

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.

2021**Open to Public Inspection****For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022**

Name of foundation NEW JCI FOUNDATION INC		A Employer identification number 81-2400224
Number and street (or P.O. box number if mail is not delivered to street address) US BANK NA PO BOX 0634		Room/suite
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		B Telephone number (see instructions) (414) 765-6552
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>47,253,763</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,543	2,543		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,639,700			
	b Gross sales price for all assets on line 6a	7,000,001			
	7 Capital gain net income (from Part IV, line 2)		1,639,700		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,188,611	7,188,611		
	12 Total. Add lines 1 through 11	8,830,854	8,830,854		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,633	7,769		863
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	78,273	13,507		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,841	2,841		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,747	24,117	0	863
	25 Contributions, gifts, grants paid	8,103,858			8,103,858
	26 Total expenses and disbursements. Add lines 24 and 25	8,193,605	24,117	0	8,104,721
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	637,249			
	b Net investment income (if negative, enter -0-)		8,806,737		
	c Adjusted net income (if negative, enter -0-)			0	

	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				
	2 Savings and temporary cash investments		1,207,393	34,180	34,180
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)		1,035		
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		44,408,094	38,769,303	47,219,583
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		45,616,522	38,803,483	47,253,763
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		45,616,522	38,803,483	
	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)		45,616,522	38,803,483	
	30 Total liabilities and net assets/fund balances (see instructions)		45,616,522	38,803,483	

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	45,616,522
2	Enter amount from Part I, line 27a	2	637,249
3	Other increases not included in line 2 (itemize) ►	3	2,050
4	Add lines 1, 2, and 3	4	46,255,821
5	Decreases not included in line 2 (itemize) ►	5	7,452,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	38,803,483

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,639,700
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.		
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	30,836
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	91,578
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 <input checked="" type="checkbox"/> 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 2022 estimated tax ► 0 Refunded ► 0		

Part VI-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?		
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		
<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►WI		
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? <i>If "No," attach explanation.</i>		
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE ATTACHED STMT	13	Yes
14	The books are in care of ►US BANK NA	Telephone no. ►(414) 765-6552	
Located at ►777 E WISCONSIN AVE MILWAUKEE WI			ZIP+4 ►53202
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2021, 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	Yes No

Part VI-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?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(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)?	1a(5)	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.).	1a(6)	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.	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ►		<input type="checkbox"/>
d	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 2021?	1d	No
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	No
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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2021?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)	No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	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?.	5a(5)	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.	5b	
c	Organizations relying on a current notice regarding disaster assistance check ►		
d	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?.	5d	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8	No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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.				0

Part VII 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. ►		0

Part VIII-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	Expenses
2	
3	
4	

Part VIII-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	Amount
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part IX 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	53,920,529
b	Average of monthly cash balances.	1b	1,017,597
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,938,126
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	54,938,126
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	824,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	54,114,054
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,705,703

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ► and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	2,705,703
2a	Tax on investment income for 2021 from Part V, line 5.	2a	122,414
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	122,414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,583,289
4	Recoveries of amounts treated as qualifying distributions.	4	2,050
5	Add lines 3 and 4.	5	2,585,339
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	2,585,339

Part XI 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	8,104,721
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	8,104,721

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,585,339
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	5,670,509			
b From 2017.	4,992,239			
c From 2018.	5,821,248			
d From 2019.	4,041,660			
e From 2020.	5,637,679			
f Total of lines 3a through e.	26,163,335			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ _____ 8,104,721			0	
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				2,585,339
e Remaining amount distributed out of corpus	5,519,382			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	31,682,717			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	5,670,509			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	26,012,208			
10 Analysis of line 9:				
a Excess from 2017.	4,992,239			
b Excess from 2018.	5,821,248			
c Excess from 2019.	4,041,660			
d Excess from 2020.	5,637,679			
e Excess from 2021.	5,519,382			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed			
b	85% (0.85) of line 2a			
c	Qualifying distributions from Part XI, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . .			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

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

JOHNSON CONTROLS FOUNDATION
5757 N GREEN BAY AVE PO BOX 591
MILWAUKEE, WI 532010591
(414) 524-2296

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

APPLICATION MUST BE SUBMITTED VIA WEBSITE ONLINE

c Any submission deadlines:

NONE

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

SEE DETAILS OF APPLICATION PROCEDURES AT WEB ADDRESS ATTACHED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED C/O US BANK MILWAUKEE, WI 53201	NONE	PC	GENERAL OPERATING	8,103,858
Total				► 3a 8,103,858
b Approved for future payment				
Total				► 3b

Part XV-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	2,543	
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	1,639,700	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP/S-CORP			1	7,188,611	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,830,854	
13 Total. Add line 12, columns (b), (d), and (e)					8,830,854
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XV-A	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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)	No
(2) Other assets.	1a(2)	No
Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c** **No**
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.

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

Paid Preparer Use Only	Print/Type preparer's name ALLISON J VALENTY	Preparer's Signature	Date 2023-08-03	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN P00963824
	Firm's name ► PWC US TAX LLP				Firm's EIN ► 92-0460586
	Firm's address ► 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 170715.826 BLRK ISHARES FDTN ENDOW COL FD B			2019-06-13	2021-12-06
1 48764.124 BLRK ISHARES FDTN ENDOW COL FD B			2019-06-13	2022-06-27
49952.355 BLRK ISHARES FDTN ENDOW COL FD B			2019-06-13	2022-07-15
47318.47 BLRK ISHARES FDTN ENDOW COL FD B			2019-06-13	2022-09-13
CAPITAL GAIN DIVIDENDS	P			
CAPITAL GAIN DIVIDENDS	P			
CAPITAL GAIN DIVIDENDS	P			
CAPITAL GAIN DIVIDENDS	P			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000,000		2,888,985	1,111,015
1,000,000		825,224	174,776
1,000,000		845,332	154,668
1,000,000		800,760	199,240
			1
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(l)
			1,111,015
			174,776
			154,668
			199,240

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GRADY L CROSBY	PRESIDENT 1	0		
PO BOX 591 MILWAUKEE, WI 53201				
OLIVIER LEONETTI	TREASURER 1	0		
PO BOX 591 MILWAUKEE, WI 53201				
JOHN DONOFRIO	BOARD MEMBER 1	0		
PO BOX 591 MILWAUKEE, WI 53201				
GEORGE OLIVER	BOARD MEMBER 1	0		
PO BOX 591 MILWAUKEE, WI 53201				
LYNN MINELLA	BOARD MEMBER 1	0		
PO BOX 591 MILWAUKEE, WI 53201				

TY 2021 Investments Corporate Bonds Schedule

Name: NEW JCI FOUNDATION INC

EIN: 81-2400224

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED HERMES INS		
722005220 PIMCO FOREIGN BOND F		

TY 2021 Investments - Other Schedule**Name:** NEW JCI FOUNDATION INC**EIN:** 81-2400224**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSC1L94 GROSVENOR INSTITUTIO			
9SPMTJKT8 BLRK ISHARES FDTN EN	AT COST	38,768,217	47,218,735
31420B300 FEDERATED HERMES INS	AT COST	845	689
722005220 PIMCO FOREIGN BOND F	AT COST	241	159

TY 2021 Other Decreases Schedule

Name: NEW JCI FOUNDATION INC**EIN:** 81-2400224

Description	Amount
BLACKROCK INCOME ADJ	7,185,770
SALES NOT SETTLED IN CY	199,240
BLACKROCK BASIS ADJ	67,328

TY 2021 Other Expenses Schedule

Name: NEW JCI FOUNDATION INC**EIN:** 81-2400224

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	2,841	2,841		0

TY 2021 Other Income Schedule

Name: NEW JCI FOUNDATION INC**EIN:** 81-2400224**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	7,188,611	7,188,611	

TY 2021 Other Increases Schedule

Name: NEW JCI FOUNDATION INC

EIN: 81-2400224

Other Increases Schedule

Description	Amount
GRANT RECOVERY	2,050

TY 2021 Other Professional Fees Schedule

Name: NEW JCI FOUNDATION INC**EIN:** 81-2400224

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	8,633	7,769		863

TY 2021 Taxes Schedule

Name: NEW JCI FOUNDATION INC**EIN:** 81-2400224

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,507	13,507		0
FEDERAL TAX PAYMENT - PRIOR YE	33,930	0		0
FEDERAL ESTIMATES - PRINCIPAL	30,836	0		0

BENEFICIARY NAME	ADDRESS	AMOUNT	RELATIONSHIP TO CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS
CORNELL UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
UNIVERSITY OF NOTRE DAME	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
UNIVERSITY OF ROCHESTER	AVAILABLE UPON REQUEST	-6000	NONE	SCHOLARSHIP	I
UNIVERSITY OF GEORGIA	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MIDDLESEX COUNTY MUSEUM	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NEXT ACT THEATRE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ALPHA XI DELTA FOUNDATION	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
HAASE COMMUNITY CONNECTIONS, INC.	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ST. CHARLES PARISH SCHOOL	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
UNIVERSITY OF WISCONSIN-MADISON	AVAILABLE UPON REQUEST	-38000	NONE	SCHOLARSHIP	I
UNIVERSITY OF KENTUCKY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
THE COLLEGE OF WILLIAM AND MARY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
CARROLL UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
MONMOUTH COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
SALINE AREA SENIOR COUNCIL, INC.	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
AMHERST COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ARCADIA UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
AUBURN UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
BAY DE NOC COMMUNITY COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
BETHEL UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
BIRMINGHAM-SOUTHERN COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
BOSTON COLLEGE	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
BOSTON UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
BOWLING GREEN STATE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
CASE WESTERN RESERVE UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
CATHOLIC DISTANCE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
CEDARVILLE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
CLEMSON UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
COASTAL CAROLINA COMMUNITY COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
COKER UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
COLORADO STATE UNIVERSITY-FORT	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
DALLAS COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ELIZABETHTOWN COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
FISK UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
FLORIDA ATLANTIC UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
FLORIDA STATE UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
FOX VALLEY TECHNICAL COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
GEORGETOWN UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
GEORGIA INSTITUTE OF	AVAILABLE UPON REQUEST	-6000	NONE	SCHOLARSHIP	I
GRINNELL COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
GROVE CITY COLLEGE	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
INDEPENDENCE COMMUNITY COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
INDIANA UNIVERSITY-BLOOMINGTON	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
JACKSON STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
KANSAS STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
KEENE STATE COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
LEHIGH UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
LIBERTY UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
LOUISIANA STATE UNIVERSITY AND	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
LOYOLA UNIVERSITY CHICAGO	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MARQUETTE UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
MEREDITH COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MESSIAH UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MIAMI UNIVERSITY-OXFORD	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MICHIGAN STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MISSISSIPPI STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
MONTANA STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NEW YORK UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NORTH CAROLINA STATE UNIVERSITY AT	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NORTH DAKOTA STATE UNIVERSITY-MAIN	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NORTHEAST WISCONSIN TECHNICAL	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NORTHEASTERN UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
NORTHWESTERN UNIVERSITY	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
OHIO STATE UNIVERSITY-MAIN CAMPUS	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
OKLAHOMA STATE UNIVERSITY-MAIN	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ORAL ROBERTS UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
PENNSYLVANIA STATE UNIVERSITY-MAIN	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
PENNSYLVANIA STATE UNIVERSITY-PENN	AVAILABLE UPON REQUEST	-4000	NONE	SCHOLARSHIP	I
PITTsburg STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
PURDUE UNIVERSITY-MAIN CAMPUS	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ROCHESTER INSTITUTE OF TECHNOLOGY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
ROWAN UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
SAINT MARY'S COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
SAINT NORBERT COLLEGE	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I
SEATTLE UNIVERSITY	AVAILABLE UPON REQUEST	-2000	NONE	SCHOLARSHIP	I

SLIPPERY ROCK UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
SOUTHEASTERN LOUISIANA UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
SOUTHERN ARKANSAS UNIVERSITY MAIN	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
ST CATHERINE UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
ST. MARY'S UNIVERSITY	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
STEVENSON UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
STONY BROOK UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
SUNY AT FREONIA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
SUNY BROCKPORT	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
TEMPLE UNIVERSITY	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
TENNESSEE STATE UNIVERSITY	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
TEXAS A & M UNIVERSITY-COLLEGE	AVAILABLE UPON REQUEST	-6000 NONE	SCHOLARSHIP	I
THE UNIVERSITY OF ALABAMA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
THE UNIVERSITY OF TAMPA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
THE UNIVERSITY OF TEXAS AT AUSTIN	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
THE UNIVERSITY OF WEST FLORIDA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
TOWSON UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
TRINE UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF CALIFORNIA-BERKELEY	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF CENTRAL FLORIDA	AVAILABLE UPON REQUEST	-6000 NONE	SCHOLARSHIP	I
UNIVERSITY OF DELAWARE	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF FLORIDA	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF ILLINOIS	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF IOWA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MARYLAND-COLLEGE PARK	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MASSACHUSETTS-AMHERST	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MIAMI	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MICHIGAN-ANN ARBOR	AVAILABLE UPON REQUEST	-10000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MINNESOTA-TWIN CITIES	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MISSOURI-COLUMBIA	AVAILABLE UPON REQUEST	-6000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MONTEVALLO	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF NEBRASKA-LINCOLN	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF NEVADA-RENO	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF NEW HAMPSHIRE-MAIN	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF NEW HAVEN	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF NORTH CAROLINA	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF OKLAHOMA-NORMAN CAMPUS	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF PITTSBURGH-PITTSBURGH	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF RHODE ISLAND	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF SAN DIEGO	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF SOUTHERN CALIFORNIA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF UTAH	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF VIRGINIA-MAIN CAMPUS	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF WISCONSIN-EAU CLAIRE	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF WISCONSIN-LA CROSSE	AVAILABLE UPON REQUEST	-4000 NONE	SCHOLARSHIP	I
UNIVERSITY OF WISCONSIN-OSHKOSH	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF WISCONSIN-STEVENS	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
VIRGINIA POLYTECHNIC INSTITUTE AND	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
WASHINGTON UNIVERSITY IN ST LOUIS	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
WEST VIRGINIA UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
WESTERN WASHINGTON UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
YORK COLLEGE OF PENNSYLVANIA	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
DAKOTA STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
MISSOURI UNIVERSITY OF SCIENCE AND	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
DUQUESNE UNIVERSITY	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MICHIGAN-ANN ARBOR	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF THE INCARNATE WORD	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
UNIVERSITY OF MAINE	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I
THE UNIVERSITY OF	AVAILABLE UPON REQUEST	-2000 NONE	SCHOLARSHIP	I

BENEFICIARY NAME	ADDRESS	AMOUNT	RELATIONSHIP TO CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS
UNITED PERFORMING ARTS FUND	AVAILABLE UPON REQUEST	-621172	NONE	GENERAL OPERATING	PC
UNITED WAY OF GREATER MILWAUKEE &	AVAILABLE UPON REQUEST	-2297132	NONE	GENERAL OPERATING	PC
MILWAUKEE URBAN LEAGUE	AVAILABLE UPON REQUEST	-400000	NONE	GENERAL OPERATING	PC
NATIONAL URBAN LEAGUE, INC.	AVAILABLE UPON REQUEST	-250000	NONE	GENERAL OPERATING	PC
INTERNATIONAL AFRICAN AMERICAN	AVAILABLE UPON REQUEST	-200000	NONE	GENERAL OPERATING	PC
FOR-M FOUNDATION	AVAILABLE UPON REQUEST	-125000	NONE	GENERAL OPERATING	PC
BOYS & GIRLS CLUBS OF GREATER	AVAILABLE UPON REQUEST	-125000	NONE	GENERAL OPERATING	PC
DISCOVERY WORLD.	AVAILABLE UPON REQUEST	-101000	NONE	GENERAL OPERATING	PC
HUNGER TASK FORCE	AVAILABLE UPON REQUEST	-185300	NONE	GENERAL OPERATING	PC
CITY YEAR, INC.	AVAILABLE UPON REQUEST	-50000	NONE	GENERAL OPERATING	PC
MARCUS CENTER FOR THE PERFORMING	AVAILABLE UPON REQUEST	-50000	NONE	GENERAL OPERATING	PC
UNITED COMMUNITY CENTER	AVAILABLE UPON REQUEST	-50000	NONE	GENERAL OPERATING	PC
ZOOLOGICAL SOCIETY OF MILWAUKEE	AVAILABLE UPON REQUEST	-80000	NONE	GENERAL OPERATING	PC
MARQUETTE UNIVERSITY	AVAILABLE UPON REQUEST	-53000	NONE	GENERAL OPERATING	PC
ST. JUDE CHILDREN'S RESEARCH	AVAILABLE UPON REQUEST	-100150	NONE	GENERAL OPERATING	PC
MILWAUKEE SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-52090	NONE	GENERAL OPERATING	PC
PHOENIX SOCIETY FOR BURN SURVIVORS	AVAILABLE UPON REQUEST	-50000	NONE	GENERAL OPERATING	PC
JUNIOR ACHIEVEMENT OF WISCONSIN	AVAILABLE UPON REQUEST	-37500	NONE	GENERAL OPERATING	PC
ALLIANCE TO SAVE ENERGY	AVAILABLE UPON REQUEST	-60000	NONE	GENERAL OPERATING	PC
ENERGY COORDINATING AGENCY OF	AVAILABLE UPON REQUEST	-30000	NONE	GENERAL OPERATING	PC
NATIONAL ACTION COUNCIL FOR	AVAILABLE UPON REQUEST	-26000	NONE	GENERAL OPERATING	PC
SAFE & SOUND	AVAILABLE UPON REQUEST	-25000	NONE	GENERAL OPERATING	PC
SHARP LITERACY, INC.	AVAILABLE UPON REQUEST	-25000	NONE	GENERAL OPERATING	PC
BRADLEY TECH FOUNDATION	AVAILABLE UPON REQUEST	-25000	NONE	GENERAL OPERATING	PC
MILWAUKEE PBS	AVAILABLE UPON REQUEST	-26775	NONE	GENERAL OPERATING	PC
MILWAUKEE PUBLIC MUSEUM INC	AVAILABLE UPON REQUEST	-25000	NONE	GENERAL OPERATING	PC
NATIONAL FALLEN FIREFIGHTERS	AVAILABLE UPON REQUEST	-25000	NONE	GENERAL OPERATING	PC
MOUNT MARY UNIVERSITY	AVAILABLE UPON REQUEST	-20000	NONE	GENERAL OPERATING	PC
LITERACY SERVICES OF WISCONSIN INC	AVAILABLE UPON REQUEST	-20000	NONE	GENERAL OPERATING	PC
CHERRY CREEK SCHOOLS FOUNDATION	AVAILABLE UPON REQUEST	-19950	NONE	GENERAL OPERATING	PC
ST. VINCENT DE PAUL SOCIETY	AVAILABLE UPON REQUEST	-15000	NONE	GENERAL OPERATING	PC
MILWAUKEE COUNTY WAR MEMORIAL INC	AVAILABLE UPON REQUEST	-15000	NONE	GENERAL OPERATING	PC
YOUNG MEN'S CHRISTIAN ASSOCIATION OF	AVAILABLE UPON REQUEST	-12500	NONE	GENERAL OPERATING	PC
TOWN OF PESHTIGO FIRE DEPARTMENT	AVAILABLE UPON REQUEST	-10600	NONE	GENERAL OPERATING	PC
FRIENDS OF SCHLITZ AUDUBON NATURE	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
WISCONSIN EQUAL JUSTICE FUND, INC.	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
RIVER REVITALIZATION FOUNDATION	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
AL SAC/ST. JUDE CHILDREN'S RESEARCH	AVAILABLE UPON REQUEST	-20000	NONE	GENERAL OPERATING	PC
AMERICAN CANCER SOCIETY	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
CENTER FOR CYBER SAFETY & EDUCATION	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
CLEVELAND COUNTY HABITAT FOR	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
HEALTHY SCHOOLS NETWORK	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
HISTORIC MILWAUKEE	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
I LOVE U GUYS FOUNDATION	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
NEW HORIZONS IN AUTISM, INC.	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
ST. JUDE CHILDREN'S CANCER	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
UNICEF USA	AVAILABLE UPON REQUEST	-10000	NONE	GENERAL OPERATING	PC
TRINE UNIVERSITY	AVAILABLE UPON REQUEST	-6000	NONE	GENERAL OPERATING	PC
CHILDREN'S BURN FOUNDATION	AVAILABLE UPON REQUEST	-5000	NONE	GENERAL OPERATING	PC
MILWAUKEE COUNTY HISTORICAL SOCIETY	AVAILABLE UPON REQUEST	-5000	NONE	GENERAL OPERATING	PC
STEM FORWARD, INC.	AVAILABLE UPON REQUEST	-5000	NONE	GENERAL OPERATING	PC
BLUFFTON UNIVERSITY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
MINNEAPOLIS INSTITUTE OF ARTS	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
HOPE COLLEGE	AVAILABLE UPON REQUEST	-3450	NONE	GENERAL OPERATING	PC
GOOD SHEPHERD LUTHERAN SCHOOL	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
LEWIS UNIVERSITY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
NEBRASKA WESLEYAN UNIVERSITY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
THE GATHERING OF SOUTHEAST WI, INC.	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
UNIVERSITY OF MICHIGAN	AVAILABLE UPON REQUEST	-6000	NONE	GENERAL OPERATING	PC
LAKE SUPERIOR STATE UNIVERSITY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
NEXT ACT THEATRE	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
YORK SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
LAWRENCE TECHNOLOGICAL UNIVERSITY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
FORT WORTH SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
SALINE DISTRICT LIBRARY	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
SOCIETY OF ST. FRANCIS INC.	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
ST. JOAN ANTIDA HIGH SCHOOL	AVAILABLE UPON REQUEST	-3000	NONE	GENERAL OPERATING	PC
UNIVERSITY OF NEW MEXICO FOUNDATION	AVAILABLE UPON REQUEST	-2600	NONE	GENERAL OPERATING	PC
UNIVERSITY OF WISCONSIN FOUNDATION	AVAILABLE UPON REQUEST	-2592	NONE	GENERAL OPERATING	PC
WINTHROP UNIVERSITY FOUNDATION	AVAILABLE UPON REQUEST	-2500	NONE	GENERAL OPERATING	PC
MICHIGAN STATE UNIVERSITY	AVAILABLE UPON REQUEST	-2500	NONE	GENERAL OPERATING	PC
WILLIAMSON COLLEGE OF THE TRADES	AVAILABLE UPON REQUEST	-2500	NONE	GENERAL OPERATING	PC
MICHIGAN TECH FUND	AVAILABLE UPON REQUEST	-3500	NONE	GENERAL OPERATING	PC
NORTH CAROLINA STATE UNIVERSITY	AVAILABLE UPON REQUEST	-1730	NONE	GENERAL OPERATING	PC
CARROLL UNIVERSITY	AVAILABLE UPON REQUEST	-1500	NONE	GENERAL OPERATING	PC

GOSHEN COLLEGE	AVAILABLE UPON REQUEST	-1500 NONE	GENERAL OPERATING	PC
ILLINOIS INSTITUTE OF TECHNOLOGY	AVAILABLE UPON REQUEST	-1500 NONE	GENERAL OPERATING	PC
UNIVERSITY OF DETROIT MERCY	AVAILABLE UPON REQUEST	-1500 NONE	GENERAL OPERATING	PC
WAUKESHA COUNTY HISTORICAL SOCIETY	AVAILABLE UPON REQUEST	-1500 NONE	GENERAL OPERATING	PC
RENAISSANCE THEATERWORKS	AVAILABLE UPON REQUEST	-2500 NONE	GENERAL OPERATING	PC
AMERICAN PLAYERS THEATRE	AVAILABLE UPON REQUEST	-1400 NONE	GENERAL OPERATING	PC
LORAS COLLEGE	AVAILABLE UPON REQUEST	-1250 NONE	GENERAL OPERATING	PC
MICHIGAN TECH	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
HILLSDALE COLLEGE	AVAILABLE UPON REQUEST	-1250 NONE	GENERAL OPERATING	PC
MIDDLESEX COUNTY PUBLIC LIBRARY	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
ASSUMPTION HIGH SCHOOL	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
CHARLOTTE SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
FRIENDS OF MONTANA PBS	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
MONTANA FOOD BANK NETWORK	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
MISSOULA PUBLIC LIBRARY FOUNDATION	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
CARSON-NEWMAN UNIVERSITY	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
FOOD BANK OF NORTHERN NEVADA	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
NORTH CAROLINA STATE ENGINEERING	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
UNIVERSITY OF NEVADA, RENO	AVAILABLE UPON REQUEST	-1000 NONE	GENERAL OPERATING	PC
MARANATHA BAPTIST UNIVERSITY	AVAILABLE UPON REQUEST	-2050 NONE	GENERAL OPERATING	PC
MILWAUKEE REPERTORY THEATER	AVAILABLE UPON REQUEST	-900 NONE	GENERAL OPERATING	PC
MILWAUKEE RESCUE MISSION	AVAILABLE UPON REQUEST	-2025 NONE	GENERAL OPERATING	PC
IDAHO CONSERVATION LEAGUE	AVAILABLE UPON REQUEST	-1400 NONE	GENERAL OPERATING	PC
THE PENNSYLVANIA STATE UNIVERSITY	AVAILABLE UPON REQUEST	-775 NONE	GENERAL OPERATING	PC
HUNGER TASK FORCE OF MILWAUKEE	AVAILABLE UPON REQUEST	-760 NONE	GENERAL OPERATING	PC
GEVA THEATRE CENTER	AVAILABLE UPON REQUEST	-1100 NONE	GENERAL OPERATING	PC
UWM FOUNDATION	AVAILABLE UPON REQUEST	-1870 NONE	GENERAL OPERATING	PC
MILWAUKEE SCHOOL OF ENGINEERING	AVAILABLE UPON REQUEST	-550 NONE	GENERAL OPERATING	PC
SHORTER UNIVERSITY	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
TRINITY CHRISTIAN COLLEGE	AVAILABLE UPON REQUEST	-1400 NONE	GENERAL OPERATING	PC
CASE ALUMNI ASSOCIATION	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
LAKE ERIE COLLEGE	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
DOS MADRES PRESS, INC.	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
EMERGENCY SHELTER OF NORTHERN	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
OLD WORLD FOUNDATION, INC.	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
ROCHESTER BROADWAY THEATRE LEAGUE	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
UNIVERSITY AT BUFFALO FOUNDATION	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
XAVIERIAN BROTHERS HIGH SCHOOL	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
WILLIAMS COLLEGE	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
MILWAUKEE BALLET COMPANY	AVAILABLE UPON REQUEST	-550 NONE	GENERAL OPERATING	PC
WISCONSIN LUTHERAN COLLEGE	AVAILABLE UPON REQUEST	-900 NONE	GENERAL OPERATING	PC
EMMANUEL COLLEGE	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
NATIONAL PARK FOUNDATION	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
MARIAN UNIVERSITY	AVAILABLE UPON REQUEST	-400 NONE	GENERAL OPERATING	PC
SAINT MEINRAD SCHOOL OF THEOLOGY	AVAILABLE UPON REQUEST	-400 NONE	GENERAL OPERATING	PC
COMMON GROUND, INC.	AVAILABLE UPON REQUEST	-360 NONE	GENERAL OPERATING	PC
THE UNIVERSITY OF TENNESSEE	AVAILABLE UPON REQUEST	-300 NONE	GENERAL OPERATING	PC
MORRISVILLE COLLEGE FOUNDATION -	AVAILABLE UPON REQUEST	-300 NONE	GENERAL OPERATING	PC
GETTYSBURG FOUNDATION	AVAILABLE UPON REQUEST	-300 NONE	GENERAL OPERATING	PC
NATIONAL TRUST FOR HISTORIC	AVAILABLE UPON REQUEST	-400 NONE	GENERAL OPERATING	PC
FRANCISCAN PEACEMAKERS	AVAILABLE UPON REQUEST	-270 NONE	GENERAL OPERATING	PC
MILWAUKEE HABITAT FOR HUMANITY, INC	AVAILABLE UPON REQUEST	-270 NONE	GENERAL OPERATING	PC
MATC FOUNDATION - MILWAUKEE PBS FUND	AVAILABLE UPON REQUEST	-260 NONE	GENERAL OPERATING	PC
ACADEMY OF HOLY ANGELS	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
THE UNIVERSITY OF IOWA CENTER FOR	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
WISCONSIN HISTORICAL FOUNDATION	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
BENEDICTINE COLLEGE	AVAILABLE UPON REQUEST	-500 NONE	GENERAL OPERATING	PC
FRIENDS OF WESTFIELD MEMORIAL	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
WORLD CENTRAL KITCHEN	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
AMERICAN CHEMICAL SOCIETY	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
HOLLAND SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
INNER CITY NEIGHBORHOOD ART HOUSE	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
HEIFER PROJECT INTERNATIONAL	AVAILABLE UPON REQUEST	-240 NONE	GENERAL OPERATING	PC
CARMEL CATHOLIC HIGH SCHOOL	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
WISCONSIN PUBLIC RADIO ASSOCIATION	AVAILABLE UPON REQUEST	-350 NONE	GENERAL OPERATING	PC
GRAND VALLEY STATE UNIVERSITY	AVAILABLE UPON REQUEST	-325 NONE	GENERAL OPERATING	PC
OREGON PUBLIC BROADCASTING	AVAILABLE UPON REQUEST	-265 NONE	GENERAL OPERATING	PC
THE REGENTS OF THE UNIVERSITY OF	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
SMITHSONIAN INSTITUTION	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
FEEDING AMERICA	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
HABITAT FOR HUMANITY	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
CHATTANOOGA AREA FOOD BANK	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
DORDT UNIVERSITY	AVAILABLE UPON REQUEST	-300 NONE	GENERAL OPERATING	PC
FRIENDS OF KSPS/KSPS-TV	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
JEWISH FEDERATION OF THE SACRAMENTO	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
ST. NORBERT COLLEGE	AVAILABLE UPON REQUEST	-250 NONE	GENERAL OPERATING	PC
FONTBONNE UNIVERSITY	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC

SAINT LOUIS UNIVERSITY	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
WTCI - THE GREATER CHATTANOOGA	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
MAYO CLINIC	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
UNIVERSITY OF CALIFORNIA DAVIS	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
CALVIN UNIVERSITY	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
WISCONSIN HUMANE SOCIETY	AVAILABLE UPON REQUEST	-125 NONE	GENERAL OPERATING	PC
ETV ENDOWMENT OF SOUTH CAROLINA	AVAILABLE UPON REQUEST	-125 NONE	GENERAL OPERATING	PC
UW - EAU CLAIRE FOUNDATION	AVAILABLE UPON REQUEST	-175 NONE	GENERAL OPERATING	PC
FRIENDS OF THE HIGH LINE	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
LUTHERAN HIGH SCHOOL ASSOCIATION OF	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
MARTY'S PLACE SENIOR DOG SANCTUARY	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
MATTHEW 25	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
RAILS-TO-TRAILS CONSERVANCY	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
SACRAMENTO FOOD BANK	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
SANDY HOOK PROMISE	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
ST. HUBERT'S ANIMAL WELFARE CENTER	AVAILABLE UPON REQUEST	-300 NONE	GENERAL OPERATING	PC
WMSE RADIO	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
AUSTIN SYMPHONY ORCHESTRA	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
CHATTANOOGA STATE FOUNDATION	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
HEARTLANDS CONSERVANCY	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
UNIVERSITY OF CHICAGO	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
FREDERIK MEIJER GARDENS & SCULPTURE	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
GRAND RAPIDS ART MUSEUM (GRAM)	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
THE HUMANE SOCIETY OF THE UNITED	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
JEWISH UNITED FUN	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
LUTHERAN HIGH SCHOOL ASSOCIATION	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
MILWAUKEE ART MUSEUM, INC.	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
PARTNERSHIP FOR FAMILIES, CHILDREN	AVAILABLE UPON REQUEST	-200 NONE	GENERAL OPERATING	PC
UNIVERSITY OF ILLINOIS FOUNDATION	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
FLORENTINE OPERA	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
TWIN CITIES PUBLIC TELEVISION, INC.	AVAILABLE UPON REQUEST	100 NONE	GENERAL OPERATING	PC
MENTAL HEALTH ASSOCIATION IN NEW	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
UNIVERSITY OF SOUTHERN CALIFORNIA	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
CROCKER ART MUSEUM	AVAILABLE UPON REQUEST	-85 NONE	GENERAL OPERATING	PC
CAPITAL PUBLIC RADIO	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
JEWISH WOMEN'S ARCHIVES	AVAILABLE UPON REQUEST	-150 NONE	GENERAL OPERATING	PC
SAFE HARBOR HUMANE SOCIETY	AVAILABLE UPON REQUEST	-75 NONE	GENERAL OPERATING	PC
OZAUKEE/WASHINGTON LAND TRUST	AVAILABLE UPON REQUEST	-75 NONE	GENERAL OPERATING	PC
KVIE, INC.	AVAILABLE UPON REQUEST	-120 NONE	GENERAL OPERATING	PC
CORNELL UNIVERSITY	AVAILABLE UPON REQUEST	-60 NONE	GENERAL OPERATING	PC
WEAVE	AVAILABLE UPON REQUEST	-110 NONE	GENERAL OPERATING	PC
COMMUNITY ADVOCATES	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
CONCORDIA SEMINARY	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
GEORGIA TECH FOUNDATION	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
RIVER CITY FOOD BANK	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
STOUT UNIVERSITY FOUNDATION, INC.	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
UNIVERSITY OF ST. THOMAS	AVAILABLE UPON REQUEST	-100 NONE	GENERAL OPERATING	PC
VALPARAISO UNIVERSITY	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
WOMEN'S EMPOWERMENT	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
BATES COLLEGE	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
WEYENBERG PUBLIC LIBRARY FOUNDATION	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
SCIENCE MUSEUM OF MINNESOTA	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
AMERICAN RIVER NATURAL HISTORY	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
HEADLANDS CENTER FOR THE ARTS	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
WISCONSIN FOUNDATION & ALUMNI	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC
BROOME COMMUNITY COLLEGE	AVAILABLE UPON REQUEST	-50 NONE	GENERAL OPERATING	PC