Potsdam, NY 13699-1401	\$100.00	Matching Gifts to Education Program	QI 2019
12/16/2019	Clarkson University PO Box 5510 8 Clarkson Avenue Potsdam, NY 13699-1401	\$150.00	Matching Gifts to Education Program	
6/28/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$100.00	Matching Gifts to Education Program	Clemson History Department
6/28/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$50.00	Matching Gifts to Education Program	Unrestricted
9/24/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$500.00	Matching Gifts to Education Program	Unrestricted
9/24/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$50.00	Matching Gifts to Education Program	Annual Alumni Fund
12/16/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$50.00	Matching Gifts to Education Program	Annual Alumni Giving Fund 2020
12/16/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$1,000.00	Matching Gifts to Education Program	Annual Alumni Giving Fund
12/16/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$500.00	Matching Gifts to Education Program	College of Mechanical Engineering General Fund
3/26/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$1,000.00	Matching Gifts to Education Program	Annual Giving Fund
3/26/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$500.00	Matching Gifts to Education Program	College of Engineering - Annual Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$150.00	Matching Gifts to Education Program	Annual Alumni Giving
3/26/2019	Clemson University P O Box 1889 Clemson, SC 29633-1889	\$1,500.00	Matching Gifts to Education Program	Scholarship in Engineering
3/26/2019	Clemson University Foundation 110 Daniel Drive Clemson, SC 29631	\$20,000.00	Domestic\U.S.	Program Support (MAG\NE and Science on the Move)
3/26/2019	College of Charleston	\$100.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	College of the Ozarks P O Box 17 Pt Lookout, MO 65726-0017	\$50.00	Matching Gifts to Education Program	Unrestricted
12/16/2019	College of the Ozarks P O Box 17 Pt Lookout, MO 65726-0017	\$50.00	Matching Gifts to Education Program	Unrestricted
10/23/2019	Commit! 3800 Maple Ave , Ste 800 Dallas, TX 75219	\$10,000.00	Domestic\U.S	The Commit Partnership's Educator Prep Program and District Working Group
1/25/2019	Community Foundation for the Central Savannah River Area PO Box 31358 Augusta, GA 30903	\$50,000.00	Company-wide\Company-wide	COMMITMENT. Contribution for "Aiken Together" Campaign A three (3) year \$150,000 conditional pledge, subject to annual review as follows: 1) May 2017 \$50,000; 2) January 2018 \$50,000, 3) January 2019 \$50,000
3/26/2019	Concordia Theological Foundation, Inc 6041 Stelhorn Rd #15810 Fort Wayne, IN 46815-8889	\$1,000.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Cornell University Foundation 130 E Seneca Street Suite 400 Ithaca, NY 14850-2820	\$240.00	Matching Gifts to Education Program	Q1 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check

Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	Cornell University Foundation 130 E Seneca Street Suite 400 Ithaca, NY 14850-2820	\$5,000.00	Matching Gifts to Education Program	College of Engineering
12/16/2019	Cornerstone Christian Academy, Inc. 2140 First Colony Blvd Sugar Land, TX 77479-4299	\$3,000.00	Matching Gifts to Education Program	Annual Fund
3/26/2019	Cornerstone Christian Academy, Inc. 2140 First Colony Blvd Sugar Land, TX 77479-4299	\$100.00	Matching Gifts to Education Program	Annual Giving Fund
3/26/2019	Cornerstone Christian Academy, Inc. 2140 First Colony Blvd Sugar Land, TX 77479-4299	\$1,500.00	Matching Gifts to Education Program	Annual Gala Fundraiser - "Fund the Need"
6/28/2019	Corning Christian Academy 11 Aisne Street Corning, NY 14830-2055	\$100.00	Matching Gifts to Education Program	General Fund
9/24/2019	Corning Christian Academy 11 Aisne Street Corning, NY 14830-2055	\$100.00	Matching Gifts to Education Program	General Fund
12/16/2019	Corning Christian Academy 11 Aisne Street Corning, NY 14830-2055	\$200.00	Matching Gifts to Education Program	General Fund
12/16/2019	Crean Lutheran High School 12500 Sand Canyon Ave Irvine, CA 92618	\$5,000.00	Matching Gifts to Education Program	Annual Alumni Giving
6/28/2019	C-STEM Teacher and Student Support Services, Inc. 3226 Alabama Street Houston, TX 77004	\$7,500.00	Domestic\U.S	C-STEM Challenge Day
3/26/2019	Curators of the University of Missouri 1200 N Pine St Rolla, MO 65409	\$150.00	Matching Gifts to Education Program	QI 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Dallas Area Habitat for Humanity, Inc. 2800 N Hampton Road Dallas, TX 75212	\$10,000.00	Domestic\U S	Home Ownership Program
4/8/2019	Dallas Mayor's Intern Program Fund 3963 Maple Ave, Suite 390 Dallas, TX 75219	\$5,000.00	Company-wide\Company-wide	Dallas Mayor's Intern Fellows Program
3/26/2019	Delta Tau Delta Educational Foundation 10000 Allisonville Rd Fishers, IN 46038-2008	\$60 00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Delta Tau Delta Educational Foundation 10000 Allisonville Rd Fishers, IN 46038-2008	\$60.00	Matching Gifts to Education Program	Annual Fund
6/28/2019	Don Bosco Technical Institute 1151 S San Gabriel Blvd Rosemead, CA 91770-4251	\$1,000 00	Matching Gifts to Education Program	Annual Alumni Giving Fund
3/26/2019	Duke University PO Box 90581 Durham, NC 27701-3659	\$1,000.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Duke University PO Box 90581 Durham, NC 27701-3659	\$3,000 00	Matching Gifts to Education Program	Pratt Annual Fund - Unrestricted
12/16/2019	Duke University PO Box 90581 Durham, NC 27701-3659	\$250 00	Matching Gifts to Education Program	Annual Fund
3/26/2019	Eastern Illinois University Foundation 860 Lincoln Ave Charleston, IL 61920	\$100 00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Edison High School 9551 Pollack Drive Huntington Beach, CA 92646	\$1,000 00	Matching Gifts to Education Program	Edison CHEER

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	Elkins High School Engineering Academy Booster Club 7007 Knights Court Missouri City, TX 77479-3659	\$90 00	Matching Gifts to Education Program Matching Gifts NA Matching Gifts NA	Engineering Academy
3/26/2019	Episcopal School of Dallas 4100 Merrell Road Dallas, TX 75229	\$1,000 00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Ethel Boyes Elementary School 1875 Brentwood Drive Idaho Falls, ID 83402	\$500.00	Matching Gifts to Education Program	Playground
8/29/2019	Families Forward 8 Thomas Irvine, CA 92618	\$15,000 00	DomesticU.S.	Housing Program
6/28/2019	Ferris Foundation 420 Oak Street Prakken 104 Big Rapids, MI 49307-2020	\$5,000.00	Matching Gifts to Education Program	Tony Ferguson Memorial Endowment Fund
6/28/2019	Ferris Foundation 420 Oak Street Prakken 104 Big Rapids, MI 49307-2020	\$5,000.00	Matching Gifts to Education Program	Tony Ferguson Memorial Endowment Fund
9/24/2019	Ferris Foundation 420 Oak Street Prakken 104 Big Rapids, MI 49307-2020	\$2,500 00	Matching Gifts to Education Program	Tony Ferguson Endowment Scholarship Fund
6/28/2019	Fisher-Nightingale Houses Po Box 33871 Wright Patterson AFB, OH 45433-0871	\$5,000 00	Military Support Coalition (MSC) Company-wide\Company-wide	Fisher/Nightingale Houses Family Meals
8/29/2019	Food Finders 10539 Humboldt Street Los Alamitos, CA 90720	\$5,000 00	DomesticU.S	Hunger Relief/Holiday Food Boxes
7/19/2019	For Inspiration & Recognition of Science & Technology (FIRST) 200 Bedford Street Manchester, NH 03101	\$1,000.00	Company-wide\Company-wide	FIRST Robotics Competition Program of Western PA and Tech Valley NY VOIDED CK #42179, dtd 7/19/19, \$1,000. STOP PMT issued 11/13/19. FIRST never received CK # 42179. Pmt re-issued 11/18/19, CK# 42255, \$1,000.

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
11/14/2019	For Inspiration & Recognition of Science & Technology (FIRST) 200 Bedford Street Manchester, NH 03101	(\$1,000.00)	Company-wide\Company-wide	FIRST Robotics Competition Program of Western PA and Tech Valley NY VOIDED CK #42179, ctd 7/19/19, \$1,000 STOP PMT issued 11/13/19. FIRST never received CK # 42179 Pmt re-issued 11/18/19, CK# 42255, \$1,000.
11/18/2019	For Inspiration & Recognition of Science & Technology (FIRST) 200 Bedford Street Manchester, NH 03101	\$1,000.00	Company-wide\Company-wide	Re-Issue of VOIDED CK #42179, dated 7/19/19 in the amount of \$1,000. A STOP PAYMENT was issued. For Inspiration of Science & Technology (FIRST) never received CK # 42179 FIRST Robotics Competition Program of Western PA and Tech Valley NY
2/26/2019	Fort Bend Independent School District Education Foundation 1 Hope Drive Tustin, CA 92782	\$20,000.00	Company-wide\Company-wide	Teacher Training - Geometry in Construction
2/26/2019	Fort Bend Independent School District Education Foundation 1 Hope Drive Tustin, CA 92782	\$5,000 00	Domestic\U S	Grants to Teachers and Schools
11/18/2019	Fort Bend Independent School District Education Foundation 1 Hope Drive Tustin, CA 92782	\$2,500 00	Domestic\U S	Science Night Glover Elementary (2019/2020 Backpack School)
12/16/2019	Fort Bend Senior Citizens Meals on Wheels and Much Much More, Inc. P O Box 1488 Rosenberg, TX 77471-14388	\$20,000.00	Domestic\U S	Support Services and Meals for Fort Bend County Seniors
3/26/2019	Fort Lewis College Foundation	\$150.00	Matching Gifts to Education Program	Q1 2019
4/8/2019	Fort Wayne Community Schools 9100 Winchester Road Fort Wayne, IN 46819	\$1,000 00	Company-wide\Company-wide	STEM Programming at Wayne High School New Tech Academy
9/24/2019	Frontiers of Flight Museum, Inc. 6911 Lemmon Ave Dallas, TX 75209-3603	\$5,000 00	Domestic\U S	Youth STEM Initiative

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	Frostburg State University Foundation, Inc. 101 Braddock Rd Frostburg, MD 21532	\$800 00	Matching Gifts to Education Program	JB Joynt III Memorial Scholarship
4/8/2019	Furman University 3300 Poinsett Hwy Greenville, SC 29613-0002	\$5,000 00	Domestic\U S.	Program support
6/28/2019	Furman University 3300 Poinsett Hwy Greenville, SC 29613-0002	\$1,500 00	Matching Gifts to Education Program	General Fund
6/28/2019	Furman University 3300 Poinsett Hwy Greenville, SC 29613-0002	\$175 00	Matching Gifts to Education Program	Heller CESC
2/26/2019	Gates Philanthropy Partners PO Box 23350 Seattle, WA 98102	\$2,000.00	Company-wide\Company-wide	November 2018 Winners 2nd place - (Mike Riley) \$1000 3rd Place (Read Bannister) \$1000 Total funding of \$2000. Funds will be allocated to support ongoing international and domestic programs supporting social services and educational opportunity.
3/26/2019	Gateway High School 9000 gateway Campus Blvd Monroeville, PA 15146	\$356 59	Matching Gifts to Education Program	Q1 2019
9/24/2019	Geneva College 3200 College Avenue Beaver Falls, PA 15010-3557	\$200 00	Matching Gifts to Education Program	Engineering Department
6/28/2019	Georgetown University 3300 Whitehaven St NW Suite 3000 Washington, DC 20007	\$5,000 00	Matching Gifts to Education Program	General Fund
9/24/2019	Georgetown University 3300 Whitehaven St NW Suite 3000 Washington, DC 20007	\$1,250 00	Matching Gifts to Education Program	School of Foreign Service, Institute for the Study of Diplomacy
6/28/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$300 00	Matching Gifts to Education Program	Annual Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check

Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
9/24/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$500.00	Matching Gifts to Education Program	Annual Fund
12/16/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$500.00	Matching Gifts to Education Program	Annual Giving Fund
3/26/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$2,000.00	Matching Gifts to Education Program	Annual Giving Fund
3/26/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$100.00	Matching Gifts to Education Program	"Roll Call"
3/26/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$50.00	Matching Gifts to Education Program	Unrestricted Academic Fund
3/26/2019	Georgia Tech Foundation, Inc. 190 North Ave Atlanta, GA 30313	\$200.00	Matching Gifts to Education Program	Academic Fund
9/24/2019	Girl Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	\$20,000.00	Domestic\U.S	FLUOR Engineering Mcnth
8/29/2019	Girl Scouts of Northeastern New York, Inc. 8 Mountain View Avenue Albany, NY 12205	\$1,500.00	Company-wide\Company-wide	After school Girl Scout Troops in Schenectag
6/28/2019	Girls Incorporated of Orange County 150 Paularino, D-290 Costa Mesa, CA 92626	\$10,000.00	Domestic\U S	Eureka!
3/26/2019	God's Bible School College and Missionary Training Home 1810 Young St Cincinnati, OH 45202-6838	\$1,875.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	God's Bible School College and Missionary Training Home 1810 Young St Cincinnati, OH 45202-6838	\$1,125.00	Matching Gifts to Education Program	General Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
9/24/2019	God's Bible School College and Missionary Training Home 1810 Young St Cincinnati, OH 45202-6838	\$1,125.00	Matching Gifts to Education Program	General Funds
12/16/2019	God's Bible School College and Missionary Training Home 1810 Young St Cincinnati, OH 45202-6838	\$1,125.00	Matching Gifts to Education Program	General Funds
7/19/2019	Greater Pittsburgh Community Food Bank 1 N Linden Street Duquesne, PA 15110	\$1,000.00	Company-wide\Company-wide	Greater Pittsburgh Community Food Bank Operating Funds
4/8/2019	Greenville Tech Foundation, Inc. MS 6002 P O Box 5616 Greenville, SC 29606-5616	\$7,500.00	Company-wide\Company-wide	Program support
4/8/2019	Greenville Tech Foundation, Inc. MS 6002 P O Box 5616 Greenville, SC 29606-5616	\$7,500.00	Domestic\U S	Program support
6/28/2019	Greenville Tech Foundation, Inc. MS 6002 P O Box 5616 Greenville, SC 29606-5616	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Quick Jobs with a Future for Veterans
9/24/2019	Grove City College 100 Campus Drive Grove City, PA 16127-2104	\$100.00	Matching Gifts to Education Program	Annual Fund
2/26/2019	Habitat for Humanity of Greenville County, Inc. 50 Grand Avenue Greenville, SC 29607	\$5,000.00	Domestic\U.S.	Project Support - CEO Euilid
2/26/2019	Habitat for Humanity of Greenville County, Inc. 50 Grand Avenue Greenville, SC 29607	\$10,000.00	Domestic\U S	Project Support - Arena Build
12/16/2019	Harvest Hope Food Bank 2818 White Horse Road Greenville, SC 29611	\$277.00	Domestic\U.S	Special Food Purchase for Harvest Hope Food Bank

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Harvey Mudd College 301 Platt Blvd Clairemont, CA 91711-5901	\$2,000.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Harvey Mudd College 301 Platt Blvd Clairemont, CA 91711-5901	\$1,000.00	Matching Gifts to Education Program	Annual Fund
3/26/2019	Highlander Band Boosters, Inc 3555 Granada Dallas, TX 75205	\$150.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Hockaday School 11600 Welch Road Dallas, TX 75229	\$1,500.00	Matching Gifts to Education Program	Annual Fund
4/8/2019	Homes of Hope 3 Dunearn Street Greenville, SC 29611	\$25,000.00	Domestic\U.S	Program Support
3/26/2019	Hood College of Frederick MD	\$125.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Hopkins School Incorporated 986 Forest Road New Haven, CT 06515	\$200.00	Matching Gifts to Education Program	Annual Fund
12/16/2019	Houston Food Bank 3535 Portwall Houston, TX 77029	\$16,200.00	Domestic\U S	Backpack Buddy
8/29/2019	Idaho STEM Action Center Foundation 802 W Bannock Street, Suite 900 Boise, ID 83705	\$1,500.00	Company-wide\Company-wide	Idaho Exhibition of Ideas
9/24/2019	Indiana University of Pennsylvania 1011 South Drive 444 Sutton Hall Indiana, PA 15705	\$2,500.00	Matching Gifts to Education Program	Elizabeth J. Sheridan Memorial Endowment
12/16/2019	Indiana University of Pennsylvania 1011 South Drive 444 Sutton Hall Indiana, PA 15705	\$5,000.00	Matching Gifts to Education Program Matching Gifts NA Matching Gifts NA	!! VOIDED Pmt !! Scholarship Fund # 0668- VOIDED Check #4230€ dtd 12/16/19, \$5,000 payable to "Indiana University of Pennsylvania. Pmt should have been issued to "Foundation for Indiana University of Pennsylvania." Pmt re-issued 2/25/20, CK #42360.

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
7/1/2019	International African American Museum P O Box 22761 Charleston, SC 29401	\$125,000.00	Company-wide\Company-wide	Multi-Yr Commitment. International African American Museum (IAAM) - Design & Construction of the IAAM
12/16/2019	International Rescue Committee Inc 122 E 42nd Street New York, NY 10168	\$2,500.00	Company-wide\Company-wide	Knowvember Award Winner #1 - Cristiano deGigorgi
3/26/2019	Iowa Wesleyan University 601 N Main Street Mt Pleasant, IA 52641	\$100.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Irving Cares 440 South Nursery Road Irving, TX 75060	\$1,000.00	Domestic\U S	Irving Cares Food Pantry Program
7/19/2019	Jefferson Awards Foundation 212 Overbrook Road Greenville, SC 29607	\$5,000.00	Domestic\U S.	Students In Action
10/23/2019	Jefferson Awards Foundation 212 Overbrook Road Greenville, SC 29607	(\$5,000.00)	Domestic\U S	Students In Action
10/24/2019	Jefferson Awards Foundation 212 Overbrook Road Greenville, SC 29607	\$5,000.00	Domestic\U S.	Re-issue of CK # 42181, dated 7/19/19, \$5,000 - Students In Action
3/26/2019	Jesuit College Preparatory School Dallas 12345 Inwood Rd Dallas, TX 75244	\$200.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Jesuit High School of New Orleans 4133 Banks St New Orleans, LA 70119-6811	\$500.00	Matching Gifts to Education Program	Living Endowment Fund
3/26/2019	Jesuit High School of New Orleans 4133 Banks St New Orleans, LA 70119-6811	\$500.00	Matching Gifts to Education Program	Annual Alumni Giving
3/26/2019	Jesuit High School of New Orleans 4133 Banks St New Orleans, LA 70119-6811	\$100.00	Matching Gifts to Education Program	Annual Alumni Giving

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
4/8/2019	John Curtis Christian High School 10125 Jefferson Highway Riverride, LA 70123	\$1,000.00	Company-wide\Company-wide	STEM Club
4/8/2019	Jonesboro Public Schools 2506 Southwest Square Jonesboro, AR 72401	\$1,000.00	Company-wide\Company-wide	STEM Projects at Visual and Performing Arts Magnet
12/16/2019	Journey School 27102 Foxborough Aliso Viejo, CA 92656	\$250.00	Matching Gifts to Education Program	Annual Giving Fund
2/26/2019	Junior Achievement of Upstate SC 530 Howell Road, Suite 103 Greenville, SC 29615	\$7,500.00	Domestic\U.S	Program Support (JA in a Day)
3/26/2019	Kansas State University Foundation 1800 Kimball Ave #200 Manhattan, KS 66502-3373	\$100.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Kansas State University Foundation 1800 Kimball Ave #200 Manhattan, KS 66502-3373	\$200.00	Matching Gifts to Education Program	50% College of Engineering 50% College of Arts and Sciences
3/26/2019	Kansas University Endowment Association PO Box 9281891 Constant Avenue Lawrence, KS 66044	\$400.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Keep Irving Beautiful 3000 Rock Island Road Irving, TX 75060	\$5,000.00	Domestic\U.S.	Tree Planting
3/26/2019	Kent State University Foundation	\$100.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Kinkaid School, Inc. 201 Kinkaid School Dr Houston, TX 77024	\$250.00	Matching Gifts to Education Program	Annual Fund
6/28/2019	Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	\$4,000.00	Domestic\U.S	Visualizing STEM Results

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	\$8,000.00	Domestic\U S	STEM to go Cart
6/28/2019	Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	\$5,000.00	Domestic\U S	(STEM Lab with Hummingbird Duo)
6/28/2019	Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	\$4,500.00	Domestic\U S.	Fixer Upper A Science Lab Editions
11/18/2019	Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	\$2,500.00	Domestic\U.S.	Science Night at Wessendorff - LCISD
12/16/2019	Lamar Educational Awards Foundation 3911 AVENUE I Suite 116 ROSENBERG, TX 77471	\$10,000.00	Company-wide\Company-wide	(Request Part 1 of 2) Lamar Education Awards Foundation (LEAF) - STEAM Camp for Girls 2020
12/16/2019	Lamar Educational Awards Foundation 3911 AVENUE I Suite 116 ROSENBERG, TX 77471	\$10,000.00	Domestic\U S.	(Request Part 2 of 2) Lamar Education Awards Foundation (LEAF) - STEAM Camp for Girls 2020
3/26/2019	Langston Foundation Inc. 1950 Woodruff Rd Greenville, SC 29607	\$300.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Langston Foundation Inc. 1950 Woodruff Rd Greenville, SC 29607	\$600.00	Matching Gifts to Education Program	Unrestricted
10/23/2019	Laura's House 999 Corporate Drive, Suite 225 Ladera Ranch, CA 92694	\$5,000.00	Domestic\U S	Domestic Violence Services Program
6/28/2019	Lehigh University 306 S New Street Suite 500 Bethlehem, PA 18015	\$3,000.00	Matching Gifts to Education Program	Choral Arts

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	Lehigh University 306 S New Street Suite 500 Bethlehem, PA 18015	\$50.00	Matching Gifts to Education Program	Development & Alumni
9/24/2019	Loyola University 7214 St Charles Avenue New Orleans, LA 70118-6143	\$5,000.00	Matching Gifts to Education Program	The Berner-Calzada Endowment Scholarship
3/26/2019	Manhattan Beach Education Foundation PO Box 1110 Manhattan Beach, CA 90267	\$200.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Manhattan Beach Education Foundation PO Box 1110 Manhattan Beach, CA 90267	\$250.00	Matching Gifts to Education Program	Education Fund
3/26/2019	Marquette University	\$500.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Mary Queen of Apostles School 110 Elmtree Rd New Kensington, PA 15068	\$250.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Mary Queen of Apostles School 110 Elmtree Rd New Kensington, PA 15068	\$1,000.00	Matching Gifts to Education Program	Capital campaign
12/16/2019	Mary Queen of Apostles School 110 Elmtree Rd New Kensington, PA 15068	\$125.00	Matching Gifts to Education Program	Cafeteria Fund
12/16/2019	Massachusetts Institute of Technology Office of Alumni Records 600 Memorial Drive, W98-2nd Floor Cambridge, MA 02139-4822	\$2,000.00	Matching Gifts to Education Program	Annual Alumni Giving
3/26/2019	Massachusetts Institute of Technology Office of Alumni Records 600 Memorial Drive, W98-2nd Floor Cambridge, MA 02139-4822	\$100.00	Matching Gifts to Education Program	Henry Edward Memoria Fellowship Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Massachusetts Institute of Technology Office of Alumni Records 600 Memorial Drive, W98-2nd Floor Cambridge, MA 02139-4822	\$2,000.00	Matching Gifts to Education Program	Annual Fund
12/16/2019	Mauldin High School Band Boosters 701 E Butler Rd Mauldin, SC 29662	\$300.00	Matching Gifts to Education Program	General Booster Needs
3/26/2019	Meals on Wheels 15 Oregon St Greenville, SC 29605	\$20,000.00	Domestic\U.S.	Program Support (Food Purchase)
6/28/2019	Miami University 926 Chestnut Lane Oxford, OH 45056	\$200.00	Matching Gifts to Education Program	Sir Winston I & II Scholarship Fund
6/28/2019	Michigan Tech Fund 1400 Townsend Drive Houghton, MI 49931	\$150.00	Matching Gifts to Education Program	Alumni Donation
6/28/2019	Michigan Tech Fund 1400 Townsend Drive Houghton, MI 49931	\$500.00	Matching Gifts to Education Program	Civil & Environmental Engineering
5/22/2019	MIND Research Institute 5281 California Ave Suite 300 Irvine, CA 92617	\$40,000.00	Company-wide\Company-wide	Multi-Year Commitment.. Professional development/teacher support/Renewal fees/New ST Math implementations enhancing math teaching & learning in California and Texas
12/16/2019	Mission Without Borders, Inc PO Box 6008 Camarillo, CA 93011	\$2,500.00	Company-wide\Company-wide	Knowvember Winner #2 - Nick Amott - \$1,500.00 to Ukraine Knowvember Winner #3 - Paul Dickens - \$1,000.00 to Bosnia-Herzegovina Child Rescue International
10/23/2019	National Alliance for Partnerships in Equity Education Foundation 91 Newport Pike, Suite 302 Gap, PA 17527	\$10,000.00	Domestic\U.S	Revision of the NAPE Explore Nontraditional Career Toolkit

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	National Alliance for Partnerships in Equity Education Foundation 91 Newport Pike, Suite 302 Gap, PA 17527	\$10,000.00	Domestic\U S	Update of Micromessaging Curriculum and Workbook
12/16/2019	National Engineers Week Foundation 1420 King Street Alexandria, VA 22314	\$10,000.00	Company-wide\Company-wide	Global Marathon Partnership
7/19/2019	National Inventors Hall of Fame (NIHF) 3701 Highland Park NW North Canton, OH 44647	\$500.00	Company-wide\Company-wide	Camp Invention STEM Programs
6/28/2019	National Merit Scholarship Corp. 1560 Sherman Ave Ste 200 Evanston, IL 60201-4897	\$30,250.00	Company-wide\Company-wide	National Merit Scholarship Program (2019-20 Academic Year)
3/26/2019	NC State Engineering Foundation, Inc. ATTN Matching Gifts Campus Box 7474 Raleigh, NC 27695*7474	\$500.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	NC State Engineering Foundation, Inc. ATTN Matching Gifts Campus Box 7474 Raleigh, NC 27695*7474	\$3,750.00	Matching Gifts to Education Program	Scholarships for Military Vets enrolled at NCSU
3/26/2019	North Carolina State University Campus Box 7474 Raleigh, NC 27695-7474	\$1,250.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	North Carolina State University Campus Box 7474 Raleigh, NC 27695-7474	\$400.00	Matching Gifts to Education Program	Allocation - 036050
6/28/2019	North Greenville University PO Box 1892 Tigerville, SC 29688	\$500.00	Matching Gifts to Education Program	Annual Giving - Unrestricted
9/24/2019	North Texas Food Bank 3677 Mapleshade Lane Plano, TX 75075	\$15,000.00	Domestic\U S.	General Operating Support

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	North Texas Food Bank 3677 Mapleshade Lane Plano, TX 75075	\$10,000.00	Domestic\U S	General Operating Support
8/29/2019	Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629	\$10,000.00	Domestic\U.S	Adopt-A-Class Engineers Wanted
12/16/2019	Ohio State University P O Box 710811 Columbus, OH 43271-0811	\$100.00	Matching Gifts to Education Program	Pelatonia Institute
6/28/2019	Operation Finally Home 1659 State Highway 46 West, Suite 115-606 New Braunfels, TX 78132	\$20,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Operation FINALLY Homes Wounded Veteran Home Build Program
6/28/2019	Orangewood Children's Foundation 1575 E 17th St Santa Ana, CA 92705	\$10,000.00	Domestic\U.S	Samueli Academy
3/26/2019	Oregon State University Foundation 4238 SW Research Way Corvallis, OR 97333*1068	\$100.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Pendleton Place, Inc. 1133 Pendleton Street Greenville, SC 29611	\$7,500.00	Domestic\U.S.	Securing the Youth Resource Center
12/16/2019	Pennsylvania State University, College of Engineering 2583 Gateway Drive Suite 130 State College, PA 16801	\$200.00	Matching Gifts to Education Program	Penn State Future Fund
12/16/2019	Pennsylvania State University, College of Engineering 2583 Gateway Drive Suite 130 State College, PA 16801	\$50.00	Matching Gifts to Education Program	Annual Alumni Giving Fund
12/16/2019	Pennsylvania State University, College of Engineering 2583 Gateway Drive Suite 130 State College, PA 16801	\$500.00	Matching Gifts to Education Program	College of Engineering Future Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	PI KAPPA PHI FOUNDATION 2015 Ayrsle Town Blvd Suite 200 Charlotte, NC 28273	\$250 00	Matching Gifts to Education Program	Annual Giving
3/26/2019	Piedmont Educational Foundation 401 Highland Ave Piedmont, CA 94611	\$2,500 00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Piedmont Technical College Foundation Inc. PO Box 1467 Greenwood, SC 29648-1467	\$5,000 00	Matching Gifts to Education Program	Craft Education
12/16/2019	Pioneer Middle School PTO 2700 Pioneer Rd Tustin, CA 92782	\$500 00	Matching Gifts to Education Program	Elective Programs
4/8/2019	Public Education Partners 225 S Pleasantburg Drive, Suite E6 Greenville, SC 29602-	\$20,000 00	Domestic\U S	GATE Program
3/26/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	\$2,050.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	\$5,000 00	Matching Gifts to Education Program	Civil Engineers Student Activity Center
6/28/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	\$5,000.00	Matching Gifts to Education Program	Laura and Andrew Threatt Marching Band Scholarship
6/28/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	\$5,000.00	Matching Gifts to Education Program	Laura and Andrew Threatt Marching Band Scholarship VOID CHECK # 42154 Dtd 6/28/19, \$5,000==>"Purdue Research Foundation, Inc " -CK amt should have been issued as \$750, and NOT \$5,000 ~Pmt Re-issued July 19, 2019 (See CK # 42178, \$\$750)

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
7/11/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	(\$5,000.00)	Matching Gifts to Education Program	Laura and Andrew Threatt Marching Band Scholarship VOID CHECK # 42154 Dtd 6/28/19, \$5,000==>"Purdue Research Foundation, Inc." -CK amt should have been issued as \$750, and NOT \$5,000 ~Pmt Re-issued July 19, 2019 (See CK # 42178, \$\$750)
7/19/2019	Purdue Research Foundation, Inc. 403 West Wood Street West Lafayette, IN 47906-4182	\$750.00	Matching Gifts to Education Program	Laura and Andrew Threatt Marching Band Scholarship - Support Acct VOID CHECK # 42154 Dtd 6/28/19, \$5,000==>"Purdue Research Foundation, Inc." -CK amt should have been issued as \$750, and NOT \$5,000 ~Pmt Re-issued July 19, 2019 (See CK # 42178, \$\$750)
6/28/2019	Queen of Angels Catholic School One Main Street North Huntingdon, PA 15642	\$750.00	Matching Gifts to Education Program	Annual Fundraiser Dinner
7/19/2019	Regional Food Bank of Northeastern New York 965 Albany Shaker Road Latham, NY 12110	\$1,000.00	Company-wide	Reducing Hunger through Grocery Store Donations
12/16/2019	Rensselaer Polytechnic Institute 110 8Th St Chasan Building Troy, NY 12180-3522	\$500.00	Matching Gifts to Education Program	Annual Fund
3/26/2019	Rensselaer Polytechnic Institute 110 8Th St Chasan Building Troy, NY 12180-3522	\$100.00	Matching Gifts to Education Program	Unrestricted - Annual Fund
3/26/2019	Rensselaer Polytechnic Institute 110 8Th St Chasan Building Troy, NY 12180-3522	\$125.00	Matching Gifts to Education Program	Unrestricted - Annual Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Rensselaer Polytechnic Institute 110 8Th St Chasan Building Troy, NY 12180-3522	\$300.00	Matching Gifts to Education Program	School of Engineering Annual Fund
8/29/2019	Rise Against Hunger 3733 National Drive, Suite 200 Raleigh, NC 27612	\$14,000.00	Domestic\U S	Rise Against Hunger Engages Fluor in the Fight Against Hunger
10/23/2019	Rise Against Hunger 3733 National Drive, Suite 200 Raleigh, NC 27612	\$10,000.00	Domestic\U S	Rise Against Hunger Engages Fluor Dallas in the Fight Against Hunger
3/26/2019	Robert Morris University 6001 University Blvd Lafayette Center Moon Township, PA 15108-2574	\$2,500.00	Matching Gifts to Education Program	QI 2019
12/16/2019	Robert Morris University 6001 University Blvd Lafayette Center Moon Township, PA 15108-2574	\$1,000.00	Matching Gifts to Education Program	Amanda Marie Werkmeister Memorial Scholarship
8/29/2019	Robynes Nest 7602 Talbert Ave, Unit F Huntington Beach, CA 92648	\$5,000.00	Domestic\U S	Transitional Living House Program
3/26/2019	Rochester Institute of Technology	\$500.00	Matching Gifts to Education Program	Hot Wheels Hybrid Formula Race Car Team
10/23/2019	Roper Mountain Science Center Association 402 Roper Mountain Road Greenville, SC 29615	\$17,250.00	Domestic\U S.	I've Got the Power! Auditorium Experience Upgrade/Roper Rangers Science Clubs
12/16/2019	Salvation Army DFW Metroplex Command 8787 N Stemmons Freeway, Ste 800 Dallas, TX 75247	\$5,000.00	Domestic\U S	The Salvation Army's 2020 Red Kettle Program - Irving
3/26/2019	SC First Lego League and Robotics Education, Inc. P O Box 50668 Myrtle Beach, SC 29579	\$6,000.00	Domestic\U S	Program support (Junior Lego Robotics)

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
7/19/2019	Scholars' Hope Foundation (previously El Viento Foundation) 8071 Slater Avenue, Suite 260 Huntington Beach, CA 92647	\$10,000.00	Domestic\U S	The Academy
2/6/2019	Scholarship America Inc. c/o First National Bank P O Box 240 St Peter, MN 56082-0240	\$1,200.00	Scholarship Programs	2019 Fluor Foundation Job Corps Scholarship Program (2/3 Management Fee)
2/6/2019	Scholarship America Inc. c/o First National Bank P O Box 240 St Peter, MN 56082-0240	\$42,940.00	Scholarship Programs	2019 Fluor Scholarship Program for Employees' Children (2.3 Mgmt Fee)
7/1/2019	Scholarship America Inc. c/o First National Bank P O Box 240 St Peter, MN 56082-0240	\$652,724.00	Scholarship Programs	2019 Fluor Scholarship Program for Employees' Children
6/28/2019	Scholarship America Inc. c/o First National Bank P O Box 240 St Peter, MN 56082-0240	\$15,420.00	Scholarship Programs	2019 Fluor Foundation Job Corps Scholarship Program
10/23/2019	Science Buddies 560 Valley Way Milpitas, CA 95035	\$40,000.00	Company-wide	2020 Fluor Engineering Challenge
6/28/2019	Sea and Sage Audubon Society 5 Riparian View Irvine, CA 92612	\$5,000.00	Domestic\U S	Audubon Outdoor Adventures
4/8/2019	Second Harvest Food Bank 8014 Marine Way Irvine, CA 92618	\$10,000.00	Domestic\U S	Child Hunger Strategy
6/28/2019	Servite High School 1952 West La Palma Ave Anaheim, CA 92801	\$2,370.00	Matching Gifts to Education Program	Annual Alumni Giving
9/24/2019	Servite High School 1952 West La Palma Ave Anaheim, CA 92801	\$2,400.00	Matching Gifts to Education Program	Support for Tournament Fund Raiser - General Fund
12/16/2019	Seton Hill University 1 Seton Hill Drive Greensburg, PA 15601-1548	\$500.00	Matching Gifts to Education Program	Hotocaust Studies

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	Skidmore College 815 Norht Broadway Saratoga Springs, NY 12866	\$2,000.00	Matching Gifts to Education Program	Unrestricted
4/8/2019	Slavens School 3000 S Clayton Denver, CO 80201	\$1,000.00	Company-wide\Company-wide	STEM Programming
10/23/2019	South County Outreach 7 Whatney, Suite B Irvine, CA 92618	\$10,000 00	Domestic\U S	Hunger & Homeless Prevention
9/24/2019	Southern Methodist University P O Box 750402 Dallas, TX 75275-0402	\$4,000 00	Domestic\U.S.	Dallas Regional Science and Engineering Fair
10/23/2019	Southern Methodist University P O Box 750402 Dallas, TX 75275-0402	\$10,000 00	Domestic\U.S.	Master Physics Teacher Certificate 2020
6/28/2019	Southwest Glen Mission 14090 Southwest Freeway Suite 300 Sugar Land, TX 77478	\$5,000.00	Domestic\U S.	Southwest Glen enrichment and STEM Program
3/26/2019	St. Joseph High School 800 Montana Ave Natrona Heights, PA 15065	\$500 00	Matching Gifts to Education Program	Q1 2019
12/16/2019	St. Joseph High School 800 Montana Ave Natrona Heights, PA 15065	\$500 00	Matching Gifts to Education Program	Scholarships
12/16/2019	St. Joseph High School 800 Montana Ave Natrona Heights, PA 15065	\$125.00	Matching Gifts to Education Program	Scholarships
4/8/2019	St. Laurence Catholic School 2630 Austin Parkway Sugar Land, TX 77479	\$1,000 00	Company-wide\Company-wide	STEM Education Enrichment
12/16/2019	St. Laurence Catholic School 2630 Austin Parkway Sugar Land, TX 77479	\$275 00	Matching Gifts to Education Program	Annual Fund
12/16/2019	St. Laurence Catholic School 2630 Austin Parkway Sugar Land, TX 77479	\$250.00	Matching Gifts to Education Program	Annual Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	St. Louise de Marillac School 320 McMurray Road Pittsburgh, PA 15241	\$150 00	Matching Gifts to Education Program	Q1 2019
6/28/2019	St. Louise de Marillac School 320 McMurray Road Pittsburgh, PA 15241	\$240 00	Matching Gifts to Education Program	Family Share
6/28/2019	St. Louise de Marillac School 320 McMurray Road Pittsburgh, PA 15241	\$220 06	Matching Gifts to Education Program	Family Share
12/16/2019	St. Louise de Marillac School 320 McMurray Road Pittsburgh, PA 15241	\$100 00	Matching Gifts to Education Program	Eve Rupinsky Family Share Fund Raising
12/16/2019	St. Louise de Marillac School 320 McMurray Road Pittsburgh, PA 15241	\$70 00	Matching Gifts to Education Program	Family Share
9/24/2019	St. Mary's University One Camino Santa Maria San Antonio, TX 78228-5433	\$1,000 00	Matching Gifts to Education Program	School of Science, Engineering & Technology
12/16/2019	St. Philip's School & Community Center 1600 Pennsylvania Ave Dallas, TX 75215	\$100 00	Matching Gifts to Education Program	Alumni Endowment Campaign
12/16/2019	State University of New York Binghamton P O Box 6005 Binghamton, NY 13902-6005	\$100 00	Matching Gifts to Education Program	Harper College - \$50 Watson School - \$50
6/28/2019	Strake Jesuit College Preparatory 8900 Bellaire Boulevard Houston, TX 77036-4610	\$50 00	Matching Gifts to Education Program	Scholarship Fund
4/8/2019	Summit Drive Elementary School 424 Summit Drive Greenville, SC 29609	\$1,000.00	Company-wide\Company-wide	STEAM Education Lab
3/26/2019	Susquehanna University 514 University Ave Selinsgrove, PA 17870	\$5,000 00	Matching Gifts to Education Program	Q1 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
10/23/2019	Texas A&M Foundation 401 George Bush Drive College Station, TX 77840-2811	\$200,000.00	Company-wide\Company-wide	Multi-Yr Commitment - Fluor Endowed Project Management Scholars Program
3/26/2019	Texas A&M Foundation 401 George Bush Drive College Station, TX 77840-2811	\$4,000.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Texas Partnership for Out of School Time 8509 FM 969, Bldg 509 Austin, TX 78724	\$20,000.00	Company-wide\Company-wide	Texas Lights on Afterschool - A 20th Anniversary Celebration
6/28/2019	Texas Sentinels Foundation P O Box 941549 Houston, TX 77094	\$15,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Texas Sentinels Foundation 2019 Homes and Life Scholarships
3/26/2019	Texas State University Development Foundation 601 University Blvd. #480 San Marcos, TX 78666	\$50.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Texas Tech Foundation, Inc. P O Box 45025 Lubbock, TX 79409-5025	\$500.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Texas Tech Foundation, Inc. P O Box 45025 Lubbock, TX 79409-5025	\$465.00	Matching Gifts to Education Program	Annual Alumni Fund
6/28/2019	The Army Scholarship Foundation 11700 Preston Road, Ste 660-301 Dallas, TX 75230	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Fluor Honorary Scholarships
7/19/2019	The Blind Children's Learning Center of Orange County 18542-B Vanderlip Ave Santa Ana, CA 92705	\$5,000.00	Domestic\U.S.	Bright Visions Early Childhood Center and Youth Outreach
3/26/2019	The Citadel Foundation 171 Moultrie Street Charleston, SC 29409-0202	\$5,000.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	The Fletcher School 8500 Sardis Road Charlotte, NC 28270	\$250.00	Matching Gifts to Education Program	Q1 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
2/26/2019	The King Baudouin Foundation United States 10 Rockefeller Plaza Floor 16 New York City, NY 10020	\$3,000.00	Company-wide\Company-wide	Knowvember 2018 - First place award of \$3000 designated to The Africa Center for Social Change using Kirg Baudouin Foundation.
4/8/2019	The Moriah School 535 Woodland Street Englewood, NJ 07631	\$1,000.00	Company-wide\Company-wide	Caesar Dressing Lovers Engineering Challenge
3/26/2019	The Regents of the University of Michigan Dept Ch 10189 Palatine, IL 48109-0000	\$2,000.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	The Regents of the University of Michigan Dept Ch 10189 Palatine, IL 48109-0000	\$200.00	Matching Gifts to Education Program	Michigan Engineering Fund Scholarships
3/26/2019	The University of Texas at Dallas 800 West Campbell Rd , MP26 Richardson, TX 75080-3021	\$2,500.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	The University of Texas Foundation, Inc. PO Box 250 Austin, TX 78767	\$10,000.00	Domestic\U S	The Future Comets Program
6/28/2019	The W.A.V.E. Campaign aka Trauma to Triumph 3121 San Jacinto Street Houston, TX 77004	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Safe Haven. Housing for Women Veterans
4/8/2019	Tiger Woods Foundation Inc. 121 Innovation Drive, Suite 150 Irvine, CA 92617	\$10,000.00	Domestic\U S	TGR EDU- Create - Summer STEM Studio for Educators
4/8/2019	Town of Halifax 646 Plymouth St Halifax, MA 02338	\$1,000.00	Company-wide\Company-wide	STEM Enrichment at Halifax Elementary School
6/28/2019	Transmit Receive Labs (TRRX Labs) 205 Roberts Houston, TX 77003	\$7,500.00	Company-wide\Company-wide	Maker to Inventor
3/26/2019	Trevecca Nazarene University	\$5,000.00	Matching Gifts to Education Program	Q1 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check

Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Trinity Christian Academy 17480 Dallas Parkway, Ste 115 Dallas, TX 75251	\$5,000.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	Trinity Christian School Association 299 Ridge Avenue Pittsburgh, PA 15221	\$300.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Trinity River Mission 2060 Singleton Blvd., Suite 104 Dallas, Texas 75212	\$10,000.00	DomesticU S.	The Believe & Achieve Program - At-Risk Teens Breaking the Cycle of Generational Poverty
3/26/2019	Trinity University One Trinity place Box 49 San Antonio, TX 78212-4674	\$250.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	Trinity University One Trinity place Box 49 San Antonio, TX 78212-4674	\$250.00	Matching Gifts to Education Program	Unrestricted
9/24/2019	Trout Unlimited (Mountain Bridge Chapter #046) 508 Spaulding Lake Drive Greenville, SC 29615	\$4,500.00	DomesticU S.	Trout in the Classroom (TIC)
3/26/2019	Trustees Of The University of Pennsylvania 2929 Walnut Street Suite 300 Philadelphia, PA 19104-5099	\$100.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Tustin Public School Foundation 150 El Camino Real Ste 140 Tustin, CA 92780-3615	\$500.00	Matching Gifts to Education Program	TPSF Robotics
6/28/2019	Union College ATTN: AIS 807 Union St Schenectady, NY 12308-3256	\$500.00	Matching Gifts to Education Program	Annual Fund
3/26/2019	Union College ATTN: AIS 807 Union St Schenectady, NY 12308-3256	\$50.00	Matching Gifts to Education Program	Unrestricted

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Union College ATTN: AIS 807 Union St Schenectady, NY 12308-3256	\$600.00	Matching Gifts to Education Program	Annual Fund
4/8/2019	Union-Scioto Local School District 1565 Egypt Pike Chillicothe, OH 45601	\$1,000.00	Company-wide\Company-wide	STEM/STEAM Materials for SCOPES Academy
6/28/2019	United Through Reading 1455 Frazee Road, Suite 500 San Diego, CA 92108	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	United Through Reading Story Stations on Demand Prop Box Pilot
11/18/2019	United Way Association of South Carolina	\$2,536.91	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of Aiken County P O Box 699 Aiken, SC 29802-0699	\$91,809.94	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of Aiken County P O Box 699 Aiken, SC 29802-0699	(\$91,809.94)	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of Aiken County P O Box 699 Aiken, SC 29802-0699	\$91,809.94	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of Edgefield County Inc Po Box 72 Edgefield, SC 29824-0072	\$4,529.63	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
10/23/2019	United Way of Greenville County 105 Edinburgh Court Greenville, SC 29607	\$5,000.00	Domestic\U.S	UWGC Professional Development Training Series
11/18/2019	United Way of McDuffie County Inc Po Box 87 Thomson, GA 30824-0087	\$257.97	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of Screven County, Inc. Po Box 27 Sylvania, GA 30467-0027	\$160.50	Employee Giving Campaign/United Way	2019 SRNS Campaign Match

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
11/18/2019	United Way of The Central Savannah River Area Inc 1765 Broad Street Augusta, GA 30904	\$55,091.64	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
11/18/2019	United Way of The Midlands 1800 Main St Ste 2 Columbia, SC 29201-2433	\$804.85	Employee Giving Campaign/United Way	2019 SRNS United Way Campaign Match
1/25/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$242,607.99	Employee Giving Campaign/United Way	Q4 2018 U.S. Fluor Employee Giving Campaign - Fluor Match
1/25/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$772.62	Employee Giving Campaign/United Way	Q4 2018 Fluor Solutions Employee Giving Campaign - Fluor Match
5/22/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$405,535.61	Employee Giving Campaign/United Way	Q1 2019 U.S. Fluor Employee Giving Campaign - Fluor Match
5/22/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$460.50	Employee Giving Campaign/United Way	Q1 2019 Fluor Solutions Employee Giving Campaign - Fluor Match
7/19/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$245,305.61	Employee Giving Campaign/United Way	Q2 2019 U.S. Fluor Employee Giving Campaign - Fluor Match
7/19/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$279.00	Employee Giving Campaign/United Way	Q2 2019 Fluor Federal Solutions Employee Giving Campaign - Fluor Match
10/23/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$201,907.56	Employee Giving Campaign/United Way	Q3 2019 U.S. Fluor Employee Giving Campaign - Fluor Match
10/23/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$325.50	Employee Giving Campaign/United Way	Q3 2019 Fluor Federal Solutions Employee Giving Campaign - Fluor Match
12/3/2019	United Way Worldwide 701 North Fairfax Street Alexandria, VA 22314	\$519,860.70	Employee Giving Campaign/United Way	2019 U.S. Employee Giving Campaign Check + Credit Card Fluor Match Contribution

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	University of California, Davis Foundation 202 Cousteau Place Suite 185 Davis, CA 95618	\$150.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	University of California, Irvine Foundation 100 Theory, Suite 250 Irvine, CA 92617	\$1,500.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	University of California, Irvine Foundation 100 Theory, Suite 250 Irvine, CA 92617	\$1,500.00	Matching Gifts to Education Program	Chancellor's Club Scholarships
3/26/2019	University Of Cincinnati Foundation PO Box 19970 Cincinnati, OH 45219-0970	\$500.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	University of Evansville 1800 Lincoln Ave Evansville, IN 47722-1000	\$500.00	Matching Gifts to Education Program	Rideout Memorial Scholarship
3/26/2019	University of Florida Foundation PO Box 14425 Gainesville, FL 32604	\$50.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	University of Florida Foundation PO Box 14425 Gainesville, FL 32604	\$300.00	Matching Gifts to Education Program	50% Nuclear Engineering 50% IFAS
1/25/2019	University of Houston System PO Box 867 Houston, TX 77001	\$187,500.00	Company-wide\Company-wide	Multi-Year Commitment: Fluor Foundation/University of Houston Partnership - Support of Construction Management, Industrial Program, College of Technology
9/24/2019	University of Houston System PO Box 867 Houston, TX 77001	\$50.00	Matching Gifts to Education Program	Cullen College of Engineering ECE
3/26/2019	University of Idaho Foundation 875 Penimeter Dr, MS 3143 Moscow, ID 83844	\$250.00	Matching Gifts to Education Program	Q1 2019

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	University of Illinois Foundation 1305 West Green Street Urbana, IL 61801-2962	\$500.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	University of Illinois Foundation 1305 West Green Street Urbana, IL 61801-2962	\$150.00	Matching Gifts to Education Program	Electrical And Compute: Engineering
12/16/2019	University of Illinois Foundation 1305 West Green Street Urbana, IL 61801-2962	\$500.00	Matching Gifts to Education Program	Ian and Victoria Robertson Scholarship Fund (730435)
6/28/2019	University of Louisiana at Lafayette Foundation PO Box 44290 Lafayette, LA 70504-4290	\$1,000.00	Matching Gifts to Education Program	Fluor Corp Alumni CHEE Research Innovation Award
6/28/2019	University of Louisiana at Lafayette Foundation PO Box 44290 Lafayette, LA 70504-4290	\$300.00	Matching Gifts to Education Program	Fluor Alumni Scholarship Research Innovation Award
3/26/2019	University of Maine Foundation Buchanan Alumni House Two Alumni Place Orono, ME 04469-5792	\$250.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	University of Maine Foundation Buchanan Alumni House Two Alumni Place Orono, ME 04469-5792	\$1,000.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	University of Massachusetts	\$100.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	University of North Carolina at Chapel Hill	\$600.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-0000	\$50.00	Matching Gifts to Education Program	Annual Fund - Alliance for Catholic Education
3/26/2019	University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-0000	\$500.00	Matching Gifts to Education Program	Alliance for Catholic Education
3/26/2019	University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-0000	\$1,500.00	Matching Gifts to Education Program	Sorin Society

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	\$300.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$250.00	Matching Gifts to Education Program	Swanson School of Engineering
9/24/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$125.00	Matching Gifts to Education Program	Chemistry Development Fund
12/16/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$150.00	Matching Gifts to Education Program	Electrical and Computer Engineering
12/16/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$100.00	Matching Gifts to Education Program	The Pitt Fund
3/26/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$100.00	Matching Gifts to Education Program	The PITT Fund
3/26/2019	University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15213-3402	\$100.00	Matching Gifts to Education Program	The PITT Fund
3/26/2019	University of Pittsburgh at Greensburg 150 Findoli Drive Greensburg, PA 15601	\$400.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	University of Providence	\$300.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	University of San Diego 5998 Alcalá Park DAC312 San Diego, CA 92110	\$50.00	Matching Gifts to Education Program	Annual Giving - Law Scholarship

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	University of Southern California 1150 S Olive Street 25th Floor Los Angeles, CA 90015	\$5,000.00	Matching Gifts to Education Program	USC Dornsif Annual F.fnd
12/16/2019	University of Tennessee 1525 University Ave Knoxville, TN 37921-4848	\$100.00	Matching Gifts to Education Program	Civil Environmental Engineering Fund
3/26/2019	University of Texas at Austin P O Box 7458 Austin, TX 78713-7458	\$200.00	Matching Gifts to Education Program	QI 2019
12/16/2019	University of Texas at Austin P O Box 7458 Austin, TX 78713-7458	\$350.00	Matching Gifts to Education Program	Annual Alumni Giving
9/24/2019	University of Virginia - Darden School Foundation PO Box 400331 Charlottesville, VA 22906-7263	\$150.00	Matching Gifts to Education Program	Alumni Giving Fund
3/26/2019	University of Wisconsin-Whitewater Foundation, Inc.	\$100.00	Matching Gifts to Education Program	QI 2019
3/26/2019	University of Wyoming Foundation 222 South 22nd Street Laramie, WY 82070	\$500.00	Matching Gifts to Education Program	College of Business - Unrestricted
3/26/2019	University of Wyoming Foundation 222 South 22nd Street Laramie, WY 82070	\$500.00	Matching Gifts to Education Program	College of Business - Unrestricted
6/28/2019	Upstate Warrior Solution 3 Caledon Court, Suite A-2 Greenville, SC 29615	\$10,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Upstate Warrior Solution Fellowship Academy
6/28/2019	US Army Women's Foundation P O Box 5030 Fort Lee, VA 23801	\$20,000.00	Military Support Coalition (MSC) Company-wide\Company-wide	Army Women's Foundation Legacy Scholarship Program
9/24/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$500.00	Matching Gifts to Education Program	Alumni Fund

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
4/30/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	(\$500.00)	Matching Gifts to Education Program	DEPOSIT/REFUND of \$500: USMMA submitted duplicate Matching Gift Requests for Peter Burdick, Sr in the amount of \$500 on 2 different dates. The duplicate was not caught & the add'l \$500 was paid in error on Fluor Foundation CK#42053, dtd 3/26/19.
3/26/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$120.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$500.00	Matching Gifts to Education Program	Unrestricted - Annual Fund
3/26/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$500.00	Matching Gifts to Education Program	Annual Fund
3/26/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$50.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	US Merchant Marine Academy Alumni Foundation 300 Steamboat Road Kings Point, NY 11024-1306	\$350.00	Matching Gifts to Education Program	Unrestricted
3/26/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	\$250.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	\$2,000.00	Matching Gifts to Education Program	Annual Fund VOID CHECK # 42168 Dtd 6/28/19, \$2,000 ==> "Vassar College" - Check amount should have been issued as \$250, and NOT \$2,000 ~ Pmt Re-issued July 19, 2019 (See CK # 42177, \$250)

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
7/8/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	(\$2,000.00)	Matching Gifts to Education Program	Annual Fund VOID CHECK # 42168 Dtd 6/28/19, \$2,000 ==> "Vassar College" - Check amount should have been issued as \$250, and NOT \$2,000 ~ Pmt Re-issued July 19, 2019 (See CK # 42177, \$250)
7/19/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	\$250.00	Matching Gifts to Education Program	Annual Fund VOID CHECK # 42168 Dtd 6/28/19, \$2,000 ==> "Vassar College" - Check amount should have been issued as \$250, and NOT \$2,000 ~ Pmt Re-issued July 19, 2019 (See CK # 42177, \$250)
9/24/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	\$375.00	Matching Gifts to Education Program	Annual Fund
12/16/2019	Vassar College 161 College Ave Box 725 Poughkeepsie, NY 12604-0001	\$375.00	Matching Gifts to Education Program	Annual Fund
4/8/2019	Viejo Elementary School Foundation 26782 Via Grande Mission Viejo, CA 92691	\$1,000.00	Company-wide	Robotics Equipment
3/26/2019	Villa Maria Academy, Inc. 3335 Country Club Rd Bronx, NY 10465	\$100.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Virginia Tech Foundation, Inc. 902 Price's Fork Rd - 0336 Blacksburg, VA 24060-3261	\$150.00	Matching Gifts to Education Program	Class of 1981 Corps of Cadets Scholarship
9/24/2019	Wagon Wheel Elementary PTA 30912 Bridle Path Trabuco Canyon, CA 926779	\$100.00	Matching Gifts to Education Program	General Funds

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
6/28/2019	Washington & Lee University 204 W Washington Street W Lexington, VA 24450-2116	\$2,000.00	Matching Gifts to Education Program	Annual Fund
4/8/2019	Washington Township Board of Education 206 East Holly Avenue Sewell, NJ 08080	\$1,000.00	Company-wide\Company-wide Education	STEM Education Enrichment
6/28/2019	Webb Institute 298 Crescent Beach Road Glen Cove, NY 11542-1398	\$750.00	Matching Gifts to Education Program	Unrestricted
6/28/2019	Webb Institute 298 Crescent Beach Road Glen Cove, NY 11542-1398	\$100.00	Matching Gifts to Education Program	Annual Alumni Gift
3/26/2019	West Lafayette Schools Education Foundation 1130 N Salisbury Street West Lafayette, IN 47906-2447	\$250.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	West Liberty University Foundation	\$100.00	Matching Gifts to Education Program	Q1 2019
12/16/2019	208 University Dr Csc 126 West Liberty, WV 26074-1082	\$100.00	Matching Gifts to Education Program	Rise & Shine Campaign
12/16/2019	West Liberty University Foundation	\$100.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	208 University Dr Csc 126 West Liberty, WV 26074-1082	\$100.00	Matching Gifts to Education Program	Q1 2019
3/26/2019	West Virginia University Foundation	\$100.00	Matching Gifts to Education Program	Q1 2019
6/28/2019	One Waterfront Place, 7th Floor P O Box 1650 Morgantown, WV 26507-1650	\$100.00	Matching Gifts to Education Program	2V899 Chemical Engineering Department
6/28/2019	West Virginia University Foundation	\$100.00	Matching Gifts to Education Program	2V899 Chemical Engineering Department
12/16/2019	One Waterfront Place, 7th Floor P O Box 1650 Morgantown, WV 26507-1650	\$500.00	Matching Gifts to Education Program	Annual Alumni Giving
12/16/2019	Western Michigan University Foundation 1903 W Michigan Ave Kalamazoo, MI 49008-5403	\$500.00	Matching Gifts to Education Program	Annual Alumni Giving

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
12/16/2019	Westlake Academy Foundation 2600 J T Ottinger Rd Westlake, TX 76262-8012	\$2,500.00	Matching Gifts to Education Program	Blacksmith Fund
6/28/2019	Whitworth University 300 W Hawthorne Rd Spokane, WA 99251-2515	\$4,000.00	Matching Gifts to Education Program	Glen P Erickson Memorial Physics Scholarship
12/16/2019	Wichita State University Foundation 1845 N Fairmount Wichita, KS 67260-0002	\$2,500.00	Matching Gifts to Education Program	Barton School of Business
12/16/2019	Wichita State University Foundation 1845 N Fairmount Wichita, KS 67260-0002	\$1,500.00	Matching Gifts to Education Program	National Advisory Council
6/28/2019	William Jewell College 500 College Hill, Box 1032 Liberty, MO 64068-1843	\$2,500.00	Matching Gifts to Education Program	Insiders Fund
9/24/2019	William Marsh Rice University 6100 Main Street Matching Gifts MS-81 Houston, TX 77005-1892	\$5,000.00	Matching Gifts to Education Program	School of Humanities
3/26/2019	William Marsh Rice University 6100 Main Street Matching Gifts MS-81 Houston, TX 77005-1892	\$2,500.00	Matching Gifts to Education Program	Unrestricted - Annual Fund
3/26/2019	William Marsh Rice University 6100 Main Street Matching Gifts MS-81 Houston, TX 77005-1892	\$1,000.00	Matching Gifts to Education Program	Robert & Margaret Preston Endowed Scholarship
9/24/2019	Wofford College 429 N Church Street Spartanburg, SC 29303-3663	\$1,500.00	Matching Gifts to Education Program	Annual Alumni Giving Fund
6/28/2019	Women in Military Service for America Memorial Foundation, Inc. 200 North Glebe Road, Suite 400 Arlington, VA 22203	\$10,000.00	Military Support Coalition (MSC) Company-wide/Company-wide	National Education Campaign on Women Veterans

Foundation Grants (Excluding Program Expenses) - Tax Report

FY 2019 Payments Including Voids

Payment/Check Date	Payee Name & Address	Amount	Budgeted Program or Office	Project Title
3/26/2019	Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609-2280	\$4,000.00	Matching Gifts to Education Program	Q1 2019
9/24/2019	Yale University PO Box 2038 New Haven, CT 06521-2038	\$200.00	Matching Gifts to Education Program	Alumni Giving Fund
4/8/2019	YMCA Of Greenville 723 Cleveland St Greenville, SC 29601-4410	\$5,000.00	Domestic\U.S.	Program support (Camp Greenville)
10/23/2019	YMCA of Metropolitan Dallas 601 N Akard St Dallas, TX 75201	\$10,000.00	Domestic\U.S.	YMCA of Metropolitan Dallas – Irving Afterschool and Community STEM Programming
6/28/2019	YMCA of the Greater Houston Area 911 Thompson Hwy Richmond, TX 77469	\$10,000.00	Domestic\U.S	YMCA Outreach Programs
3/5/2019	Zaytuna College OFFICE OF ADVANCEMENT 2401 Le Conte Ave Berkeley, CA 94709	(\$1,000.00)	Matching Gifts to Education Program	Q3 2018 CK #41857, dated 9/25/18, \$1,000 issued to Zaytuna College (Q3 2018 Matching Gifts to Education) was not received by Zaytuna College STOP PAYMENT issued on 3/05/19. Payment will be reissued with Q1 2019 Matching Gifts to Education payments
3/26/2019	Zaytuna College OFFICE OF ADVANCEMENT 2401 Le Conte Ave Berkeley, CA 94709	\$1,000.00	Matching Gifts to Education Program	Q1 2019
Grand Totals (440 items)		\$4,674,611.83		