

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

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

ANHEUSER-BUSCH FOUNDATION

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

Room/suite

A Employer identification number

51-0168084

B Telephone number (see instructions)

314-418-2643**PO BOX 0634**

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

MILWAUKEE, WI 53201-0634

G Check all that apply:

☐ Initial return☐ Final return☒ Address change

Initial return of a former public charity

☒ Amended return

Name change

H Check type of organization:

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

I Fair market value of all assets at

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

16) ▶ \$ **16,955,803.**

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,825,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	105,587.	105,587.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,481,143.			
b Gross sales price for all assets on line 6a	22,808,469.			
7 Capital gain net income (from Part IV, line 2)		8,481,143.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	14,411,730.	8,586,730.		
13 Compensation of officers, directors, trustees, etc.	80,667.	72,600.		8,067.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	140,444.	NONE	NONE	140,444.
b Accounting fees (attach schedule)	6,500.	NONE	NONE	6,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	417,767.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	12,316.			12,316.
24 Total operating and administrative expenses. Add lines 13 through 23.	657,694.	72,600.	NONE	167,327.
25 Contributions, gifts, grants paid	15,653,812.			15,653,812.
26 Total expenses and disbursements. Add lines 24 and 25	16,311,506.	72,600.	NONE	15,821,139.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,899,776.			
b Net investment income (if negative, enter -0-)		8,514,130.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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		1,259.	NONE	
	2	Savings and temporary cash investments		133,699.	241,495.	241,495.
	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 6	2,490,611.	5,185,194.	5,431,330.
	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)	STMT 7	14,929,269.	9,772,138.	11,282,978.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,554,838.	15,198,827.	16,955,803.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		17,554,838.	15,198,827.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		17,554,838.	15,198,827.		
31	Total liabilities and net assets/fund balances (see instructions)		17,554,838.	15,198,827.		

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	17,554,838.
2	Enter amount from Part I, line 27a	2	-1,899,776.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 8</u>	3	34,376.
4	Add lines 1, 2, and 3	4	15,689,438.
5	Decreases not included in line 2 (itemize) ▶ <u>COST ADJ</u>	5	490,611.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,198,827.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,067,425.		3,888,880.	178,545.
b 18,741,044.		10,438,446.	8,302,598.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			178,545.
b			8,302,598.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,481,143.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	10,195,992.	52,645,199.	0.193674
2012	13,236,298.	62,036,657.	0.213363
2011	11,567,015.	71,853,612.	0.160980
2010	13,116,992.	83,327,192.	0.157416
2009	14,633,211.	35,168,484.	0.416089

2 Total of line 1, column (d)	2	1.141522
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.228304
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,526,158.
5 Multiply line 4 by line 3	5	5,371,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85,141.
7 Add lines 5 and 6	7	5,456,257.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	15,821,139.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	85,141.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	85,141.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	85,141.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	227,318.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	227,318.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	142,177.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax <input type="checkbox"/> 42,572. Refunded <input type="checkbox"/>	11	99,605.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u> Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input checked="" type="checkbox"/> Yes <input 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)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2014 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 2014.)	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 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
US BANK PO BOX 387, ST LOUIS, MO 63166	CORPORATE TRUSTE 0	80,667.	-0-	-0-
GARY L RUTLEDGE PO BOX 387, ST LOUIS, MO 63166	INDIVIDUAL TRUST 0	-0-	-0-	-0-
DAVID PEACOCK PO BOX 387, ST LOUIS, MO 63166	INDIVIDUAL TRUST 0	-0-	-0-	-0-
JAMES VILLENEUVE PO BOX 387, ST LOUIS, MO 63166	INDIVIDUAL TRUST 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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,618,622.
b	Average of monthly cash balances	1b	1,265,802.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,884,424.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,884,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	358,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,526,158.
6	Minimum investment return. Enter 5% of line 5	6	1,176,308.

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

1	Minimum investment return from Part X, line 6	1	1,176,308.
2a	Tax on investment income for 2014 from Part VI, line 5 2a	85,141.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	85,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,091,167.
4	Recoveries of amounts treated as qualifying distributions	4	28,400.
5	Add lines 3 and 4	5	1,119,567.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,119,567.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,821,139.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,821,139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	85,141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,735,998.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,119,567.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	1,864,307.			
c From 2011	8,009,656.			
d From 2012	10,166,614.			
e From 2013	7,665,726.			
f Total of lines 3a through e	27,706,303.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 15,821,139.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,119,567.
e Remaining amount distributed out of corpus	14,701,572.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,407,875.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	5,825,000.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,582,875.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	4,048,963.			
c Excess from 2012	10,166,614.			
d Excess from 2013	7,665,726.			
e Excess from 2014	14,701,572.			

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)				
a Paid during the year				
VARIOUS 501(C)(3) ORGANIZATIONS SEE ATTACHED	NONE	PC	EXEMPT PURPOSE	15,653,812.
Total			3a	15,653,812.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	105,587.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	8,481,143.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				8,586,730.		
13 Total. Add line 12, columns (b), (d), and (e)				8,586,730.		

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

ANHEUSER-BUSCH FOUNDATION

51-0168084

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
ANHEUSER-BUSCH FOUNDATION

Employer identification number
51-0168084

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ANHEUSER BUSCH COMPANIES</u> <u>ONE BUSCH PLACE</u> <u>SAINT LOUIS, MO 63118</u>	\$ <u>5,825,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

ANHEUSER-BUSCH FOUNDATION

Employer identification number

51-0168084

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LAND 119 AC SE COR CARTERSVILLE - FMV \$4,1 LAND 47 AC SC COR OLD GRASSDALE & CA - FMV ----- -----	\$ 5,825,000.	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

"Filed Pursuant to Treas. Reg. § 301.9100-2"

ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS

AS CURRENT YEAR CORPUS DISTRIBUTIONS

ANHEUSER-BUSCH FOUNDATION

51-0168084

12/31/2014

Pursuant to Reg. 53.4942(a) - 3(c)(2)(iv), the above referenced foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax year's distributions that were treated as corpus distributions under Reg. 53.4942(a) - 3(d)(1)(iii) in such prior tax year(s):

<u>Tax Year</u>	<u>Amount</u>
2010	\$1,864,307.00
2011	\$3,960,693.00

Signed: US Bank N.A. By James W. Nelson Date: 2/19/16
Authorized Officer
JAMES W. NELSON AVP
Name and Title

149	BENEFICIARY DISTRIBUTIONS				
	VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999				
01/14/14	CASH DISBURSEMENT	-30000.00		-30000.00	1401000011
	CHARITABLE CONTRIBUTION			**CHANGED**	04/28/15 S11
	FOR: 99-9999999				
	PAID TO:				
	KOREAN-AMERICAN GROCERS ASSOC --				
	(KAGRO)				
	TR TRAN#-UI000004000001	TR CD-142	REG-0	PORT-PRIN	
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-30000.00	0.00	-30000.00
			-----	-----	-----
314	OTHER DISBURSEMENTS				
	VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999				
01/14/14	CASH DISBURSEMENT	-15000.00		-15000.00	1401000012
	CHARITABLE CONTRIBUTION			**CHANGED**	04/28/15 S11
	FOR: 99-9999999				
	PAID TO:				
	BLUESTEM COMMUNICATIONS				
	TR TRAN#-UI000004000002	TR CD-142	REG-0	PORT-PRIN	
02/10/14	CASH DISBURSEMENT	-250000.00		-250000.00	1402000008
	CHARITABLE CONTRIBUTION			**CHANGED**	04/28/15 S11
	FOR: 99-9999999				
	PAID TO:				
	COLORADO STATE UNIVERSITY				
	1062 CAMPUS DELIVERY				
	FORT COLLINS, CO 80523				
	TR TRAN#-UI000002000001	TR CD-142	REG-0	PORT-PRIN	
02/10/14	CASH DISBURSEMENT	-100000.00		-100000.00	1402000009
	CHARITABLE CONTRIBUTION			**CHANGED**	04/28/15 S11
	FOR: 99-9999999				
	PAID TO:				
	UNIVERSITY OF MISSOURI				
	COLUMBIA, MO				
	TR TRAN#-UI000002000002	TR CD-142	REG-0	PORT-PRIN	
02/10/14	CASH DISBURSEMENT	-50000.00		-50000.00	1402000010
	CHARITABLE CONTRIBUTION			**CHANGED**	04/28/15 S11
	FOR: 99-9999999				
	PAID TO:				
	UNITED WAY				
	910 N. 11TH STREET				
	ST. LOUIS, MO 63101				
	TR TRAN#-UI000002000003	TR CD-142	REG-0	PORT-PRIN	
02/18/14	CASH DISBURSEMENT	-208613.00		-208613.00	1402000016
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO BEN	
	FOR: 99-9999999			**CHANGED**	04/28/15 S11
	PAID TO:				
	THE RECTOR AND VISITORS OF THE --				
	UNIVERSITY OF VIRGINIA				
	CHARLOTTESVILLE, VA				
	TR TRAN#-UI000005000001	TR CD-142	REG-0	PORT-PRIN	
02/18/14	CASH DISBURSEMENT	-20000.00		-20000.00	1402000017
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO BEN	
	FOR: 99-9999999			**CHANGED**	04/28/15 S11
	PAID TO:				
	THE RECTOR AND VISITORS OF THE --				
	UNIVERSITY OF VIRGINIA				
	CHARLOTTESVILLE, VA				
	TR TRAN#-UI000005000002	TR CD-142	REG-0	PORT-PRIN	
02/18/14	CASH DISBURSEMENT	-10232.00		-10232.00	1402000018
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO BEN	
	FOR: 99-9999999			**CHANGED**	04/28/15 S11
	PAID TO:				

ACCT L732 040006259800
PREP:175 ADMN:655 INV:100

U.S. BANK N.A.
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: VIRGINIA COMMONWEALTH UNIVERSITY RICHMOND, VA TR TRANS=UI000005000003 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1402000019	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FLORIDA STATE UNIVERSITY TALLAHASSEE, FL TR TRANS=UI000005000004 TR CD=142 REG=0 PORT=PRIN	-7697.50	-7697.50	1402000020	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GEORGETOWN UNIVERSITY TR TRANS=UI000005000005 TR CD=142 REG=0 PORT=PRIN	-10350.00	-10350.00	1402000021	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MICHIGAN STATE UNIVERSITY EAST LANSING, MI TR TRANS=UI000005000006 TR CD=142 REG=0 PORT=PRIN	-12500.00	-12500.00	1402000022	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF HAWAII HONOLULU, HI TR TRANS=UI000005000007 TR CD=142 REG=0 PORT=PRIN	-12500.00	-12500.00	1402000023	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF KANSAS LAWRENCE, KS TR TRANS=UI000005000008 TR CD=142 REG=0 PORT=PRIN	-12500.00	-12500.00	1402000024	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF TEXAS AT AUSTIN TR TRANS=UI000005000009 TR CD=142 REG=0 PORT=PRIN	-4840.00	-4840.00	1402000025	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/18/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CENTRAL WASHINGTON UNIVERSITY ELLENSBURG, WA TR TRANS=UI000005000010 TR CD=142 REG=0 PORT=PRIN	-3767.50	-3767.50	1402000026	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/20/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: RAFORD UNIVERSITY P.O. BOX 6926 RAFORD, VA 24142 TR TRANS=UI000005000011 TR CD=142 REG=0 PORT=PRIN	-100000.00	-100000.00	1402000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/20/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: 100 BLACK MEN OF AMERICA ATLANTA, GA TR TRANS=UI000006000001 TR CD=142 REG=0 PORT=PRIN	-25000.00	-25000.00	1402000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
02/20/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF SOUTHERN NEVADA ATTN: CHRIS CAPPAS 5830 W FLAMINGO ROAD LAS VEGAS, NV 89103 TR TRANS=UI000006000002 TR CD=142 REG=0 PORT=PRIN	-5000000.00	-5000000.00	1402000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811

ACCT L732 040006259800
PREP:175 ADMN:655 INV:100

U.S. BANK N.A.
TAX TRANSACTION DETAIL

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CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

PAID TO:

CITYARCHRIVER 2015 FOUNDATION
ONE S. MEMORIAL DRIVE
SUITE 700
ST. LOUIS, MO 63102

TR TRANS=UI0000060000003 TR CD=142 REG=0 PORT-PRIN

02/21/14 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
CLIENT REQUESTED
FOR: 99-9999999
PAID TO:

GREATER NASHUA HABITAT FOR HUMANITY
NASHUA, NH

TR TRANS=AL0000305000001 TR CD=142 REG=0 PORT-PRIN

35000.00 1402000035

BENE DISTRIBUTION WITH NO SSN

REVERSAL STOP 02/22/14

CHANGED 04/28/15 811

02/21/14 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
CLIENT REQUESTED
FOR: 99-9999999
PAID TO:

SAN ANTONIO FOOD BANK
SAN ANTONIO, TX

TR TRANS=AL0000305000003 TR CD=142 REG=0 PORT-PRIN

3000.00 1402000036

BENE DISTRIBUTION WITH NO SSN

REVERSAL STOP 02/22/14

CHANGED 04/28/15 811

02/21/14 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
CLIENT REQUESTED
FOR: 99-9999999
PAID TO:

GEORGE WASHINGTON UNIVERSITY LAW
TR TRANS=AL0000307000001 TR CD=142 REG=0 PORT-PRIN

200.00 1402000040

BENE DISTRIBUTION WITH NO SSN

REVERSAL STOP 02/22/14

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

GREATER NASHUA HABITAT FOR HUMANITY
NASHUA, NH

TR TRANS=UI0000010000001 TR CD=142 REG=0 PORT-PRIN

-35000.00

-35000.00 1403000003

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

HABITAT
JACKSONVILLE, FL

TR TRANS=UI0000010000002 TR CD=142 REG=0 PORT-PRIN

-65000.00

-65000.00 1403000004

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

HABITAT HUMANITY GREATER COLUMBUS
COLUMBUS, OH

TR TRANS=UI0000010000003 TR CD=142 REG=0 PORT-PRIN

-35000.00

-35000.00 1403000005

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

HABITAT FOR HUMANITY NEWARK
NEWARK, NJ

TR TRANS=UI0000010000004 TR CD=142 REG=0 PORT-PRIN

-35000.00

-35000.00 1403000006

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

HOUSTON HABITAT FOR HUMANITY
HOUSTON, TX

TR TRANS=UI0000010000005 TR CD=142 REG=0 PORT-PRIN

-35000.00

-35000.00 1403000007

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

INLAND EMPIRE UNITED WAY
RANCHO CUCAMONGA, CA

TR TRANS=UI0000010000006 TR CD=142 REG=0 PORT-PRIN

-4637.00

-4637.00 1403000008

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

03/04/14 CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-100000.00

-100000.00 1403000009

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/28/15 811

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
	LATINO LEADERS NETWORK WASHINGTON, DC TR TRAN#-UI000001000007 TR CD-142 REG-0 PORT-PRIN				
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: METRO UNITED WAY LOUISVILLE, KY TR TRAN#-UI000001000008 TR CD-142 REG-0 PORT-PRIN	-4268.00		-4268.00 1403000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MILE HIGH UNITED WAY DENVER, CO TR TRAN#-UI000001000009 TR CD-142 REG-0 PORT-PRIN	-3708.00		-3708.00 1403000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL URBAN LEAGUE TR TRAN#-UI000001000010 TR CD-142 REG-0 PORT-PRIN	-200000.00		-200000.00 1403000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SOLANO NAPA HABITAT FOR HUMANITY FAIRFIELD, CA TR TRAN#-UI000001000011 TR CD-142 REG-0 PORT-PRIN	-35000.00		-35000.00 1403000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SYRACUSE HABITAT FOR HUMANITY SYRACUSE, NY TR TRAN#-UI000001000012 TR CD-142 REG-0 PORT-PRIN	-35000.00		-35000.00 1403000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TULSA AREA UNITED WAY TULSA, OK TR TRAN#-UI000001000013 TR CD-142 REG-0 PORT-PRIN	-1550.00		-1550.00 1403000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY DUPAGE/WEST COOK OAKBROOK, IL TR TRAN#-UI000001000014 TR CD-142 REG-0 PORT-PRIN	-8200.00		-8200.00 1403000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF BARTOW COUNTY CARTERSVILLE, GA TR TRAN#-UI000001000015 TR CD-142 REG-0 PORT-PRIN	-44452.44		-44452.44 1403000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF CENTRAL CAROLINAS CHARLOTTE, NC TR TRAN#-UI000001000016 TR CD-142 REG-0 PORT-PRIN	-6623.40		-6623.40 1403000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF CENTRAL NEW YORK SYRACUSE, NY TR TRAN#-UI000001000017 TR CD-142 REG-0 PORT-PRIN	-66485.40		-66485.40 1403000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF CENTRAL OHIO	-36679.00		-36679.00 1403000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
COLUMBUS, OH TR TRANS=UI000001000018 TR CD=142 REG=0 PORT-PRIN				
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF CENTRAL OKLAHOMA OKLAHOMA CITY, OK TR TRANS=UI000001000019 TR CD=142 REG=0 PORT-PRIN	-4437.00		-4437.00 1403000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF CENTRAL OKLAHOMA OKLAHOMA CITY, OK TR TRANS=UI000001000020 TR CD=142 REG=0 PORT-PRIN	-34660.98		-34660.98 1403000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER HOUSTON HOUSTON, TX TR TRANS=UI000001000021 TR CD=142 REG=0 PORT-PRIN	-44882.56		-44882.56 1403000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER HOUSTON HOUSTON, TX TR TRANS=UI000001000022 TR CD=142 REG=0 PORT-PRIN	-8158.00		-8158.00 1403000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER LOS ANGELES LOS ANGELES, CA TR TRANS=UI000001000023 TR CD=142 REG=0 PORT-PRIN	-15411.69		-15411.69 1403000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER LOS ANGELES LOS ANGELES, CA TR TRANS=UI000001000024 TR CD=142 REG=0 PORT-PRIN	-14698.00		-14698.00 1403000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER LOS ANGELES LOS ANGELES, CA TR TRANS=UI000001000025 TR CD=142 REG=0 PORT-PRIN	-5307.00		-5307.00 1403000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER NASHUA NASHUA, NH TR TRANS=UI000001000026 TR CD=142 REG=0 PORT-PRIN	-12069.64		-12069.64 1403000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER STARK COUNTY CANTON, OH TR TRANS=UI000001000027 TR CD=142 REG=0 PORT-PRIN	-2314.50		-2314.50 1403000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER WILLIAMSBURG WILLIAMSBURG, VA TR TRANS=UI000001000028 TR CD=142 REG=0 PORT-PRIN	-38599.00		-38599.00 1403000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF HUDSON AND WEST ESSEX	-20943.00		-20943.00 1403000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
857 BERGEN AVENUE JERSEY CITY, NJ 07306 TR TRAM#-UI000001000029 TR CD=142 REG=0 PORT-PRIN				
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF HUDSON COUNTY JERSEY CITY, NJ TR TRAM#-UI000001000030 TR CD=142 REG=0 PORT-PRIN	-600.00	-600.00	1403000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF LANE COUNTY SPRINGFIELD, OR TR TRAM#-UI000001000031 TR CD=142 REG=0 PORT-PRIN	-1774.26	-1774.26	1403000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF LARIMER COUNTY FORT COLLIN, CO TR TRAM#-UI000001000032 TR CD=142 REG=0 PORT-PRIN	-78259.16	-78259.16	1403000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF LARIMER COUNTY FORT COLLIN, CO TR TRAM#-UI000001000033 TR CD=142 REG=0 PORT-PRIN	-624.00	-624.00	1403000035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF METROPOLITAN ATLANTA ATLANTA, GA TR TRAM#-UI000001000034 TR CD=142 REG=0 PORT-PRIN	-3019.00	-3019.00	1403000036	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF METROPOLITAN DALLAS DALLAS, TX TR TRAM#-UI000001000035 TR CD=142 REG=0 PORT-PRIN	-6517.00	-6517.00	1403000037	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NEW YORK CITY NEW YORK, NY TR TRAM#-UI000001000036 TR CD=142 REG=0 PORT-PRIN	-610.00	-610.00	1403000038	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NEW YORK CITY NEW YORK, NY TR TRAM#-UI000001000037 TR CD=142 REG=0 PORT-PRIN	-120.00	-120.00	1403000039	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST ARKANSAS JONESBORO, AR TR TRAM#-UI000001000038 TR CD=142 REG=0 PORT-PRIN	-645.40	-645.40	1403000040	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST FLORIDA JACKSONVILLE, FL TR TRAM#-UI000001000039 TR CD=142 REG=0 PORT-PRIN	-12148.00	-12148.00	1403000041	BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP** 04/02/14 **CHANGED** 04/28/15 811
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO:	-11339.78	-11339.78	1403000042	BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP** 04/02/14 **CHANGED** 04/28/15 811

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
UNITED WAY OF NORTHEAST FLORIDA JACKSONVILLE, FL TR TRANS=UI000001000040 TR CD=142 REG=0 PORT-PRIN				
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST FLORIDA PO BOX 41428 JACKSONVILLE, FL 32203 TR TRANS=UI000001000041 TR CD=142 REG=0 PORT-PRIN			-124.00 1403000043 BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP** 04/02/14 **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF SAN DIEGO COUNTY SAN DIEGO, CA TR TRANS=UI000001000042 TR CD=142 REG=0 PORT-PRIN	-2170.30		-2170.30 1403000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ALOHA UNITED WAY HONOLULU, HI TR TRANS=UI000002000001 TR CD=142 REG=0 PORT-PRIN	-2245.00		-2245.00 1403000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN RED CROSS ST. LOUIS, MO TR TRANS=UI000002000002 TR CD=142 REG=0 PORT-PRIN	-187500.00		-187500.00 1403000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BARTOW AREA HABITAT FOR HUMANITY CARTERSVILLE, GA TR TRANS=UI000002000003 TR CD=142 REG=0 PORT-PRIN	-35000.00		-35000.00 1403000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CORONA-NORCO UNITED WAY PO BOX 1809 CORONA, CA 92878 TR TRANS=UI000002000004 TR CD=142 REG=0 PORT-PRIN	-8972.00		-8972.00 1403000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FORT COLLINS HABITAT FOR HUMANITY FORT COLLINS, CO TR TRANS=UI000002000005 TR CD=142 REG=0 PORT-PRIN	-35000.00		-35000.00 1403000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF THE BAY AREA SAN FRANCISCO, CA TR TRANS=UI000002000006 TR CD=142 REG=0 PORT-PRIN	-28608.00		-28608.00 1403000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF THE INLAND VALLEYS RIVERSIDE, CA TR TRANS=UI000002000007 TR CD=142 REG=0 PORT-PRIN	-4783.00		-4783.00 1403000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF VENTURA COUNTY CAMARILLO, CA TR TRANS=UI000002000008 TR CD=142 REG=0 PORT-PRIN	-1590.00		-1590.00 1403000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
03/04/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION	-4549.06		-4549.06 1403000053 BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

	FOR: 99-9999999				**CHANGED** 04/28/15 811
	PAID TO:				
	UNITED WAY OF WELD COUNTY				
	GREELEY, CO				
	TR TRAN#-UI000002000009	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-35000.00		-35000.00	1403000054
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	HABITAT FOR HUMANITY OF --				
	SAN FERNANDO & SANTA CLARITA VALLEYS				
	WOODLAND HILLS, CA				
	TR TRAN#-UI000002000010	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-35000.00		-35000.00	1403000055
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	HABITAT FOR HUMANITY --				
	PENINSULA AND GREATER WILLIAMSBURG				
	NEWPORT NEWS, VA				
	TR TRAN#-UI000002000011	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-3741.00		-3741.00	1403000056
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	UNITED WAY OF IDAHO FALLS AND --				
	BONNEVILLE COUNTY, INC.				
	TR TRAN#-UI000002000012	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-1633.00		-1633.00	1403000057
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	UNITED WAY OF MASSACHUSETTS BAY --				
	AND MERRIMACK VALLEY				
	BOSTON, MA				
	TR TRAN#-UI000002000013	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-1099.00		-1099.00	1403000058
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	UNITED WAY OF MASSACHUSETTS BAY --				
	AND MERRIMACK VALLEY				
	BOSTON, MA				
	TR TRAN#-UI000002000014	TR CD-142	REG-0	PORT-PRIN	
03/04/14	CASH DISBURSEMENT	-18388.00		-18388.00	1403000059
	CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
	FOR: 99-9999999			**CHANGED** 04/28/15 811	
	PAID TO:				
	UNITED WAY OF THE DUTCHES --				
	ORANGE REGION				
	TR TRAN#-UI000002000015	TR CD-142	REG-0	PORT-PRIN	
03/25/14	REVERSAL - NEGATES PREVIOUS ENTRY			12148.00	1403000069
	CASH DISBURSEMENT			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE CONTRIBUTION			**REVERSAL STOP** 04/02/14	
	PER CLIENT REQ 03/25/14			**CHANGED** 04/28/15 811	
	FOR: 99-9999999				
	PAID TO:				
	UNITED WAY OF NORTHEAST FLORIDA				
	JACKSONVILLE, FL				
	TR TRAN#-AL000382000027	TR CD-142	REG-0	PORT-PRIN	
03/25/14	REVERSAL - NEGATES PREVIOUS ENTRY			11339.78	1403000070
	CASH DISBURSEMENT			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE CONTRIBUTION			**REVERSAL STOP** 04/02/14	
	PER CLIENT REQ 03/25/14			**CHANGED** 04/28/15 811	
	FOR: 99-9999999				
	PAID TO:				
	UNITED WAY OF NORTHEAST FLORIDA				
	JACKSONVILLE, FL				
	TR TRAN#-AL000386000003	TR CD-142	REG-0	PORT-PRIN	
03/25/14	REVERSAL - NEGATES PREVIOUS ENTRY			124.00	1403000071
	CASH DISBURSEMENT			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE CONTRIBUTION			**REVERSAL STOP** 04/02/14	
	PER CLIENT REQ DTD 03/25/14			**CHANGED** 04/28/15 811	
	FOR: 99-9999999				
	PAID TO:				
	UNITED WAY OF NORTHEAST FLORIDA				
	PO BOX 41428				
	JACKSONVILLE, FL 32203				
	TR TRAN#-AL000386000005	TR CD-142	REG-0	PORT-PRIN	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
03/26/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST FLORIDA JACKSONVILLE, FL TR TRANS=UI000004000001 TR CD=142 REG=0 PORT-PRIN	-35585.00		-35585.00 1403000075 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HISPANIC ASSOCIATION ON -- CORPORATE RESPONSIBILITY TR TRANS=UI000002000001 TR CD=142 REG=0 PORT-PRIN	-50000.00		-50000.00 1404000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: STOP HUNGER NOW RALEIGH, NC TR TRANS=UI000002000002 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1404000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FOREST PARK FOREVER ST. LOUIS, MO TR TRANS=UI000002000003 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1404000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARCH OF DIMES ARLINGTON, VA TR TRANS=UI000002000004 TR CD=142 REG=0 PORT-PRIN	-14080.00		-14080.00 1404000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NEW HORIZONS NORTH HILLS, CA TR TRANS=UI000002000005 TR CD=142 REG=0 PORT-PRIN	-20000.00		-20000.00 1404000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE DRUMHACKET FOUNDATION PRINCETON, NJ TR TRANS=UI000003000001 TR CD=142 REG=0 PORT-PRIN	-15000.00		-15000.00 1404000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/11/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN LEGION POST 299 ST. LOUIS, MO TR TRANS=UI000003000002 TR CD=142 REG=0 PORT-PRIN	-15000.00		-15000.00 1404000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/17/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST FLORIDA JACKSONVILLE, FL TR TRANS=UI000007000001 TR CD=142 REG=0 PORT-PRIN	-11299.78		-11299.78 1404000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
04/21/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISSOURI HISTORY MUSEUM ST. LOUIS, MO TR TRANS=UI000008000001 TR CD=142 REG=0 PORT-PRIN			-56252.00 1404000023 BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP** 05/01/14 **CHANGED** 04/28/15 S11	
04/29/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISSOURI HISTORY MUSEUM ST. LOUIS, MO TR TRANS=UI000011000001 TR CD=142 REG=0 PORT-PRIN	-57097.00		-57097.00 1404000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	

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314 OTHER DISBURSEMENTS (CONTINUED)
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

04/29/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: S.A.P.E KEY LARGO, FL TR TRAN#-UI000011000002 TR CD=142 REG=0 PORT-PRIN	-160000.00	-160000.00	1404000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
04/29/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION CHOICES FOR: 99-9999999 PAID TO: NATIONAL COLLEGIATE ATHLETIC ASSOC INDIANAPOLIS, IN TR TRAN#-UI000011000003 TR CD=142 REG=0 PORT-PRIN	-600000.00	-600000.00	1404000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
04/29/14	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE CONTRIBUTION PER CLIENT REQ FOR: 99-9999999 PAID TO: MISSOURI HISTORY MUSEUM ST. LOUIS, MO TR TRAN#-AL000541000005 TR CD=142 REG=0 PORT-PRIN		56252.00	1404000028 BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP** 05/01/14 **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ACADEMY CHARTER HIGH SCHOOL LAKE COMO, NJ TR TRAN#-UI000002000001 TR CD=142 REG=0 PORT-PRIN	-300.00	-300.00	1405000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ACADEMY OF ST. LOUIS CHESTERFIELD, MO TR TRAN#-UI000002000002 TR CD=142 REG=0 PORT-PRIN	-1500.00	-1500.00	1405000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ACADEMY OF THE SACRED HEART ST. CHARLES, MO TR TRAN#-UI000002000003 TR CD=142 REG=0 PORT-PRIN	-1200.00	-1200.00	1405000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ALTHOFF CATHOLIC HIGH SCHOOL BELLEVILLE, IL TR TRAN#-UI000002000004 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN FILM INSTITUTE LOS ANGELES, CA TR TRAN#-UI000002000005 TR CD=142 REG=0 PORT-PRIN	-5000.00	-5000.00	1405000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ARCHBISHOP RUMMEL HIGH SCHOOL METairie, LA TR TRAN#-UI000002000006 TR CD=142 REG=0 PORT-PRIN	-400.00	-400.00	1405000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BARRETT'S ELEMENTARY PTO MANCHESTER, MO TR TRAN#-UI000002000007 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO:	-100.00	-100.00	1405000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11

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314 OTHER DISBURSEMENTS (CONTINUED)
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	BELOIT COLLEGE BELOIT, WI TR TRANS#-UI000002000008 TR CD-142 REG-0 PORT-PRIN				
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BENET ACADEMY TR TRANS#-UI000002000009 TR CD-142 REG-0 PORT-PRIN	-1300.00		-1300.00 1405000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BERRY COLLEGE MOUNT BERRY, GA TR TRANS#-UI000002000010 TR CD-142 REG-0 PORT-PRIN	-600.00		-600.00 1405000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BETHUNE-COOKMAN UNIVERSITY DAYTONA BEACH, FL TR TRANS#-UI000002000011 TR CD-142 REG-0 PORT-PRIN	-3000.00		-3000.00 1405000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BIRMINGHAM-SOUTHERN COLLEGE BIRMINGHAM, AL TR TRANS#-UI000002000012 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BISHOP AMAT MEMORIAL HIGH SCHOOL LA FUENTE, CA TR TRANS#-UI000002000013 TR CD-142 REG-0 PORT-PRIN	-500.00		-500.00 1405000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BISHOP DUBOURG HIGH SCHOOL ST. LOUIS, MO TR TRANS#-UI000002000014 TR CD-142 REG-0 PORT-PRIN	-500.00		-500.00 1405000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BISHOP KENNY HIGH SCHOOL JACKSONVILLE, FL TR TRANS#-UI000002000015 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BISHOP JOHN J SNYDER HIGH SCHOOL JACKSONVILLE, FL TR TRANS#-UI000002000016 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BRIDGEPORT ELEMENTARY PTA SANTA CLARITA, CA TR TRANS#-UI000002000017 TR CD-142 REG-0 PORT-PRIN	-1000.00		-1000.00 1405000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CARDINAL RITTER COLLEGE PREP HS SAINT LOUIS, MO TR TRANS#-UI000002000018 TR CD-142 REG-0 PORT-PRIN	-200.00		-200.00 1405000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CARLETON COLLEGE	-200.00		-200.00 1405000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	

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314 OTHER DISBURSEMENTS (CONTINUED)

VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CENTRAL CHRISTIAN SCHOOL CLAYTON, MO TR TRAN#-UI000002000019 TR CD=142 REG=0 PORT-PRIN	-1000.00		-1000.00	1405000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CHAMINADE COLLEGE PREPARATORY SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000020 TR CD=142 REG=0 PORT-PRIN	-5000.00		-5000.00	1405000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CHARLOTTE WOOD MIDDLE SCHOOL DAVILL, CA TR TRAN#-UI000002000022 TR CD=142 REG=0 PORT-PRIN	-400.00		-400.00	1405000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CHATTAROOCHEE NATURE CENTER ROSWELL, GA TR TRAN#-UI000002000023 TR CD=142 REG=0 PORT-PRIN	-500.00		-500.00	1405000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CHESTERFIELD MONTESSORI SCHOOL CHESTERFIELD, MO TR TRAN#-UI000002000024 TR CD=142 REG=0 PORT-PRIN	-2000.00		-2000.00	1405000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CHRIST COMMUNITY LUTHERAN SCHOOL KIRKWOOD, MO TR TRAN#-UI000002000025 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00	1405000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CLAYMONT ELEMENTARY SCHOOL PTO BALLWIN, MO TR TRAN#-UI000002000026 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00	1405000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COLLEGE OF THE HOLY CROSS WORCESTER, MA TR TRAN#-UI000002000027 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00	1405000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COLLEGE OF WILLIAM & MARY ATH ED FDN WILLIAMSBURG, VA TR TRAN#-UI000002000028 TR CD=142 REG=0 PORT-PRIN	-500.00		-500.00	1405000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COLORADO COLLEGE COLORADO SPRINGS, CO TR TRAN#-UI000002000029 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00	1405000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COLORADO STATE UNIVERSITY FOUNDATION FORT COLLINS, CO	-4500.00		-4500.00	1405000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
TR TRAN#-UI000002000030 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COMMUNITY SCHOOL ST. LOUIS, MO TR TRAN#-UI000002000031 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CONCORD ELEMENTARY SCHOOL ST. LOUIS, MO TR TRAN#-UI000002000032 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COR JESU ACADEMY SAINT LOUIS, MO TR TRAN#-UI000002000033 TR CD=142 REG=0 PORT-PRIN	-3600.00	-3600.00	1405000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CORNELL UNIVERSITY WATERTOWN, NY TR TRAN#-UI000002000034 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CROSSROADS COLLEGE PREP SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000035 TR CD=142 REG=0 PORT-PRIN	-5000.00	-5000.00	1405000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DARTMOUTH COLLEGE HANOVER, NH TR TRAN#-UI000002000036 TR CD=142 REG=0 PORT-PRIN	-1000.00	-1000.00	1405000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DE LA SALLE MIDDLE SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000037 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DE SMET JESUIT HIGH SCHOOL ST. LOUIS, MO TR TRAN#-UI000002000038 TR CD=142 REG=0 PORT-PRIN	-100.00	-100.00	1405000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DEPARTMENT OF SPECIAL EDUCATION SAINT LOUIS, MO TR TRAN#-UI000002000039 TR CD=142 REG=0 PORT-PRIN	-500.00	-500.00	1405000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DIABLO VISTA FOUNDATION DANVILLE, CA TR TRAN#-UI000002000040 TR CD=142 REG=0 PORT-PRIN	-600.00	-600.00	1405000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DOUGHERTY VALLEY HIGH SCHOOL SAN RAMON, CA	-200.00	-200.00	1405000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
TR TRAN#-UI000002000041 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DUCHESS HIGH SCHOOL SAINT CHARLES, MO	-100.00	-100.00	1405000049	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000042 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DWIGHT SCHOOL FOUNDATION	-5000.00	-5000.00	1405000050	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000043 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: EDWARDSVILLE HS GIRLS BASKETBALL EDWARDSVILLE, IL	-300.00	-300.00	1405000051	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000044 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: EPISCOPAL ACADEMY NEWTOWN SQ, PA	-100.00	-100.00	1405000052	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000045 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FORSYTH SCHOOL ST. LOUIS, MO	-6300.00	-6300.00	1405000053	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000046 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GEORGE WASHINGTON UNIV NATL LAW CTR ASHBURN, VA	-200.00	-200.00	1405000054	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000047 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GEORGETOWN UNIVERSITY LAW CENTER WASHINGTON, DC	-200.00	-200.00	1405000055	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000048 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GEORGIA INSTITUTE OF TECHNOLOGY ATLANTA, GA	-600.00	-600.00	1405000056	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000049 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GIBAULT CATHOLIC HIGH SCHOOL WATERLOO, IL	-200.00	-200.00	1405000057	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000050 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GIFTED RESOURCE COUNCIL SAINT LOUIS, MO	-1000.00	-1000.00	1405000058	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000051 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HAMPSHIRE COLLEGE AMHERST, MA	-100.00	-100.00	1405000059	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
TR TRAN#-UI000002000052 TR CD=142 REG=0 PORT-PRIN				

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314	OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HARDIN SIMMONS UNIVERSITY TR TRAN#-UI000002000053 TR CD-142 REG-0 PORT-PRIN	-1500.00		-1500.00 1405000060 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HIGH MEADOWS SCHOOL ROSWELL, GA TR TRAN#-UI000002000054 TR CD-142 REG-0 PORT-PRIN	-3200.00		-3200.00 1405000061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HOLY CROSS ACADEMY SAINT LOUIS, MO TR TRAN#-UI000002000055 TR CD-142 REG-0 PORT-PRIN	-500.00		-500.00 1405000062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HOPE COLLEGE HOLLAND, MI TR TRAN#-UI000002000056 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: INCARNATE WORD ACADEMY ST. LOUIS, MO TR TRAN#-UI000002000057 TR CD-142 REG-0 PORT-PRIN	-1400.00		-1400.00 1405000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: INDEPENDENCE ELEMENTARY PTO WELDON SPRING, MO TR TRAN#-UI000002000058 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: JOHN BURROUGHS SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000059 TR CD-142 REG-0 PORT-PRIN	-500.00		-500.00 1405000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: JOHN E FORD ELEMENTARY JACKSONVILLE, FL TR TRAN#-UI000002000060 TR CD-142 REG-0 PORT-PRIN	-100.00		-100.00 1405000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: KANSAS STATE UNIVERSITY FOUNDATION MANHATTAN, KS TR TRAN#-UI000002000061 TR CD-142 REG-0 PORT-PRIN	-700.00		-700.00 1405000068 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: KAPPA SIGMA ENDOWMENT FUND CHARLOTTESVILLE, VA TR TRAN#-UI000002000062 TR CD-142 REG-0 PORT-PRIN	-500.00		-500.00 1405000069 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: KENRICK-GLENHON SEMINARY ST. LOUIS, MO TR TRAN#-UI000002000063 TR CD-142 REG-0 PORT-PRIN	-9800.00		-9800.00 1405000070 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: LUTHER COLLEGE TR TRAN#-UI000002000064 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00 1405000071 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: LUTHERAN HIGH SCHOOL ASSOCIATION SAINT LOUIS, MO TR TRAN#-UI000002000065 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000072 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARIST COLLEGE TR TRAN#-UI000002000066 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000073 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARQUETTE UNIVERSITY TR TRAN#-UI000002000067 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000074 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARY INST & ST LOUIS COUNTRY DAY SAINT LOUIS, MO TR TRAN#-UI000002000068 TR CD=142 REG=0 PORT-PRIN	-10500.00		-10500.00 1405000075 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MEMPHIS UNIVERSITY SCHOOL MEMPHIS, TN TR TRAN#-UI000002000069 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000076 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MENCHEVILLE HIGH SCHOOL NEWPORT NEWS, VA TR TRAN#-UI000002000070 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000077 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISSISSIPPI STATE UNIVERSITY MS STATE UNIV, MS TR TRAN#-UI000002000071 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000078 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISSOURI STATE UNIVERSITY SPRINGFIELD, MO TR TRAN#-UI000002000072 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00 1405000079 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISSOURI UNIV OF SCIENCE & TECH ROLLA, MO TR TRAN#-UI000002000073 TR CD=142 REG=0 PORT-PRIN	-700.00		-700.00 1405000080 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MERLIN HALL HIGH SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000074 TR CD=142 REG=0 PORT-PRIN	-1000.00		-1000.00 1405000081 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999	-700.00		-700.00 1405000082 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

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314 OTHER DISBURSEMENTS (CONTINUED)
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

PAID TO:

NORTH CAROLINA A&T UNIV FDN
GREENSBORO, NC

TR TRANS=UI000002000075 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-400.00

-400.00 1405000083
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NORTH GLENDALE ELEMENTARY PTO
GLENDALE, MO

TR TRANS=UI000002000076 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-200.00

-200.00 1405000084
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NORTHWEST FOUNDATION
MARYVILLE, MO

TR TRANS=UI000002000077 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-1500.00

-1500.00 1405000085
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NORTHWESTERN UNIVERSITY
EVANSTON, IL

TR TRANS=UI000002000078 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-500.00

-500.00 1405000086
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NORTHWOOD SCHOOL
NORTHWOOD, MO

TR TRANS=UI000002000079 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-1800.00

-1800.00 1405000087
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NOTRE DAME HIGH SCHOOL
SAINT LOUIS, MO

TR TRANS=UI000002000080 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-100.00

-100.00 1405000088
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

NOTRE DAME REGIONAL HIGH SCHOOL
CAPE GIRARDEAU, MO

TR TRANS=UI000002000081 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-3900.00

-3900.00 1405000089
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

OLD DOMINION ATHLETIC FOUNDATION
NORFOLK, VA

TR TRANS=UI000002000082 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-100.00

-100.00 1405000090
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

OUR LADY QUEEN OF PEACE
BELLEVILLE, IL

TR TRANS=UI000002000083 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-5000.00

-5000.00 1405000091
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

PRINCETON IN LATIN AMERICA
PRINCETON, NJ

TR TRANS=UI000002000084 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-200.00

-200.00 1405000092
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

PURDUE FOUNDATION
WEST LAFAYETTE, IN

TR TRANS=UI000002000085 TR CD=142 REG=0 PORT=PRIN

05/09/14

CASH DISBURSEMENT
CHARITABLE CONTRIBUTION
FOR: 99-9999999
PAID TO:

-200.00

-200.00 1405000093
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/15 811

QUINCY UNIVERSITY CORPORATION

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
QUINCY, IL TR TRAN#-UI000002000086 TR CD=142 REG=0 PORT-PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BANKEN TECHNICAL COLLEGE ST. LOUIS, MO TR TRAN#-UI000002000087 TR CD=142 REG=0 PORT-PRIN	-1000.00		-1000.00 1405000094 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: REGIS UNIVERSITY DENVER, CO TR TRAN#-UI000002000088 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000095 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ROCKHURST UNIVERSITY KANSAS CITY, MO TR TRAN#-UI000002000089 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00 1405000096 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ROOSEVELT ELEMENTARY SCHOOL TR TRAN#-UI000002000090 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00 1405000097 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ROSATI-KAIN HIGH SCHOOL SAINT LOUIS, MO TR TRAN#-UI000002000091 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00 1405000098 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ROSE-HULMAN INSTITUTE OF TECHNOLOGY TERRE HAUTE, IN TR TRAN#-UI000002000092 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00 1405000099 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ROSEMONT SCHOOL OF THE HOLY CHILD ROSEMONT, PA TR TRAN#-UI000002000093 TR CD=142 REG=0 PORT-PRIN	-200.00		-200.00 1405000100 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: RYE COUNTRY DAY SCHOOL TR TRAN#-UI000002000094 TR CD=142 REG=0 PORT-PRIN	-2500.00		-2500.00 1405000101 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SACRED HEART SCHOOL -- VALLEY PARK VALLEY PARK, MO TR TRAN#-UI000002000095 TR CD=142 REG=0 PORT-PRIN	-2000.00		-2000.00 1405000102 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SAMPSON UNIVERSITY BIRMINGHAM, AL TR TRAN#-UI000002000096 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00 1405000103 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SAN RAMON VLY HS ACADEMIC BOOSTERS DANVILLE, CA	-700.00		-700.00 1405000104 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

ACCT L732 040006259800
PREP:175 ADMN:655 INV:100

U.S. BANK N.A.
TAX TRANSACTION DETAIL

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EDIT
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314 OTHER DISBURSEMENTS (CONTINUED)

VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

TR TRAN#-UI000002000097 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -500.00 -500.00 1405000105
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

SKIDMORE COLLEGE
SARATOGA SPRINGS, NY

TR TRAN#-UI000002000098 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -1000.00 -1000.00 1405000106
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

SIVE FOUNDATION
EDWARDSVILLE, IL

TR TRAN#-UI000002000099 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -300.00 -300.00 1405000107
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. DOMINIC HIGH SCHOOL
SAINT LOUIS, MO

TR TRAN#-UI000002000100 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -100.00 -100.00 1405000108
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. FRANCIS BORGIA HIGH SCHOOL
WASHINGTON, MO

TR TRAN#-UI000002000101 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -300.00 -300.00 1405000109
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. GABRIEL THE ARCHANGEL
ST. LOUIS, MO

TR TRAN#-UI000002000102 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -3000.00 -3000.00 1405000110
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. GERARD MAJELLA SCHOOL
KIRKWOOD, MO

TR TRAN#-UI000002000103 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -800.00 -800.00 1405000111
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. JOHN VIANNY HIGH SCHOOL
ST. LOUIS, MO

TR TRAN#-UI000002000104 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -100.00 -100.00 1405000112
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. JOHN'S UNIVERSITY
ST. LOUIS, MO

TR TRAN#-UI000002000105 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -200.00 -200.00 1405000113
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. JOSEPH'S ACADEMY
SAINT LOUIS, MO

TR TRAN#-UI000002000106 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -200.00 -200.00 1405000114
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. LOUIS LANGUAGE IMMERSION SCHOOL
ST. LOUIS, MO

TR TRAN#-UI000002000107 TR CD=142 REG=0 PORT=PRIN

05/09/14 CASH DISBURSEMENT -7700.00 -7700.00 1405000115
CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR: 99-9999999 **CHANGED** 04/28/15 S11
PAID TO:

ST. LOUIS UNIVERSITY
SAINT LOUIS, MO

TR TRAN#-UI000002000108 TR CD=142 REG=0 PORT=PRIN

ACCT L732 040006259800
PREP 175 ADMN:655 INV.100

U.S. BANK N.A.
TAX TRANSACTION DETAIL

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314	OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. LOUIS UNIVERSITY HIGH SCHOOL ST. LOUIS, MO TR TRANS=UI000002000109 TR CD=142 REG=0 PORT-PRIN	-9300.00		-9300.00	1405000116 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. MARY - ST. AUGUSTINE CATH SCHOOL BELLEVILLE, IL TR TRANS=UI000002000110 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00	1405000117 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. MARY'S HIGH SCHOOL ST. LOUIS, MO TR TRANS=UI000002000111 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00	1405000118 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. MONICA SCHOOL SAINT LOUIS, MO TR TRANS=UI000002000112 TR CD=142 REG=0 PORT-PRIN	-5000.00		-5000.00	1405000119 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. PAUL CATHOLIC SCHOOL FENTON, MO TR TRANS=UI000002000113 TR CD=142 REG=0 PORT-PRIN	-2000.00		-2000.00	1405000120 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. SIMON THE APOSTLE SAINT LOUIS, MO TR TRANS=UI000002000114 TR CD=142 REG=0 PORT-PRIN	-5000.00		-5000.00	1405000121 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ST. VINCENT HIGH SCHOOL PERRYVILLE, MO TR TRANS=UI000002000115 TR CD=142 REG=0 PORT-PRIN	-300.00		-300.00	1405000122 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: STANTON ELEMENTARY SCHOOL PTO FENTON, MO TR TRANS=UI000002000116 TR CD=142 REG=0 PORT-PRIN	-100.00		-100.00	1405000123 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: STILLMAN COLLEGE TUSCALOOSA, AL TR TRANS=UI000002000117 TR CD=142 REG=0 PORT-PRIN	-1500.00		-1500.00	1405000124 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: STUDENT SPONSOR PARTNERSHIP, INC. NEW YORK, NY TR TRANS=UI000002000118 TR CD=142 REG=0 PORT-PRIN	-4100.00		-4100.00	1405000125 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SYRACUSE UNIVERSITY SYRACUSE, NY TR TRANS=UI000002000119 TR CD=142 REG=0 PORT-PRIN	-1200.00		-1200.00	1405000126 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE CALHOUN SCHOOL NEW YORK, NY TR TRAM#-UI000002000120 TR CD=142 REG=0 PORT=PRIN	-2500.00		-2500.00 1405000127 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE CHURCH OF THE EPIPHANY DAY SCH NEW YORK, NY TR TRAM#-UI000002000121 TR CD=142 REG=0 PORT=PRIN	-500.00		-500.00 1405000128 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE COLLEGE SCHOOL WEBSTER GROVES, MO TR TRAM#-UI000002000122 TR CD=142 REG=0 PORT=PRIN	-9600.00		-9600.00 1405000129 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE EPIPHANY SCHOOL FOUNDATION NEW YORK, NY TR TRAM#-UI000002000123 TR CD=142 REG=0 PORT=PRIN	-300.00		-300.00 1405000130 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE HARVEY SCHOOL TR TRAM#-UI000002000124 TR CD=142 REG=0 PORT=PRIN	-200.00		-200.00 1405000131 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE OHIO STATE UNIVERSITY FOUNDATION TR TRAM#-UI000002000125 TR CD=142 REG=0 PORT=PRIN	-800.00		-800.00 1405000132 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE UNIVERSITY OF ALBANY FOUNDATION ALBANY, NY TR TRAM#-UI000002000126 TR CD=142 REG=0 PORT=PRIN	-200.00		-200.00 1405000133 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE UNIVERSITY OF TENNESSEE KNOXVILLE, TN TR TRAM#-UI000002000127 TR CD=142 REG=0 PORT=PRIN	-400.00		-400.00 1405000134 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE WESTMINSTER SCHOOLS ATLANTA, GA TR TRAM#-UI000002000128 TR CD=142 REG=0 PORT=PRIN	-100.00		-100.00 1405000135 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE WHITBY SCHOOL GREENWICH, CT TR TRAM#-UI000002000129 TR CD=142 REG=0 PORT=PRIN	-10000.00		-10000.00 1405000136 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE WILSON SCHOOL CLAYTON, MO TR TRAM#-UI000002000130 TR CD=142 REG=0 PORT=PRIN	-900.00		-900.00 1405000137 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14 CASH DISBURSEMENT	-500.00		-500.00 1405000138	

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PRINCIPAL

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314 OTHER DISBURSEMENTS (CONTINUED)

VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TRAVIS ELEMENTARY BAYTOWN, TX TR TRAN#-UI000002000131 TR CD-142 REG-0 PORT-PRIN			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TRUMAN STATE UNIVERSITY FOUNDATION KIRKSVILLE, MO TR TRAN#-UI000002000132 TR CD-142 REG-0 PORT-PRIN	-100.00	-100.00	1405000139 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF CALIFORNIA - DAVIS DAVIS, CA TR TRAN#-UI000002000133 TR CD-142 REG-0 PORT-PRIN	-1000.00	-1000.00	1405000140 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF CA - RIVERSIDE FDN RIVERSIDE, CA TR TRAN#-UI000002000134 TR CD-142 REG-0 PORT-PRIN	-400.00	-400.00	1405000141 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL TR TRAN#-UI000002000135 TR CD-142 REG-0 PORT-PRIN	-300.00	-300.00	1405000142 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF GEORGIA ATH ASSN ATHENS, GA TR TRAN#-UI000002000136 TR CD-142 REG-0 PORT-PRIN	-1000.00	-1000.00	1405000143 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF GEORGIA FOUNDATION ATHENS, GA TR TRAN#-UI000002000137 TR CD-142 REG-0 PORT-PRIN	-300.00	-300.00	1405000144 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF ILLINOIS FOUNDATION TR TRAN#-UI000002000138 TR CD-142 REG-0 PORT-PRIN	-2000.00	-2000.00	1405000145 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF IOWA ALUMNI ASSN IOWA CITY, IA TR TRAN#-UI000002000139 TR CD-142 REG-0 PORT-PRIN	-1500.00	-1500.00	1405000146 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA COLUMBIA, MO TR TRAN#-UI000002000140 TR CD-142 REG-0 PORT-PRIN	-5500.00	-5500.00	1405000147 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF MISSOURI COLUMBIA LAW COLUMBIA, MO TR TRAN#-UI000002000141 TR CD-142 REG-0 PORT-PRIN	-1700.00	-1700.00	1405000148 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
05/09/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION	-300.00	-300.00	1405000149 BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				

FOR: 99-9999999				**CHANGED** 04/28/15 811
PAID TO:				
UNIVERSITY OF NORTH CAROLINA				
CHAPEL HILL, NC				
TR TRANS=UI000002000142 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-200.00		-200.00	1405000150
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
UNIVERSITY OF TEXAS AT AUSTIN				
TR TRANS=UI000002000143 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-100.00		-100.00	1405000151
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
URSULINE ACADEMY				
ST. LOUIS, MO				
TR TRANS=UI000002000144 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-100.00		-100.00	1405000152
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
UTHOFF VALLEY ELEMENTARY SCHOOL PTO				
FENTON, MO				
TR TRANS=UI000002000145 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-700.00		-700.00	1405000153
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
VALLE CATHOLIC HIGH SCHOOL				
STE GENEVIEVE, MO				
TR TRANS=UI000002000146 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-300.00		-300.00	1405000154
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
VALPARAISO UNIVERSITY				
VALPARAISO, IN				
TR TRANS=UI000002000147 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-500.00		-500.00	1405000155
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
VILLA DUCHESNE OAK HILL SCHOOL				
SAINT LOUIS, MO				
TR TRANS=UI000002000148 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-200.00		-200.00	1405000156
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
VISITATION ACADEMY				
SAINT LOUIS, MO				
TR TRANS=UI000002000149 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-200.00		-200.00	1405000157
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
WALSINGHAM ACADEMY				
WILLIAMSBURG, VA				
TR TRANS=UI000002000150 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-400.00		-400.00	1405000158
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
WARE ACADEMY				
GLOUCESTER, VA				
TR TRANS=UI000002000151 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-4800.00		-4800.00	1405000159
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	
PAID TO:				
WASHINGTON UNIVERSITY				
ST. LOUIS, MO				
TR TRANS=UI000002000152 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT	-100.00		-100.00	1405000160
CHARITABLE CONTRIBUTION			BENE DISTRIBUTION WITH NO SSN	
FOR: 99-9999999			**CHANGED** 04/28/15 811	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
PAID TO: WEST POINT ASSOC OF GRADUATES WEST POINT, NY TR TRAN#-UI000002000153 TR CD=142 REG=0 PORT=PRIN				
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WHITBY SCHOOL TR TRAN#-UI000002000154 TR CD=142 REG=0 PORT=PRIN	-5000.00	-5000.00	1405000161	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WHITFIELD SCHOOL ST. LOUIS, MO TR TRAN#-UI000002000155 TR CD=142 REG=0 PORT=PRIN	-700.00	-700.00	1405000162	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WILLIAM M RAINES HIGH SCHOOL JACKSONVILLE, FL TR TRAN#-UI000002000156 TR CD=142 REG=0 PORT=PRIN	-300.00	-300.00	1405000163	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: XAVIER UNIVERSITY CINCINNATI, OH TR TRAN#-UI000002000157 TR CD=142 REG=0 PORT=PRIN	-2000.00	-2000.00	1405000164	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN INDIAN COLLEGE FUND DENVER, CO TR TRAN#-UI000002000158 TR CD=142 REG=0 PORT=PRIN	-175000.00	-175000.00	1405000165	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CIVIC PROGRESS ST. LOUIS, MO TR TRAN#-UI000002000159 TR CD=142 REG=0 PORT=PRIN	-100000.00	-100000.00	1405000166	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MALDEF LOS ANGELES, CA TR TRAN#-UI000002000160 TR CD=142 REG=0 PORT=PRIN	-300000.00	-300000.00	1405000167	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TEACH FOR AMERICA ST. LOUIS, MO TR TRAN#-UI000002000161 TR CD=142 REG=0 PORT=PRIN	-150000.00	-150000.00	1405000168	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/09/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: U.S. HISPANIC CHAMBER OF COMMERCE WASHINGTON, DC TR TRAN#-UI000002000162 TR CD=142 REG=0 PORT=PRIN	-50000.00	-50000.00	1405000169	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/23/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: RANKEN TECHNICAL COLLEGE ST. LOUIS, MO TR TRAN#-UI000005000001 TR CD=142 REG=0 PORT=PRIN	-50000.00	-50000.00	1405000175	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
05/23/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO:	-5000.00	-5000.00	1405000176	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11

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314	OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
	JUVENILE DIABETES RESEARCH FDN AUSTIN, TX TR TRANS=UI0000050000002 TR CD=142 REG=0 PORT=PRIN				
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ADVERTISING COUNCIL TR TRANS=UI0000070000001 TR CD=142 REG=0 PORT=PRIN	-100000.00		-100000.00 1406000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ALCOHOL BEVERAGE MEDICAL -- RESEARCH FOUNDATION TR TRANS=UI0000070000002 TR CD=142 REG=0 PORT=PRIN	-600000.00		-600000.00 1406000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN RED CROSS ST. LOUIS, MO TR TRANS=UI0000070000003 TR CD=142 REG=0 PORT=PRIN	-187500.00		-187500.00 1406000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CONGRESSIONAL MEDAL OF HONOR FDN ARLINGTON, VA TR TRANS=UI0000070000004 TR CD=142 REG=0 PORT=PRIN	-12500.00		-12500.00 1406000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HABITAT FOR HUMANITY ST. LOUIS, MO TR TRANS=UI0000070000005 TR CD=142 REG=0 PORT=PRIN	-100000.00		-100000.00 1406000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HISPANIC SCHOLARSHIP FUND GARDENA, CA TR TRANS=UI0000070000006 TR CD=142 REG=0 PORT=PRIN	-500000.00		-500000.00 1406000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
06/24/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: LIVING LANDS & WATER EAST MOLINE, IL TR TRANS=UI0000070000007 TR CD=142 REG=0 PORT=PRIN	-90000.00		-90000.00 1406000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
07/15/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION AMSP FOR: 99-9999999 PAID TO: UC REGENTS DAVIS, CA TR TRANS=UI0000060000001 TR CD=142 REG=0 PORT=PRIN	-140000.00		-140000.00 1407000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
07/15/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COLLEGE BOUND ST. LOUIS, MO TR TRANS=UI0000060000002 TR CD=142 REG=0 PORT=PRIN	-50000.00		-50000.00 1407000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
07/15/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BATTLESHIP TEXAS FOUNDATION TR TRANS=UI0000060000003 TR CD=142 REG=0 PORT=PRIN	-20000.00		-20000.00 1407000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	
07/15/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNCF	-282510.00		-282510.00 1407000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811	

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314	OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
	TR TRANS=UI0000060000004 TR CD=142 REG=0 PORT-PRIN				
07/15/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNCF	-173190.00		-173190.00	1407000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000060000005 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: OPERATION FOOD SEARCH ST. LOUIS, MO	-15000.00		-15000.00	1408000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000001 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF KING COUNTY SEATTLE, WA	-1633.00		-1633.00	1408000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000002 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UC REGENTS DAVIS, CA	-50000.00		-50000.00	1408000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000003 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TEXAS LEGISLATIVE INTERNSHIP PROGRAM HOUSTON, TX	-3000.00		-3000.00	1408000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000004 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CONGRESSIONAL SPORTSMEN'S FDN WASHINGTON, D.C.	-15000.00		-15000.00	1408000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000005 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MISERICORDIA/HEART OF MERCY CHICAGO, IL	-10000.00		-10000.00	1408000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000006 TR CD=142 REG=0 PORT-PRIN				
08/27/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TEXAS CULTURAL TRUST COUNCIL	-18750.00		-18750.00	1408000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000007 TR CD=142 REG=0 PORT-PRIN				
08/29/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNCF	-735.00		-735.00	1408000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000070000001 TR CD=142 REG=0 PORT-PRIN				
09/22/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FAMILIES HELPING FAMILIES 3101 BUSCH DRIVE FAIRFIELD, CA 94534	-5000.00		-5000.00	1409000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000040000001 TR CD=142 REG=0 PORT-PRIN				
10/03/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FIGHT FOR CHILDREN WASHINGTON, DC	-17000.00		-17000.00	1410000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11
	TR TRANS=UI0000010000001 TR CD=142 REG=0 PORT-PRIN				

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
10/03/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CONSORTIUM OF CATHOLIC ACADEMIES HYATSVILLE, MD TR TRANS=UI000001000002 TR CD=142 REG=0 PORT-PRIN	-24000.00		-24000.00 1410000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/03/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CARE AND SHARE COLORADO SPRINGS, CO TR TRANS=UI000001000003 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1410000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/03/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN RED CROSS ST. LOUIS, MO TR TRANS=UI000001000004 TR CD=142 REG=0 PORT-PRIN	-187500.00		-187500.00 1410000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/03/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL URBAN LEAGUE TR TRANS=UI000001000005 TR CD=142 REG=0 PORT-PRIN	-100000.00		-100000.00 1410000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/03/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CONGRESSIONAL HISPANIC CAUCUS -- INSTITUTE CAPITAL CAMPAIGN TR TRANS=UI000001000006 TR CD=142 REG=0 PORT-PRIN	-100000.00		-100000.00 1410000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/06/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE MATURE CONSERVANCY SAN FRANCISCO, CA TR TRANS=UI000002000001 TR CD=142 REG=0 PORT-PRIN	-15000.00		-15000.00 1410000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/27/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RESTAURANT ASSOCIATION -- EDUCATIONAL FOUNDATION TR TRANS=UI0000012000001 TR CD=142 REG=0 PORT-PRIN	-50000.00		-50000.00 1410000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/27/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TFC / T-RHX ST. LOUIS, MO TR TRANS=UI0000012000002 TR CD=142 REG=0 PORT-PRIN	-100000.00		-100000.00 1410000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/31/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HISPANIC BUSINESS INITIATIVE FUND -- OF FLORIDA, INC. TR TRANS=UI0000014000001 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1410000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/31/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MID VALLEY FAMILY YMCA VAN NUYS, CA TR TRANS=UI0000014000002 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1410000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/31/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: PROGRESS CALIFORNIA LOS ANGELES, CA TR TRANS=UI0000014000003 TR CD=142 REG=0 PORT-PRIN	-10000.00		-10000.00 1410000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 S11	
10/31/14 CASH DISBURSEMENT	-3000.00		-3000.00 1410000035	

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314 OTHER DISBURSEMENTS (CONTINUED) VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)				
CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SAN ANTONIO FOOD BANK SAN ANTONIO, TX TR TRANS-UI0000014000004 TR CD=142 REG=0 PORT-PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
10/31/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TEJAS FAMILY GUIDANCE CENTER TR TRANS-UI0000014000005 TR CD=142 REG=0 PORT-PRIN	-2500.00	-2500.00 1410000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
10/31/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: VOLUNTEER SERVICES COUNCIL FOR -- SAN ANTONIO STATE HOSPITAL TR TRANS-UI0000015000001 TR CD=142 REG=0 PORT-PRIN	-5000.00	-5000.00 1410000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/12/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARINE CORP SCHOLARSHIP FOUNDATION ALEXANDRIA, VA TR TRANS-UI0000050000001 TR CD=142 REG=0 PORT-PRIN	-10000.00	-10000.00 1412000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/12/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER ST. LOUIS SAINT LOUIS, MO TR TRANS-UI0000050000002 TR CD=142 REG=0 PORT-PRIN	-2020500.00	-2020500.00 1412000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/12/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: AMERICAN RED CROSS ST. LOUIS, MO TR TRANS-UI0000050000003 TR CD=142 REG=0 PORT-PRIN	-187500.00	-187500.00 1412000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/12/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: JUNIOR ACHIEVEMENT-GREATER ST LOUIS CHESTERFIELD, MO TR TRANS-UI0000050000004 TR CD=142 REG=0 PORT-PRIN	-15000.00	-15000.00 1412000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/12/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: TODAY AND TOMORROW ST. LOUIS, MO TR TRANS-UI0000050000005 TR CD=142 REG=0 PORT-PRIN	-10000.00	-10000.00 1412000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/19/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER ST. LOUIS SAINT LOUIS, MO TR TRANS-UI0000080000001 TR CD=142 REG=0 PORT-PRIN	-4500.00	-4500.00 1412000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/19/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ABMRP TR TRANS-UI0000090000001 TR CD=142 REG=0 PORT-PRIN	-600000.00	-600000.00 1412000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/19/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: DRUMTHWACKET FOUNDATION PRINCETON, NJ TR TRANS-UI0000090000002 TR CD=142 REG=0 PORT-PRIN	-10000.00	-10000.00 1412000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		
12/19/14 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999	-30000.00	-30000.00 1412000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811		

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314 OTHER DISBURSEMENTS (CONTINUED)

VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

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12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARDI GRAS FOUNDATION TR TRANS=UI000009000003 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1412000019	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: COCO SOUTHERN CALIFORNIA TR TRANS=UI000009000004 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1412000020	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: OAKLAND MILITARY INSTITUTE FOUNDATION SAN FRANCISCO, CA TR TRANS=UI000009000005 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1412000021	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: OAKLAND SCHOOL FOR THE ARTS OAKLAND, CA TR TRANS=UI000009000006 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1412000022	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ANDRES Y MARIA CARDENAS FAMILY FDN STILMAR, CA TR TRANS=UI000009000007 TR CD=142 REG=0 PORT=PRIN	-6995.00	-6995.00	1412000023	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: CENTRAL WASHINGTON UNIVERSITY ELLENSBURG, WA TR TRANS=UI000009000008 TR CD=142 REG=0 PORT=PRIN	-10000.00	-10000.00	1412000024	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FLORIDA STATE UNIVERSITY TALLAHASSEE, FL TR TRANS=UI000009000009 TR CD=142 REG=0 PORT=PRIN	-7500.00	-7500.00	1412000025	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GEORGETOWN UNIVERSITY TR TRANS=UI000009000010 TR CD=142 REG=0 PORT=PRIN	-10350.00	-10350.00	1412000026	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MICHIGAN STATE UNIVERSITY EAST LANSING, MI TR TRANS=UI000009000011 TR CD=142 REG=0 PORT=PRIN	-6267.50	-6267.50	1412000027	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: RADFORD UNIVERSITY RADFORD, VA TR TRANS=UI000009000012 TR CD=142 REG=0 PORT=PRIN	-57476.00	-57476.00	1412000028	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE RECTOR AND VISITORS OF THE -- UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA TR TRANS=UI000009000013 TR CD=142 REG=0 PORT=PRIN	-14997.00	-14997.00	1412000029	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811

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314 OTHER DISBURSEMENTS (CONTINUED)
VARIOUS 501(C)(3) ORGANIZATIONS - 99-9999999 (CONTINUED)

THE RECTOR AND VISITORS OF THE -- UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA					
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF HAWAII HONOLULU, HI	-12500.00	-12500.00	1412000030	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000009000014 TR CD-142 REG-0 PORT-PRIN				
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF KANSAS LAWRENCE, KS	-12607.50	-12607.50	1412000031	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000009000015 TR CD-142 REG-0 PORT-PRIN				
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNIVERSITY OF TEXAS AT AUSTIN	-12575.00	-12575.00	1412000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000009000017 TR CD-142 REG-0 PORT-PRIN				
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: VIRGINIA COMMONWEALTH UNIVERSITY RICHMOND, VA	-10232.00	-10232.00	1412000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000009000018 TR CD-142 REG-0 PORT-PRIN				
12/19/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: OPERATION FOOD SEARCH ST. LOUIS, MO	-65000.00	-65000.00	1412000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000009000019 TR CD-142 REG-0 PORT-PRIN				
12/23/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: KIDZ1STFUND TALLAHASSEE, FL	-10000.00	-10000.00	1412000038	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000010000001 TR CD-142 REG-0 PORT-PRIN				
12/23/14	CASH DISBURSEMENT CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE NATURE CONSERVANCY SAN FRANCISCO, CA	-100000.00	-100000.00	1412000039	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/15 811
TR TRANS#	UI000010000002 TR CD-142 REG-0 PORT-PRIN				
TOTAL CODE 314 - OTHER DISBURSEMENTS		-15623811.57	0.00	-15585611.57	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIRST AMER PRIME OBLIG FD CL Z	235.	235.
VANGUARD TOTAL BOND MARKET INDEX ADM	18,339.	18,339.
VANGUARD TOTAL BOND MARKET INDEX ADM	16,604.	16,604.
VANGUARD TOTAL STOCK MKT IDX ADM	18,840.	18,840.
VANGUARD TOTAL STK MKT IN-AD	16,622.	16,622.
DIVIDENDS	34,947.	34,947.
TOTAL	105,587.	105,587.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	140,444.			140,444.
TOTALS	140,444.	NONE	NONE	140,444.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	6,500.			6,500.
TOTALS	6,500.	NONE	NONE	6,500.

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FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REAL ESTATE TAX ON NON-RENTAL	204,387.
FEDERAL ESTIMATES - PRINCIPAL	213,380.

TOTALS	417,767.
	=====

ANHEUSER-BUSCH FOUNDATION

51-0168084

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	12,316.	12,316.
TOTALS	----- 12,316. =====	----- 12,316. =====

ANHEUSER-BUSCH FOUNDATION

51-0168084

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VANGUARD TOTL BD MKT INDX INS	2,271,149.	2,289,647.
VANGUARD TTL STK MKT IND	2,914,045.	3,141,683.
	-----	-----
TOTALS	5,185,194.	5,431,330.
	=====	=====

ANHEUSER-BUSCH FOUNDATION

51-0168084

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
REAL ESTATE	C	9,772,138.	11,282,978.
		-----	-----
	TOTALS	9,772,138.	11,282,978.
		=====	=====

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

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DESCRIPTION	AMOUNT
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MUTUAL FUND TIMING DIFFERENCE	5,976.
RETURN OF PRIOR YEAR GRANTS	28,400.

TOTAL	34,376.
	=====

ANHEUSER-BUSCH FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

51-0168084

RECIPIENT NAME:

ANHEUSER BUSCH COMPANIES

ADDRESS:

ONE BUSCH PLACE

SAINT LOUIS, MO 63118

RECIPIENT'S PHONE NUMBER: 314-577-2000

FORM, INFORMATION AND MATERIALS:

PLEASE VISIT WEBSITE ADDRESS AT

ANHEUSER-BUSCH.COM/PDF/GUIDELINES4CHARITABLEGIVING

FOR APPLICATION INFORMATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GUIDELINES ON WEBSITE

FEDERAL FOOTNOTES

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THIS RETURN IS BEING AMENDED TO PROPERLY REFLECT THE EXCESS
DISTRIBUTIONS CARRYOVER TO 2015.