

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

1809 2017 Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01, 2017, and ending 09/30, 2018

Name of foundation: EMERSON CHARITABLE TRUST
A Employer identification number: 52-6200123
B Telephone number: 312-630-6000
C If exemption application is pending, check here
D 1 Foreign organizations, check here
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

ENVELOPE AUG 18 2019 POSTMARK DATE

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net rental income, capital gain, other income, and total expenses.

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                | Beginning of year | 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 . . . . .  | 16,465,651.       | 7,454,380.     | 7,454,380.            |
|                             | 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 ▶ NONE   |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|                             | 10a   | Investments - U S and state government obligations (attach schedule) . . . . .  |                   |                |                       |
|                             | b   | Investments - corporate stock (attach schedule) . STMT 7 . . . . .  | 47,462.           | 47,462.        | 143.                  |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|                             | 11  | Investments - land, buildings, and equipment basis ▶  |                   |                |                       |
|                             | Less accumulated depreciation ▶ (attach schedule)   |   |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .  |   |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .   |   |                   |                |                       |
| 14                          | Land, buildings, and equipment basis ▶  |   |                   |                |                       |
|                             | Less accumulated depreciation ▶ (attach schedule)   |   |                   |                |                       |
| 15                          | Other assets (describe ▶ RANCHO CUCAMONGA CA )  | 1,525,695.  |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 18,038,808.   | 7,501,842.        | 7,454,523.     |                       |
| 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 ▶ OUTSTANDING CHECKS )  | 994,328.          |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 994,328.          | NONE           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>                               |   |                   |                |                       |
|                             | and complete lines 24 through 26, and lines 30 and 31.  |   |                   |                |                       |
|                             | 24  | Unrestricted . . . . .  |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .  |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>                     |   |                   |                |                       |
|                             | and complete lines 27 through 31  |   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 17,044,480.       | 7,501,842.     |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .   |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .  |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 17,044,480.   | 7,501,842.        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 18,038,808.   | 7,501,842.        |                |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances |  |                |
|---|--|----------------|
| 1   | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 17,044,480.  |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 -11,760,840. |
| 3   | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8   | 3 2,218,202.   |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 7,501,842.   |
| 5   | Decreases not included in line 2 (itemize) ▶   | 5              |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 7,501,842.   |

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 . . . . .  |     | 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 . . . . .  |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>  | X   |    |
| 14 The books are in care of ▶ <u>NORTHERN TRUST COMPANY</u> Telephone no ▶ <u>(312) 630-6000</u><br>Located at ▶ <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ▶ <u>60680</u>  |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u> |     |    |
| 16 At any time during calendar year 2017, 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? . . . . .   |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶  |     |    |

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

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

|  | Yes | No |
|--|-----|----|
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| b 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 . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>  | 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 2017? . . . . .  | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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<br>▶ _____   |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . . | 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 2017?  | 4b  | X  |

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

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

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

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

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| NORTHERN TRUST COMPANY<br>P.O. BOX 803878, CHICAGO, IL 60680       | TRUSTEE<br>40   | 14,550.                                   | -0-   | -0-                                   |
| EMERSON ELECTRIC<br>8000 WEST FLORISSANT AVE., ST. LOUIS, MO 63136 | DIRECTOR<br>0   | -0-                                       | -0-   | -0-                                   |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

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

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

**Total number of other employees paid over \$50,000** **NONE**

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

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

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

Table with columns: Tax year (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2b 85% of line 2a, 2c Qualifying distributions from Part XII, line 4 for each year listed, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e 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, 3a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i), 3b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed, 3c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties), (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii), (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 email address of the person to whom applications should be addressed:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

**Part XV 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      |
|--------------------------------------|---|--------------------------------|----------------------------------|-------------|
| Name and address (home or business)  |   |                                |                                  |             |
| <b>a Paid during the year</b>        |   |                                |                                  |             |
| SEE ATTACHED SCHEDULE                | NONE  | PC                             | GENERAL                          | 25,804,927. |
| <b>Total</b> . . . . . ▶ <b>3a</b>   |   |                                |                                  | 25,804,927. |
| <b>b Approved for future payment</b> |   |                                |                                  |             |
| <b>Total</b> . . . . . ▶ <b>3b</b>   |   |                                |                                  |             |

**Schedule of Contributors**

**2017**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

|  |  |
|--|--|
| Name of the organization<br><br>EMERSON CHARITABLE TRUST | Employer identification number<br><br>52-6200123 |
|--|--|

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

|   |   |
|---|---|
| <b>Name of organization</b><br>EMERSON CHARITABLE TRUST | <b>Employer identification number</b><br>52-6200123 |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | EMERSON ELECTRIC<br><br>8000 WEST FLORISSANT AVENUE<br><br>ST. LOUIS, MO 63136 | \$ 7,000,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--|--------------------------------------|
| DIVIDENDS & INTEREST | 186,828.   | 186,828.                             |
| TOTAL                | 186,828.   | 186,828.                             |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--|
| DEFERRED INCOME      | 7,788.   |
| TOTALS               | -----<br>7,788.<br>=====                         |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|----------------|---|-----------------------------|---------------------------|------------------------|
| BRYAN CAVE LLP | 132,302.                                | 132,302.                    |                           |                        |
| TOTALS         | 132,302.                                | 132,302.                    | NONE                      | NONE                   |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION         | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE | 4,000.                         | 2,000.                |                     | 2,000.              |
| TOTALS              | 4,000.                         | 2,000.                | NONE                | 2,000.              |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--|---------------------------------|
| ACCOUNT ADVISORY     | 18,868.  | 18,868.                         |
| TOTALS               | 18,868.  | 18,868.                         |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--|
| FEDERAL EXCISE TAX   | 295,000.   |
| TOTALS               | -----<br>295,000.<br>=====                       |

EMERSON CHARITABLE TRUST

52-6200123

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                   | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|----------------------|---------------|
| ENZON PHARMACEUTICALS 594 SHR | 17,462.              | 142.          |
| LACLEDE S LANDING 30,000 SHR  | 30,000.              | 1.            |
| TOTALS                        | 47,462.              | 143.          |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                   | AMOUNT<br>----- |
|--|-----------------|
| PRIOR PERIOD ADJUSTMENT                | 1,925,752.      |
| RECOVERIES OF QUALIFYING DISTRIBUTIONS | 292,450.        |
|  | -----           |
| TOTAL                                  | 2,218,202.      |
|  | =====           |

EMERSON CHARITABLE TRUST  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

52-6200123

RECIPIENT NAME:  
SEE STATEMENT  
FORM, INFORMATION AND MATERIALS:  
SEE STATEMENT  
SUBMISSION DEADLINES:  
SEE STATEMENT  
SEE STATEMENT

STATEMENT 9

**Emerson Charitable Trust**  
**Form 990-PF, Return of Private Foundation**  
**Part XV, Supplementary Information**

~~Line 2:~~ Other than unsolicited requests, Emerson Charitable Trust has adopted two programs as part of its charitable giving program: the Emerson Scholarship Plan and the Emerson Matching Gift Program. The answers to Part XV, Line 2a-2d are provided below.

| Line | Unsolicited Requests  | Matching Gift Program  | Scholarship Plan   |
|------|---|--|--|
| 2a   | Mr. David J. Rabe<br>Emerson<br>8000 W. Florissant Ave.<br>P.O. Box 4100<br>St. Louis, MO 63136<br>314-553-2000 | Mr. David J. Rabe<br>Emerson<br>8000 W. Florissant Ave.<br>P.O. Box 4100<br>St. Louis, MO 63136<br>314-553-2000  | Mr. James E. Jones<br>Emerson<br>8000 W. Florissant Ave.<br>P.O. Box 4100<br>St. Louis, MO 63136<br>314-553-2000   |
| 2b   | n/a   | Available upon request   | Available upon request   |
| 2c   | n/a   | None   | January 1 of Senior year in High School  |
| 2d   | n/a   | Must be a full-time employee of Emerson, including wholly owned subsidiaries and divisions<br>Program also includes all active outside members of the Board of Directors of Emerson. | Must be a son, daughter or step-child of an Emerson employee. Children of Corporate Officers and Vice-Presidents and Presidents of divisions and subsidiaries are not eligible to participate. |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

| Organization Name  | Check Date | Amount       |
|--|------------|--------------|
| Academy of Holy Angels   | 10/9/2017  | \$ 2,023 00  |
| African Diaspora Council Inc                                   | 10/9/2017  | \$ 5,000 00  |
| Allegheny College  | 10/9/2017  | \$ 100 00    |
| Association of Graduates of the United States Military Academy | 10/9/2017  | \$ 200 00    |
| Bishop DuBourg High School                                     | 10/9/2017  | \$ 750 00    |
| Cardinal Ritter College Prep                                   | 10/9/2017  | \$ 250 00    |
| Carnegie Library of Pittsburgh                                 | 10/9/2017  | \$ 100 00    |
| Carnegie Mellon University                                     | 10/9/2017  | \$ 200 00    |
| Columbia University in the City of New York, Trustees of       | 10/9/2017  | \$ 3,250 00  |
| Concordia Seminary   | 10/9/2017  | \$ 2,500 00  |
| Cornell University   | 10/9/2017  | \$ 10,000 00 |
| Duchesne High School   | 10/9/2017  | \$ 275 00    |
| Elyria Catholic High School                                    | 10/9/2017  | \$ 25.00     |
| Esther Miller Bais Yaakov High School of St Louis Inc          | 10/9/2017  | \$ 125 00    |
| Evans Scholars Foundation                                      | 10/9/2017  | \$ 250 00    |
| Fordham University   | 10/9/2017  | \$ 3,250 00  |
| Forest Park Forever Inc  | 10/9/2017  | \$ 50 00     |
| Georgia Tech Foundation Inc                                    | 10/9/2017  | \$ 4,000 00  |
| Georgia Tech Foundation Inc                                    | 10/9/2017  | \$ 4,000 00  |
| Greater Des Moines Botanical Garden                            | 10/9/2017  | \$ 75 00     |
| Indiana Symphony Society Inc                                   | 10/9/2017  | \$ 100 00    |
| Iowa Public Television Foundation                              | 10/9/2017  | \$ 300 00    |
| Iowa State University Foundation                               | 10/9/2017  | \$ 50 00     |
| John Burroughs School  | 10/9/2017  | \$ 5,000 00  |
| Lehman Lobo Band Boosters                                      | 10/9/2017  | \$ 1,000 00  |
| Magic House  | 10/9/2017  | \$ 160 00    |
| Mansfield Community Playhouse Inc                              | 10/9/2017  | \$ 50 00     |
| Marshalltown Community College Foundation                      | 10/9/2017  | \$ 2,600 00  |
| Marshalltown Public Library                                    | 10/9/2017  | \$ 50 00     |
| Metropolitan Indianapolis Public Broadcasting, Inc             | 10/9/2017  | \$ 300 00    |
| Minnesota Museum of American Art                               | 10/9/2017  | \$ 100.00    |
| Missouri Botanical Garden                                      | 10/9/2017  | \$ 621.50    |
| Murrysville Community Library Foundation                       | 10/9/2017  | \$ 1,000.00  |
| Nerinx Hall High School  | 10/9/2017  | \$ 100 00    |
| New York Public Radio  | 10/9/2017  | \$ 500 00    |
| Notre Dame High School   | 10/9/2017  | \$ 500 00    |
| Ohio Light Opera   | 10/9/2017  | \$ 1,000 00  |
| Pittsburgh Symphony Society                                    | 10/9/2017  | \$ 50 00     |
| Ranken Technical College                                       | 10/9/2017  | \$ 5,000 00  |
| Rosat-Kain High School   | 10/9/2017  | \$ 350.00    |
| Shakespeare Festival St Louis                                  | 10/9/2017  | \$ 150.00    |
| Singapore American School Foundation                           | 10/9/2017  | \$ 775.00    |
| St Dominic High School   | 10/9/2017  | \$ 450 00    |
| St Joseph's Academy  | 10/9/2017  | \$ 250 00    |
| St. Louis Community College Foundation                         | 10/9/2017  | \$ 100 00    |
| St. Louis Dancing Classrooms                                   | 10/9/2017  | \$ 5,000.00  |
| St. Louis Roman Catholic Theological Seminary                  | 10/9/2017  | \$ 5,850 00  |
| St Louis Science Center Foundation                             | 10/9/2017  | \$ 168 00    |
| St. Louis University   | 10/9/2017  | \$ 6,765 00  |
| St. Louis Zoo Association                                      | 10/9/2017  | \$ 1,314 00  |
| St. Peters High School   | 10/9/2017  | \$ 925 00    |
| Trinity Catholic High School                                   | 10/9/2017  | \$ 800.00    |
| Troy Christian Schools Inc.                                    | 10/9/2017  | \$ 2,500 00  |
| Trustees of Princeton University                               | 10/9/2017  | \$ 1,000 00  |
| U.S. Holocaust Memorial Museum                                 | 10/9/2017  | \$ 5,000 00  |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |            |    |            |
|--|------------|----|------------|
| Union Grove Christian School                           | 10/9/2017  | \$ | 750 00     |
| University of Dayton                                   | 10/9/2017  | \$ | 1,040 00   |
| University of Illinois Foundation                      | 10/9/2017  | \$ | 200 00     |
| University of Missouri - Columbia                      | 10/9/2017  | \$ | 100 00     |
| University of Missouri - St Louis                      | 10/9/2017  | \$ | 1,000 00   |
| University of Notre Dame                               | 10/9/2017  | \$ | 200 00     |
| University of San Diego                                | 10/9/2017  | \$ | 100.00     |
| University of Tennessee Foundation                     | 10/9/2017  | \$ | 250 00     |
| University of Wisconsin Foundation                     | 10/9/2017  | \$ | 100 00     |
| Vanderbilt University                                  | 10/9/2017  | \$ | 125 00     |
| Villa Duchesne/Oak Hill School                         | 10/9/2017  | \$ | 500 00     |
| Wake Forest University                                 | 10/9/2017  | \$ | 5,000 00   |
| Washington University                                  | 10/9/2017  | \$ | 5,508 17   |
| Westminster Christian Academy Association              | 10/9/2017  | \$ | 7,500 00   |
| Wheaton College  | 10/9/2017  | \$ | 1,000 00   |
| WNET   | 10/9/2017  | \$ | 500 00     |
| WOW Children's Museum World of Wonder Ltd.             | 10/9/2017  | \$ | 599 00     |
| Yale University  | 10/9/2017  | \$ | 10,000 00  |
| American Red Cross Eastern Missouri Region             | 10/13/2017 | \$ | 20,000 00  |
| Auburn University Foundation                           | 10/13/2017 | \$ | 20,000 00  |
| Blessed Teresa of Calcutta School                      | 10/13/2017 | \$ | 5,000 00   |
| Church World Service Inc                               | 10/13/2017 | \$ | 5,000 00   |
| Gateway EITC Community Coalition                       | 10/13/2017 | \$ | 12,000 00  |
| Junior Achievement of Greater St Louis Inc             | 10/13/2017 | \$ | 2,500 00   |
| Lutheran Family and Childrens Services Foundation, Inc | 10/13/2017 | \$ | 10,000 00  |
| National Sportsmanship Foundation, Inc                 | 10/13/2017 | \$ | 3,630 00   |
| Ronald McDonald House Charities of St. Louis Inc.      | 10/13/2017 | \$ | 25,000 00  |
| St Louis Mens Group Against Cancer                     | 10/13/2017 | \$ | 5,000 00   |
| Sts. Joachim and Ann Care Service                      | 10/13/2017 | \$ | 3,000 00   |
| YWCA of Metro St Louis                                 | 10/13/2017 | \$ | 10,000 00  |
| Aaron Mann   | 10/13/2017 | \$ | 1,250 00   |
| Alexander Garcia                                       | 10/13/2017 | \$ | 1,250 00   |
| Belinda Huang  | 10/13/2017 | \$ | 1,250 00   |
| Charles Plunkett                                       | 10/13/2017 | \$ | 1,250 00   |
| David Hall   | 10/13/2017 | \$ | 1,250 00   |
| DurgaPrasad Kullakanda                                 | 10/13/2017 | \$ | 1,250 00   |
| Educational Service Center of Lorain County            | 10/13/2017 | \$ | 1,000 00   |
| Gemma Freisinger                                       | 10/13/2017 | \$ | 1,250 00   |
| Henry Abbott Regional Technical High School            | 10/13/2017 | \$ | 3,000.00   |
| James Griffin  | 10/13/2017 | \$ | 1,250 00   |
| Joseph Deitz   | 10/13/2017 | \$ | 1,250 00   |
| Margaret Cahill  | 10/13/2017 | \$ | 1,250 00   |
| Stephen Broughton                                      | 10/13/2017 | \$ | 1,250 00   |
| Thomas Nguyen  | 10/13/2017 | \$ | 1,250 00   |
| Zachary Kuloszewski                                    | 10/13/2017 | \$ | 1,250 00   |
| Concordance Academy of Leadership                      | 10/26/2017 | \$ | 10,000 00  |
| Loaves and Fishes for St Louis, Inc                    | 10/26/2017 | \$ | 2,000 00   |
| Topeka Rescue Mission, Inc.                            | 10/26/2017 | \$ | 1,000 00   |
| Hawthorn Leadership School for Girls                   | 10/26/2017 | \$ | 50,000 00  |
| Mary Broker  | 10/26/2017 | \$ | 1,250 00   |
| St Jude Children's Research Hospital Inc               | 10/26/2017 | \$ | 1,000 00   |
| St Louis Police Foundation                             | 10/26/2017 | \$ | 2,500 00   |
| Vocational Guidance Services                           | 10/26/2017 | \$ | 1,000.00   |
| Kingdom House  | 11/6/2017  | \$ | 25,000 00  |
| American Red Cross Eastern Missouri Region             | 11/13/2017 | \$ | 125,000 00 |
| Arch Community School                                  | 11/13/2017 | \$ | 25,000 00  |
| Care to Learn  | 11/13/2017 | \$ | 6,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |            |    |            |
|---|------------|----|------------|
| Council to Prevent Domestic Violence, Inc               | 11/13/2017 | \$ | 5,000 00   |
| Fontbonne University                                    | 11/13/2017 | \$ | 8,500 00   |
| Laclede County Pregnancy Support Center                 | 11/13/2017 | \$ | 5,000.00   |
| Lebanon R-3 School District                             | 11/13/2017 | \$ | 10,000 00  |
| Magic House   | 11/13/2017 | \$ | 200,000 00 |
| Marian Middle School                                    | 11/13/2017 | \$ | 25,000 00  |
| Municipal Theatre Association of St Louis               | 11/13/2017 | \$ | 930,000 00 |
| National Childrens Cancer Society, Inc                  | 11/13/2017 | \$ | 5,000 00   |
| Ready Readers   | 11/13/2017 | \$ | 25,000 00  |
| Repertory Theatre of St Louis                           | 11/13/2017 | \$ | 50,000 00  |
| St Louis ARC  | 11/13/2017 | \$ | 12,000 00  |
| St Louis ArtWorks                                       | 11/13/2017 | \$ | 50,000 00  |
| Tower Grove Park Foundation                             | 11/13/2017 | \$ | 125,000 00 |
| World Affairs Council of St Louis, Inc                  | 11/13/2017 | \$ | 3,000 00   |
| Affiliate Societies Council ASC Incorporated            | 11/13/2017 | \$ | 2,500 00   |
| Anuhya Vajapeyajula                                     | 11/13/2017 | \$ | 2,500 00   |
| Boy Scouts of America, Ozark Trails Council             | 11/13/2017 | \$ | 1,500 00   |
| Christmas in St Louis Foundation                        | 11/13/2017 | \$ | 3,750.00   |
| Community Foundation of Shelby County                   | 11/13/2017 | \$ | 15,000 00  |
| Compassionate Care of Shelby County Inc                 | 11/13/2017 | \$ | 13,000 00  |
| Crosslines Ministry Inc                                 | 11/13/2017 | \$ | 5,000 00   |
| Dayton Philharmonic Volunteer Association               | 11/13/2017 | \$ | 5,000.00   |
| Douglas County Council on Aging                         | 11/13/2017 | \$ | 3,000 00   |
| Elizabeth's New Life Center Inc.                        | 11/13/2017 | \$ | 5,000.00   |
| Friends of Ginn Academy Corporation                     | 11/13/2017 | \$ | 1,000 00   |
| Girl Scouts of the Missouri Heartland Inc               | 11/13/2017 | \$ | 1,500 00   |
| Human Race Inc.   | 11/13/2017 | \$ | 7,500.00   |
| Jackson Center Local Schools Education Foundation       | 11/13/2017 | \$ | 10,000 00  |
| Make-A-Wish Foundation of Missouri Inc.                 | 11/13/2017 | \$ | 5,000 00   |
| Mansfield Area Community Betterment Organization        | 11/13/2017 | \$ | 6,000 00   |
| Meds & Food For Kids                                    | 11/13/2017 | \$ | 100,000 00 |
| Military Warriors Support Foundation                    | 11/13/2017 | \$ | 3,000 00   |
| Mt Comfort Elementary School                            | 11/13/2017 | \$ | 2,000 00   |
| Raise the Roof for the Arts                             | 11/13/2017 | \$ | 3,000 00   |
| Rush County United Fund Inc                             | 11/13/2017 | \$ | 10,000 00  |
| Saint Louis Symphony Orchestra                          | 11/13/2017 | \$ | 1,000 00   |
| St Louis Cardinals Community Fund                       | 11/13/2017 | \$ | 2,000 00   |
| United Way of Greater St Louis Inc                      | 11/13/2017 | \$ | 55,000 00  |
| United Way of Greater St. Louis Inc                     | 11/13/2017 | \$ | 5,000 00   |
| Womens Resource Center of Natchitoches Inc              | 11/13/2017 | \$ | 2,500 00   |
| Iowa State University of Science and Technology         | 11/27/2017 | \$ | 10,000.00  |
| Samaritan Inn Inc                                       | 11/27/2017 | \$ | 10,000 00  |
| The Little Bit Foundation                               | 11/27/2017 | \$ | 75,000 00  |
| Health and Homes St Louis                               | 11/27/2017 | \$ | 200,000.00 |
| Cheng-Hau Kee   | 11/27/2017 | \$ | 1,250 00   |
| City of McKinney  | 11/27/2017 | \$ | 10,000 00  |
| Collin County Community College District Foundation Inc | 11/27/2017 | \$ | 2,000.00   |
| Domestic Security Partnership                           | 11/27/2017 | \$ | 2,500 00   |
| M A Community Food Pantry of McKinney                   | 11/27/2017 | \$ | 7,000 00   |
| Maansi Kulkarni   | 11/27/2017 | \$ | 2,500 00   |
| McKinney Education Foundation                           | 11/27/2017 | \$ | 20,000.00  |
| University of Minnesota Foundation                      | 11/27/2017 | \$ | 5,000 00   |
| Webb Elementary School MISD                             | 11/27/2017 | \$ | 2,000 00   |
| Arts & Education Council of Greater St. Louis           | 12/14/2017 | \$ | 30,000 00  |
| Boys & Girls Clubs of St Charles County                 | 12/14/2017 | \$ | 20,000 00  |
| Community Living Inc                                    | 12/14/2017 | \$ | 10,000 00  |
| Doorways  | 12/14/2017 | \$ | 7,500 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |            |    |            |
|--|------------|----|------------|
| Living Well Foundation                             | 12/14/2017 | \$ | 10,000 00  |
| Marshall County Arts & Culture Alliance Inc        | 12/14/2017 | \$ | 1,000 00   |
| Our Little Haven                                   | 12/14/2017 | \$ | 15,000 00  |
| Photographic Art & Science Foundation Incorporated | 12/14/2017 | \$ | 8,000 00   |
| St Louis Community Foundation, Inc                 | 12/14/2017 | \$ | 300,000 00 |
| Washington University                              | 12/14/2017 | \$ | 1,000 00   |
| Amy Tan  | 12/14/2017 | \$ | 1,250 00   |
| Central Iowa Healthcare Foundation                 | 12/14/2017 | \$ | 20,000.00  |
| First Night Morris Inc                             | 12/14/2017 | \$ | 3,000.00   |
| Forgotten Harvest Inc                              | 12/14/2017 | \$ | 4,000.00   |
| Gleaners Community Food Bank Inc                   | 12/14/2017 | \$ | 4,000 00   |
| Golden Harvest Food Bank Inc                       | 12/14/2017 | \$ | 2,000 00   |
| Houston Food Bank                                  | 12/14/2017 | \$ | 9,000 00   |
| Jazz St. Louis                                     | 12/14/2017 | \$ | 25,000 00  |
| McKinney High School                               | 12/14/2017 | \$ | 7,000 00   |
| McKinney Robotics Booster Club                     | 12/14/2017 | \$ | 3,000 00   |
| Metro Theater Company                              | 12/14/2017 | \$ | 30,000 00  |
| Town of Watertown                                  | 12/14/2017 | \$ | 3,000 00   |
| University of Pittsburgh                           | 1/12/2018  | \$ | 5,000 00   |
| Administrators of the Tulane Educational Fund      | 1/12/2018  | \$ | 1,000 00   |
| Ashland University                                 | 1/12/2018  | \$ | 125 00     |
| Athenaeum of Ohio                                  | 1/12/2018  | \$ | 2,950 00   |
| Ault Park Advisory Council Inc                     | 1/12/2018  | \$ | 592 00     |
| Austin Chinese-American Network                    | 1/12/2018  | \$ | 600.00     |
| Bishop DuBourg High School                         | 1/12/2018  | \$ | 1,000.00   |
| Bradford Educational Foundation                    | 1/12/2018  | \$ | 75 00      |
| Carnegie Institute                                 | 1/12/2018  | \$ | 100 00     |
| Case Alumni Association Inc                        | 1/12/2018  | \$ | 125 00     |
| CCSU Foundation Inc.                               | 1/12/2018  | \$ | 100 00     |
| Center of Creative Arts                            | 1/12/2018  | \$ | 1,500 00   |
| Central College                                    | 1/12/2018  | \$ | 25 00      |
| Childrens Theatre Company and School               | 1/12/2018  | \$ | 40 00      |
| Civil War Preservation Trust                       | 1/12/2018  | \$ | 1,500.00   |
| College of William and Mary                        | 1/12/2018  | \$ | 2,500.00   |
| Concordia Theological Seminary                     | 1/12/2018  | \$ | 1,500 00   |
| Concordia University                               | 1/12/2018  | \$ | 500 00     |
| Cor Jesu Academy                                   | 1/12/2018  | \$ | 505.00     |
| Cornell University                                 | 1/12/2018  | \$ | 500 00     |
| Corporation of the Fine Arts Museums               | 1/12/2018  | \$ | 149.00     |
| Dayton Performing Arts Alliance                    | 1/12/2018  | \$ | 1,000 00   |
| De Smet Jesuit High School                         | 1/12/2018  | \$ | 5,274 00   |
| Denver Academy                                     | 1/12/2018  | \$ | 2,000 00   |
| Duchesne Academy of the Sacred Heart               | 1/12/2018  | \$ | 1,250 00   |
| Emory University                                   | 1/12/2018  | \$ | 100 00     |
| Fairfield University                               | 1/12/2018  | \$ | 250 00     |
| Fontbonne University                               | 1/12/2018  | \$ | 500 00     |
| Forest Park Forever Inc.                           | 1/12/2018  | \$ | 1,625 00   |
| Foundation for Indiana University of Pennsylvania  | 1/12/2018  | \$ | 100 00     |
| Friends of McGill University Inc.                  | 1/12/2018  | \$ | 100 00     |
| Friends of the Denver School of the Arts           | 1/12/2018  | \$ | 550 00     |
| Gateway Community College Foundation Inc.          | 1/12/2018  | \$ | 125 00     |
| George Washington University                       | 1/12/2018  | \$ | 50 00      |
| Georgia Tech Foundation Inc                        | 1/12/2018  | \$ | 10,250 00  |
| Greater Twin Cities Youth Symphonies               | 1/12/2018  | \$ | 250 00     |
| Guthrie Theatre Foundation                         | 1/12/2018  | \$ | 80 00      |
| Hamilton College, Trustees of                      | 1/12/2018  | \$ | 100.00     |
| Human Race Inc                                     | 1/12/2018  | \$ | 1,500 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |          |
|--|-----------|----|----------|
| Indiana Repertory Theatre                        | 1/12/2018 | \$ | 100 00   |
| Indiana University Foundation                    | 1/12/2018 | \$ | 8,576.00 |
| Iowa Public Radio Inc.                           | 1/12/2018 | \$ | 60 00    |
| Iowa Railroad Historical Society                 | 1/12/2018 | \$ | 1,000.00 |
| Jazz St Louis                                    | 1/12/2018 | \$ | 75.00    |
| John Burroughs School                            | 1/12/2018 | \$ | 2,000 00 |
| Kennesaw State University Foundation             | 1/12/2018 | \$ | 50 00    |
| Lehman Catholic High School                      | 1/12/2018 | \$ | 1,000.00 |
| LeTourneau University                            | 1/12/2018 | \$ | 1,000.00 |
| Lutheran High School Association                 | 1/12/2018 | \$ | 2,500.00 |
| Magic House                                      | 1/12/2018 | \$ | 160 00   |
| Marquette University                             | 1/12/2018 | \$ | 50 00    |
| Marshall County Arts & Culture Alliance Inc      | 1/12/2018 | \$ | 100 00   |
| Marshalltown Community College Foundation        | 1/12/2018 | \$ | 2,500 00 |
| Mary Institute and St Louis Country Day School   | 1/12/2018 | \$ | 3,201 00 |
| Metro-East Lutheran High School Association, Inc | 1/12/2018 | \$ | 1,030 00 |
| Middlesex County College Foundation, Inc         | 1/12/2018 | \$ | 100 00   |
| Minnesota Landscape Arboretum Foundation         | 1/12/2018 | \$ | 325 00   |
| Missouri Botanical Garden                        | 1/12/2018 | \$ | 808 50   |
| Missouri University of Science and Technology    | 1/12/2018 | \$ | 200.00   |
| Mount Mercy University                           | 1/12/2018 | \$ | 35.00    |
| New Jersey Institute of Technology Foundation    | 1/12/2018 | \$ | 525 00   |
| New Jersey Symphony Orchestra                    | 1/12/2018 | \$ | 150 00   |
| nonPareil Institute                              | 1/12/2018 | \$ | 500.00   |
| Notre Dame College Prep                          | 1/12/2018 | \$ | 1,000.00 |
| Ohio State University Foundation                 | 1/12/2018 | \$ | 100 00   |
| Opera Theatre of Saint Louis                     | 1/12/2018 | \$ | 50 00    |
| Phipps Conservatory and Botanical Gardens Inc    | 1/12/2018 | \$ | 91 00    |
| Pittsburgh Symphony Society                      | 1/12/2018 | \$ | 100 00   |
| Purdue Research Foundation                       | 1/12/2018 | \$ | 300 00   |
| Raga Massive Inc                                 | 1/12/2018 | \$ | 501 00   |
| Regents of the University of Michigan            | 1/12/2018 | \$ | 100.00   |
| Rensselaer Polytechnic Institute                 | 1/12/2018 | \$ | 5,000 00 |
| Rosati-Kain High School                          | 1/12/2018 | \$ | 500 00   |
| Rose-Hulman Institute of Technology              | 1/12/2018 | \$ | 800 00   |
| Saint Louis Symphony Orchestra                   | 1/12/2018 | \$ | 5,150 00 |
| Serra Catholic High School                       | 1/12/2018 | \$ | 350 00   |
| Seven Lakes High School Band Boosters Inc.       | 1/12/2018 | \$ | 125 00   |
| Shady Side Academy                               | 1/12/2018 | \$ | 200 00   |
| Shakespeare Festival St Louis                    | 1/12/2018 | \$ | 1,050 00 |
| Shooting Star Productions                        | 1/12/2018 | \$ | 100 00   |
| St Francis Borgia Regional High School           | 1/12/2018 | \$ | 300 00   |
| St John Vianney High School                      | 1/12/2018 | \$ | 3,600 00 |
| St Joseph's Academy                              | 1/12/2018 | \$ | 500 00   |
| St Louis Art Museum Foundation                   | 1/12/2018 | \$ | 75 00    |
| St Louis Community College Foundation            | 1/12/2018 | \$ | 1,500.00 |
| St. Louis Dancing Classrooms                     | 1/12/2018 | \$ | 5,000 00 |
| St Louis Regional Public Media Inc.              | 1/12/2018 | \$ | 200 00   |
| St Louis Roman Catholic Theological Seminary     | 1/12/2018 | \$ | 1,400 00 |
| St Louis University                              | 1/12/2018 | \$ | 120 00   |
| St Louis University High School                  | 1/12/2018 | \$ | 3,005.00 |
| St Louis Zoo Association                         | 1/12/2018 | \$ | 1,260.00 |
| St Peters High School                            | 1/12/2018 | \$ | 880 00   |
| St Xavier High School                            | 1/12/2018 | \$ | 150.00   |
| Stages St Louis                                  | 1/12/2018 | \$ | 125 00   |
| Susquehanna University                           | 1/12/2018 | \$ | 250.00   |
| Trinity Catholic High School                     | 1/12/2018 | \$ | 350 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |               |
|--|-----------|---------------|
| Trustees of Princeton University                         | 1/12/2018 | \$ 1,344 00   |
| UND Alumni Association and Foundation                    | 1/12/2018 | \$ 150.00     |
| Union College  | 1/12/2018 | \$ 1,000 00   |
| University at Albany Foundation                          | 1/12/2018 | \$ 500 00     |
| University of Dayton                                     | 1/12/2018 | \$ 2,025.00   |
| University of Illinois Foundation                        | 1/12/2018 | \$ 626 00     |
| University of Iowa Foundation                            | 1/12/2018 | \$ 400 00     |
| University of Minnesota Foundation                       | 1/12/2018 | \$ 200 00     |
| University of Missouri - Columbia                        | 1/12/2018 | \$ 3,050 00   |
| University of Missouri - St Louis                        | 1/12/2018 | \$ 1,000.00   |
| University of Nashville Montgomery Bell Academy          | 1/12/2018 | \$ 3,000 00   |
| University of Northern Iowa Foundation                   | 1/12/2018 | \$ 250 00     |
| University of Notre Dame                                 | 1/12/2018 | \$ 75 00      |
| University of St Thomas                                  | 1/12/2018 | \$ 100 00     |
| Virginia Tech Foundation, Inc.                           | 1/12/2018 | \$ 500 00     |
| Wartburg College   | 1/12/2018 | \$ 100 00     |
| Washington University                                    | 1/12/2018 | \$ 3,311 43   |
| West Virginia University Foundation, Inc                 | 1/12/2018 | \$ 50 00      |
| Westminster Christian Academy Association                | 1/12/2018 | \$ 1,500 00   |
| Westminster College                                      | 1/12/2018 | \$ 10,000 00  |
| WHYY Inc   | 1/12/2018 | \$ 3,000 00   |
| William Marsh Rice University                            | 1/12/2018 | \$ 2,500 00   |
| Arts & Education Council of Greater St Louis             | 1/17/2018 | \$ 10,000.00  |
| Assistance League of St Louis                            | 1/17/2018 | \$ 15,000 00  |
| Boys and Girls Club of McAllen Inc.                      | 1/17/2018 | \$ 12,000 00  |
| Casa de Salud  | 1/17/2018 | \$ 55,000 00  |
| Civic Progress, Inc                                      | 1/17/2018 | \$ 100,000 00 |
| Concordance Academy of Leadership                        | 1/17/2018 | \$ 100,000 00 |
| Douglas County Community Health Assistance Resource Team | 1/17/2018 | \$ 1,500.00   |
| Fontbonne University                                     | 1/17/2018 | \$ 6,500 00   |
| Great Circle   | 1/17/2018 | \$ 3,000 00   |
| Jack Kocha   | 1/17/2018 | \$ 1,250 00   |
| Jared Hrabcak  | 1/17/2018 | \$ 1,250 00   |
| Lebanon Area Foundation                                  | 1/17/2018 | \$ 25,000 00  |
| Mathews-Dickey Boys & Girls Club                         | 1/17/2018 | \$ 95,000 00  |
| Melissa Hall   | 1/17/2018 | \$ 2,500 00   |
| MindsEye Radio   | 1/17/2018 | \$ 5,000 00   |
| Missouri Botanical Garden                                | 1/17/2018 | \$ 500,000 00 |
| Paraquad   | 1/17/2018 | \$ 50,000 00  |
| Pink Ribbon Girls Inc.                                   | 1/17/2018 | \$ 5,000 00   |
| Raise the Roof for the Arts                              | 1/17/2018 | \$ 40,000 00  |
| Russia Local School                                      | 1/17/2018 | \$ 2,500 00   |
| Shakespeare Festival St Louis                            | 1/17/2018 | \$ 40,000.00  |
| St. Louis Health Equipment Lending Program, Inc          | 1/17/2018 | \$ 13,000.00  |
| St. Louis Priory School                                  | 1/17/2018 | \$ 10,000 00  |
| The Marfan Foundation                                    | 1/17/2018 | \$ 7,500 00   |
| Trinity Catholic High School                             | 1/17/2018 | \$ 20,000 00  |
| Troy Foundation  | 1/17/2018 | \$ 40,000 00  |
| United 4 Children  | 1/17/2018 | \$ 5,000 00   |
| University of Iowa Foundation                            | 1/17/2018 | \$ 5,250.00   |
| USO of Missouri Inc                                      | 1/17/2018 | \$ 50,000 00  |
| Victoria Theatre Association                             | 1/17/2018 | \$ 200,000 00 |
| Voices for Children                                      | 1/17/2018 | \$ 20,000.00  |
| Womens Safe House  | 1/17/2018 | \$ 2,500 00   |
| Wright State University Foundation Inc                   | 1/17/2018 | \$ 30,000 00  |
| The Biome Foundation                                     | 1/17/2018 | \$ 50,000 00  |
| William Marsh Rice University                            | 1/17/2018 | \$ 5,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Aaron Seibel   | 1/17/2018 | \$ | 1,250.00   |
| Abby Rhodes  | 1/17/2018 | \$ | 1,250.00   |
| Abigail Gardner  | 1/17/2018 | \$ | 1,250.00   |
| Adam Wilcox  | 1/17/2018 | \$ | 1,250.00   |
| Aidan Cronin   | 1/17/2018 | \$ | 1,250.00   |
| Air Camp, Inc  | 1/17/2018 | \$ | 7,000.00   |
| Alexander Law  | 1/17/2018 | \$ | 1,250.00   |
| Alzheimers Disease & Related Disorders Association Inc | 1/17/2018 | \$ | 4,000.00   |
| Andrew Granger   | 1/17/2018 | \$ | 1,250.00   |
| Angels' Arms   | 1/17/2018 | \$ | 5,000.00   |
| Anuhya Vajapeyajula                                    | 1/17/2018 | \$ | 1,250.00   |
| Artsbridge Foundation Inc                              | 1/17/2018 | \$ | 5,000.00   |
| Avni Shah  | 1/17/2018 | \$ | 1,250.00   |
| Boys & Girls Clubs of America                          | 1/17/2018 | \$ | 10,000.00  |
| Boys & Girls Clubs of El Camino Real                   | 1/17/2018 | \$ | 9,000.00   |
| Campbell Rodgers                                       | 1/17/2018 | \$ | 1,250.00   |
| Cane River Childrens Services                          | 1/17/2018 | \$ | 1,000.00   |
| Cardinal Ritter College Prep                           | 1/17/2018 | \$ | 5,000.00   |
| Christine Santabarbara                                 | 1/17/2018 | \$ | 1,250.00   |
| City of Sidney   | 1/17/2018 | \$ | 50,000.00  |
| Community Foundation of Shelby County                  | 1/17/2018 | \$ | 10,000.00  |
| Corey Picou  | 1/17/2018 | \$ | 1,250.00   |
| Cystic Fibrosis Foundation                             | 1/17/2018 | \$ | 10,000.00  |
| David Ovalles  | 1/17/2018 | \$ | 1,250.00   |
| Dayton Contemporary Dance Company                      | 1/17/2018 | \$ | 7,500.00   |
| Emina Alagic   | 1/17/2018 | \$ | 1,250.00   |
| Gifted Resource Council                                | 1/17/2018 | \$ | 3,000.00   |
| Hannah Smith   | 1/17/2018 | \$ | 1,250.00   |
| Holy Family Catholic High School                       | 1/17/2018 | \$ | 2,500.00   |
| Hospice of Southern Kentucky Inc.                      | 1/17/2018 | \$ | 3,000.00   |
| Innovations in Science & Technology Education          | 1/17/2018 | \$ | 2,500.00   |
| Jewish Federation of Greater MetroWest NJ              | 1/17/2018 | \$ | 1,000.00   |
| Junior Achievement of South Central Kentucky Inc       | 1/17/2018 | \$ | 4,000.00   |
| Junior Achievement of Southeast Texas Inc              | 1/17/2018 | \$ | 3,000.00   |
| Kalista Jordan-DeBruin                                 | 1/17/2018 | \$ | 1,250.00   |
| Katherine Hayes  | 1/17/2018 | \$ | 1,250.00   |
| Laclede County Drug Council, Inc                       | 1/17/2018 | \$ | 1,000.00   |
| Laura Ingalls Wilder Home Association                  | 1/17/2018 | \$ | 2,000.00   |
| Lauren Lin   | 1/17/2018 | \$ | 1,250.00   |
| Lavina Kalwani   | 1/17/2018 | \$ | 1,250.00   |
| Lebanon Area Foundation                                | 1/17/2018 | \$ | 5,000.00   |
| Lebanon R-3 School District                            | 1/17/2018 | \$ | 3,500.00   |
| Logan Industrial Development Authority Incorporated    | 1/17/2018 | \$ | 4,000.00   |
| Madelyn Schmall  | 1/17/2018 | \$ | 1,250.00   |
| Madison Mertz  | 1/17/2018 | \$ | 1,250.00   |
| Marshalltown Area United Way                           | 1/17/2018 | \$ | 100,000.00 |
| Miami County Dental Clinic                             | 1/17/2018 | \$ | 5,000.00   |
| Muse Machine, Inc.                                     | 1/17/2018 | \$ | 3,000.00   |
| Nathaniel Gardner                                      | 1/17/2018 | \$ | 1,250.00   |
| Nicholas Polito  | 1/17/2018 | \$ | 1,250.00   |
| Ohio Foundation of Independent Colleges Inc            | 1/17/2018 | \$ | 7,500.00   |
| Parth Patel  | 1/17/2018 | \$ | 1,250.00   |
| Paul Spring  | 1/17/2018 | \$ | 1,250.00   |
| Places for People Incorporated                         | 1/17/2018 | \$ | 10,000.00  |
| Prior Lake Water Ski Association                       | 1/17/2018 | \$ | 2,000.00   |
| Ryan Pecoraro  | 1/17/2018 | \$ | 1,250.00   |
| Seymour R-II School District                           | 1/17/2018 | \$ | 1,000.00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |               |
|---|-----------|---------------|
| Shakopee Fire Department Relief Association           | 1/17/2018 | \$ 2,000.00   |
| Shelby County United Way Inc                          | 1/17/2018 | \$ 145,000.00 |
| Shelby Hesler   | 1/17/2018 | \$ 1,250 00   |
| Sidney Alive  | 1/17/2018 | \$ 10,000 00  |
| Sidney Dance Company                                  | 1/17/2018 | \$ 6,000 00   |
| Sidney Shelby County Health Department                | 1/17/2018 | \$ 10,000 00  |
| Siyu Cao  | 1/17/2018 | \$ 1,250 00   |
| Society of St. Vincent de Paul                        | 1/17/2018 | \$ 1,000 00   |
| Society of St Vincent de Paul of St Louis             | 1/17/2018 | \$ 3,000 00   |
| St Louis Society for the Blind                        | 1/17/2018 | \$ 4,000 00   |
| Supporters of Children with Additional Needs          | 1/17/2018 | \$ 2,000.00   |
| Tanner Mooney   | 1/17/2018 | \$ 1,250 00   |
| Troy Spring   | 1/17/2018 | \$ 1,250 00   |
| United Way of Greater Atlanta, Inc                    | 1/17/2018 | \$ 17,000.00  |
| United Way of Racine County Inc                       | 1/17/2018 | \$ 105,000 00 |
| United Way of Southern Kentucky Inc.                  | 1/17/2018 | \$ 10,000 00  |
| Watertown Area Association for Special Citizens       | 1/17/2018 | \$ 8,000 00   |
| Wilson Memorial Hospital Foundation                   | 1/17/2018 | \$ 8,500 00   |
| Almost Home   | 1/26/2018 | \$ 15,000 00  |
| Ann's Place Inc.                                      | 1/26/2018 | \$ 5,000 00   |
| Catholic Charities of Fairfield County Inc            | 1/26/2018 | \$ 7,250 00   |
| Childrens Home Society of Missouri dba Family Forward | 1/26/2018 | \$ 17,500 00  |
| Food Outreach Inc                                     | 1/26/2018 | \$ 20,000 00  |
| Loyola Academy of St. Louis                           | 1/26/2018 | \$ 40,000 00  |
| Marian Middle School                                  | 1/26/2018 | \$ 25,000 00  |
| Maryville University of St Louis                      | 1/26/2018 | \$ 50,000 00  |
| Regional YMCA of Western Connecticut, Inc.            | 1/26/2018 | \$ 60,000 00  |
| Saint Louis Ballet, Inc                               | 1/26/2018 | \$ 5,000 00   |
| St Louis Art Museum Foundation                        | 1/26/2018 | \$ 25,000 00  |
| St Louis Artists Guild                                | 1/26/2018 | \$ 5,000 00   |
| Womens Center of Greater Danbury Connecticut Inc      | 1/26/2018 | \$ 3,000 00   |
| World Pediatric Project                               | 1/26/2018 | \$ 2,500 00   |
| Youth in Need   | 1/26/2018 | \$ 25,000 00  |
| Ability Beyond Disability Inc                         | 1/26/2018 | \$ 7,500 00   |
| Alexander Garcia                                      | 1/26/2018 | \$ 1,250 00   |
| American Lung Association in Missouri                 | 1/26/2018 | \$ 8,000 00   |
| Andrew Lanham   | 1/26/2018 | \$ 1,250 00   |
| Danbury Schools & Business Collaborative              | 1/26/2018 | \$ 5,000 00   |
| Daniella Peters                                       | 1/26/2018 | \$ 1,250 00   |
| Dream Come True of Western Connecticut, Inc           | 1/26/2018 | \$ 1,500 00   |
| Friends of Green Chimneys                             | 1/26/2018 | \$ 3,000 00   |
| HavenHouse St Louis                                   | 1/26/2018 | \$ 20,000 00  |
| Henry Abbott Regional Technical High School           | 1/26/2018 | \$ 3,000 00   |
| Hole in the Wall Gang Fund Inc                        | 1/26/2018 | \$ 1,500 00   |
| Kierstyn Stevens                                      | 1/26/2018 | \$ 1,250 00   |
| Kourtney Stevens                                      | 1/26/2018 | \$ 1,250 00   |
| Milton-Union High School                              | 1/26/2018 | \$ 2,000 00   |
| Miranda Cowan   | 1/26/2018 | \$ 1,250 00   |
| Nicholas Grott  | 1/26/2018 | \$ 1,250 00   |
| Pegasus Therapeutic Riding Inc                        | 1/26/2018 | \$ 2,334.00   |
| Peter Marcus  | 1/26/2018 | \$ 1,250 00   |
| Royal Vagabonds Foundation, Inc.                      | 1/26/2018 | \$ 5,000.00   |
| Sarah Bozeman   | 1/26/2018 | \$ 1,250 00   |
| SME Education Foundation                              | 1/26/2018 | \$ 50,000 00  |
| Special Olympics Connecticut Inc                      | 1/26/2018 | \$ 2,000.00   |
| Spencer Smith   | 1/26/2018 | \$ 1,250 00   |
| American Cancer Society, Inc                          | 2/14/2018 | \$ 1,000.00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| American Red Cross Greater Houston Area Chapter               | 2/14/2018 | \$ | 10,000 00  |
| Asthma & Allergy Foundation of America                        | 2/14/2018 | \$ | 5,000 00   |
| Autism Speaks, Inc  | 2/14/2018 | \$ | 5,000 00   |
| Beyond Housing Inc.   | 2/14/2018 | \$ | 75,000 00  |
| Boy Scouts of America, Greater St Louis Area Council          | 2/14/2018 | \$ | 4,000 00   |
| Center for Women in Transition                                | 2/14/2018 | \$ | 5,000 00   |
| Center of Creative Arts                                       | 2/14/2018 | \$ | 100,000 00 |
| Center of Creative Arts                                       | 2/14/2018 | \$ | 4,500.00   |
| Dance Saint Louis   | 2/14/2018 | \$ | 60,000 00  |
| De La Salle, Inc  | 2/14/2018 | \$ | 50,000 00  |
| Gateway 180 Homelessness Reversed                             | 2/14/2018 | \$ | 10,000.00  |
| Guardian Angel Settlement Association                         | 2/14/2018 | \$ | 5,000.00   |
| Hailey Frye   | 2/14/2018 | \$ | 1,250.00   |
| Hope Happens Inc  | 2/14/2018 | \$ | 5,000.00   |
| Houston Area Parkinsons Society                               | 2/14/2018 | \$ | 1,500.00   |
| KIPP St. Louis  | 2/14/2018 | \$ | 350,000 00 |
| Make-A-Wish Foundation of Missouri Inc                        | 2/14/2018 | \$ | 40,000 00  |
| March of Dimes, Inc   | 2/14/2018 | \$ | 5,000 00   |
| Mothers Against Drunk Driving Missouri                        | 2/14/2018 | \$ | 2,500 00   |
| Our Lady of Guadalupe School                                  | 2/14/2018 | \$ | 40,000 00  |
| Photographic Art & Science Foundation Incorporated            | 2/14/2018 | \$ | 50,000 00  |
| Rainbow Village Properties, Inc                               | 2/14/2018 | \$ | 20,000 00  |
| Sheldon Arts Foundation                                       | 2/14/2018 | \$ | 90,000 00  |
| Special Education Enrichment Foundation Inc                   | 2/14/2018 | \$ | 17,000 00  |
| St. Louis Ovarian Cancer Awareness                            | 2/14/2018 | \$ | 5,000 00   |
| United Way of Greater St Louis Inc                            | 2/14/2018 | \$ | 700,000 00 |
| Raise the Roof for the Arts                                   | 2/14/2018 | \$ | 40,000 00  |
| Alexandria Reppi  | 2/14/2018 | \$ | 1,250 00   |
| American Cancer Society, Inc.                                 | 2/14/2018 | \$ | 7,500 00   |
| Amos Memorial Public Library                                  | 2/14/2018 | \$ | 3,000 00   |
| Ashani Shah   | 2/14/2018 | \$ | 1,250 00   |
| ASHRAE Foundation   | 2/14/2018 | \$ | 5,000 00   |
| Belinda Huang   | 2/14/2018 | \$ | 1,250.00   |
| Bipasha Phadnis   | 2/14/2018 | \$ | 1,250.00   |
| Boys and Girls Club of McAllen Inc.                           | 2/14/2018 | \$ | 3,500 00   |
| Carissa Studer  | 2/14/2018 | \$ | 1,250 00   |
| Charles E Dowd Memorial Scholarship Fund                      | 2/14/2018 | \$ | 1,000 00   |
| Clifford H "Ted" Rees, Jr Scholarship Foundation              | 2/14/2018 | \$ | 10,000 00  |
| Connecticut Advocates for Parkinsons Inc.                     | 2/14/2018 | \$ | 1,500 00   |
| Connecticut Science Center, Inc                               | 2/14/2018 | \$ | 4,000 00   |
| Derek Nolan   | 2/14/2018 | \$ | 1,250 00   |
| Eden Prairie High School                                      | 2/14/2018 | \$ | 3,000 00   |
| Emily Konrad  | 2/14/2018 | \$ | 1,250 00   |
| Girl Scouts of Eastern Missouri Inc                           | 2/14/2018 | \$ | 4,000 00   |
| Habitat for Humanity of Miami and Shelby Counties, Ohio, Inc. | 2/14/2018 | \$ | 25,000.00  |
| Jacob Nielson   | 2/14/2018 | \$ | 1,250.00   |
| James Griffin   | 2/14/2018 | \$ | 1,250 00   |
| Kellen Rios   | 2/14/2018 | \$ | 1,250.00   |
| Laumeier Sculpture Park                                       | 2/14/2018 | \$ | 2,500.00   |
| Lauren Durdin   | 2/14/2018 | \$ | 1,250 00   |
| Lebanon Humane Society  | 2/14/2018 | \$ | 1,500 00   |
| Maansi Kulkarni   | 2/14/2018 | \$ | 1,250 00   |
| Marisa Attri  | 2/14/2018 | \$ | 1,250.00   |
| Mary Broker   | 2/14/2018 | \$ | 1,250 00   |
| Matthew Pulcine   | 2/14/2018 | \$ | 1,250.00   |
| Michael Grim  | 2/14/2018 | \$ | 1,250 00   |
| Minnesota Landscape Arboretum Foundation                      | 2/14/2018 | \$ | 5,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Minnesota Zoo Foundation                               | 2/14/2018 | \$ | 10,000 00  |
| Missouri Veterans Endeavor                             | 2/14/2018 | \$ | 50,000 00  |
| Olivia Horvath   | 2/14/2018 | \$ | 1,250 00   |
| Rehabilitation Center for Neurological Development     | 2/14/2018 | \$ | 7,000 00   |
| Samaritan Works Inc                                    | 2/14/2018 | \$ | 10,000 00  |
| Sean Neal  | 2/14/2018 | \$ | 1,250.00   |
| Siddharth Srikakolapu                                  | 2/14/2018 | \$ | 1,250 00   |
| Special Olympics Ohio, Inc                             | 2/14/2018 | \$ | 3,000 00   |
| Tanner Nelson  | 2/14/2018 | \$ | 1,250 00   |
| Teresa Furlong   | 2/14/2018 | \$ | 1,250 00   |
| Trevor Vogel   | 2/14/2018 | \$ | 1,250 00   |
| Zachary Conroy   | 2/14/2018 | \$ | 1,250 00   |
| Zihan Zhang  | 2/14/2018 | \$ | 1,250 00   |
| Friends of Jennings School District Foundation         | 2/27/2018 | \$ | 3,000 00   |
| INOBTBTR   | 2/27/2018 | \$ | 15,000 00  |
| Laumeier Sculpture Park                                | 2/27/2018 | \$ | 30,000 00  |
| Lorain County Community College Foundation             | 2/27/2018 | \$ | 30,000 00  |
| Lupus Foundation of America Heartland Chapter, Inc     | 2/27/2018 | \$ | 5,000 00   |
| Queen of Peace Center                                  | 2/27/2018 | \$ | 2,000 00   |
| St Louis Dancing Classrooms                            | 2/27/2018 | \$ | 20,000 00  |
| Texas A&M Foundation                                   | 2/27/2018 | \$ | 750,000 00 |
| Alley Theatre  | 2/27/2018 | \$ | 2,700 00   |
| American Diabetes Association Inc                      | 2/27/2018 | \$ | 2,500 00   |
| Conor Nolan  | 2/27/2018 | \$ | 1,250 00   |
| Dayton Childrens Hospital                              | 2/27/2018 | \$ | 50,000 00  |
| Disabled American Veterans                             | 2/27/2018 | \$ | 1,500 00   |
| Elizabeth Schmitz                                      | 2/27/2018 | \$ | 1,250 00   |
| Ferguson Youth Initiative                              | 2/27/2018 | \$ | 3,000 00   |
| Forest ReLeaf of Missouri                              | 2/27/2018 | \$ | 5,000 00   |
| Gemma Freisinger                                       | 2/27/2018 | \$ | 1,250 00   |
| Houston Food Bank                                      | 2/27/2018 | \$ | 5,000 00   |
| Houston Habitat for Humanity Inc                       | 2/27/2018 | \$ | 2,300 00   |
| Houston Livestock Show and Rodeo Inc.                  | 2/27/2018 | \$ | 2,500 00   |
| Impact Player Partners Inc                             | 2/27/2018 | \$ | 2,000.00   |
| Junior Achievement of Southeast Texas Inc              | 2/27/2018 | \$ | 3,000 00   |
| Madison Jackson  | 2/27/2018 | \$ | 1,250 00   |
| Olivia Blakeslee                                       | 2/27/2018 | \$ | 1,250.00   |
| Perry Cheng  | 2/27/2018 | \$ | 1,250 00   |
| Sachin Shankar   | 2/27/2018 | \$ | 1,250 00   |
| Trong Phung  | 2/27/2018 | \$ | 1,250 00   |
| United Way of Erie County                              | 2/27/2018 | \$ | 4,000 00   |
| United Way of Greater Lorain County Inc                | 2/27/2018 | \$ | 100,000 00 |
| United Way of Guernsey and Noble Counties Inc          | 2/27/2018 | \$ | 5,000 00   |
| ACE Mentor Program of Austin                           | 3/23/2018 | \$ | 5,000 00   |
| Alzheimers Disease & Related Disorders Association Inc | 3/23/2018 | \$ | 100,000 00 |
| American Diabetes Association Inc                      | 3/23/2018 | \$ | 5,000.00   |
| Arthritis Foundation Inc , Eastern Missouri            | 3/23/2018 | \$ | 2,000 00   |
| Ashland University                                     | 3/23/2018 | \$ | 35,000.00  |
| Autism Society of Texas                                | 3/23/2018 | \$ | 2,000 00   |
| Big Brothers Big Sisters of Eastern Missouri           | 3/23/2018 | \$ | 2,500 00   |
| Boots on the Green                                     | 3/23/2018 | \$ | 750 00     |
| Boy Scouts of America, Greater St Louis Area Council   | 3/23/2018 | \$ | 85,500.00  |
| Center for Women and Families Inc                      | 3/23/2018 | \$ | 10,000 00  |
| Central Institute for the Deaf                         | 3/23/2018 | \$ | 50,000 00  |
| Central Texas Food Bank Inc.                           | 3/23/2018 | \$ | 3,000 00   |
| CMC Foundation of Central Texas, dba Dell Children's   | 3/23/2018 | \$ | 4,000 00   |
| College of William and Mary                            | 3/23/2018 | \$ | 40,000 00  |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Connections to Success Inc.                                    | 3/23/2018 | \$ | 20,000 00  |
| Consortium for Graduate Study in Management                    | 3/23/2018 | \$ | 40,000 00  |
| Contemporary Art Museum St. Louis                              | 3/23/2018 | \$ | 40,000 00  |
| Crime Victim Advocacy Center of St Louis                       | 3/23/2018 | \$ | 7,500 00   |
| Denver School of Science and Technology Inc.                   | 3/23/2018 | \$ | 5,000.00   |
| Divine Canines   | 3/23/2018 | \$ | 1,500.00   |
| Forest Park Forever Inc  | 3/23/2018 | \$ | 625,000 00 |
| Friends of the St. Louis University Liver Center               | 3/23/2018 | \$ | 10,000 00  |
| Gateway Center for Giving                                      | 3/23/2018 | \$ | 10,000 00  |
| Humane Society of Missouri                                     | 3/23/2018 | \$ | 15,000 00  |
| JDRF International - Mid-Jersey Chapter                        | 3/23/2018 | \$ | 3,000.00   |
| Leukemia & Lymphoma Society Inc., Gateway Chapter              | 3/23/2018 | \$ | 5,000.00   |
| Living Classrooms Foundation Inc.                              | 3/23/2018 | \$ | 1,500.00   |
| Maitlyn Phan   | 3/23/2018 | \$ | 1,250 00   |
| Market Street Mission Inc                                      | 3/23/2018 | \$ | 5,500 00   |
| Missouri Colleges Fund Inc.                                    | 3/23/2018 | \$ | 14,000 00  |
| Missouri Historical Society                                    | 3/23/2018 | \$ | 100,000 00 |
| National Childrens Cancer Society, Inc                         | 3/23/2018 | \$ | 3,000 00   |
| National Conference for Community & Justice of Metro St. Louis | 3/23/2018 | \$ | 5,000.00   |
| Navy-Marine Corps Relief Society                               | 3/23/2018 | \$ | 20,000 00  |
| Network for Teaching Entrepreneurship                          | 3/23/2018 | \$ | 20,000 00  |
| Opera Theatre of Saint Louis                                   | 3/23/2018 | \$ | 50,000 00  |
| Opera Theatre of Saint Louis                                   | 3/23/2018 | \$ | 85,000.00  |
| Project Inc  | 3/23/2018 | \$ | 25,000 00  |
| Rise Community Development                                     | 3/23/2018 | \$ | 5,000 00   |
| Southwest Key Programs Inc.                                    | 3/23/2018 | \$ | 1,000 00   |
| St Joseph Institute for the Deaf                               | 3/23/2018 | \$ | 55,000 00  |
| St Jude Children's Research Hospital Inc                       | 3/23/2018 | \$ | 50,000 00  |
| St Louis Children's Hospital Foundation                        | 3/23/2018 | \$ | 150,000 00 |
| St. Louis University   | 3/23/2018 | \$ | 40,000 00  |
| St. Louis World Food Day Inc.                                  | 3/23/2018 | \$ | 5,000.00   |
| Stages St. Louis   | 3/23/2018 | \$ | 50,000 00  |
| Stevens Institute of Technology Trustees                       | 3/23/2018 | \$ | 5,000 00   |
| Susan G. Komen Breast Cancer Foundation                        | 3/23/2018 | \$ | 5,000 00   |
| Texas 4 H Youth Development Foundation                         | 3/23/2018 | \$ | 1,500 00   |
| The SAFE Alliance  | 3/23/2018 | \$ | 5,000 00   |
| Thrive St Louis Inc  | 3/23/2018 | \$ | 5,000 00   |
| United Negro College Fund Inc                                  | 3/23/2018 | \$ | 8,000 00   |
| University of Missouri - Columbia                              | 3/23/2018 | \$ | 3,000 00   |
| University of Nashville Montgomery Bell Academy                | 3/23/2018 | \$ | 40,000 00  |
| University of Texas at Austin                                  | 3/23/2018 | \$ | 5,000 00   |
| Variety the Childrens Charity of St. Louis                     | 3/23/2018 | \$ | 140,000 00 |
| Washington Legal Foundation                                    | 3/23/2018 | \$ | 10,000 00  |
| Washington University  | 3/23/2018 | \$ | 100,000 00 |
| Alex Nguyen  | 3/23/2018 | \$ | 1,250 00   |
| American Diabetes Association                                  | 3/23/2018 | \$ | 1,000.00   |
| American Lung Association in Missouri                          | 3/23/2018 | \$ | 5,000 00   |
| American Lung Association in Missouri                          | 3/23/2018 | \$ | 5,000 00   |
| American Red Cross of Central and South Texas Region           | 3/23/2018 | \$ | 10,000.00  |
| Amos Memorial Public Library                                   | 3/23/2018 | \$ | 2,000 00   |
| Amy Tan  | 3/23/2018 | \$ | 1,250.00   |
| Austin Lyric Opera   | 3/23/2018 | \$ | 5,000 00   |
| Austin Siamese Rescue Inc.                                     | 3/23/2018 | \$ | 1,500.00   |
| Austin Symphony Orchestra Society Inc.                         | 3/23/2018 | \$ | 10,000 00  |
| Backpack Coalition   | 3/23/2018 | \$ | 1,500.00   |
| Barren River Area Safe Space Inc                               | 3/23/2018 | \$ | 2,000 00   |
| Bliss Kid Yoga   | 3/23/2018 | \$ | 1,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |           |
|---|-----------|----|-----------|
| Boy Scouts of America, Capitol Area Council               | 3/23/2018 | \$ | 2,000 00  |
| Boy Scouts of America, Greater St Louis Area Council      | 3/23/2018 | \$ | 1,200 00  |
| Brandon Xu  | 3/23/2018 | \$ | 1,250 00  |
| Buddhist Tzu Chi Foundation                               | 3/23/2018 | \$ | 1,000 00  |
| Capital of Texas Public Telecommunications Council        | 3/23/2018 | \$ | 2,500 00  |
| Caritas of Austin   | 3/23/2018 | \$ | 3,000 00  |
| CASA of East Tennessee Inc.                               | 3/23/2018 | \$ | 3,000 00  |
| Central Texas Discover Engineering                        | 3/23/2018 | \$ | 3,000 00  |
| Charles Plunkett  | 3/23/2018 | \$ | 1,250 00  |
| City of Natchitoches                                      | 3/23/2018 | \$ | 20,000 00 |
| Colin Henley  | 3/23/2018 | \$ | 1,250.00  |
| Community Foundation of The Ozarks                        | 3/23/2018 | \$ | 2,500.00  |
| Covenant House New Jersey Inc.                            | 3/23/2018 | \$ | 7,500.00  |
| David Hall  | 3/23/2018 | \$ | 1,250 00  |
| David Nie   | 3/23/2018 | \$ | 1,250 00  |
| Dress for Success Austin                                  | 3/23/2018 | \$ | 3,000 00  |
| Dylan Jiang   | 3/23/2018 | \$ | 1,250.00  |
| East Tennessee Childrens Hospital Association Inc         | 3/23/2018 | \$ | 8,000 00  |
| Eleanor Strand  | 3/23/2018 | \$ | 1,250 00  |
| Elmira's Wildlife Sanctuary                               | 3/23/2018 | \$ | 1,500 00  |
| Erik Orłowski   | 3/23/2018 | \$ | 1,250 00  |
| Florham Park Fire Department Association Inc              | 3/23/2018 | \$ | 5,000 00  |
| Foundation for Morristown Medical Center Inc              | 3/23/2018 | \$ | 50,000 00 |
| Gateway to Hope   | 3/23/2018 | \$ | 2,000 00  |
| Girl Scouts of Central Texas Inc                          | 3/23/2018 | \$ | 2,000.00  |
| Girl Scouts of Louisiana-Pines to the Gulf                | 3/23/2018 | \$ | 1,000 00  |
| Girls on the Run of Austin                                | 3/23/2018 | \$ | 1,500 00  |
| GirlStart   | 3/23/2018 | \$ | 7,500 00  |
| Goodwill Industries of Central Texas                      | 3/23/2018 | \$ | 3,000 00  |
| Guardian Angel Settlement Association                     | 3/23/2018 | \$ | 3,000.00  |
| Habitat For Humanity of Bowling Green/Warren County Inc   | 3/23/2018 | \$ | 2,000.00  |
| Humane Society of Missouri                                | 3/23/2018 | \$ | 2,500 00  |
| Injured Marine Semper Fi Fund                             | 3/23/2018 | \$ | 1,000 00  |
| JDRF Southeastern Wisconsin Chapter                       | 3/23/2018 | \$ | 10,000 00 |
| Kacey Rigsby  | 3/23/2018 | \$ | 2,500 00  |
| Kayla Engelstad   | 3/23/2018 | \$ | 1,250 00  |
| Kitten Cares Rescue                                       | 3/23/2018 | \$ | 1,500.00  |
| Knoxville Museum of Art                                   | 3/23/2018 | \$ | 7,000 00  |
| Knoxville Symphony Society Inc                            | 3/23/2018 | \$ | 1,500.00  |
| Lauren Dartez   | 3/23/2018 | \$ | 1,250 00  |
| Leukemia & Lymphoma Society Inc.                          | 3/23/2018 | \$ | 1,500 00  |
| Literacy Volunteers of America - Laclede Literacy Council | 3/23/2018 | \$ | 1,500 00  |
| Make-A-Wish Foundation of Central & South Texas Inc.      | 3/23/2018 | \$ | 2,000 00  |
| Make-A-Wish Foundation of Missouri Inc.                   | 3/23/2018 | \$ | 5,000.00  |
| Manatee Education Foundation Inc.                         | 3/23/2018 | \$ | 5,000 00  |
| McAllen Rotary Fund                                       | 3/23/2018 | \$ | 12,000 00 |
| McKenzie Memorial Hospital                                | 3/23/2018 | \$ | 6,500 00  |
| Minnesota Childrens Museum                                | 3/23/2018 | \$ | 5,000 00  |
| Minnesota Orchestral Association                          | 3/23/2018 | \$ | 3,000 00  |
| NAMI St Louis   | 3/23/2018 | \$ | 1,000 00  |
| Order of Hermits of Our Lady of Mount Carmel              | 3/23/2018 | \$ | 9,000 00  |
| Park Avenue Foundation Inc.                               | 3/23/2018 | \$ | 10,000.00 |
| Partnerships for Austin Children in Crisis                | 3/23/2018 | \$ | 3,500 00  |
| Peaceful Kingdom  | 3/23/2018 | \$ | 1,500 00  |
| People Reaching Out To Other People Inc PROP              | 3/23/2018 | \$ | 1,000 00  |
| People's Community Clinic Inc                             | 3/23/2018 | \$ | 3,000 00  |
| Rebuilding Together Philadelphia                          | 3/23/2018 | \$ | 3,000 00  |

## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| Robinson Hearts and Minds Foundation                              | 3/23/2018 | \$ | 5,000 00   |
| Ronald McDonald House Charities of Central Texas Inc              | 3/23/2018 | \$ | 1,500.00   |
| Round Rock ISD Education Foundation                               | 3/23/2018 | \$ | 5,500 00   |
| Round Rock Preservation   | 3/23/2018 | \$ | 1,500 00   |
| Sacred Heart Community Clinic Inc.                                | 3/23/2018 | \$ | 1,500 00   |
| Sandeep Stanley   | 3/23/2018 | \$ | 1,250 00   |
| Sandusky High School  | 3/23/2018 | \$ | 3,000.00   |
| Second Harvest Heartland  | 3/23/2018 | \$ | 2,500 00   |
| Secret City Festival Oak Ridge Tennessee                          | 3/23/2018 | \$ | 1,000 00   |
| Seton Hall Preparatory School                                     | 3/23/2018 | \$ | 2,000 00   |
| Shakopee Dollars for Scholars                                     | 3/23/2018 | \$ | 5,000 00   |
| Shelby County CASA / GAL Program Inc                              | 3/23/2018 | \$ | 2,000 00   |
| Sherburne County Area United Way                                  | 3/23/2018 | \$ | 15,000 00  |
| Sidney Civic Band Association                                     | 3/23/2018 | \$ | 5,000 00   |
| Society for Maintenance and Reliability Professionals Foundation  | 3/23/2018 | \$ | 3,000 00   |
| Society of Women Engineers DelMar Peninsula Section               | 3/23/2018 | \$ | 3,000 00   |
| Soroptimist International of the Americas Inc                     | 3/23/2018 | \$ | 2,000 00   |
| St Louis Senior Dog Project                                       | 3/23/2018 | \$ | 1,500.00   |
| Sunshine Ministries Inc.  | 3/23/2018 | \$ | 5,000 00   |
| Tennessee Williams Festival St Louis                              | 3/23/2018 | \$ | 15,000 00  |
| Texas Alliance for Minorities in Engineering Inc                  | 3/23/2018 | \$ | 5,000 00   |
| The ARC Morris  | 3/23/2018 | \$ | 7,500 00   |
| The Christi Center Inc.   | 3/23/2018 | \$ | 2,500 00   |
| The Community Foundation for the Central Savannah River Area Inc. | 3/23/2018 | \$ | 1,000 00   |
| The United Way of Williamson County                               | 3/23/2018 | \$ | 14,000 00  |
| Twin Cities Habitat for Humanity                                  | 3/23/2018 | \$ | 2,000 00   |
| Twin Cities Public Television Inc                                 | 3/23/2018 | \$ | 31,500 00  |
| United States Naval Academy Foundation                            | 3/23/2018 | \$ | 100,000 00 |
| United Way for Greater Austin                                     | 3/23/2018 | \$ | 25,000 00  |
| United Way of Grayson County, Inc.                                | 3/23/2018 | \$ | 25,000 00  |
| United Way of Greater Houston                                     | 3/23/2018 | \$ | 15,000 00  |
| United Way of Greater Kansas City Inc                             | 3/23/2018 | \$ | 7,000 00   |
| United Way of Greater Knoxville Inc.                              | 3/23/2018 | \$ | 5,000 00   |
| United Way of Greater Philadelphia & Southern New Jersey          | 3/23/2018 | \$ | 5,000 00   |
| VACAT-Vietnamese American Community of Austin Texas               | 3/23/2018 | \$ | 1,500 00   |
| Young Mens Christian Association of Greater Williamson County     | 3/23/2018 | \$ | 3,000 00   |
| Zachary Kuloszewski   | 3/23/2018 | \$ | 1,250 00   |
| African American Teaching Fellows                                 | 4/6/2018  | \$ | 50 00      |
| American Public Media Group                                       | 4/6/2018  | \$ | 120 00     |
| Appalachian State University Foundation Inc.                      | 4/6/2018  | \$ | 100 00     |
| Athenaeum of Ohio   | 4/6/2018  | \$ | 1,900 00   |
| Auburn University Foundation                                      | 4/6/2018  | \$ | 700 00     |
| Big River Association   | 4/6/2018  | \$ | 1,520.00   |
| Bishop LeBlond High School  | 4/6/2018  | \$ | 100 00     |
| Bluegrass Music Association of Iowa Inc                           | 4/6/2018  | \$ | 300 00     |
| Boulder Chorale   | 4/6/2018  | \$ | 100 00     |
| Boulder Messiah Chorale and Orchestra Inc                         | 4/6/2018  | \$ | 100 00     |
| Bucknell University   | 4/6/2018  | \$ | 3,500 00   |
| Capital of Texas Public Telecommunications Council                | 4/6/2018  | \$ | 25 00      |
| Capitol Broadcasting Association Inc.                             | 4/6/2018  | \$ | 100 00     |
| Carlow University   | 4/6/2018  | \$ | 100 00     |
| Case Western Reserve University                                   | 4/6/2018  | \$ | 300 00     |
| Centre College of Kentucky  | 4/6/2018  | \$ | 1,000 00   |
| Clark University  | 4/6/2018  | \$ | 200 00     |
| College of St Benedict  | 4/6/2018  | \$ | 350 00     |
| Colorado Public Television  | 4/6/2018  | \$ | 125 00     |
| Columbia University   | 4/6/2018  | \$ | 150 00     |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |          |    |          |
|--|----------|----|----------|
| Community Radio for Northern Colorado                | 4/6/2018 | \$ | 100.00   |
| Cornell University                                   | 4/6/2018 | \$ | 500 00   |
| County College of Morris Foundation                  | 4/6/2018 | \$ | 200 00   |
| Cumberland Communities Communications Corp.          | 4/6/2018 | \$ | 125 00   |
| De Smet Jesuit High School                           | 4/6/2018 | \$ | 500 00   |
| Deep Springs College                                 | 4/6/2018 | \$ | 1,000 00 |
| Des Moines Performing Arts                           | 4/6/2018 | \$ | 75 00    |
| Douglas Michael Krueger Scholarship Fund Inc         | 4/6/2018 | \$ | 600 00   |
| Duchesne High School                                 | 4/6/2018 | \$ | 600 00   |
| East Tennessee Public Communications Corporation     | 4/6/2018 | \$ | 75 00    |
| Eastern Illinois University Foundation               | 4/6/2018 | \$ | 50 00    |
| Emory University                                     | 4/6/2018 | \$ | 100 00   |
| Evans Scholars Foundation                            | 4/6/2018 | \$ | 1,000 00 |
| Fellowship for the Performing Arts Inc               | 4/6/2018 | \$ | 150 00   |
| Forest Park Forever Inc.                             | 4/6/2018 | \$ | 1,100 00 |
| Georgetown University                                | 4/6/2018 | \$ | 50 00    |
| Hillsdale College                                    | 4/6/2018 | \$ | 3,000.00 |
| Indiana University Foundation                        | 4/6/2018 | \$ | 200.00   |
| Indianapolis-Marion County Public Library Foundation | 4/6/2018 | \$ | 100 00   |
| International School of Indiana Inc                  | 4/6/2018 | \$ | 250 00   |
| Iowa State University Foundation                     | 4/6/2018 | \$ | 3,735 00 |
| Kansas University Endowment Association              | 4/6/2018 | \$ | 500 00   |
| Lehman Catholic High School                          | 4/6/2018 | \$ | 200 00   |
| Marquette University                                 | 4/6/2018 | \$ | 100 00   |
| Marshall County Arts & Culture Alliance Inc.         | 4/6/2018 | \$ | 125 00   |
| Marshalltown Community Concert Association           | 4/6/2018 | \$ | 50 00    |
| Massachusetts Institute of Technology                | 4/6/2018 | \$ | 2,287 30 |
| Miami University Foundation Inc                      | 4/6/2018 | \$ | 400 00   |
| Minnesota Landscape Arboretum Foundation             | 4/6/2018 | \$ | 350 00   |
| Minnesota Public Radio Inc                           | 4/6/2018 | \$ | 60 00    |
| Missouri Botanical Garden                            | 4/6/2018 | \$ | 1,498.50 |
| Missouri State University Foundation                 | 4/6/2018 | \$ | 250 00   |
| Missouri University of Science and Technology        | 4/6/2018 | \$ | 1,100 00 |
| North Carolina State University Foundation Inc.      | 4/6/2018 | \$ | 100 00   |
| Northwest Minnesota Foundation                       | 4/6/2018 | \$ | 2,000 00 |
| Ohio State University Foundation                     | 4/6/2018 | \$ | 450 00   |
| Pennsylvania State University                        | 4/6/2018 | \$ | 875.00   |
| Philharmonic Symphony Society of New York Inc        | 4/6/2018 | \$ | 5,000 00 |
| Pittsburgh Ballet Theatre Inc.                       | 4/6/2018 | \$ | 100 00   |
| Public Broadcasting of Colorado Inc                  | 4/6/2018 | \$ | 100 00   |
| Purdue Research Foundation                           | 4/6/2018 | \$ | 300 00   |
| Regents of the University of Michigan                | 4/6/2018 | \$ | 250 00   |
| Regis Jesuit High School                             | 4/6/2018 | \$ | 1,000 00 |
| Saint Louis Symphony Orchestra                       | 4/6/2018 | \$ | 25 00    |
| Smithsonian Institution                              | 4/6/2018 | \$ | 138 19   |
| South Dakota School of Mines & Technology Foundation | 4/6/2018 | \$ | 150.00   |
| Southern Methodist University                        | 4/6/2018 | \$ | 200 00   |
| St. Charles Municipal Band Inc                       | 4/6/2018 | \$ | 250 00   |
| St Dominic High School                               | 4/6/2018 | \$ | 100 00   |
| St John Vianney High School                          | 4/6/2018 | \$ | 3,075 00 |
| St Johns University                                  | 4/6/2018 | \$ | 500 00   |
| St Joseph's Academy                                  | 4/6/2018 | \$ | 4,050 00 |
| St Louis Art Museum Foundation                       | 4/6/2018 | \$ | 747 00   |
| St Louis Regional Public Media Inc.                  | 4/6/2018 | \$ | 210 00   |
| St Louis Science Center Foundation                   | 4/6/2018 | \$ | 79 00    |
| St Louis University                                  | 4/6/2018 | \$ | 25 00    |
| St Louis University High School                      | 4/6/2018 | \$ | 1,300 00 |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| St. Louis Womens Hope Chorale                     | 4/6/2018  | \$ | 500 00     |
| St Louis Zoo Association                          | 4/6/2018  | \$ | 3,638 00   |
| St. Olaf College                                  | 4/6/2018  | \$ | 100 00     |
| St. Peters High School                            | 4/6/2018  | \$ | 1,225 00   |
| St Rita School for the Deaf                       | 4/6/2018  | \$ | 300 00     |
| Stevens Institute of Technology Trustees          | 4/6/2018  | \$ | 300 00     |
| Temple University                                 | 4/6/2018  | \$ | 100 00     |
| Texas A&M Foundation                              | 4/6/2018  | \$ | 1,095 00   |
| Trustees of Boston University                     | 4/6/2018  | \$ | 450.00     |
| Trustees of Tufts College                         | 4/6/2018  | \$ | 250 00     |
| Union Catholic Regional High School               | 4/6/2018  | \$ | 100 00     |
| University of Chicago                             | 4/6/2018  | \$ | 250 00     |
| University of Colorado Foundation                 | 4/6/2018  | \$ | 9,750.00   |
| University of Dayton                              | 4/6/2018  | \$ | 2,000 00   |
| University of Florida Foundation Inc              | 4/6/2018  | \$ | 75 00      |
| University of Illinois Foundation                 | 4/6/2018  | \$ | 10,000 00  |
| University of Iowa Foundation                     | 4/6/2018  | \$ | 100 00     |
| University of Kentucky                            | 4/6/2018  | \$ | 50 00      |
| University of Minnesota Foundation                | 4/6/2018  | \$ | 50 00      |
| University of Missouri - Columbia                 | 4/6/2018  | \$ | 250 00     |
| University of Missouri - St Louis                 | 4/6/2018  | \$ | 7,540 00   |
| University of Missouri-St Louis-KWMU              | 4/6/2018  | \$ | 150 00     |
| University of North Carolina at Chapel Hill       | 4/6/2018  | \$ | 100 00     |
| University of Northern Iowa Foundation            | 4/6/2018  | \$ | 3,000 00   |
| University of Pittsburgh                          | 4/6/2018  | \$ | 100 00     |
| University of Texas at Austin                     | 4/6/2018  | \$ | 180 00     |
| University of Toledo Foundation                   | 4/6/2018  | \$ | 25 00      |
| University of Utah                                | 4/6/2018  | \$ | 25 00      |
| University of Virginia, Rectors and Visitors of   | 4/6/2018  | \$ | 100 00     |
| University of Washington Foundation               | 4/6/2018  | \$ | 25 00      |
| University of Wisconsin Eau Claire Foundation Inc | 4/6/2018  | \$ | 200 00     |
| Vanderbilt University                             | 4/6/2018  | \$ | 50 00      |
| Villa Duchesne/Oak Hill School                    | 4/6/2018  | \$ | 500 00     |
| Washington University                             | 4/6/2018  | \$ | 6,250 00   |
| Waterloo Christian School                         | 4/6/2018  | \$ | 200 00     |
| Westminster Christian Academy Association         | 4/6/2018  | \$ | 5,000 00   |
| Westover School Inc                               | 4/6/2018  | \$ | 5,000 00   |
| Wright State University Foundation Inc            | 4/6/2018  | \$ | 900 00     |
| Youth Group for Indian Culture                    | 4/6/2018  | \$ | 2,850 00   |
| Angel Fund Inc.                                   | 4/13/2018 | \$ | 1,000.00   |
| Burns Recovered Support Group, Inc                | 4/13/2018 | \$ | 5,000 00   |
| Gateway Region YMCA                               | 4/13/2018 | \$ | 175,000.00 |
| Guardian Angel Settlement Association             | 4/13/2018 | \$ | 25,000.00  |
| Harris House Foundation                           | 4/13/2018 | \$ | 20,000 00  |
| Humane Society of Missouri                        | 4/13/2018 | \$ | 200,000 00 |
| Junior Achievement of Greater St. Louis Inc.      | 4/13/2018 | \$ | 55,500 00  |
| Meals on Wheels Collin County                     | 4/13/2018 | \$ | 5,000 00   |
| Meals on Wheels of Metro Tulsa Inc.               | 4/13/2018 | \$ | 1,000 00   |
| Million Stars Inc dba College Bound               | 4/13/2018 | \$ | 120,000 00 |
| Miriam Foundation                                 | 4/13/2018 | \$ | 20,000.00  |
| NAF   | 4/13/2018 | \$ | 15,000 00  |
| Nurses for Newborns                               | 4/13/2018 | \$ | 75,000 00  |
| Sherwood Forest Camp, Inc                         | 4/13/2018 | \$ | 50,000 00  |
| St Andrews Charitable Foundation                  | 4/13/2018 | \$ | 20,000 00  |
| St Louis Community Foundation, Inc.               | 4/13/2018 | \$ | 40,000 00  |
| Stages St Louis                                   | 4/13/2018 | \$ | 20,000 00  |
| State of St Louis Foundation                      | 4/13/2018 | \$ | 150,000 00 |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Teach For America - St Louis                           | 4/13/2018 | \$ | 150,000 00 |
| Urban League of Metropolitan St Louis                  | 4/13/2018 | \$ | 100,000 00 |
| St Cloud State University Foundation Inc.              | 4/13/2018 | \$ | 20,000 00  |
| Community Lifeline Center Inc.                         | 4/13/2018 | \$ | 10,000 00  |
| Court Appointed Special Advocates of Collin County Inc | 4/13/2018 | \$ | 8,000 00   |
| Cultural Leadership, Inc                               | 4/13/2018 | \$ | 5,000 00   |
| Elyria Schools & Friends Alumni Association            | 4/13/2018 | \$ | 10,000 00  |
| Frances Percell  | 4/13/2018 | \$ | 1,250 00   |
| Habitat for Neighborhood Business                      | 4/13/2018 | \$ | 50,000 00  |
| Hannah Zang  | 4/13/2018 | \$ | 1,250 00   |
| Heritage Guild of Collin County Texas                  | 4/13/2018 | \$ | 2,000 00   |
| Hope's Door  | 4/13/2018 | \$ | 10,000 00  |
| Joseph Deitz   | 4/13/2018 | \$ | 1,250 00   |
| Make-A-Wish Foundation of Missouri Inc                 | 4/13/2018 | \$ | 5,000 00   |
| Philharmonic Symphony Society of New York Inc          | 4/13/2018 | \$ | 5,000 00   |
| University of Tennessee Foundation                     | 4/13/2018 | \$ | 5,000 00   |
| American Cancer Society Inc.                           | 4/25/2018 | \$ | 2,000 00   |
| American Cancer Society Inc.                           | 4/25/2018 | \$ | 1,000 00   |
| American Diabetes Association Inc                      | 4/25/2018 | \$ | 4,000 00   |
| American Red Cross                                     | 4/25/2018 | \$ | 7,500.00   |
| Auglaize/Mercer Counties YMCA                          | 4/25/2018 | \$ | 2,500 00   |
| Cardinal Glennon Childrens Foundation                  | 4/25/2018 | \$ | 10,000 00  |
| Colorado State University Foundation                   | 4/25/2018 | \$ | 10,000 00  |
| Community First Foundation                             | 4/25/2018 | \$ | 5,000 00   |
| Cystic Fibrosis Foundation                             | 4/25/2018 | \$ | 1,500 00   |
| Home Works - THVP                                      | 4/25/2018 | \$ | 40,000 00  |
| Make-A-Wish Foundation of Missouri Inc                 | 4/25/2018 | \$ | 7,500 00   |
| Midwest Regional Educational Service Center            | 4/25/2018 | \$ | 10,000 00  |
| Ohio State University Foundation                       | 4/25/2018 | \$ | 20,000 00  |
| Room at the Inn  | 4/25/2018 | \$ | 2,500 00   |
| St Patrick Center                                      | 4/25/2018 | \$ | 60,000 00  |
| University of Colorado Foundation                      | 4/25/2018 | \$ | 1,000 00   |
| University of Colorado Foundation                      | 4/25/2018 | \$ | 9,000 00   |
| University of Colorado Foundation                      | 4/25/2018 | \$ | 10,000 00  |
| Troy Christian Schools Inc                             | 4/25/2018 | \$ | 15,000 00  |
| Aaron Mann   | 4/25/2018 | \$ | 1,250 00   |
| Attention Inc  | 4/25/2018 | \$ | 5,000 00   |
| Boulder Historical Society Inc.                        | 4/25/2018 | \$ | 5,000 00   |
| Boulder Philharmonic Orchestra                         | 4/25/2018 | \$ | 3,500 00   |
| Boulder Shelter for the Homeless Inc                   | 4/25/2018 | \$ | 11,000 00  |
| Boy Scouts of America, Lincoln Heritage Council        | 4/25/2018 | \$ | 2,000 00   |
| CASA of Natchitoches Louisiana Inc.                    | 4/25/2018 | \$ | 2,500 00   |
| Child and Family Advocacy Program                      | 4/25/2018 | \$ | 4,000 00   |
| Childrens Home Society of Missouri dba Family Forward  | 4/25/2018 | \$ | 4,000 00   |
| Christian Academy Schools                              | 4/25/2018 | \$ | 2,000.00   |
| City of Sidney   | 4/25/2018 | \$ | 2,500.00   |
| City of Sidney   | 4/25/2018 | \$ | 3,000 00   |
| Colorado Museum of Natural History                     | 4/25/2018 | \$ | 5,000 00   |
| Colorado School of Mines Foundation Inc.               | 4/25/2018 | \$ | 10,000 00  |
| Community Action Development Corp                      | 4/25/2018 | \$ | 2,000 00   |
| Community Food Share, Inc.                             | 4/25/2018 | \$ | 12,000 00  |
| Council on Rural Service Programs Inc                  | 4/25/2018 | \$ | 5,000 00   |
| Dayton Art Institute                                   | 4/25/2018 | \$ | 20,000.00  |
| Denver Botanic Garden Inc                              | 4/25/2018 | \$ | 2,500 00   |
| Denver Zoological Foundation Inc.                      | 4/25/2018 | \$ | 10,000 00  |
| Disabled American Veterans - St Louis                  | 4/25/2018 | \$ | 4,000 00   |
| DurgaPrasad Kullakanda                                 | 4/25/2018 | \$ | 1,250 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Emergency Family Assistance Association                        | 4/25/2018 | \$ | 7,000 00   |
| Foothills United Way Inc                                       | 4/25/2018 | \$ | 7,500 00   |
| GlobalHack, Inc  | 4/25/2018 | \$ | 15,000.00  |
| Hospice of Metro Denver Incorporated                           | 4/25/2018 | \$ | 1,000.00   |
| I Have A Dream Foundation of Boulder County                    | 4/25/2018 | \$ | 4,000 00   |
| Imagine Foundation   | 4/25/2018 | \$ | 4,000 00   |
| James Jushchuk   | 4/25/2018 | \$ | 1,250.00   |
| Lebanon-Laclede Public Library Foundation                      | 4/25/2018 | \$ | 2,500 00   |
| Longmont Humane Society Inc                                    | 4/25/2018 | \$ | 1,500 00   |
| Major Case Squad of Greater St. Louis                          | 4/25/2018 | \$ | 2,000.00   |
| Meals on Wheels of Boulder Inc                                 | 4/25/2018 | \$ | 7,500 00   |
| Mental Health Center of Boulder County Inc.                    | 4/25/2018 | \$ | 5,000 00   |
| MERS Missouri Goodwill Industries                              | 4/25/2018 | \$ | 2,000 00   |
| Miami County Park District                                     | 4/25/2018 | \$ | 5,000 00   |
| Michael J Fox Foundation for Parkinsons Research               | 4/25/2018 | \$ | 2,000 00   |
| Outreach United Resource Center Inc                            | 4/25/2018 | \$ | 7,000.00   |
| Piqua Arts Council   | 4/25/2018 | \$ | 3,000 00   |
| Places for People Incorporated                                 | 4/25/2018 | \$ | 2,000 00   |
| Presbyterian Childrens Homes and Services of Missouri          | 4/25/2018 | \$ | 10,000 00  |
| Rocky Mountain Rett Association                                | 4/25/2018 | \$ | 3,000 00   |
| Ronald McDonald House Charities of St Louis Inc                | 4/25/2018 | \$ | 3,000 00   |
| Ronald McDonald House Charities of the Miami Valley Region Inc | 4/25/2018 | \$ | 3,000 00   |
| Safe Shelter of St. Vrain Valley                               | 4/25/2018 | \$ | 7,000.00   |
| Salvation Army   | 4/25/2018 | \$ | 1,500 00   |
| Salvation Army - Sidney, Ohio Corps                            | 4/25/2018 | \$ | 5,000.00   |
| Shelby County Arc Inc  | 4/25/2018 | \$ | 7,000 00   |
| Society of Women Engineers - Rocky Mountain Section            | 4/25/2018 | \$ | 5,000 00   |
| St Andrews Resources for Seniors                               | 4/25/2018 | \$ | 3,000 00   |
| St Jude Children's Research Hospital Inc                       | 4/25/2018 | \$ | 1,000 00   |
| St Louis World Food Day Inc.                                   | 4/25/2018 | \$ | 3,000 00   |
| St Vincent Home for Children                                   | 4/25/2018 | \$ | 4,000 00   |
| Stephen Broughton  | 4/25/2018 | \$ | 1,250 00   |
| Tiny Tim Center Inc  | 4/25/2018 | \$ | 4,000 00   |
| Tippecanoe STEM Education, Inc.                                | 4/25/2018 | \$ | 4,000 00   |
| University of Dayton   | 4/25/2018 | \$ | 50,000 00  |
| WOW Children's Museum World of Wonder Ltd                      | 4/25/2018 | \$ | 1,500.00   |
| American Cancer Society Inc                                    | 5/11/2018 | \$ | 5,000 00   |
| American Cancer Society Inc                                    | 5/11/2018 | \$ | 1,000 00   |
| American Diabetes Association Inc                              | 5/11/2018 | \$ | 3,000 00   |
| Big Brothers Big Sisters of Eastern Missouri                   | 5/11/2018 | \$ | 175,000 00 |
| Boys Hope Girls Hope   | 5/11/2018 | \$ | 40,000 00  |
| Brace for Impact 46, Inc                                       | 5/11/2018 | \$ | 25,000 00  |
| Catholic Charities of St. Louis                                | 5/11/2018 | \$ | 50,000 00  |
| Circus Flora, Inc  | 5/11/2018 | \$ | 10,000 00  |
| City Academy Inc.  | 5/11/2018 | \$ | 50,000 00  |
| City Academy Inc   | 5/11/2018 | \$ | 100,000 00 |
| City Garden Montessori School                                  | 5/11/2018 | \$ | 70,000 00  |
| Community Garden Kitchen of Collin County, Inc                 | 5/11/2018 | \$ | 2,000.00   |
| Cross Keys Middle School                                       | 5/11/2018 | \$ | 5,000 00   |
| Cultural Festivals   | 5/11/2018 | \$ | 25,000.00  |
| Cystic Fibrosis Foundation, Gateway Chapter                    | 5/11/2018 | \$ | 2,000 00   |
| Fathers' Support Center, St Louis                              | 5/11/2018 | \$ | 80,000 00  |
| Friends of the Academies                                       | 5/11/2018 | \$ | 10,000 00  |
| Great Circle   | 5/11/2018 | \$ | 50,000 00  |
| Griffin Center   | 5/11/2018 | \$ | 2,000 00   |
| Hearts & Hammers - Twin Cities                                 | 5/11/2018 | \$ | 2,000 00   |
| Le Bonheur Childrens Hospital Foundation                       | 5/11/2018 | \$ | 5,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Maitlyn Phan   | 5/11/2018 | \$ | 1,250.00   |
| Memory Care Home Solutions                                   | 5/11/2018 | \$ | 20,000.00  |
| Pianos for People  | 5/11/2018 | \$ | 25,000.00  |
| Springboard to Learning, Inc                                 | 5/11/2018 | \$ | 15,000.00  |
| St Joseph Institute for the Deaf                             | 5/11/2018 | \$ | 55,000.00  |
| St Louis Community College Foundation                        | 5/11/2018 | \$ | 167,000.00 |
| Visioning A Greater Racine Inc                               | 5/11/2018 | \$ | 3,000.00   |
| Abiding Savior Lutheran School                               | 5/11/2018 | \$ | 5,000.00   |
| Aiken County Habitat for Humanity                            | 5/11/2018 | \$ | 1,000.00   |
| ALS Therapy Development Foundation Inc                       | 5/11/2018 | \$ | 10,000.00  |
| BestPrep   | 5/11/2018 | \$ | 6,000.00   |
| Big Brothers Big Sisters of Racine and Kenosha Counties Inc. | 5/11/2018 | \$ | 5,000.00   |
| Boys & Girls Club of Kenosha Inc                             | 5/11/2018 | \$ | 5,000.00   |
| Brentwood School District                                    | 5/11/2018 | \$ | 15,000.00  |
| Careers Industries Inc                                       | 5/11/2018 | \$ | 5,000.00   |
| Central High School  | 5/11/2018 | \$ | 2,500.00   |
| Cheng-Hau Kee  | 5/11/2018 | \$ | 1,250.00   |
| Cheshire Home Inc  | 5/11/2018 | \$ | 4,000.00   |
| Danbury High School Scholarship Fund                         | 5/11/2018 | \$ | 3,000.00   |
| Dirks Fund   | 5/11/2018 | \$ | 1,700.00   |
| Dunwoody College of Technology                               | 5/11/2018 | \$ | 3,000.00   |
| Emory University   | 5/11/2018 | \$ | 5,000.00   |
| Equine-Assisted Therapy, Inc.                                | 5/11/2018 | \$ | 1,600.00   |
| Family Service of Racine                                     | 5/11/2018 | \$ | 4,000.00   |
| Florham Park July 4th Celebration Inc.                       | 5/11/2018 | \$ | 5,500.00   |
| Focus Hope   | 5/11/2018 | \$ | 4,000.00   |
| Global Spine Outreach Inc.                                   | 5/11/2018 | \$ | 1,500.00   |
| Health Care Network Inc                                      | 5/11/2018 | \$ | 5,000.00   |
| Homeless Assistance Leadership Organization Inc              | 5/11/2018 | \$ | 5,000.00   |
| Hootie's Rescue Haven  | 5/11/2018 | \$ | 1,700.00   |
| Junior Achievement of Wisconsin in Racine & Kenosha Counties | 5/11/2018 | \$ | 5,000.00   |
| Kenosha Young Mens Christian Association, Inc                | 5/11/2018 | \$ | 2,000.00   |
| Kettering University   | 5/11/2018 | \$ | 5,000.00   |
| Lindbergh Schools  | 5/11/2018 | \$ | 15,000.00  |
| Lorain County Community College Foundation                   | 5/11/2018 | \$ | 2,000.00   |
| Madison Area YMCA  | 5/11/2018 | \$ | 4,000.00   |
| Marshalltown Community College Foundation                    | 5/11/2018 | \$ | 25,000.00  |
| Minneapolis Society of Fine Arts                             | 5/11/2018 | \$ | 2,000.00   |
| Minnesota Independent School Forum Inc.                      | 5/11/2018 | \$ | 2,000.00   |
| Minnesota Private College Fund                               | 5/11/2018 | \$ | 20,000.00  |
| North Collin County Habitat for Humanity Inc                 | 5/11/2018 | \$ | 1,000.00   |
| Novi Educational Foundation                                  | 5/11/2018 | \$ | 4,000.00   |
| Novi Police & Fire Benevolent Association                    | 5/11/2018 | \$ | 4,000.00   |
| O'Fallon Township High School District 203                   | 5/11/2018 | \$ | 5,000.00   |
| Patriots Path Council, Boy Scouts of America                 | 5/11/2018 | \$ | 8,000.00   |
| Racine County Project Emergency Inc                          | 5/11/2018 | \$ | 5,000.00   |
| Racine Habitat for Humanity Inc.                             | 5/11/2018 | \$ | 5,000.00   |
| Regional Hospice and Home Care of Western Connecticut Inc    | 5/11/2018 | \$ | 7,000.00   |
| RMHC CTMA  | 5/11/2018 | \$ | 2,500.00   |
| Royal Family Kids Camp Inc.                                  | 5/11/2018 | \$ | 2,000.00   |
| South Technical High School                                  | 5/11/2018 | \$ | 5,000.00   |
| Special Olympics New Jersey Inc                              | 5/11/2018 | \$ | 5,000.00   |
| St. James Catholic School                                    | 5/11/2018 | \$ | 15,000.00  |
| Susan G. Komen North Jersey Affiliate                        | 5/11/2018 | \$ | 5,000.00   |
| The Hord Foundation, Inc                                     | 5/11/2018 | \$ | 5,000.00   |
| The Works  | 5/11/2018 | \$ | 5,500.00   |
| Unbound  | 5/11/2018 | \$ | 2,000.00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| United Way for Southeastern Michigan                          | 5/11/2018 | \$ | 2,100 00   |
| United Way of Greater Rochester, Inc                          | 5/11/2018 | \$ | 3,900.00   |
| United Way of Northern New Jersey Inc                         | 5/11/2018 | \$ | 12,000 00  |
| United Way of Western Connecticut Inc                         | 5/11/2018 | \$ | 27,500 00  |
| University of Notre Dame                                      | 5/11/2018 | \$ | 1,500 00   |
| University of South Carolina Educational Foundation           | 5/11/2018 | \$ | 2,000 00   |
| Volunteer Center of Racine Inc.                               | 5/11/2018 | \$ | 2,000.00   |
| Volunteers of America of Michigan, Inc                        | 5/11/2018 | \$ | 5,000 00   |
| Walker Art Center Inc.  | 5/11/2018 | \$ | 3,000 00   |
| Wilderness Inquiry Inc.                                       | 5/11/2018 | \$ | 1,500 00   |
| Women and Childrens Horizons Inc                              | 5/11/2018 | \$ | 5,000 00   |
| Womens Resource Center of Racine Inc                          | 5/11/2018 | \$ | 5,000 00   |
| YMCA of Metropolitan Detroit                                  | 5/11/2018 | \$ | 4,000 00   |
| Young Mens Christian Association                              | 5/11/2018 | \$ | 2,000 00   |
| Action for Autism   | 6/12/2018 | \$ | 50,000 00  |
| Alzheimers Disease & Related Disorders Association Inc.       | 6/12/2018 | \$ | 7,000 00   |
| Big Brothers Big Sisters of Eastern Missouri                  | 6/12/2018 | \$ | 3,000 00   |
| Community Health in Partnership Services                      | 6/12/2018 | \$ | 10,000 00  |
| Derek Nolan   | 6/12/2018 | \$ | 1,250 00   |
| Ginghamsburg United Methodist Church                          | 6/12/2018 | \$ | 2,000 00   |
| Great Circle  | 6/12/2018 | \$ | 22,500 00  |
| Jewish Community Center                                       | 6/12/2018 | \$ | 50,000 00  |
| National Audubon Society, Inc                                 | 6/12/2018 | \$ | 20,000 00  |
| National Multiple Sclerosis Society, Gateway Area Chapter     | 6/12/2018 | \$ | 3,000 00   |
| Ohio State University Foundation                              | 6/12/2018 | \$ | 20,000 00  |
| Semper Fi Society of St. Louis                                | 6/12/2018 | \$ | 30,000 00  |
| Soulard School, Inc.  | 6/12/2018 | \$ | 25,000 00  |
| Soulard School, Inc   | 6/12/2018 | \$ | 50,000 00  |
| Special Olympics Connecticut Inc                              | 6/12/2018 | \$ | 8,000 00   |
| St Louis County Library Foundation                            | 6/12/2018 | \$ | 10,000 00  |
| The Backstoppers Inc.   | 6/12/2018 | \$ | 7,000 00   |
| University of Colorado Foundation                             | 6/12/2018 | \$ | 8,000 00   |
| Wings of Hope, Inc  | 6/12/2018 | \$ | 40,000 00  |
| 100 Black Men   | 6/12/2018 | \$ | 10,000 00  |
| Abigail Gardner   | 6/12/2018 | \$ | 1,250 00   |
| All Among Us, Inc   | 6/12/2018 | \$ | 25,000 00  |
| American Diabetes Association Inc                             | 6/12/2018 | \$ | 5,000 00   |
| Ashani Shah   | 6/12/2018 | \$ | 1,250 00   |
| Camps for Kids  | 6/12/2018 | \$ | 1,500 00   |
| Childrens Health Care Foundation                              | 6/12/2018 | \$ | 5,000 00   |
| Community Soup Kitchen and Outreach Center Inc                | 6/12/2018 | \$ | 8,000 00   |
| Corey Picou   | 6/12/2018 | \$ | 1,250 00   |
| Dayton Early College Academy Inc                              | 6/12/2018 | \$ | 12,000 00  |
| Dayton History  | 6/12/2018 | \$ | 2,000 00   |
| Dayton Performing Arts Alliance                               | 6/12/2018 | \$ | 12,500 00  |
| Eisenhower Exchange Fellowships, Inc                          | 6/12/2018 | \$ | 25,000 00  |
| Eye Care Charity of Mid-America                               | 6/12/2018 | \$ | 2,000 00   |
| Florham Park Memorial First Aid Squad Inc                     | 6/12/2018 | \$ | 17,500 00  |
| Friends of the Florham Park Gazebo Inc.                       | 6/12/2018 | \$ | 5,000 00   |
| Girl Scouts of Northern New Jersey Inc                        | 6/12/2018 | \$ | 4,500 00   |
| Greater Twin Cities United Way                                | 6/12/2018 | \$ | 225,560 00 |
| Hannah Smith  | 6/12/2018 | \$ | 1,250 00   |
| Homeless Solutions Inc.                                       | 6/12/2018 | \$ | 3,000 00   |
| Library Foundation for the Benefit of St Louis Public Library | 6/12/2018 | \$ | 25,000 00  |
| Madison Mertz   | 6/12/2018 | \$ | 1,250 00   |
| March of Dimes Birth Defects Foundation                       | 6/12/2018 | \$ | 2,500 00   |
| March of Dimes Foundation, South Carolina Chapter             | 6/12/2018 | \$ | 2,500 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |              |
|--|-----------|--------------|
| Ohio Living Communities                                  | 6/12/2018 | \$ 7,000 00  |
| Overlook Foundation                                      | 6/12/2018 | \$ 40,000.00 |
| Parth Patel  | 6/12/2018 | \$ 1,250 00  |
| Queen of Peace Center                                    | 6/12/2018 | \$ 20,000.00 |
| Raise the Roof for the Arts                              | 6/12/2018 | \$ 2,500 00  |
| Rebuilding Together - St. Louis                          | 6/12/2018 | \$ 3,000 00  |
| Rutgers University Foundation                            | 6/12/2018 | \$ 5,000 00  |
| Ryan Pecoraro  | 6/12/2018 | \$ 1,250 00  |
| Sandusky Police Department                               | 6/12/2018 | \$ 6,000 00  |
| Seymour Pink Inc   | 6/12/2018 | \$ 1,000 00  |
| Sidney & Shelby County YMCA, Inc                         | 6/12/2018 | \$ 7,500 00  |
| Springfield Public Schools                               | 6/12/2018 | \$ 3,000 00  |
| St. Louis University High School                         | 6/12/2018 | \$ 1,500 00  |
| St. Simon Holy Name Society                              | 6/12/2018 | \$ 2,000 00  |
| The H Foundation   | 6/12/2018 | \$ 1,500 00  |
| Trailnet Inc   | 6/12/2018 | \$ 25,000 00 |
| United Way of Aiken County Inc                           | 6/12/2018 | \$ 9,500 00  |
| Aim High - St. Louis                                     | 6/26/2018 | \$ 10,000 00 |
| American Cancer Society Inc. - North Central Region      | 6/26/2018 | \$ 2,500 00  |
| Brighton Center, Inc                                     | 6/26/2018 | \$ 4,000 00  |
| Douglas County Community Health Assistance Resource Team | 6/26/2018 | \$ 1,500 00  |
| Elsie Childress  | 6/26/2018 | \$ 1,250 00  |
| Gateway Chapter Paralyzed Veterans of America            | 6/26/2018 | \$ 25,000 00 |
| Gateway Greening Inc                                     | 6/26/2018 | \$ 20,000 00 |
| Girls Incorporated of St Louis                           | 6/26/2018 | \$ 50,000 00 |
| Hospice of Dayton Inc.                                   | 6/26/2018 | \$ 1,000 00  |
| Operation Brightside, Inc                                | 6/26/2018 | \$ 5,000 00  |
| Wounded Warrior Project Inc                              | 6/26/2018 | \$ 1,250 00  |
| Zoological Society of Cincinnati                         | 6/26/2018 | \$ 5,000 00  |
| Adam Wilcox  | 6/26/2018 | \$ 1,250 00  |
| American Cancer Society St Louis Office                  | 6/26/2018 | \$ 5,000 00  |
| Americares   | 6/26/2018 | \$ 1,250 00  |
| Angel Fund Inc   | 6/26/2018 | \$ 1,000 00  |
| Anti-Defamation League                                   | 6/26/2018 | \$ 2,000 00  |
| Avni Shah  | 6/26/2018 | \$ 1,250 00  |
| Beyond Housing Inc                                       | 6/26/2018 | \$ 2,000 00  |
| Big Brothers Big Sisters of Eastern Missouri             | 6/26/2018 | \$ 2,000 00  |
| Boys Hope Girls Hope of St Louis                         | 6/26/2018 | \$ 1,000 00  |
| Charles Kelley King #3 Trust                             | 6/26/2018 | \$ 1,200 00  |
| Childrens Home of Cincinnati Ohio Inc.                   | 6/26/2018 | \$ 4,000 00  |
| Cincinnati Institute of Fine Arts                        | 6/26/2018 | \$ 2,000 00  |
| City of St Louis - Airport Special Art Fund              | 6/26/2018 | \$ 5,000 00  |
| Clear Fork High School                                   | 6/26/2018 | \$ 1,000 00  |
| Courage Kenny Foundation                                 | 6/26/2018 | \$ 15,000 00 |
| Crayons to Computers Inc                                 | 6/26/2018 | \$ 2,000 00  |
| Duo Dogs Inc   | 6/26/2018 | \$ 1,250 00  |
| Easter Seals Midwest                                     | 6/26/2018 | \$ 1,250 00  |
| Freestore-Foodbank Inc                                   | 6/26/2018 | \$ 5,000 00  |
| Girl Scouts of Minnesota and Wisconsin River Valleys     | 6/26/2018 | \$ 2,000 00  |
| Habitat For Humanity of Richland and Crawford Counties   | 6/26/2018 | \$ 1,000 00  |
| Helping Paws of Minnesota Inc                            | 6/26/2018 | \$ 3,000 00  |
| HopeKids, Inc  | 6/26/2018 | \$ 2,000 00  |
| Hughes STEM High School                                  | 6/26/2018 | \$ 2,500 00  |
| Jack Kocho   | 6/26/2018 | \$ 1,250 00  |
| Julia Lynch  | 6/26/2018 | \$ 2,500 00  |
| Junior Achievement of Greater St Louis Inc               | 6/26/2018 | \$ 2,000 00  |
| Junior Achievement of North Central Ohio Inc             | 6/26/2018 | \$ 2,700 00  |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Lexington High School                                    | 6/26/2018 | \$ | 1,000 00   |
| Lucas High School  | 6/26/2018 | \$ | 1,000 00   |
| Madison Comprehensive High School                        | 6/26/2018 | \$ | 1,000 00   |
| Mansfield Christian School                               | 6/26/2018 | \$ | 3,500.00   |
| Mansfield Senior High School                             | 6/26/2018 | \$ | 1,000 00   |
| Mansfield-Richland Area Educational Foundation, Inc.     | 6/26/2018 | \$ | 1,550 00   |
| McKenna Major  | 6/26/2018 | \$ | 1,250.00   |
| Michael Wang   | 6/26/2018 | \$ | 1,250 00   |
| Minneapolis Pops Orchestra Association                   | 6/26/2018 | \$ | 1,000 00   |
| North Central Technical College Foundation               | 6/26/2018 | \$ | 4,250 00   |
| Norwood High School                                      | 6/26/2018 | \$ | 1,000.00   |
| OhioHealth Foundation Inc                                | 6/26/2018 | \$ | 3,000 00   |
| Ontario High School                                      | 6/26/2018 | \$ | 1,000 00   |
| Places for People Incorporated                           | 6/26/2018 | \$ | 5,000 00   |
| Renaissance Performing Arts Association Inc              | 6/26/2018 | \$ | 1,000.00   |
| Richland Community Development Group Inc                 | 6/26/2018 | \$ | 2,300.00   |
| Russia Local School                                      | 6/26/2018 | \$ | 2,500 00   |
| Saint Paul Chamber Orchestra Society                     | 6/26/2018 | \$ | 5,000 00   |
| Sarah Bozeman  | 6/26/2018 | \$ | 1,250 00   |
| Shelby High School                                       | 6/26/2018 | \$ | 1,000 00   |
| Sidney & Shelby County YMCA, Inc                         | 6/26/2018 | \$ | 3,000 00   |
| Special Olympics New Hampshire Inc                       | 6/26/2018 | \$ | 1,000 00   |
| Special Olympics Ohio Inc.                               | 6/26/2018 | \$ | 1,000 00   |
| St Louis University High School                          | 6/26/2018 | \$ | 1,000 00   |
| St Peters High School                                    | 6/26/2018 | \$ | 1,000.00   |
| The December 5th Fund                                    | 6/26/2018 | \$ | 1,000 00   |
| United Way of Greater Cincinnati                         | 6/26/2018 | \$ | 6,000 00   |
| United Way of Greater St Louis Inc                       | 6/26/2018 | \$ | 1,000 00   |
| United Way of Richland County                            | 6/26/2018 | \$ | 59,000 00  |
| United Way of the Lakeshore, Inc                         | 6/26/2018 | \$ | 1,000 00   |
| Upper Room A Family Resource Center                      | 6/26/2018 | \$ | 1,000 00   |
| Association of Missouri Charter Schools                  | 7/11/2018 | \$ | 5,000 00   |
| Boys and Girls Clubs of Greater St Louis, Inc.           | 7/11/2018 | \$ | 200,000 00 |
| Feed My Starving Children                                | 7/11/2018 | \$ | 1,000 00   |
| FOCUS St Louis   | 7/11/2018 | \$ | 60,000 00  |
| GSLBAA Educational Foundation, Inc                       | 7/11/2018 | \$ | 5,000 00   |
| Junior Golf Foundation of Greater St. Louis              | 7/11/2018 | \$ | 20,000 00  |
| Kelen Kay  | 7/11/2018 | \$ | 1,250 00   |
| Leukemia & Lymphoma Society Inc , Gateway Chapter        | 7/11/2018 | \$ | 5,000 00   |
| Magic House  | 7/11/2018 | \$ | 15,000 00  |
| St Louis Psychoanalytic Institute                        | 7/11/2018 | \$ | 10,000 00  |
| St Louis Regional Public Media Inc                       | 7/11/2018 | \$ | 100,000.00 |
| Starkloff Disability Institute                           | 7/11/2018 | \$ | 10,000 00  |
| University City Children's Center                        | 7/11/2018 | \$ | 15,000 00  |
| Wyman Center Inc.  | 7/11/2018 | \$ | 6,000 00   |
| Wyman Center Inc   | 7/11/2018 | \$ | 130,000 00 |
| Boys Hope Girls Hope of St Louis                         | 7/11/2018 | \$ | 2,500 00   |
| Cancer Support Community of Greater St Louis, Inc        | 7/11/2018 | \$ | 25,000.00  |
| Charles Cutter   | 7/11/2018 | \$ | 1,250 00   |
| Childrens Theatre Company and School                     | 7/11/2018 | \$ | 2,000.00   |
| Craft Alliance   | 7/11/2018 | \$ | 40,000 00  |
| Danbury Hospital & New Milford Hospital Foundation, Inc. | 7/11/2018 | \$ | 10,000 00  |
| Emma Fisk  | 7/11/2018 | \$ | 1,250 00   |
| Feed My People   | 7/11/2018 | \$ | 1,000 00   |
| Feed My Starving Children                                | 7/11/2018 | \$ | 3,000 00   |
| Gateway Warrior Foundation                               | 7/11/2018 | \$ | 2,500 00   |
| Guthrie Theatre Foundation                               | 7/11/2018 | \$ | 10,000 00  |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |           |
|--|-----------|----|-----------|
| Independence Center                                  | 7/11/2018 | \$ | 1,500 00  |
| Madeline Mauer                                       | 7/11/2018 | \$ | 1,250 00  |
| Mansfield Area YMCA                                  | 7/11/2018 | \$ | 10,000 00 |
| Martyna Galas  | 7/11/2018 | \$ | 1,250 00  |
| Mary Ryder Home                                      | 7/11/2018 | \$ | 1,000.00  |
| Minnesota Public Radio Inc.                          | 7/11/2018 | \$ | 4,000 00  |
| Pedal the Cause                                      | 7/11/2018 | \$ | 15,000 00 |
| St Louis Childrens Choirs                            | 7/11/2018 | \$ | 15,000 00 |
| St Louis Woodworkers Guild Inc.                      | 7/11/2018 | \$ | 1,500 00  |
| Treehouse Inc  | 7/11/2018 | \$ | 5,000 00  |
| Troy Spring  | 7/11/2018 | \$ | 1,250 00  |
| Twin Cities Habitat for Humanity                     | 7/11/2018 | \$ | 2,000 00  |
| United Way of Greater Lorain County Inc              | 7/11/2018 | \$ | 40,000 00 |
| Young Mens Christian Assn of the Greater Twin Cities | 7/11/2018 | \$ | 5,000 00  |
| Beta Gamma Sigma                                     | 7/13/2018 | \$ | 25 00     |
| Academy of Our Lady of Mercy                         | 7/13/2018 | \$ | 500 00    |
| Allegheny College                                    | 7/13/2018 | \$ | 100 00    |
| Archbishop Alter High School                         | 7/13/2018 | \$ | 100 00    |
| Babson College                                       | 7/13/2018 | \$ | 100 00    |
| Bowling Green State University Foundation, Inc.      | 7/13/2018 | \$ | 25 00     |
| Case Western Reserve University                      | 7/13/2018 | \$ | 100 00    |
| Childrens Theatre Company and School                 | 7/13/2018 | \$ | 50 00     |
| Cleveland Zoological Society                         | 7/13/2018 | \$ | 89 10     |
| Concordia College                                    | 7/13/2018 | \$ | 50 00     |
| Concordia Seminary                                   | 7/13/2018 | \$ | 2,500 00  |
| Cooper Union for the Advancement of Science & Art    | 7/13/2018 | \$ | 250 00    |
| De Smet Jesuit High School                           | 7/13/2018 | \$ | 750 00    |
| Edison Foundation                                    | 7/13/2018 | \$ | 250 00    |
| Fairfield College Preparatory School                 | 7/13/2018 | \$ | 2,100 00  |
| Fairleigh Dickinson University                       | 7/13/2018 | \$ | 100 00    |
| Friends of the Denver School of the Arts             | 7/13/2018 | \$ | 600 00    |
| Gateway Arts Council                                 | 7/13/2018 | \$ | 500 00    |
| Georgia Tech Athletic Association                    | 7/13/2018 | \$ | 4,000 00  |
| Grant Park Orchestral Association                    | 7/13/2018 | \$ | 150 00    |
| Greater Dayton Public Television, Inc.               | 7/13/2018 | \$ | 150 00    |
| Hillsdale College                                    | 7/13/2018 | \$ | 2,000 00  |
| Iowa Public Radio Inc                                | 7/13/2018 | \$ | 100 00    |
| Iowa State University Foundation                     | 7/13/2018 | \$ | 25.00     |
| Knoxville Symphony Society Inc                       | 7/13/2018 | \$ | 2,700 00  |
| Lutheran High School Association                     | 7/13/2018 | \$ | 5,000.00  |
| Magic House  | 7/13/2018 | \$ | 90 00     |
| Marshall County Arts & Culture Alliance Inc.         | 7/13/2018 | \$ | 100 00    |
| Marshalltown Community Concert Association           | 7/13/2018 | \$ | 100 00    |
| Mary Institute and St. Louis Country Day School      | 7/13/2018 | \$ | 3,000 00  |
| Minneapolis Society of Fine Arts                     | 7/13/2018 | \$ | 100 00    |
| Missouri Botanical Garden                            | 7/13/2018 | \$ | 4,453 50  |
| Missouri Historical Society                          | 7/13/2018 | \$ | 125 00    |
| Missouri State University Foundation                 | 7/13/2018 | \$ | 150 00    |
| Missouri University of Science and Technology        | 7/13/2018 | \$ | 175 00    |
| Mount Marty College                                  | 7/13/2018 | \$ | 1,000 00  |
| Northwestern University                              | 7/13/2018 | \$ | 500 00    |
| Ohio State University Foundation                     | 7/13/2018 | \$ | 75.00     |
| President and Fellows of Harvard College             | 7/13/2018 | \$ | 100 00    |
| Purdue Research Foundation                           | 7/13/2018 | \$ | 200.00    |
| Rockhurst University                                 | 7/13/2018 | \$ | 50 00     |
| Saint Louis Symphony Orchestra                       | 7/13/2018 | \$ | 100 00    |
| Shady Side Academy                                   | 7/13/2018 | \$ | 125.00    |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| Shakespeare Festival St Louis                                  | 7/13/2018 | \$ | 2,900 00   |
| Shooting Star Productions                                      | 7/13/2018 | \$ | 200 00     |
| Sister Cities Association of Marshalltown Inc                  | 7/13/2018 | \$ | 650.00     |
| South Dakota School of Mines & Technology Foundation           | 7/13/2018 | \$ | 3,000 00   |
| Southern Methodist University                                  | 7/13/2018 | \$ | 515 00     |
| St John's Preparatory School                                   | 7/13/2018 | \$ | 500 00     |
| St Joseph High School  | 7/13/2018 | \$ | 500.00     |
| St Louis Art Museum Foundation                                 | 7/13/2018 | \$ | 238.00     |
| St Louis Roman Catholic Theological Seminary                   | 7/13/2018 | \$ | 6,375 00   |
| St Louis University  | 7/13/2018 | \$ | 5,150.00   |
| St. Louis Zoo Association                                      | 7/13/2018 | \$ | 1,783 50   |
| St Peters High School  | 7/13/2018 | \$ | 612 10     |
| St Rita School for the Deaf                                    | 7/13/2018 | \$ | 1,610 00   |
| Tennessee State University Foundation                          | 7/13/2018 | \$ | 100 00     |
| Texas A&M Foundation   | 7/13/2018 | \$ | 215 00     |
| The Works  | 7/13/2018 | \$ | 1,500.00   |
| Thomas Jefferson University                                    | 7/13/2018 | \$ | 200 00     |
| UND Alumni Association and Foundation                          | 7/13/2018 | \$ | 150 00     |
| University at Buffalo Foundation Inc                           | 7/13/2018 | \$ | 500 00     |
| University of Baltimore Foundation Inc.                        | 7/13/2018 | \$ | 500 00     |
| University of Dayton   | 7/13/2018 | \$ | 100 00     |
| University of Illinois Foundation                              | 7/13/2018 | \$ | 600.00     |
| University of Maine Foundation                                 | 7/13/2018 | \$ | 500 00     |
| University of Minnesota Foundation                             | 7/13/2018 | \$ | 250 00     |
| University of Missouri - Columbia                              | 7/13/2018 | \$ | 250.00     |
| University of Missouri-St Louis-KWMU                           | 7/13/2018 | \$ | 120 00     |
| University of Notre Dame                                       | 7/13/2018 | \$ | 250 00     |
| University of St Thomas  | 7/13/2018 | \$ | 100 00     |
| University of Texas at Austin                                  | 7/13/2018 | \$ | 1,950 00   |
| University of Wisconsin Eau Claire Foundation Inc              | 7/13/2018 | \$ | 100.00     |
| University of Wisconsin Foundation                             | 7/13/2018 | \$ | 200 00     |
| Vanderbilt University  | 7/13/2018 | \$ | 1,000 00   |
| Washington University  | 7/13/2018 | \$ | 600 00     |
| American Red Cross   | 7/25/2018 | \$ | 200,000 00 |
| Corinne Herbst   | 7/25/2018 | \$ | 1,250.00   |
| Gift of Adoption Fund Inc                                      | 7/25/2018 | \$ | 5,000 00   |
| Leukemia & Lymphoma Society Inc , Gateway Chapter              | 7/25/2018 | \$ | 4,000 00   |
| North Side Community School                                    | 7/25/2018 | \$ | 15,000 00  |
| NPower, Inc  | 7/25/2018 | \$ | 50,000 00  |
| Operation Food Search Inc                                      | 7/25/2018 | \$ | 40,000 00  |
| Outreach Assistance Serving Individuals in St Charles Cty Inc. | 7/25/2018 | \$ | 4,000.00   |
| Special Olympics Missouri                                      | 7/25/2018 | \$ | 3,000.00   |
| St. Louis Area Foodbank Inc                                    | 7/25/2018 | \$ | 5,000.00   |
| The Food Group Minnesota, Inc                                  | 7/25/2018 | \$ | 5,000 00   |
| World Chess Museum, Inc  | 7/25/2018 | \$ | 20,000 00  |
| Alexandra Charles  | 7/25/2018 | \$ | 1,250 00   |
| Andrew Granger   | 7/25/2018 | \$ | 1,250 00   |
| Autism Society of Texas  | 7/25/2018 | \$ | 2,000 00   |
| Boy Scouts of America, Northern Star Council                   | 7/25/2018 | \$ | 1,000 00   |
| Boys & Girls Clubs of America                                  | 7/25/2018 | \$ | 10,000 00  |
| Boys Hope Girls Hope of St Louis                               | 7/25/2018 | \$ | 5,000.00   |
| Chesterfield Hockey Association                                | 7/25/2018 | \$ | 2,500.00   |
| David Ovalles  | 7/25/2018 | \$ | 1,250 00   |
| Dayton Performing Arts Alliance                                | 7/25/2018 | \$ | 7,500 00   |
| Gillette Childrens Hospital Foundation                         | 7/25/2018 | \$ | 5,000 00   |
| Girl Scouts of Eastern Missouri Inc                            | 7/25/2018 | \$ | 50,000 00  |
| Green Tree Elementary PTO                                      | 7/25/2018 | \$ | 500 00     |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| Independence Center   | 7/25/2018 | \$ | 1,500 00   |
| Jayden Flores   | 7/25/2018 | \$ | 1,250.00   |
| Kalista Jordan-DeBruin  | 7/25/2018 | \$ | 1,250 00   |
| Lian Anderson   | 7/25/2018 | \$ | 1,250 00   |
| Madeline Jelken   | 7/25/2018 | \$ | 1,250 00   |
| Madison Jackson   | 7/25/2018 | \$ | 1,250 00   |
| Marian Middle School  | 7/25/2018 | \$ | 5,000 00   |
| Michel Ge   | 7/25/2018 | \$ | 2,500.00   |
| Missouri Bicycle Racing Association                               | 7/25/2018 | \$ | 5,000 00   |
| Muscular Dystrophy Association                                    | 7/25/2018 | \$ | 3,000 00   |
| Our Little Haven  | 7/25/2018 | \$ | 3,000 00   |
| Provident Inc   | 7/25/2018 | \$ | 2,500 00   |
| Sci Math MN   | 7/25/2018 | \$ | 3,000 00   |
| Susan G Komen Missouri  | 7/25/2018 | \$ | 2,000 00   |
| The Backstoppers Inc.   | 7/25/2018 | \$ | 3,000 00   |
| The Uplift Group  | 7/25/2018 | \$ | 5,000 00   |
| Wounded Warrior Project Inc                                       | 7/25/2018 | \$ | 3,000 00   |
| Children's Advocacy Center of Collin County Inc                   | 8/9/2018  | \$ | 10,000 00  |
| Cinema St. Louis  | 8/9/2018  | \$ | 5,000 00   |
| Community Foundation of The Ozarks                                | 8/9/2018  | \$ | 5,000 00   |
| Gateway Region YMCA   | 8/9/2018  | \$ | 300,000 00 |
| Make-A-Wish Foundation of Missouri Inc                            | 8/9/2018  | \$ | 4,000 00   |
| Missouri Botanical Garden   | 8/9/2018  | \$ | 600,000 00 |
| NAMI St Louis   | 8/9/2018  | \$ | 4,000 00   |
| Provident Inc   | 8/9/2018  | \$ | 25,000 00  |
| RX Outreach   | 8/9/2018  | \$ | 5,000 00   |
| Safe Connections  | 8/9/2018  | \$ | 2,000.00   |
| Saint Louis Ballet, Inc   | 8/9/2018  | \$ | 25,000 00  |
| St Louis Science Center Foundation                                | 8/9/2018  | \$ | 400,000 00 |
| St Louis Squash Racquets Association                              | 8/9/2018  | \$ | 10,000 00  |
| Wild Canid Survival and Research Center                           | 8/9/2018  | \$ | 20,000 00  |
| Wright State University Foundation Inc                            | 8/9/2018  | \$ | 15,000 00  |
| Agape Distribution  | 8/9/2018  | \$ | 10,000 00  |
| Alexandria Reppi  | 8/9/2018  | \$ | 1,250 00   |
| Alpha Community Center  | 8/9/2018  | \$ | 20,000 00  |
| American Diabetes Association Inc.                                | 8/9/2018  | \$ | 3,000 00   |
| American Liver Foundation   | 8/9/2018  | \$ | 1,000 00   |
| Arthritis Foundation Inc , Eastern Missouri                       | 8/9/2018  | \$ | 2,000 00   |
| Ava Art Guild   | 8/9/2018  | \$ | 1,000 00   |
| Backpack Blessings  | 8/9/2018  | \$ | 2,500.00   |
| Boy Scouts of America, Norwela Council                            | 8/9/2018  | \$ | 2,500 00   |
| Boys & Girls Club of Rush County Inc.                             | 8/9/2018  | \$ | 5,000 00   |
| Changing Footprints Inc   | 8/9/2018  | \$ | 5,000 00   |
| Chess Club and Scholastic Center of Saint Louis                   | 8/9/2018  | \$ | 19,200 00  |
| Dayton Art Institute  | 8/9/2018  | \$ | 5,000 00   |
| Douglas County Public Library                                     | 8/9/2018  | \$ | 2,000 00   |
| First Christian Church  | 8/9/2018  | \$ | 2,500 00   |
| Fulton Academy of Science and Technology                          | 8/9/2018  | \$ | 20,000 00  |
| Gateway Arts Council  | 8/9/2018  | \$ | 15,000 00  |
| Hannah Zang   | 8/9/2018  | \$ | 1,250 00   |
| Hayden Shively  | 8/9/2018  | \$ | 1,250 00   |
| Heart of the Hills Food Harvest Inc                               | 8/9/2018  | \$ | 3,000 00   |
| Holy Angels School  | 8/9/2018  | \$ | 3,000.00   |
| Infant Loss Resources Inc.  | 8/9/2018  | \$ | 2,000 00   |
| JDRF International - Greater Missouri & Southern Illinois Chapter | 8/9/2018  | \$ | 3,000 00   |
| Kourtney Stevens  | 8/9/2018  | \$ | 1,250 00   |
| Land Clearance for Redevelopment Authority of City of St Louis    | 8/9/2018  | \$ | 1,500 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |            |
|---|-----------|----|------------|
| Lauren Durdin   | 8/9/2018  | \$ | 1,250 00   |
| Lebanon Area Foundation                                     | 8/9/2018  | \$ | 2,500 00   |
| Lehman Catholic High School                                 | 8/9/2018  | \$ | 5,000.00   |
| L-Life Food Bank  | 8/9/2018  | \$ | 5,000.00   |
| Marquette Catholic High School                              | 8/9/2018  | \$ | 25,000 00  |
| Nurses for Newborns   | 8/9/2018  | \$ | 3,000 00   |
| Olivia Horvath  | 8/9/2018  | \$ | 1,250 00   |
| Ozarks Family YMCA Inc                                      | 8/9/2018  | \$ | 1,000 00   |
| Pettit National Ice Center Inc                              | 8/9/2018  | \$ | 7,500 00   |
| Project 360 Youth Services, Inc.                            | 8/9/2018  | \$ | 2,500.00   |
| Ray Kman  | 8/9/2018  | \$ | 1,250 00   |
| Saint Patrick Soup Kitchen                                  | 8/9/2018  | \$ | 5,000 00   |
| Salvation Army  | 8/9/2018  | \$ | 4,000 00   |
| Samantha Hickey   | 8/9/2018  | \$ | 1,250 00   |
| St Louis Italian Invitational Golf Tournament for Charities | 8/9/2018  | \$ | 4,000 00   |
| St Louis University   | 8/9/2018  | \$ | 15,000 00  |
| Tyler Bagby   | 8/9/2018  | \$ | 1,250 00   |
| American Cancer Society St Louis Office                     | 8/29/2018 | \$ | 15,000 00  |
| American Heart Association, Great Rivers Affiliate          | 8/29/2018 | \$ | 1,000 00   |
| American Parkinson's Disease Assoc St. Louis Chapter        | 8/29/2018 | \$ | 5,000 00   |
| American Red Cross, Western Pennsylvania Region HQ          | 8/29/2018 | \$ | 5,000 00   |
| Arch Community School                                       | 8/29/2018 | \$ | 40,000 00  |
| Ashland University  | 8/29/2018 | \$ | 2,000 00   |
| Basket of Hope  | 8/29/2018 | \$ | 5,000.00   |
| Camp for All Foundation                                     | 8/29/2018 | \$ | 2,300 00   |
| Elijah Rising   | 8/29/2018 | \$ | 3,000 00   |
| Feed My Starving Children                                   | 8/29/2018 | \$ | 3,500 00   |
| Friends of CHARACTERplus                                    | 8/29/2018 | \$ | 55,000.00  |
| Girls in the Know   | 8/29/2018 | \$ | 5,000 00   |
| JDRF International - Minnesota Chapter                      | 8/29/2018 | \$ | 10,000 00  |
| Jennings School District                                    | 8/29/2018 | \$ | 20,000.00  |
| Logos Inc   | 8/29/2018 | \$ | 10,000 00  |
| Magdalene St. Louis Inc                                     | 8/29/2018 | \$ | 7,000.00   |
| Mercy Health Foundation St. Louis                           | 8/29/2018 | \$ | 5,000.00   |
| Missouri University of Science and Technology               | 8/29/2018 | \$ | 1,000.00   |
| National Blues Museum                                       | 8/29/2018 | \$ | 50,000 00  |
| North County Christian School                               | 8/29/2018 | \$ | 50,000.00  |
| OASIS Institute   | 8/29/2018 | \$ | 100,000 00 |
| Our Little Haven  | 8/29/2018 | \$ | 5,000 00   |
| Pennsylvania State University                               | 8/29/2018 | \$ | 15,000 00  |
| Pet Rescue Network  | 8/29/2018 | \$ | 2,500 00   |
| Rebuilding Together - Twin Cities                           | 8/29/2018 | \$ | 3,500 00   |
| Repertory Theatre of St. Louis                              | 8/29/2018 | \$ | 50,000 00  |
| Ronald McDonald House Charities of St. Louis Inc            | 8/29/2018 | \$ | 50,000 00  |
| St. Louis County Library Foundation                         | 8/29/2018 | \$ | 20,000 00  |
| Star of Hope Mission  | 8/29/2018 | \$ | 3,000 00   |
| Stella's Wish Foundation                                    | 8/29/2018 | \$ | 6,000 00   |
| The Salvation Army  | 8/29/2018 | \$ | 50,000 00  |
| Troy Foundation   | 8/29/2018 | \$ | 250,000 00 |
| University of Missouri - St. Louis                          | 8/29/2018 | \$ | 5,000 00   |
| University of Texas Foundation                              | 8/29/2018 | \$ | 42,650 00  |
| Upper Miami Valley STEM Education Inc                       | 8/29/2018 | \$ | 5,000 00   |
| Voyce   | 8/29/2018 | \$ | 20,000 00  |
| Westmoreland County Food Bank, Inc                          | 8/29/2018 | \$ | 10,000 00  |
| Whole Kids Outreach Inc                                     | 8/29/2018 | \$ | 1,850 00   |
| Woodlands Foundation Inc                                    | 8/29/2018 | \$ | 2,500.00   |
| Wounded Warrior Project Inc                                 | 8/29/2018 | \$ | 5,000 00   |

## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |    |           |
|---|-----------|----|-----------|
| Wyman Center Inc  | 8/29/2018 | \$ | 2,465 00  |
| Aiken Area Council on Aging Inc.                          | 8/29/2018 | \$ | 1,000.00  |
| Aiken Technical College Foundation Inc.                   | 8/29/2018 | \$ | 1,000 00  |
| Alzheimers Association, Greater Pennsylvania Chapter      | 8/29/2018 | \$ | 5,000 00  |
| American Society for the Prevention of Cruelty to Animals | 8/29/2018 | \$ | 10,000 00 |
| Animal Humane Society                                     | 8/29/2018 | \$ | 3,500.00  |
| Autism Society of Pittsburgh Inc                          | 8/29/2018 | \$ | 5,000 00  |
| Big Brothers Big Sisters Lone Star                        | 8/29/2018 | \$ | 2,000 00  |
| Blawnox-Glenover Volunteer Fire Company                   | 8/29/2018 | \$ | 2,000 00  |
| Blind and Vision Rehabilitation Services of Pittsburgh    | 8/29/2018 | \$ | 5,000 00  |
| Boy Scouts of America - Sam Houston Area Council          | 8/29/2018 | \$ | 5,000 00  |
| Brandon Lai   | 8/29/2018 | \$ | 1,250 00  |
| Campbell Rodgers  | 8/29/2018 | \$ | 1,250 00  |
| CCOH Inc  | 8/29/2018 | \$ | 4,500 00  |
| Center for the Missing                                    | 8/29/2018 | \$ | 2,000 00  |
| Childrens Museum of Pittsburgh                            | 8/29/2018 | \$ | 5,000 00  |
| Clear Creek Farm  | 8/29/2018 | \$ | 11,000 00 |
| Community Foundation of Shelby County                     | 8/29/2018 | \$ | 50,000 00 |
| Culture Works   | 8/29/2018 | \$ | 5,000 00  |
| Dayton Regional STEM Schools, Inc                         | 8/29/2018 | \$ | 2,500 00  |
| Edison Foundation   | 8/29/2018 | \$ | 5,775 00  |
| Elyria Catholic High School                               | 8/29/2018 | \$ | 5,000 00  |
| Elyria City School District                               | 8/29/2018 | \$ | 40,000 00 |
| Elyria Schools & Friends Alumni Association               | 8/29/2018 | \$ | 10,000 00 |
| Emmaus Homes Inc.   | 8/29/2018 | \$ | 2,000 00  |
| Employment Horizons Inc                                   | 8/29/2018 | \$ | 2,000 00  |
| Equestrian Therapy Program                                | 8/29/2018 | \$ | 2,500 00  |
| Family House Inc  | 8/29/2018 | \$ | 2,000 00  |
| Florham Park Public Library                               | 8/29/2018 | \$ | 2,000 00  |
| Florida Charter Foundation Inc                            | 8/29/2018 | \$ | 3,750 00  |
| Girl Scouts of Minnesota and Wisconsin River Valleys      | 8/29/2018 | \$ | 4,000 00  |
| Girl Scouts of San Jacinto Council                        | 8/29/2018 | \$ | 5,000 00  |
| GirlStart   | 8/29/2018 | \$ | 4,500 00  |
| GO St Louis   | 8/29/2018 | \$ | 25,000 00 |
| Greater Minneapolis Crisis Nursery                        | 8/29/2018 | \$ | 30,000 00 |
| Greater Pittsburgh Community Food Bank                    | 8/29/2018 | \$ | 12,000 00 |
| Greater Pittsburgh Literacy Council                       | 8/29/2018 | \$ | 3,000 00  |
| Habitat For Humanity of Richland and Crawford Counties    | 8/29/2018 | \$ | 2,000 00  |
| Habitat for Humanity, Allegheny Valley                    | 8/29/2018 | \$ | 5,000 00  |
| Hosanna Industries Inc                                    | 8/29/2018 | \$ | 4,000 00  |
| Houston Children's Charity                                | 8/29/2018 | \$ | 3,000 00  |
| Houston Food Bank   | 8/29/2018 | \$ | 10,000 00 |
| Houston Habitat for Humanity Inc                          | 8/29/2018 | \$ | 35,000 00 |
| Human Development Commission                              | 8/29/2018 | \$ | 4,000 00  |
| Jewish Federation of Greater MetroWest NJ                 | 8/29/2018 | \$ | 1,000 00  |
| Jorgen Wu   | 8/29/2018 | \$ | 1,250 00  |
| Junior Achievement of Georgia Inc                         | 8/29/2018 | \$ | 1,000 00  |
| Junior Achievement of North Central Ohio Inc.             | 8/29/2018 | \$ | 2,000 00  |
| Junior Achievement of OKI Partners, Inc                   | 8/29/2018 | \$ | 1,000.00  |
| Junior Achievement of Southeast Texas Inc                 | 8/29/2018 | \$ | 12,500 00 |
| Junior Achievement of Southeast Texas Inc                 | 8/29/2018 | \$ | 5,000 00  |
| Junior Achievement of Western Pennsylvania Inc            | 8/29/2018 | \$ | 2,500 00  |
| Lebanon R-III All Sports Booster Club                     | 8/29/2018 | \$ | 9,000.00  |
| Lift for Life Gym Inc.                                    | 8/29/2018 | \$ | 5,000 00  |
| Madison Local Board of Education                          | 8/29/2018 | \$ | 1,000 00  |
| McAllen Rotary Fund                                       | 8/29/2018 | \$ | 25,000 00 |
| McCluer North High School                                 | 8/29/2018 | \$ | 4,000 00  |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |         |    |
|--|-----------|----|---------|----|
| Metro Leadership League  | 8/29/2018 | \$ | 4,000   | 00 |
| Montrose Counseling Center Inc.                                | 8/29/2018 | \$ | 3,000   | 00 |
| Morris Habitat for Humanity                                    | 8/29/2018 | \$ | 2,000   | 00 |
| Municipal Theatre Association of St Louis                      | 8/29/2018 | \$ | 2,000   | 00 |
| Naples Botanical Garden, Inc                                   | 8/29/2018 | \$ | 6,000   | 00 |
| National Multiple Sclerosis Society                            | 8/29/2018 | \$ | 5,000   | 00 |
| New Jersey Institute of Technology Foundation                  | 8/29/2018 | \$ | 5,000   | 00 |
| New Jersey State Safety Council Inc                            | 8/29/2018 | \$ | 2,000   | 00 |
| North Central Technical College Foundation                     | 8/29/2018 | \$ | 2,000   | 00 |
| North Hills Community Outreach Inc                             | 8/29/2018 | \$ | 1,500   | 00 |
| Notre Dame Cristo Rey High School                              | 8/29/2018 | \$ | 6,000   | 00 |
| NSU Foundation, Inc  | 8/29/2018 | \$ | 5,000   | 00 |
| Ohio State University at Mansfield                             | 8/29/2018 | \$ | 2,000   | 00 |
| OMA Center for Mind Body and Spirit                            | 8/29/2018 | \$ | 1,000   | 00 |
| Operation Food Search Inc                                      | 8/29/2018 | \$ | 5,000   | 00 |
| Plumbing-Heating-Cooling Contractors Natl Assn Educational Fdn | 8/29/2018 | \$ | 10,000  | 00 |
| Reading is Fundamental Pittsburgh                              | 8/29/2018 | \$ | 10,000  | 00 |
| Rehema Education Fund  | 8/29/2018 | \$ | 4,000   | 00 |
| Safe In Austin Rescue Ranch                                    | 8/29/2018 | \$ | 5,000   | 00 |
| Saint Louis Symphony Orchestra                                 | 8/29/2018 | \$ | 2,000   | 00 |
| Salvation Army   | 8/29/2018 | \$ | 5,000   | 00 |
| Salvation Army   | 8/29/2018 | \$ | 15,000  | 00 |
| Salvation Army   | 8/29/2018 | \$ | 5,000   | 00 |
| Sarah Heinz House Association                                  | 8/29/2018 | \$ | 19,000  | 00 |
| Sea Turtle Oversight Protection Inc                            | 8/29/2018 | \$ | 5,000   | 00 |
| Second Harvest Heartland                                       | 8/29/2018 | \$ | 3,500   | 00 |
| Shelby County Historical Society                               | 8/29/2018 | \$ | 12,000  | 00 |
| Sidney-Shelby County Workforce Partnership                     | 8/29/2018 | \$ | 20,000  | 00 |
| Society of St Vincent de Paul of St Louis                      | 8/29/2018 | \$ | 50,000  | 00 |
| South Florida Wildlife Center Inc.                             | 8/29/2018 | \$ | 5,000   | 00 |
| Special Olympics Missouri                                      | 8/29/2018 | \$ | 5,000   | 00 |
| St Joseph Institute for the Deaf                               | 8/29/2018 | \$ | 5,000   | 00 |
| St Jude Children's Research Hospital Inc                       | 8/29/2018 | \$ | 15,000  | 00 |
| St Louis - Nanjing Sister City Committee, Inc.                 | 8/29/2018 | \$ | 10,000  | 00 |
| St Louis Children's Hospital Foundation                        | 8/29/2018 | \$ | 10,000  | 00 |
| Stellar Robotics   | 8/29/2018 | \$ | 2,000   | 00 |
| Suburban Journals Old Newsboys Fund For Children               | 8/29/2018 | \$ | 25,000  | 00 |
| Sunrise Middle School PTSA                                     | 8/29/2018 | \$ | 3,750   | 00 |
| Texoma Workforce Development Board                             | 8/29/2018 | \$ | 20,000  | 00 |
| The Arc of Greater Houston                                     | 8/29/2018 | \$ | 2,000   | 00 |
| The Seeing Eye Inc   | 8/29/2018 | \$ | 5,000   | 00 |
| Theatre of Creative Consciousness of the Arts, Inc             | 8/29/2018 | \$ | 2,500   | 00 |
| Tickets for Kids Foundation                                    | 8/29/2018 | \$ | 2,500   | 00 |
| Troy Christian Schools Inc                                     | 8/29/2018 | \$ | 15,000  | 00 |
| United Way of Greater Houston                                  | 8/29/2018 | \$ | 15,000  | 00 |
| United Way of Greater St. Louis Inc                            | 8/29/2018 | \$ | 20,000  | 00 |
| United Way of Richland County                                  | 8/29/2018 | \$ | 3,000   | 00 |
| Wapakoneta Family YMCA   | 8/29/2018 | \$ | 20,000  | 00 |
| Wildlife Rehabilitation Center                                 | 8/29/2018 | \$ | 10,000  | 00 |
| William Marsh Rice University                                  | 8/29/2018 | \$ | 7,000   | 00 |
| Women in Manufacturing Education Foundation                    | 8/29/2018 | \$ | 2,500   | 00 |
| Woodview Elementary School                                     | 8/29/2018 | \$ | 9,800   | 00 |
| Family Service of Racine                                       | 9/12/2018 | \$ | 1,000   | 00 |
| Fathers' Support Center, St Louis                              | 9/12/2018 | \$ | 40,000  | 00 |
| Gateway to Hope  | 9/12/2018 | \$ | 20,000  | 00 |
| Girl Scouts of Eastern Missouri Inc                            | 9/12/2018 | \$ | 100,000 | 00 |
| Keane Charitable Group   | 9/12/2018 | \$ | 5,000   | 00 |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |            |
|--|-----------|----|------------|
| KIPP St Louis  | 9/12/2018 | \$ | 350,000.00 |
| Loyola Academy of St Louis                             | 9/12/2018 | \$ | 7,000 00   |
| Lutheran High School Association                       | 9/12/2018 | \$ | 100,000 00 |
| Missouri Botanical Garden                              | 9/12/2018 | \$ | 500,000 00 |
| Missouri Historical Society                            | 9/12/2018 | \$ | 50,000 00  |
| Missouri Historical Society                            | 9/12/2018 | \$ | 715,000 00 |
| NAMI St Louis  | 9/12/2018 | \$ | 10,000 00  |
| Ranken Technical College                               | 9/12/2018 | \$ | 450,000 00 |
| Revelop Institute                                      | 9/12/2018 | \$ | 2,000 00   |
| Riverbend Down Syndrome Association                    | 9/12/2018 | \$ | 1,200.00   |
| Services by Design Inc                                 | 9/12/2018 | \$ | 36,000 00  |
| Special Olympics Wisconsin Inc                         | 9/12/2018 | \$ | 2,000 00   |
| St Louis University                                    | 9/12/2018 | \$ | 500,000 00 |
| Stages St Louis  | 9/12/2018 | \$ | 10,000.00  |
| Starkloff Disability Institute                         | 9/12/2018 | \$ | 5,000 00   |
| TRU Community Care                                     | 9/12/2018 | \$ | 3,000 00   |
| University of Missouri - St. Louis                     | 9/12/2018 | \$ | 300,000 00 |
| YWCA of Metro St. Louis                                | 9/12/2018 | \$ | 25,000 00  |
| Empowerment Network, Inc                               | 9/12/2018 | \$ | 10,000 00  |
| A Precious Child Inc                                   | 9/12/2018 | \$ | 5,000 00   |
| Abby Rhodes  | 9/12/2018 | \$ | 1,250 00   |
| Aidan Cronin   | 9/12/2018 | \$ | 1,250 00   |
| Alexander Garcia                                       | 9/12/2018 | \$ | 1,250 00   |
| Alzheimers Disease & Related Disorders Association Inc | 9/12/2018 | \$ | 2,750 00   |
| American Heart Association                             | 9/12/2018 | \$ | 2,500 00   |
| Ayden Adair  | 9/12/2018 | \$ | 1,250 00   |
| Blake Holdwick   | 9/12/2018 | \$ | 1,250 00   |
| Boy Scouts of America, Three Harbors Council           | 9/12/2018 | \$ | 5,000.00   |
| Center for Child Abuse Prevention and Treatment        | 9/12/2018 | \$ | 10,000 00  |
| Christine Santabarbara                                 | 9/12/2018 | \$ | 1,250 00   |
| Como Friends   | 9/12/2018 | \$ | 3,000 00   |
| Conor Nolan  | 9/12/2018 | \$ | 1,250 00   |
| Cops N Kids Reading Center, Inc                        | 9/12/2018 | \$ | 1,000 00   |
| Daniella Peters  | 9/12/2018 | \$ | 1,250 00   |
| Eleanor Strand   | 9/12/2018 | \$ | 1,250 00   |
| Erik Orłowski  | 9/12/2018 | \$ | 1,250 00   |
| Focus on Community Inc                                 | 9/12/2018 | \$ | 2,000 00   |
| Gateway Arch Park Foundation                           | 9/12/2018 | \$ | 2,950 00   |
| Habitat for Humanity International Inc                 | 9/12/2018 | \$ | 2,000 00   |
| Health Care Network Inc                                | 9/12/2018 | \$ | 5,000.00   |
| Homeless Assistance Leadership Organization Inc        | 9/12/2018 | \$ | 10,000 00  |
| Hospice Alliance Inc                                   | 9/12/2018 | \$ | 2,500 00   |
| Jared Hrabcak  | 9/12/2018 | \$ | 1,250 00   |
| JDRF Southeastern Wisconsin Chapter                    | 9/12/2018 | \$ | 2,500 00   |
| Kacey Rigsby   | 9/12/2018 | \$ | 1,250 00   |
| Kayla Engelstad  | 9/12/2018 | \$ | 1,250.00   |
| Keep Austin Beautiful Inc                              | 9/12/2018 | \$ | 20,000 00  |
| Lauren Dartez  | 9/12/2018 | \$ | 1,250 00   |
| Lavina Kalwani   | 9/12/2018 | \$ | 1,250 00   |
| Madelyn Schmall  | 9/12/2018 | \$ | 1,250 00   |
| Mary Broker  | 9/12/2018 | \$ | 1,250 00   |
| Matthew Pulcine  | 9/12/2018 | \$ | 1,250 00   |
| Peter Marcus   | 9/12/2018 | \$ | 1,250.00   |
| Racine County Project Emergency Inc.                   | 9/12/2018 | \$ | 15,000 00  |
| Racine Literacy Council Inc                            | 9/12/2018 | \$ | 2,500 00   |
| Safe Haven of Racine Inc                               | 9/12/2018 | \$ | 2,500 00   |
| Salvation Army   | 9/12/2018 | \$ | 5,000 00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|   |           |               |
|---|-----------|---------------|
| Saumyaa Krishnan  | 9/12/2018 | \$ 1,250.00   |
| Sidney City Schools   | 9/12/2018 | \$ 20,000.00  |
| Society of Women Engineers University of Minnesota              | 9/12/2018 | \$ 1,000.00   |
| Spanish Education Fund  | 9/12/2018 | \$ 4,991.00   |
| St Charles County Deputy Sheriffs Association Inc               | 9/12/2018 | \$ 4,000.00   |
| St Louis American Foundation                                    | 9/12/2018 | \$ 20,000.00  |
| St Louis Science Center Foundation                              | 9/12/2018 | \$ 5,000.00   |
| St Luke's Hospital  | 9/12/2018 | \$ 25,000.00  |
| Taylor Vogel  | 9/12/2018 | \$ 1,250.00   |
| Trevor Vogel  | 9/12/2018 | \$ 1,250.00   |
| United Way of Kenosha County                                    | 9/12/2018 | \$ 10,000.00  |
| United Way of Racine County Inc                                 | 9/12/2018 | \$ 20,000.00  |
| Visioning A Greater Racine Inc                                  | 9/12/2018 | \$ 3,000.00   |
| Western Connecticut State University Foundation Inc             | 9/12/2018 | \$ 2,000.00   |
| Zachary Conroy  | 9/12/2018 | \$ 1,250.00   |
| Zachary Kuloszewski   | 9/12/2018 | \$ 1,250.00   |
| Zihan Zhang   | 9/12/2018 | \$ 1,250.00   |
| American Red Cross - Minnesota Region                           | 9/21/2018 | \$ 2,000.00   |
| Amyotrophic Lateral Sclerosis Assn. - St Louis Regional Chapter | 9/21/2018 | \$ 10,000.00  |
| Central Institute for the Deaf                                  | 9/21/2018 | \$ 200,000.00 |
| Childrens Health Care Foundation                                | 9/21/2018 | \$ 20,000.00  |
| Covenant House Missouri   | 9/21/2018 | \$ 35,000.00  |
| Entrepreneur Startup Business Development Corporation           | 9/21/2018 | \$ 100,000.00 |
| Gateway PGA REACH Foundation                                    | 9/21/2018 | \$ 1,000.00   |
| Harris-Stowe Foundation, Inc                                    | 9/21/2018 | \$ 100,000.00 |
| Incarnate Word Academy  | 9/21/2018 | \$ 50,000.00  |
| Junior Achievement USA  | 9/21/2018 | \$ 60,000.00  |
| Kellen Rios   | 9/21/2018 | \$ 1,250.00   |
| Sandeep Stanley   | 9/21/2018 | \$ 1,250.00   |
| St Cloud State University Foundation Inc                        | 9/21/2018 | \$ 64,000.00  |
| Trevor Nguyen   | 9/21/2018 | \$ 1,250.00   |
| United Negro College Fund, Inc.                                 | 9/21/2018 | \$ 5,000.00   |
| University of Minnesota Foundation                              | 9/21/2018 | \$ 3,000.00   |
| Unleashing Potential  | 9/21/2018 | \$ 25,000.00  |
| Wild Canid Survival and Research Center                         | 9/21/2018 | \$ 50,000.00  |
| Tax Foundation Inc  | 9/21/2018 | \$ 17,000.00  |
| Alex Nguyen   | 9/21/2018 | \$ 1,250.00   |
| American Red Cross Greater Houston Area Chapter                 | 9/21/2018 | \$ 10,000.00  |
| Andrew Lanham   | 9/21/2018 | \$ 1,250.00   |
| Avivo   | 9/21/2018 | \$ 2,000.00   |
| Belinda Huang   | 9/21/2018 | \$ 1,250.00   |
| Big Brothers Big Sisters of the Greater Twin Cities             | 9/21/2018 | \$ 2,000.00   |
| Boys Hope Girls Hope of St Louis                                | 9/21/2018 | \$ 90,000.00  |
| Cardinal Ritter College Prep                                    | 9/21/2018 | \$ 100,000.00 |
| Chanhassen Fire Department                                      | 9/21/2018 | \$ 1,000.00   |
| Eric Judge  | 9/21/2018 | \$ 1,250.00   |
| Feed My Starving Children                                       | 9/21/2018 | \$ 5,000.00   |
| Ferguson-Florissant School District                             | 9/21/2018 | \$ 75,000.00  |
| Health and Homes St Louis                                       | 9/21/2018 | \$ 200,000.00 |
| Hennepin Health Foundation                                      | 9/21/2018 | \$ 1,000.00   |
| Hennepin Technical College Foundation                           | 9/21/2018 | \$ 3,000.00   |
| Hennepin Technical College Foundation                           | 9/21/2018 | \$ 2,000.00   |
| Houston Area Parkinsons Society                                 | 9/21/2018 | \$ 1,500.00   |
| Independent School District 110                                 | 9/21/2018 | \$ 2,500.00   |
| Innovations in Science & Technology Education                   | 9/21/2018 | \$ 2,500.00   |
| INROADS Inc.  | 9/21/2018 | \$ 10,000.00  |
| Jacob Nielson   | 9/21/2018 | \$ 1,250.00   |

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

|  |           |    |               |
|--|-----------|----|---------------|
| Jonathan Hagen   | 9/21/2018 | \$ | 1,250.00      |
| Junior Achievement of the Upper Midwest                      | 9/21/2018 | \$ | 2,000 00      |
| Mankato Rehabilitation Center Inc                            | 9/21/2018 | \$ | 1,000 00      |
| Missouri University of Science and Technology                | 9/21/2018 | \$ | 1,000 00      |
| National Society of Black Engineers University of MN Chapter | 9/21/2018 | \$ | 1,500 00      |
| Prior Lake Water Ski Association                             | 9/21/2018 | \$ | 5,000 00      |
| Ronald McDonald House Charities Upper Midwest                | 9/21/2018 | \$ | 7,500 00      |
| Saints Foundation  | 9/21/2018 | \$ | 2,000 00      |
| Science Museum of Minnesota                                  | 9/21/2018 | \$ | 7,000 00      |
| Scott-Carver-Dakota CAP Agency Inc                           | 9/21/2018 | \$ | 7,500 00      |
| Senior Community Services                                    | 9/21/2018 | \$ | 5,000.00      |
| Shakopee Public Schools                                      | 9/21/2018 | \$ | 5,000.00      |
| St Cloud State University Foundation Inc                     | 9/21/2018 | \$ | 5,000 00      |
| Tanner Nelson  | 9/21/2018 | \$ | 1,250 00      |
| Treehouse Inc  | 9/21/2018 | \$ | 5,000.00      |
| Trong Phung  | 9/21/2018 | \$ | 1,250.00      |
| Twin Cities Habitat for Humanity                             | 9/21/2018 | \$ | 5,000 00      |
| University of Minnesota Foundation                           | 9/21/2018 | \$ | 5,000 00      |
| We Charity   | 9/21/2018 | \$ | 25,000.00     |
| Cystic Fibrosis Foundation, Gateway Chapter                  | 9/27/2018 | \$ | 4,000 00      |
| Our Little Haven   | 9/27/2018 | \$ | 6,000 00      |
| Bipasha Phadnis  | 9/27/2018 | \$ | 1,250 00      |
| Charles Plunkett   | 9/27/2018 | \$ | 1,250 00      |
| David Hall   | 9/27/2018 | \$ | 1,250 00      |
| DurgaPrasad Kullakanda                                       | 9/27/2018 | \$ | 1,250 00      |
| Evans Scholars Foundation                                    | 9/27/2018 | \$ | 4,000 00      |
| Girls Incorporated of St Louis                               | 9/27/2018 | \$ | 5,000 00      |
| Hispanic Festival Inc  | 9/27/2018 | \$ | 4,000 00      |
| Morgan Engel   | 9/27/2018 | \$ | 1,250 00      |
| National Alopecia Areata Foundation                          | 9/27/2018 | \$ | 4,000.00      |
| Overlook Foundation  | 9/27/2018 | \$ | 5,000 00      |
|  |           | \$ | 25,804,926 79 |