Form 990-PF

Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

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

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	s.gowroinissorr for insti	ructions and the latest init	ormation.	pen to rabile mapeetion
or calendar year 2019 or tax year beginning		, 2019, and endir		, 20
ame of foundation	TN	GE	A Employer identif	
Trane Technologies Charitable	<del></del>		20-20458	-
umber and street (or P O box number if mail is not delivere	d to street address)	Room/suite	B Telephone numb	er (see instructions)
800-E Beaty Street			732-652-	7000
ity or town, state or province, country, and ZIP or foreign po	stal code			
			C If exemption applic pending, check here	
Davidson, NC 28036				
Check all that apply Initial return	Initial return	of a former public chari	ty D 1 Foreign organiza	itions, check here
Final return	Amended re	turn	2 Foreign organiza	ations meeting the
Address change	X Name chang	je	85% test, check computation	here and attach
Check type of organization   X   Section 50	1(c)(3) exempt private	foundation	•	
Section 4947(a)(1) nonexempt charitable trust	· —	/ \(	E If private foundation	in status was terminated (1)(1)(A), check here
Fair market value of all assets at JAc			· ·	
	Other (specify)			s in a 60-month termination
16) ► \$ 2,592,108.00 (Part		ash basis )	-  `	
Part I Analysis of Revenue and Expenses (T	hol	,	ı	(d) Disbursements
total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
may not necessarily equal the amounts in column (a) (see instructions))	books	income	income	purposes (cash basis only)
T .	4,600,000.00			*
if the foundation is not required to	F		• • •	* .
aπach Sch B		<del>                                     </del>	F	-
3 Interest on savings and temporary cash investments	770 00	779.00	779.00	
4 Dividends and interest from securities	•	773.00	773.00	
5a Gross rents				
b Net rental income or (loss)	<u> </u>	<del>                                     </del>		
ba Nēt ǧāin ôr (loss) from sale of assets not on line 10 b Gross sales price for all				<del></del>
assets on line 6a		<del>                                     </del>	RECEI	<del>VED   · · ·</del>
7 Capital gain net income (from Part IV, line 2)			1,500	<del> </del>
8 Net short-term capital gain		1	- <mark>(요) - NO V 9 3</mark>	2020 0
9 Income modifications			8 NOV 2 3	2020
10 a Gross sales less returns and allowances		1 -	<u> </u>	القد
b Less Cost of goods sold .		· ·	1 OCDEN	↓ UT
c Gross profit or (loss) (attach schedule)		1		
11 Other income (attach schedule) STMT 5	23,461.00			
12 Total Add lines 1 through 11	. 4,624,240.00	779.00	779.00	
13 Compensation of officers, directors, trustees, etc.			<b>Y</b>	
14 Other employee salaries and wages				
15 Pension plans, employee benefits 16a Legal fees (attach schedule) 16 c Other professional fees (attach schedule) 17 Interest				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
2 18 Taxes (attach schedule) (see instructions).				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel conferences and meetings				
Travel, conferences, and meetings 22 Printing and publications	`			
223 Other expenses (attach schedule)				474,360.00
<b>≘</b>   ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	· —		-	
24 Total operating and administrative expense	474 260 00			474,360.00
Add lines 13 through 23	4 200 140 00	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	4,388,148.00
	4 060 500 00			4,862,508.00
26 Total expenses and disbursements Add lines 24 and 2	5 4,002,000.00		Ga of the	†
27 Subtract line 26 from line 12	220 200 00	1 1	•	The series of th
a Excess of revenue over expenses and disbursement		770 00	No.	1123
b Net investment income (if negative, enter -0		779.00	330.00	
c Adjusted net income (if negative, enter -0-).	. [	1	779.00	1

Form **990-PF** (2019)

c Adjusted net income (if negative, enter -0-).

Page 2

P	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year	End	of year
		description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3,036,315.00	2,558,366.00	2,558,366.00
	2	Savings and temporary cash investments	33,031.00	33,742.00	33,742.00
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		C T J C 1 VIII C	· -) + · · ·
		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)			Land Lines Sall
		Less allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges		,	
As		Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule)			
	С	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans		_	
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			]
		Less accumulated depreciation (attach schedule)		-	
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
_		ınstructions Also, see page 1, item I)	3,069,346.00		2,592,108.00
	17	Accounts payable and accrued expenses	546,998.00	459,926.00	<u></u>
	18	Grants payable			1
es	19	Deferred revenue			}
≝	20	Loans from officers, directors, trustees, and other disqualified persons. $\   . \  $			<u> </u>
Liabilities	21	Mortgages and other notes payable (attach schedule)			3
_	22	Other liabilities (describe ►)			
			E4C 000 00	450 000 00	·
	23	Total liabilities (add lines 17 through 22)	546,998.00	459,926.00	1
es	24 25	Foundations that follow FASB ASC 958, check here			1
드	İ	and complete lines 24, 25, 29, and 30.	2 522 240 00	2 122 102 00	į
믕	24	Net assets without donor restrictions	2,522,348.00	2,132,182.00	1
œ 73	25	Net assets with donor restrictions			1
Fund		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30			-
Ē		· · · · · · · · · · · · · · · · · · ·			
0	26	Capital stock, trust principal, or current funds			1
ä	20	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds			i
SS	20	Total net assets or fund balances (see instructions)	2,522,348.00	2,132,182.00	<u> </u>
ž	30	Total liabilities and net assets/fund balances (see		_,,,	1
ž	27 28 29 30	Instructions)	3,069,346.00	2,592,108.00	<u> </u>
_		Analysis of Changes in Net Assets or Fund Bala	·	_, _,	<u> </u>
		al net assets or fund balances at beginning of year - Part		must agree with	•
		-of-year figure reported on prior year's return)			2,522,348.00
2		er amount from Part I, line 27a			-238,268.00
		er increases not included in line 2 (itemize) ▶			
		I lines 1, 2, and 3			2,284,080.00
		creases not included in line 2 (itemize) ▶Prior Year C		5	151,900.00
		al net assets or fund balances at end of year (line 4 minus		b), line 29 6	2,132,180.00
_					Farm 990 PE (2010)

Pai	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
•	(a) List and de	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold		
	2-story b	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )		
1 a						
<u>b</u>						
c						
d			<u>-</u>			
<u> </u>	<del></del>					<del></del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
<u>a</u>			<u> </u>			
<u>b</u>						
<u> </u>						
<u>d</u>		-				
<u>          e</u>		harman and an addition (h) and arrand	h., th a favor datum an 42/24/60			<del></del>
	Complete only for assets s	howing gain in column (h) and owned			Gains (Col (h) ga	
	(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	
a						
<u>_b</u>						
<u>c</u>		_				
d						
<u>е</u>				1		
2	Capital gain net income	or (not canital loce)	in, also enter in Part I, line 7			
•	. •	<b>l</b> 11 (10	ss), enter -0- in Part I, line 7	2		
3		ain or (loss) as defined in sections Part I, line 8, column (c) See inst				
	•	art i, illie 6, column (c) See liist		,		
Da		Jnder Section 4940(e) for Red		ncome		<del></del>
		c private foundations subject to the			me \	
(, 0.	optional acc by democit					
lf se	ction 4940(d)(2) applies,	leave this part blank				
		the section 4942 tax on the distrib		ase period	d?	] Yes 🔀 No
If "Y		n't qualify under section 4940(e) D				
1_		mount in each column for each yea	ir, see the instructions before maki	ng any en		<del></del>
	(a) Base period years	(b)	(c)		(d) Distribution ra	itio
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		(col (b) divided by	
	2018	3,913,861.00	2,583,080.00			1.5152
	2017	4,209,960.00	2,016,223.00			2.0880
	2016	3,669,761.00	1,183,983.00			3.0995
	2015	4,787,687.00	1,241,848.00			3.8553
	2014	3,022,747.00	1,126,095.00	<u> </u>		2.6843
_	Takal of bas 4 1 1	۳/		,		13.2423
2		d)		2		13.2423
3	_	io for the 5-year base period - divide		3		2.6485
	the number of years the	foundation has been in existence if	riess than 5 years	3		2,0403
	Cataatha astualus af a	anabawtahla waa aasata faa 2010 fa	nam Dark V. lina E	4	2.00	1,145.70
4	Enter the net value of h	oncharitable-use assets for 2019 fr	om Pan A, line 5	<del></del>	2,00	71,143.70
_	Marken by tone A by tone O			5	5.30	0,034.39
5	Multiply line 4 by line 3				_3/30	0,034.33
c	Enter 10/ of not investm	nent income (1% of Part I, line 27b) .		6		7.79
6	Enter 1% of net investing	ient income (1% of Paπ I, line 2/b).	• • • • • • • • • • • • • • • • • • • •			
7	Add lines 5 and 6			7	5,30	0,042.18
'	Add iiiles J aild U			<u> </u>	2,30	<u> </u>
8	Enter qualifying distribu	tions from Part XII, line 4		8	4,86	52,508.00
J	If line 8 is equal to or o	greater than line 7, check the box	in Part VI, line 1b, and complete			
	Part VI instructions	,	,	•	<u> </u>	

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		-	, ]
•	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		15	.58
	here and enter 1% of Part I, line 27b	West.		
С	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-)			
	Add lines 1 and 2		15	.58
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		15	.58
6	Credits/Payments (			- 1
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 363.84			- 1
b	Exempt foreign organizations - tax withheld at source	-		1
С	Tax paid with application for extension of time to file (Form 8868) 6c	• .		,
d	Backup withholding erroneously withheld			انــــــ
7	Total credits and payments Add lines 6a through 6d		363	.84
8	Enter any penalty for underpayment of estimated tax. Check here 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		348	.26
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► 348.26 Refunded ► 11			
	t VII-A Statements Regarding Activities	<del></del>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			ļ
	instructions for the definition	1b		X
	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			
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1		1 1
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers   \$		-	<del></del>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities	.		.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			المتيا
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T		١.	1
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		X	
_	conflict with the state law remain in the governing instrument?	7	X	<del>                                     </del>
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			<del>                                     </del>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions   DELAWARE	_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<b> J</b>
	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8b	X	<del> </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		<del></del>	
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			. '
	complete Part XIV	9	ļ	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	<u> </u>	X
		Form <b>99</b>	0-PF	(2019)

Par	t VII-A Statements Regarding Activities (continued)			
		Ţ	Yes	No
1'1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
• •		11		x
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	''		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1,0		v
	person had advisory privileges? If "Yes," attach statement See instructions	12	<del> </del>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ▶ www.guidestar.org			
14	The books are in care of ▶ Tara Wrobel - Record to Report Site Telephone no ▶ 704-655	-4000	)	
	Located at ▶ 800-E BEATY STREET, DAVIDSON, NC ZIP+4 ▶ 28036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authorit	V	Yes	No
	over a bank, securities, or other financial account in a foreign country?			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		•——	Ī
	the foreign country	`		ì
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
		T	Yes	No
٠.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	† Ju	1
та	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?			
			}	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			Ì
	disqualified persons			Ì
	(b) Furnish goods, services, or racinites to (or accept them from) a disqualified person 1			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1		į
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)? Yes	1		
	(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 )	.	.	į
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			ز ــــا
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		.	ı
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	N-47 -	L_ :	<u>.</u> .
	were not corrected before the first day of the tax year beginning in 2019?	1 -		Χ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			,
2	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	1		į
-	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years		1	
L				!
0	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	1		X X
	all years listed, answer "No" and attach statement - see instructions)	2b	<del> </del>	^ '
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
				}
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			Ì
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	1		1
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			نــا
	foundation had excess business holdings in 2019 )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Χ

Pai	rt VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)			
5a	During the	e year, did the foundation pay or incur any amo	ount to				Yes	No
•	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influe	nce the outcome of any specific public ele	ection (see section	4955), or to carry or	),			
	dırect	ly or indirectly, any voter registration drive?			. Yes X N	lo		
		de a grant to an individual for travel, study, or o				lo		
	• •	le a grant to an organization other than a	, ,					
	• ,	in 4945(d)(4)(A)? See instructions	· · · · ·			lo		
		le for any purpose other than religious, ch				İ		
		ses, or for the prevention of cruelty to children				io		
ь		swer is "Yes" to 5a(1)-(5), did any of the			- —	ın		
_		ns section 53 4945 or in a current notice regar					\ <del></del>	X
	•	ions relying on a current notice regarding disas	•			·		1
_	•	swer is "Yes" to question 5a(4), does the						
·		t maintained expenditure responsibility for the		•		lo		
		ittach the statement required by Regulations so	=			.		
6a		oundation, during the year, receive any fun	, ,	actly to nay promiur	ne		1	
oa			•			ا ما		{
ь		onal benefit contract?			. — —	6b		X
b		o 6b, file Form 8870	city of indirectly, on a	personal benefit contra	ict,	.   60	+-	1
7.0		ie during the tax year, was the foundation a pa	arty to a prohibited to	v chalter transaction?	Yes X N	۱۵ ،		1
7a b	-	lid the foundation receive any proceeds or have						
-	•	ndation subject to the section 4960 tax on pay	•		0117	. /6	$\vdash$	<del>  </del>
8					. Yes X N			1
Dat	rt VIII	tion or excess parachute payment(s) during the Information About Officers, Director	rs Trustees Fol	Indation Managers			<u> </u>	<u>'</u>
		and Contractors						
1	List all of	ficers, directors, trustees, and foundati	on managers and (b) Title, and average	(c) Compensation	(d) Contributions to	1		
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expen	se accor lowance	unt, es
SEE	STATEM	ENT 1	devoted to position	cital 40-y	and deterred compensation	†		
						<u> </u>		
		· <u></u>						
						-		
2	Compens	ation of five highest-paid employees	(other than thos	se included on line	e 1 - see instruct	tions). If n	one.	enter
	"NONE."		<u> </u>			<u>,                                      </u>		
1-1	Name and a	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expen	se acco	unt,
(a)	Name and a	duress or each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other al	lowance	es
NON:	E							
						1		
						-		
		<del>-</del>	·					
Tota	l number c	of other employees paid over \$50,000.						
		n omor omprojeca para over 400,000 i i		· · · · · · · · · · · · ·		1		(2010)

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Par `	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	oyees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
		-
Tota	number of others receiving over \$50,000 for professional services	
_	IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 E	DUCATION & PARTNERSHIPS - GRANTS & SCHOLARSHIPS	
	EE STATEMENT 2	
_		1,965,940.00
2 Ū	NITED WAY	
S	EE STATEMENT 2	
_		1,477,009.00
_	DUCATIONAL INSTITUTIONS	
<u>S</u>	EE STATEMENT 2	600 300 00
. =	DUCATION C DADENED CUITOC NATIONAL MEDIT	609,380.00
	DUCATION & PARTNERSHIPS - NATIONAL MERITEE STATEMENT 2	
2	EE SIAIEMENI Z	153,270.00
Par	IX-B Summary of Program-Related Investments (see instructions)	100/2/0100
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
_		
2 _		
_		
All	other program-related investments See instructions	
3		
_		
Tota	Add lines 1 through 3	

Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,031,620.00
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,031,620.00
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	····
3	Subtract line 2 from line 1d,	3	2,031,620.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	30,474.30
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,001,145.70
6	Minimum investment return. Enter 5% of line 5	6	100,057.29
Par	Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	100,057.29
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 15.58		
- b	Income tax for 2019 (This does not include the tax from Part VI).		
	Add lines 2a and 2b	2c	15.58
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,041.71
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	100,041.71
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	100,041.71
Par	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	- (		4,862,508.00
b	Program-related investments - total from Part IX-B	1b	
2			
	purposes,	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,862,508.00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,862,508.00
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2019)

$\overline{}$	rt XIII Undistributed Income (see Instr	uctions)	·.	· · <del></del>	1090 0
	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
•	line 7	1	15 - 1	-	100,041.71
2	Undistributed income, if any, as of the end of 2019				1
	Enter amount for 2018 only.	`			
	Total for pnor years 20,20,20				I
	Excess distributions carryover, if any, to 2019		1	11 1 0 2 1	υ*
	From 2014 2,966,443.00	أنتفيهم مجاوية بشاء	'ها رياسي	- '	*
ь	From 2015 $4, 725, 595.00$	الله عن الأ		the second section of the second	
c	From 2016   3,610,562.00		to any contract of the contrac	ويها فيرسانه م	1
d	From 2017 $4,109,148.85$	'			1 1
e	From 2018 3,784,719.76	• •	The state of the s		
	Total of lines 3a through e	19,196,468.61	the will be to the terms	• , • 1	1
4	Qualifying distributions for 2019 from Part XII, line 4 > \$ 4,862,508.00	r			
а	Applied to 2018, but not more than line 2a				1
	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election				
•	required - see instructions)				<u> </u>
d	Applied to 2019 distributable amount				100,041.71
	Remaining amount distributed out of corpus	4,762,466.29	-		i
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	<u>.</u>			
	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4c Subtract line 5	24,958,944.90			, <u>i</u>
	Prior years' undistributed income Subtract				
	line 4b from line 2b			*************	1
С	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				1
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				<u> </u>
е	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				ļ
f	Undistributed income for 2019 Subtract lines				
·	4d and 5 from line 1 This amount must be distributed in 2020				
7	Amounts treated as distributions out of corpus		l	·	
	to satisfy requirements imposed by section		,	, ,	1
	170(b)(1)(F) or $1012(g)(3)$ (Election may be				
	required - see instructions)			31.1.2.22.3.3	1
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)	_		f 1 s t	- 1
9	Excess distributions carryover to 2020.	کنٹ ہیں ریا	r tet e e e e e e		
		23,958,934.90			1
	Analysis of line 9		, ,	-	
	Excess from 2015 4,725,595.00			•	, ,
	Excess from 2016 3,610,562.00	,			
	Excess from 2017	'	, , , , ,	i a	
	Excess from 2018 3,784,719.73 Excess from 2019 4,762,466.29	, ,			,
e	Excess from 2019   4, /62, 466.29	<u>l</u>	·	<u> </u>	Form <b>990-PF</b> (2019)

Supplementary Information (continued)

Part XV

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

Recipient

Recipient

Name and address (home or business)

Recipient

Recipient

Recipient

Foundation status of recipient so an individual, show any relationship to any foundation manager or substantial contribution Purpose of grant or contribution Amount a Paid during the year 4,388,148.00 SEE STATEMENT 3 & 4 RECIPIENT ADDRESS PROVIDED UPON REQUEST. 4,388,148.00 3a **b** Approved for future payment

Part X	VI-A Analysis of Income-Produ	ucing Act	IVITIES			
Enter gro	ss amounts unless otherwise indicated	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Progr	am service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
c _						
d						<u> </u>
е						
f _						
g Fe	es and contracts from government agencies					
2 Memb	pership dues and assessments					
3 Interes	st on savings and temporary cash investments -			-		
4 Divide	ends and interest from securities					
5 Net re	ental income or (loss) from real estate			-		
a De	ebt-financed property					
b No	ot debt-financed property					
6 Net re	ental income or (loss) from personal property			-		
	investment income					···
8 Gain d	or (loss) from sales of assets other than inventory					
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
4	revenue a			<del> </del>		
						<u> </u>
e	otal Add columns (b), (d), and (e)					
	Add line 12, columns (b), (d), and (e)				13	
	ksheet in line 13 instructions to verify calci					
Part X			ccomplishment of	Exempt Puri	poses	.*
Line No	-	y for which	h income is reported	ın column (e	e) of Part XVI-A contribu	
	<u>'</u>					<u> </u>
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		<del></del>				<del></del>
			<del>-</del>		<del></del>	
	1					

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

	Organizations							
	_	-	engage in any of the fo	_	•		Yes	No
	uzations?	man section	501(c)(5) organization	is) or in sec	tion 527, relating t	o political		
•		a foundation to	a noncharitable exemp	t organization	s f			
	· ·	-		-		12/1		X
								X
` '	transactions						4	1
		ncharitable exer	npt organization			1b(1	\	X
			bie exempt organization.				1 -	X
			assets				_	X
								X
	•					<del></del>	1 -	Х
	_		ip or fundraising solicitat					х
			s, other assets, or paid o				$\Box$	Х
	=	-	s," complete the follow				fair m	arket
			es given by the report					
value	in any transaction or	sharing arrang	ement, show in columi	n (d) the value	e of the goods, other	assets, or service	es rece	eived.
(a) Line no	(b) Amount involved	(c) Name of n	oncharitable exempt organizati	on (d) De	escription of transfers, transa	ctions, and shanng arr	angeme	nts
			<del></del>					
			· ·-					
					· · ·			
		1 11 66						
	•	-	iliated with, or related		, ,		es X	٦
		•	tion 501(c)(3)) or in sec	tion 52/7		· · · · · · · · · · · · · · · · · · ·	es 🔼	J No
b if te	<ul> <li>s," complete the followante</li> <li>(a) Name of organization</li> </ul>		(b) Type of organiz	ration I	(a) Docorus	tion of relationship		
	(a) Name of Organization	<u>'</u>	(b) Type of organiz	ation	(c) Descrip	tion of relationship		
<u>.</u>		-						
	<del> </del>					<del></del> -		
								—
						-		
			ed this return, including accomp			of my knowledge and	belief, it	ıs true,
	ect, and complete Declaration of	preparer (other than ta	xpayer) is based on all information	of which preparer ha	s any knowledge			
Sign	/ ames	2 Mar	∖  11/12/2020	DIR	ECTOR	May the IRS discu- with the preparer		
lere   '_s	gnature of officer or trustee	<del></del>	Date	Title		with the preparer See instructions	Yes	below? No
		'	J			L		
	Print/Type preparer's na	me	Preparer's signature		Date Cr	eck if PTIN		
Paid						lf-employed		
Preparer	Firm's name			-	Firm's Ell			
Jse Only						<u> </u>		
					Phone no	,		
-	<u> </u>					Form 99	0-PF	(2019)

#### 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.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Employer identification number Name of the organization 20-2045897 Trane Technologies Charitable Foundation Organization type (check one) Section: Filers of: 501(c)( ) (enter number) organization Form 990 or 990-EZ 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 |X| For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Trane Technologies Charitable Foundation

Employer identification number 20-2045897

Part I	Contributors (see instructions) Use duplicate cop	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					
	TRANE TECHNOLOGIES COMPANY LLC  800-E BEATY STREET  DAVIDSON, NC 28036	<b>\$ \$ 4</b> ,600,000	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					

Name of organization
Trane Technologies Charitable Foundation

Employer identification number

20-2045897

Part II	Noncash Property	(see instructions)	Use duplicate co	pies of Part II if add	litional space is needed
---------	------------------	--------------------	------------------	------------------------	--------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization Employer identification number 20-2045897 Trane Technologies Charitable Foundation Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶\$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

#### Statement 1

# PAGE 6, PART VIII, LINE 1 - LIST OF ALL OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS AND THEIR COMPENSATION

NAME & ADDRESS	TITLE	HOURS/WEEK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCOUNT, OTHER ALLOWANCES
Michael W Lamach					
800-E BEATY STREET		0 04	0	o	0
DAVIDSON, NC 28036	President				
Evan M Turtz					
800-E BEATY STREET		0 5	a	0	o
DAVIDSON, NC 28036	Secretary/Director				
Marcia J. Avedon					
800-E BEATY STREET		0 08	0	0	0
DAVIDSON, NC 28036	Vice President				
Richard E Daudelin					
800-E BEATY STREET		0	0	O	. О
DAVIDSON, NC 28036	Treasurer/Director				
Carrie A Ruddy					
800-E BEATY STREET		5	0	o	0
DAVIDSON, NC 28036	Director				
Scott R. Williams					
1 CENTENNIAL AVENUE		0	0	0	0
PISCATAWAY, NJ 08854	Assistant Treasurer				

STMT1

# STATEMENT 2

# PAGE 7, PART IX-A, LINES 1 to 4 - SUMMARY OF DIRECT CHARITABLE ACTIVITES

Education & Partnerships - Grants & Scholarships	\$ 1,965,940
Matching Gifts - United Way	1,477,009
Matching Gifts - Educational Institutions	609,380
Education & Partnerships - National Merit	153,270

<sup>\*</sup>See Statement 3 and 4 for more details.

STMT 2 1 of 1

# Statement 3

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

#### 2019 Educational Grants/Scholarships

Date	Description	Amount	
Jan-1	9 CAROLINA FARM TRUST	5,000.00	IRC § 501 (c)(3)
Jan-1	9 LA CROSSE AREA AUTISM FOUNDATION	85,000 00	IRC § 501 (c)(3)
Jan-1	9 AMERICAN LUNG ASSOCIATION OF NC	5,000.00	IRC § 501 (c)(3)
Jan-1	9 AMERICAN LUNG ASSOCIATION OF NC	5,000.00	IRC § 501 (c)(3)
Feb-1	9 JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	25,000 00	IRC § 501 (c)(3)
Feb-1	9 CLIFFORD H TED REES JR SCHOLARSHIP FOUNDATION	15,000.00	IRC § 501 (c)(3)
Feb-1	9 NO BARRIERS USA	10,000.00	IRC § 501 (c)(3)
Feb-1	9 JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	10,000.00	IRC § 501 (c)(3)
Feb-1	9 IRVINE PUBLIC SCHOOLS FOUNDATION	45,000.00	IRC § 501 (c)(3)
Feb-1	9 EARTHSHARE NORTH CAROLINA	1,750.00	IRC § 501 (c)(3)
Feb-1	9 EMERGENCY ASSISTANCE FOUNDATION INC	100,000.00	IRC § 501 (c)(3)
Feb-1	9 THE UNIVERSITY OF TENNESSEE FOUNDATION INC	15,000 00	IRC § 501 (c)(3)
Mar-1	9 URBAN LEAGUE OF CENTRAL CAROLINAS INC	75,000.00	IRC § 501 (c)(3)
Mar-1	9 UK ONLINE GIVING FOUNDATION	10,000.00	IRC § 501 (c)(3)
Mar-1	9 FEEDING SOUTH FLORIDA INC	10,000 00	IRC § 501 (c)(3)
Mar-1	9 EMERGENCY ASSISTANCE FOUNDATION INC	100,000.00 -	IRC § 501 (c)(3)
Mar-1	9 PATRIOT MILITARY FAMILY FOUNDATION	5,000 00	IRC § 501 (c)(3)
Mar-1	9 THE SULLIVAN UNIVERSITY SYSTEM FOUNDATION INC	15,000.00	IRC § 501 (c)(3)
Mar-1	9 PUEBLO SCHOOL FOR ARTS AND SCIENCES	5,000.00	IRC § 501 (c)(3)
Mar-1	9 FLOURISHING FAMILIES	30,000.00	IRC § 501 (c)(3)
Mar-1	9 WESTERN WASHINGTON UNIVERSITY FOUNDATION	15,000.00	IRC § 501 (c)(3)
Mar-1	9 SEVEN RIVERS ROBOTICS COALITION INC	2,500 00	IRC § 501 (c)(3)
Mar-1	9 DISCOVERY PLACE INC	170,000 00	IRC § 501 (c)(3)
Mar-1	9 PROJECT SCIENTIST	125,000 00	IRC § 501 (c)(3)
Mar-1	9 ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC	300,000 00	IRC § 501 (c)(3)
Mar-1	9 FAMILY Y YMCA-YWCA OF THE CSRA INC	100,000 00	IRC § 501 (c)(3)
Mar-1	9 HOPE HAVEN INC	4,800 00	IRC § 501 (c)(3)
Apr-1	9 412 FOOD RESCUE WE MOVE FOOD	10,000 00	IRC § 501 (c)(3)
May-1	9 THE SALVATION ARMY, CENTRAL TERRITORY	10,000 00	IRC § 501 (c)(3)
May-1	9 CLASSROOM CENTRAL INC	5,000 00	IRC § 501 (c)(3)
May-1	9 GIRLS INCORPORATED OF SAN DIEGO COUNTY	5,000 00	IRC § 501 (c)(3)
	9 WEST END CENTER INC .	5,000 00	IRC § 501 (c)(3)
Jun-1	9 EMERGENCY ASSISTANCE FOUNDATION INC	100,000 00	IRC § 501 (c)(3)
•	9 DISCOVERY PLACE INC	10,000.00	IRC § 501 (c)(3)
Jul-1	9 AMERICAN NATIONAL RED CROSS ITS CONSTITUENT CHAPTERS AND BRANCHES	250,000.00	IRC § 501 (c)(3)
Aug-1	9 FOUNDATION FOR THE CAROLINAS	40,000.00	IRC § 501 (c)(3)
_	9 NATIONAL SOCIETY OF BLACK ENGINEERS	90,000 00	IRC § 501 (c)(3)
	9 CLIMATE GENERATION A WILL STEGER LEGACY	50,000 00	IRC § 501 (c)(3)
	9 SCHOOL DISTRICT OF ONALASKA	20,000 00	IRC § 501 (c)(3)
-	9 EMERGENCY ASSISTANCE FOUNDATION INC	20,000 00	IRC § 501 (c)(3)
	9 UK ONLINE GIVING FOUNDATION April 2019	2,089 84	IRC § 501 (c)(3)
	9 UK ONLINE GIVING FOUNDATION April 2019	4,000.00	IRC § 501 (c)(3)
	9 UK ONLINE GIVING FOUNDATION April 2019	10,425.00	IRC § 501 (c)(3)
	9 UK ONLINE GIVING FOUNDATION April 2019	29,000.00	IRC § 501 (c)(3)

#### Statement 3

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Oct-19 WASTE NOT INC Dec-19 UK ONLINE GIVING FOUNDATION April 2019	10,000.00 6.375.00	IRC § 501 (c)(3) IRC § 501 (c)(3)
Total Education I Grants for 2019	\$ 1,965,939.84	3 302 (0)(3)

# 2019 Matching Gifts - United Way

Date	Description	Amount	
Mar-19	UNITED WAY OF FORT SMITH AREA INC	18,881.28	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF CENTRAL CAROLINAS INC	150.00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF GREATER RICHMOND & PETERSBURG	3,500.00	IRC § 501 (c)(3)
Apr-19	METRO UNITED WAY INC	29,385 26	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF DANE COUNTY INC	760.00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	7,077.14	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF HENRY COUNTY & MARTINSVILLE INC	1,293 00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF ROANOKE VALLEY INC	16,495 80	IRC § 501 (c)(3)
Apr-19	GREATER TWIN CITIES UNITED WAY	30,103 75	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF WACO-MCLENNAN COUNTY	1,135 34	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	138,403 00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF GREATER CLARKSVILLE REGION INC	84,551.24	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF PUEBLO COUNTY COLORADO INC	17,714 76	IRC § 501 (c)(3)
Apr-19	GREATER TWIN CITIES UNITED WAY	27,746 09	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF TOOMBS MONTGOMERY COUNTIES INC	78,440 00	IRC § 501 (c)(3)
Apr-19	GREAT RIVERS UNITED WAY INC	70,191 64	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF BUFFALO AND ERIE COUNTY	3,844.00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF DAVIE COUNTY INC	7,518.16	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF CENTRAL CAROLINAS INC	731,089 00	IRC § 501 (c)(3)
Apr-19	UNITED WAY OF KING COUNTY	44,106 00	IRC § 501 (c)(3)
May-19	UNITED WAY OF SOUTHWESTERN PA	815.00	IRC § 501 (c)(3)
Jun-19	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	6,156 86	IRC § 501 (c)(3)
Sep-19	UNITED WAY OF TYLER SMITH COUNTY	157,651.35	IRC § 501 (c)(3)
	Total of United Way Matching Gifts - 2019	\$ 1,477,008.67	

#### **2019 Matching Gifts - Educational Institutes**

Date	Description	Amount	Foundation Status
Feb-18	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	100.00	) IRC § 501 (c)(3)
Oct-18	HEBRON BAND BOOSTER CLUB .	200.00	) IRC § 501 (c)(3)
Oct-18	VILLANOVA UNIVERSITY	2,500.00	) IRC § 501 (c)(3)
Oct-18	UNITED STATES NAVAL ACADEMY FOUNDATION	250.00	) IRC § 501 (c)(3)
Nov-18	NORTHEASTERN UNIVERSITY CORPORATION	120.00	) IRC § 501 (c)(3)
Nov-18	OHIO STATE UNIVERSITY FOUNDATION	1,450 00	) IRC § 501 (c)(3)
Nov-18	MCQUAID JESUIT HIGH SCHOOL	300 00	) IRC § 501 (c)(3)
Nov-18	DERBY ACADEMY TRUSTEES	500 00	) IRC § 501 (c)(3)
Dec-18	LUTHER HIGH SCHOOL ASSOCIATION	90 00	) IRC § 501 (c)(3)
Dec-18	IOWA STATE UNIVERSITY FOUNDATION	150.00	) IRC § 501 (c)(3)
Dec-18	UNIVERSITY OF WISCONSIN FOUNDATION	500.00	) IRC § 501 (c)(3)
Dec-18	LUTHER HIGH SCHOOL ASSOCIATION	560 00	) IRC § 501 (c)(3)
Dec-18	MILWAUKEE SCHOOL OF ENGINEERING	250 00	) IRC § 501 (c)(3)

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Dec-18 ST MARYS COLLEGE	1,000 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF WISCONSIN LA CROSSE	250.00	IRC § 501 (c)(3)
Dec-18 LEBANON VALLEY COLLEGE INC	300.00	IRC § 501 (c)(3)
Dec-18 IOWA STATE UNIVERSITY FOUNDATION	15,000.00	IRC § 501 (c)(3)
Dec-18 VIRGINIA TECH FOUNDATION INC	500.00	IRC § 501 (c)(3)
Dec-18 LONGWOOD COLLEGE	300 00	IRC § 501 (c)(3)
Dec-18 RED BANK CATHOLIC HS	250 00	IRC § 501 (c)(3)
Dec-18 AVON OLD FARMS SCHOOL INCORPORATED THE	50 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF NEBRASKA FOUNDATION INC	100.00	IRC § 501 (c)(3)
Dec-18 AQUINAS CATHOLIC SCHOOLS	1,500 00	IRC § 501 (c)(3)
Dec-18 NEW YORK UNIVERSITY OFFICE OF GIFT	3,000 00	IRC § 501 (c)(3)
Dec-18 GORDON COLLEGE INC	4,000 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF COLORADO - BROOMFIELD	100 00	IRC § 501 (c)(3)
Dec-18 NORTHWESTERN UNIVERSITY INC	300 00	IRC § 501 (c)(3)
Dec-18 VIRGINIA TECH FOUNDATION INC	5,000 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF WISCONSIN EAU CLAIRE	250.00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF VISCONSIN EAG CEARLE	5,000.00	IRC § 501 (c)(3)
	250 00	IRC § 501 (c)(3)
Dec-18 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	15,000 00	
Dec-18 WESTERN STATE COLORADO UNIVERSITY FOUNDATION	•	IRC § 501 (c)(3)
Dec-18 VITERBO UNIVERSITY	100 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF MN FOUNDATION	900 00	IRC § 501 (c)(3)
Dec-18 WINONA STATE UNIVERSITY FOUNDATION	30.00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF WISCONSIN EAU CLAIRE	100.00	IRC § 501 (c)(3)
Dec-18 HOPE PROTESTANT REFORMED SCHOOL FOR CHRISTIAN INSTRUCTION	750 00	IRC § 501 (c)(3)
Dec-18 UNC CHARLOTTE FOUNDATION	50 00	IRC § 501 (c)(3)
Dec-18 PENNSYLVANIA STATE UNIVERSITY THE	100 00	IRC § 501 (c)(3)
Dec-18 ISSAQUAH VALLEY FAMILY EDUCATION ASSOC	200 00	IRC § 501 (c)(3)
Dec-18 WINONA STATE UNIVERSITY FOUNDATION	200.00	IRC § 501 (c)(3)
Dec-18 PENNSYLVANIA STATE UNIVERSITY THE	250 00	IRC § 501 (c)(3)
Dec-18 THE UNIVERSITY OF MONTANA FOUNDATION	250.00	IRC § 501 (c)(3)
Dec-18 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	450 00	IRC § 501 (c)(3)
Dec-18 UNIVERSITY OF MISSOURI	15,000 00	IRC § 501 (c)(3)
Jan-19 CANNON SCHOOL INC	1,500.00	IRC § 501 (c)(3)
Feb-19 MARIANS OF THE IMMACULATE CONCEPTION	10,000.00	IRC § 501 (c)(3)
Feb-19 MACS EDUCATION ANNUAL FUND	250.00	IRC § 501 (c)(3)
Feb-19 UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	1,000.00	IRC § 501 (c)(3)
Feb-19 LOYOLA UNIVERSITY MARYLAND INC	100 00	IRC § 501 (c)(3)
Feb-19 NORTH DAKOTA STATE UNIVERSITY FOUNDATION AND ALUMNI ASSOCIATION	15,000 00	IRC § 501 (c)(3)
Feb-19 PINE LAKE PREPARATORY INC	750 00	IRC § 501 (c)(3)
Mar-19 MONTANA STATE UNIVERSITY FOUNDATION	3,000 00	IRC § 501 (c)(3)
Mar-19 HOLY INNOCENTS EPISCOPAL SCHOOL INC	7,500.00	IRC § 501 (c)(3)
Mar-19 MACS EDUCATION ANNUAL FUND	150.00	IRC § 501 (c)(3)
Mar-19 GENESEO FOUNDATION INC	2,500 00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF HARTFORD	50 00	IRC § 501 (c)(3)
Mar-19 COMMUNITY SCHOOL OF DAVIDSON INC	10,000.00	IRC § 501 (c)(3)
Mar-19 GEORGIA TECH FOUNDATION INC	100.00	IRC § 501 (c)(3)
Mar-19 UNITED STATES MERCHANT MARINE ACADEMY ALUMNI FOUNDATION INC	250.00	IRC § 501 (c)(3)
THE TAX STATES WELLOW, AN ARMY COMPANY PROPERTY OF THE PROPERT	250.05	3 202 (0)(3)

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Mar-19 AUBURN UNIVERSITY FOUNDATION	50.00	IRC § 501 (c)(3)
Mar-19 AUSTIN PEAY STATE UNIVERSITY FOUNDATION	100.00	IRC § 501 (c)(3)
Mar-19 WESTERN COLORADO UNIVERSITY FOUNDATION	15,000 00	IRC § 501 (c)(3)
Mar-19 NORTHEASTERN UNIVERSITY	120.00	IRC § 501 (c)(3)
Mar-19 IOWA STATE UNIVERSITY FOUNDATION	15,000.00	IRC § 501 (c)(3)
Mar-19 VITERBO UNIVERSITY	100.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF MINNESOTA FOUNDATION	900.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC	250.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC	100 00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF MONTANA FOUNDATION	250.00	IRC § 501 (c)(3)
Mar-19 MARINE CORPS SCHOLARSHIP FOUNDATION INC	200.00	IRC § 501 (c)(3)
Mar-19 THE COLLEGE OF WILLIAM & MARY FOUNDATION	250.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN STEVENS POINT FOUNDATION INC	100 00	IRC § 501 (c)(3)
Mar-19 WASHINGTON UNIVERSITY	500 00	IRC § 501 (c)(3)
Mar-19 BJU, INC	2,000.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN FOUNDATION	2,500.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN FOUNDATION	5,000.00	IRC § 501 (c)(3)
Mar-19 UVA ALUMNI ASSOC.	100 00	IRC § 501 (c)(3)
Mar-19 BENEDICTINE COLLEGE	1,000.00	IRC § 501 (c)(3)
Mar-19 PURDUE RESEARCH FOUNDATION	100.00	IRC § 501 (c)(3)
Mar-19 CASE WESTERN RESERVE UNIVERSITY	100.00	IRC § 501 (c)(3)
Mar-19 AQUINAS CATHOLIC SCHOOLS FOUNDATION INC	50 00	IRC § 501 (c)(3)
Mar-19 HILLSDALE COLLEGE	200.00	IRC § 501 (c)(3)
Mar-19 PURDUE RESEARCH FOUNDATION	427 20	IRC § 501 (c)(3)
Mar-19 PURDUE RESEARCH FOUNDATION ,	500.00	IRC § 501 (c)(3)
Mar-19 MUHLENBERG COLLEGE	1,000 00	IRC § 501 (c)(3)
Mar-19 THE ASSOCIATION OF FORMER STUDENTS OF TEXAS A&M UNIVERSITY	204 82	IRC § 501 (c)(3)
Mar-19 WEST POINT ASSOCIATION OF GRADUATES	5,000.00	IRC § 501 (c)(3)
Mar-19 VITERBO UNIVERSITY	100.00	IRC § 501 (c)(3)
Mar-19 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	100 00	IRC § 501 (c)(3)
Mar-19 CENTRAL MICHIGAN UNIVERSITY	500 00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF OKLAHOMA FOUNDATION INC	200 00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC	250.00	IRC § 501 (c)(3)
Mar-19 LEHIGH UNIVERSITY ALUMNI ASSOCIATION	500 00	IRC § 501 (c)(3)
Mar-19 GAY AND LESBIAN ALUMNI AE OF THE UNIVERSITY OF NOTRE DAME	1,500.00	IRC § 501 (c)(3)
Mar-19 COXHEALTH FOUNDATION	15,000.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	100.00	IRC § 501 (c)(3)
Mar-19 PIEDMONT SCIENCE OLYMPIAD	1,000 00	IRC § 501 (c)(3)
Mar-19 IOWA STATE UNIVERSITY FOUNDATION	875 00	IRC § 501 (c)(3)
Mar-19 WESTERN TECHNICAL COLLEGE FOUNDATION INC	300.00	IRC § 501 (c)(3)
Mar-19 CLEMSON UNIVERSITY FOUNDATION	75 00	IRC § 501 (c)(3)
Mar-19 CLEMSON UNIVERSITY FOUNDATION	250 00	IRC § 501 (c)(3)
Mar-19 CENTRAL HIGH SCHOOL FOUNDATION INC	3,000.00	IRC § 501 (c)(3)
Mar-19 VIRGINIA TECH FOUNDATION INC	11,260.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF MAINE FOUNDATION	500 00	IRC § 501 (c)(3)
Mar-19 ST CLARE SCHOOL	1,000 00	IRC § 501 (c)(3)
Mar-19 BISHOP GORMAN	250.00	IRC § 501 (c)(3)

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Mar-19 UNIVERSITY OF MICHIGAN	200 00	IRC § 501 (c)(3)
Mar-19 CENTRAL HIGH SCHOOL	1,000 00	IRC § 501 (c)(3)
Mar-19 SOUTH IREDELL HIGH SCHOOL BAND BOOSTERS INC	400 00	IRC § 501 (c)(3)
Mar-19 PINE LAKE PREPARATORY INC	500.00	IRC § 501 (c)(3)
Mar-19 GEORGIA TECH ALUMNI ASSOCIATION INC	50 00	IRC § 501 (c)(3)
Mar-19 DUKE UNIVERSITY	15,000.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	25 00	IRC § 501 (c)(3)
Mar-19 CALVIN UNIVERSITY	1,250 00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	1,200.00	IRC § 501 (c)(3)
Mar-19 CHAPIN SCHOOL	1,250.00	IRC § 501 (c)(3)
Mar-19 VITERBO UNIVERSITY	500.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF WISCONSIN-LACROSSE ALUMNI ASSOCIATION	1,500.00	IRC § 501 (c)(3)
Mar-19 PURDUE RESEARCH FOUNDATION	500.00	IRC § 501 (c)(3)
Mar-19 HILLSDALE COLLEGE	50.00	IRC § 501 (c)(3)
Mar-19 LAKE NORMAN CHRISTIAN SCHOOL	200.00	IRC § 501 (c)(3)
Mar-19 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	500 00	IRC § 501 (c)(3)
Mar-19 AQUINAS CATHOLIC SCHOOLS FOUNDATION INC	50 00	IRC § 501 (c)(3)
Mar-19 ROSE-HULMAN INSTITUTE OF TECHNOLOGY	1,002 00	IRC § 501 (c)(3)
Mar-19 VANDERBILT UNIVERSITY	50 00	IRC § 501 (c)(3)
Mar-19 KENT PLACE SCHOOL	50.00	IRC § 501 (c)(3)
Mar-19 CALVIN UNIVERSITY	700.00	IRC § 501 (c)(3)
Mar-19 LAKE NORMAN CHARTER SCHOOL INC	1,000.00	IRC § 501 (c)(3)
Mar-19 AUBURN UNIVERSITY FOUNDATION	200.00	IRC § 501 (c)(3)
Mar-19 UNIVERSITY OF MINNESOTA FOUNDATION	15,000.00	IRC § 501 (c)(3)
Mar-19 OHIO STATE UNIVERSITY FOUNDATION	100 00	IRC § 501 (c)(3)
Mar-19 GETTYSBURG COLLEGE	100.00	IRC § 501 (c)(3)
Mar-19 SOUTH CHRISTIAN HIGH SCHOOL	700 00	IRC § 501 (c)(3)
Mar-19 TAMASSEE DAR SCHOOL	25.00	IRC § 501 (c)(3)
Mar-19 DESALES UNIVERSITY	1,500 00	IRC § 501 (c)(3)
Mar-19 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	600 00	IRC § 501 (c)(3)
Mar-19 LUTHER HIGH SCHOOL	840.00	IRC § 501 (c)(3)
Mar-19 TEXAS A&M UNIVERSITY	250 00	IRC § 501 (c)(3)
Mar-19 PINE LAKE PREPARATORY INC	500 00	IRC § 501 (c)(3)
Mar-19 MACS EDUCATION ANNUAL FUND	150 00	IRC § 501 (c)(3)
Mar-19 LUTHER HIGH SCHOOL	2,000.00	IRC § 501 (c)(3)
Mar-19 TRIANGLE EDUCATION FOUNDATION	100.00	IRC § 501 (c)(3)
Mar-19 CALVIN THEOLOGICAL SEMINARY	250.00	IRC § 501 (c)(3)
Mar-19 WAKE FOREST UNIVERSITY	250.00	IRC § 501 (c)(3)
Mar-19 CANNON SCHOOL INC	2,500.00	IRC § 501 (c)(3)
Mar-19 VIRGINIA STUDENT AID FOUNDATION	825.00	IRC § 501 (c)(3)
Mar-19 PENN STATE UNIVERSITY	500 00	IRC § 501 (c)(3)
Mar-19 PENN STATE UNIVERSITY	100 00	IRC § 501 (c)(3)
Mar-19 AUSTIN PEAY STATE UNIVERSITY FOUNDATION	300.00	IRC § 501 (c)(3)
Mar-19 AUSTIN PEAY STATE UNIVERSITY FOUNDATION	1,000.00	IRC § 501 (c)(3)
Mar-19 RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY INC	1,000.00	IRC § 501 (c)(3)
Mar-19 CHATHAM EMERGENCY SQUAD INC	500 00	IRC § 501 (c)(3)
Mar-19 EPSILON TAU PI FOUNDATION INCORPORATED	250.00	IRC § 501 (c)(3)

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Apr-19 WESTOVER CHRISTIAN ACADEMY	1,500.00	IRC § 501 (c)(3)
Apr-19 CASE WESTERN RESERVE UNIVERSITY	100 00	IRC § 501 (c)(3)
Apr-19 SOUTH FLORIDA AUTISM CHARTER SCHOOLS INC	25 00	IRC § 501 (c)(3)
Apr-19 NORTH CAROLINA STATE UNIVERSITY (NCSU) STUDENT AID ASSOCIATION	1,800 00	IRC § 501 (c)(3)
Apr-19 SOUTH FLORIDA AUTISM CHARTER SCHOOLS INC	25 00	IRC § 501 (c)(3)
Apr-19 CLEMSON UNIVERSITY FOUNDATION	500.00	IRC § 501 (c)(3)
Apr-19 GRAND OAK ELEMENTARY SCHOOL PTA	120.00	IRC § 501 (c)(3)
Apr-19 ROCKY RIVER ELEM	30.00	IRC § 501 (c)(3)
Apr-19 OUR LADY OF THE PILLAR SCHOOL	1,400.00	IRC § 501 (c)(3)
Apr-19 WUNC-FM - PUBLIC RADIO 717101	15.00	IRC § 501 (c)(3)
Apr-19 WUNC-FM - PUBLIC RADIO 717101	15.00	IRC § 501 (c)(3)
Apr-19 WUNC-FM - PUBLIC RADIO 717101	15.00	IRC § 501 (c)(3)
Apr-19 LEHIGH UNIVERSITY	10.00	IRC § 501 (c)(3)
Apr-19 LEHIGH UNIVERSITY	10.00	IRC § 501 (c)(3)
Apr-19 LEHIGH UNIVERSITY	10.00	IRC § 501 (c)(3)
Apr-19 NORTHWESTERN UNIVERSITY	20.00	IRC § 501 (c)(3)
Apr-19 NORTHWESTERN UNIVERSITY	20.00	IRC § 501 (c)(3)
Apr-19 NORTHWESTERN UNIVERSITY	20.00	IRC § 501 (c)(3)
Apr-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	10.00	IRC § 501 (c)(3)
Apr-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	10.00	IRC § 501 (c)(3)
Apr-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	10.00	IRC § 501 (c)(3)
Apr-19 LAKE NORMAN ELEMENTARY SCHOOL PTO	30.00	IRC § 501 (c)(3)
Apr-19 CHARLOTTE MECKLENBURG LIBRARY FOUNDATION	100.00	IRC § 501 (c)(3)
Apr-19 ROCKY RIVER ELEM	200.00	IRC § 501 (c)(3)
Apr-19 PINE LAKE PREPARATORY INC	500.00	IRC § 501 (c)(3)
Apr-19 CODDLE CREEK ELEMENTARY PARENT TEACHER ORGANIZATION	30.00	IRC § 501 (c)(3)
Apr-19 COMPASS HOUSING ALLIANCE	2,291.00	IRC § 501 (c)(3)
Apr-19 FONDOS UNIDOS DE PUERTO RICO INC	9,898 79	IRC § 501 (c)(3)
Apr-19 W R. ODELL PRIMARY	25 00	IRC § 501 (c)(3)
Apr-19 W R. ODELL PRIMARY	25 00	IRC § 501 (c)(3)
Apr-19 ROCKY RIVER ELEM	50 00	IRC § 501 (c)(3)
Apr-19 ROCKY RIVER ELEM	60 00	IRC § 501 (c)(3)
Apr-19 LANCER BASEBALL CLUB	250.00	IRC § 501 (c)(3)
Apr-19 TAYLOR COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	200 00	IRC § 501 (c)(3)
Apr-19 ROCKY RIVER ELEM	25.00	IRC § 501 (c)(3)
Apr-19 VILLANOVA UNIVERSITY	12,000.00	IRC § 501 (c)(3)
Apr-19 ST OLAF COLLEGE	125.00	IRC § 501 (c)(3)
Apr-19 UNIVERSITY OF NOTRE DAME DU LAC	2,000.00	IRC § 501 (c)(3)
Apr-19 CASE WESTERN RESERVE UNIVERSITY	100.00	IRC § 501 (c)(3)
Apr-19 NORTHWESTERN UNIVERSITY	150 00	IRC § 501 (c)(3)
Apr-19 PLYMOUTH CHRISTIAN SCHOOLS FOUNDATION	500 00	IRC § 501 (c)(3)
Apr-19 ST LAWRENCE UNIVERSITY	250 00	IRC § 501 (c)(3)
Apr-19 SALEM STATE UNIVERSITY FOUNDATION INC	100 00	IRC § 501 (c)(3)
Apr-19 ST XAVIER HIGH SCHOOL	100.00	IRC § 501 (c)(3)
Apr-19 DAVIDSON DAY SCHOOL	1,500.00	IRC § 501 (c)(3)
Apr-19 CANNON SCHOOL INC	200.00	IRC § 501 (c)(3)
Apr-19 PINE LAKE PREPARATORY INC	570.00	IRC § 501 (c)(3)

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Apr-19	ROCKY RIVER ELEM	40.00	IRC § 501 (c)(3)
Apr-19	ROCKY RIVER ELEM	70.00	IRC § 501 (c)(3)
Apr-19	DANVILLE PITTSYLVANIA COUNTY UNITED FUND	1,634.00	IRC § 501 (c)(3)
Apr-19	INDIANA UNIVERSITY FOUNDATION	100.00	IRC § 501 (c)(3)
Apr-19	WIKIMEDIA FOUNDATION	7.00	IRC § 501 (c)(3)
Apr-19	SETI@HOME UC BERKELEY	14 00	IRC § 501 (c)(3)
Apr-19	UNIVERSITY OF MINNESOTA FOUNDATION	73 00	IRC § 501 (c)(3)
May-19	UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	25 00	IRC § 501 (c)(3)
May-19	CARLETON COLLEGE	500 00	IRC § 501 (c)(3)
May-19	IOWA STATE UNIVERSITY FOUNDATION	150 00	IRC § 501 (c)(3)
May-19	PINE LAKE PREPARATORY INC	480 00	IRC § 501 (c)(3)
May-19	DAVIDSON DAY SCHOOL	250 00	IRC § 501 (c)(3)
May-19	TRUSTEES OF WESTMINSTER SCHOOL INC	500 00	IRC § 501 (c)(3)
May-19	LAKE NORMAN CHRISTIAN SCHOOL	500 00	IRC § 501 (c)(3)
May-19	RENSSELAER POLYTECHNIC INSTITUTE	1,000 00	IRC § 501 (c)(3)
May-19	CREIGHTON UNIVERSITY	500 00	IRC § 501 (c)(3)
May-19	INDIANA UNIVERSITY FOUNDATION	100.00	IRC § 501 (c)(3)
May-19	TEXAS A&M UNIVERSITY	525 00	IRC § 501 (c)(3)
May-19	THE TAU BETA PI ASSOCIATION INC	100 00	IRC § 501 (c)(3)
May-19	CLEMSON UNIVERSITY FOUNDATION	250 00	IRC § 501 (c)(3)
May-19	STANFORD UNIVERSITY	500 00	IRC § 501 (c)(3)
May-19	TRINITY COLLEGE	25 00	IRC § 501 (c)(3)
May-19	UNIVERSITY OF MINNESOTA FOUNDATION	100 00	IRC § 501 (c)(3)
May-19	MACS EDUCATION ANNUAL FUND	250 00	IRC § 501 (c)(3)
May-19	PRESIDENTS & FELLOWS OF HARVARD COLLEGE	100 00	IRC § 501 (c)(3)
May-19	VIRGINIA TECH FOUNDATION INC	14,000.00	IRC § 501 (c)(3)
May-19	HONOR FLIGHT COLUMBUS INC	100 00	IRC § 501 (c)(3)
May-19	CANNON SCHOOL INC	1,000 00	IRC § 501 (c)(3)
May-19	TORRENCE CREEK ELEMENTARY	15,000.00	IRC § 501 (c)(3)
May-19	PINE LAKE PREPARATORY INC	1,000.00	IRC § 501 (c)(3)
May-19	ARIZONA SCHOOL FOR THE ARTS	600.00	IRC § 501 (c)(3)
May-19	WILLIAM AND MARY BUSINESS SCHOOL FOUNDATION	600.00	IRC § 501 (c)(3)
May-19	MIZZOU-TSF	1,300.00	IRC § 501 (c)(3)
May-19	CANNON SCHOOL INC	1,000.00	IRC § 501 (c)(3)
May-19	WASHINGTON & LEE UNIVERSITY	500 00	IRC § 501 (c)(3)
May-19	RISING GROUND INC	100 00	IRC § 501 (c)(3)
May-19	CANNON SCHOOL INC	5,000 00	IRC § 501 (c)(3)
May-19	UNIVERSITY OF GEORGIA FOUNDATION	10,000 00	IRC § 501 (c)(3)
May-19	HOPE PROTESTANT REFORMED SCHOOL FOR CHRISTIAN INSTRUCTION	700.00	IRC § 501 (c)(3)
May-19	MARANATHA CHRISTIAN ACADEMY	3,760.00	IRC § 501 (c)(3)
May-19	CORVIAN COMMUNITY SCHOOL INC	1,000 00	IRC § 501 (c)(3)
May-19	AQUINAS CATHOLIC SCHOOLS FOUNDATION INC	50 00	IRC § 501 (c)(3)
May-19	DUKE UNIVERSITY	12,500 00	IRC § 501 (c)(3)
May-19	LOUISIANA TECH UNIVERSITY FOUNDATION INC	500 00	IRC § 501 (c)(3)
May-19	DREXEL UNIVERSITY	1,500.00	IRC § 501 (c)(3)
May-19	MOUNT DE SALES ACADEMY	200.00	IRC § 501 (c)(3)
May-19	SETI@HOME UC BERKELEY	14 00	IRC § 501 (c)(3)

# Statement 3

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

May-19 UNIVERSITY OF MINNESOTA FOUNDATION	73.00	IRC § 501 (c)(3)
May-19 WIKIMEDIA FOUNDATION	7 00	IRC § 501 (c)(3)
May-19 KETTERING UNIVERSITY	2,000 00	IRC § 501 (c)(3)
May-19 AQUINAS CATHOLIC SCHOOLS FOUNDATION INC	2,000 00	IRC § 501 (c)(3)
May-19 CALVIN UNIVERSITY	1,000 00	IRC § 501 (c)(3)
May-19 THE POTTER'S HOUSE	1,000 00	IRC § 501 (c)(3)
May-19 DELBARTON SCHOOL	1,250 00	IRC § 501 (c)(3)
May-19 MORRISTOWN-BEARD SCHOOL	1,250.00	IRC § 501 (c)(3)
May-19 VASSAR COLLEGE	750.00	IRC § 501 (c)(3)
May-19 WOODLAWN SCHOOL	2,000.00	IRC § 501 (c)(3)
May-19 AQUINAS CATHOLIC SCHOOLS FOUNDATION INC	50.00	IRC § 501 (c)(3)
May-19 BALL STATE UNIVERSITY FOUNDATION	200.00	IRC § 501 (c)(3)
Jun-19 UNIVERSITY OF TEXAS AT TYLER	5,000.00	IRC § 501 (c)(3)
Jun-19 THE UNIVERSITY OF TENNESSEE FOUNDATION INC	50 00	IRC § 501 (c)(3)
Jun-19 ALPHA XI DELTA FOUNDATION	50.00	IRC § 501 (c)(3)
Jun-19 PROVIDENCE UNITED METHODIST CHURCH	500.00	IRC § 501 (c)(3)
Jun-19 GRACE COMMUNITY SCHOOL	4,300.00	IRC § 501 (c)(3)
Jun-19 APPALACHIAN STATE UNIVERSITY FOUNDATION INC	1,000 00	IRC § 501 (c)(3)
Jun-19 MARINE CORPS SCHOLARSHIP FOUNDATION INC	1,200 00	IRC § 501 (c)(3)
Jun-19 WIKIMEDIA FOUNDATION	7.00	IRC § 501 (c)(3)
Jun-19 UNIVERSITY OF MINNESOTA FOUNDATION	73 00	IRC § 501 (c)(3)
Jun-19 SETI@HOME UC BERKELEY	14 00	IRC § 501 (c)(3)
Jun-19 CANNON SCHOOL INC	1,008.00	IRC § 501 (c)(3)
Jun-19 ROSE-HULMAN INSTITUTE OF TECHNOLOGY	500.00	IRC § 501 (c)(3)
Jun-19 APPALACHIAN STATE UNIVERSITY FOUNDATION INC	250.00	IRC § 501 (c)(3)
Jul-19 SPRING HILL COLLEGE	100 00	IRC § 501 (c)(3)
Jul-19 MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL	200.00	IRC § 501 (c)(3)
Jul-19 UNITED STATES MERCHANT MARINE ACADEMY ALUMNI FOUNDATION INC	500.00	IRC § 501 (c)(3)
Jul-19 CATHOLIC HIGH SCHOOL FOR BOYS	1,510 00	IRC § 501 (c)(3)
Jul-19 MARINE CORPS SCHOLARSHIP FOUNDATION INC	150 00	IRC § 501 (c)(3)
Jul-19 PINE LAKE PREPARATORY INC	1,100 00	IRC § 501 (c)(3)
Jul-19 NORTHWESTERN COLLEGE	1,000 00	IRC § 501 (c)(3)
Jul-19 XAVIER HIGH SCHOOL	1,000.00	IRC § 501 (c)(3)
Jul-19 BERGEN CATHOLIC HIGH SCHOOL	250 00	IRC § 501 (c)(3)
Jul-19 DREXEL UNIVERSITY	500.00	IRC § 501 (c)(3)
Jul-19 PURDUE RESEARCH FOUNDATION	1,250.00	IRC § 501 (c)(3)
Jul-19 IOWA STATE UNIVERSITY FOUNDATION	150.00	IRC § 501 (c)(3)
Jul-19 NAVAL WAR COLLEGE FOUNDATION INC	1,000 00	IRC § 501 (c)(3)
Jul-19 AUSTIN PEAY STATE UNIVERSITY FOUNDATION	500 00	IRC § 501 (c)(3)
Jul-19 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	60 00	IRC § 501 (c)(3)
Jul-19 LAFAYETTE COLLEGE	50 00	IRC § 501 (c)(3)
Jul-19 MEADVILLE THEOLOGICAL SCHOOL OF LOMBARD COLLEGE	1,000.00	IRC § 501 (c)(3)
Jul-19 MOUNT SAINT JOSEPH HIGH SCHOOL INC	200 00	IRC § 501 (c)(3)
Jul-19 UNIVERSITY OF NOTRE DAME DU LAC	3,000 00	IRC § 501 (c)(3)
Jul-19 ART OF LIVING FOUNDATION	110 70	IRC § 501 (c)(3)
Jul-19 SAINT MARY-OF-THE-WOODS COLLEGE	500 00	IRC § 501 (c)(3)
Jul-19 SAINT JOSEPH ABBEY AND SEMINARY COLLEGE	250.00	IRC § 501 (c)(3)

# Statement 3

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Jul-19	JOHN CARROLL CATHOLIC HIGH SCHOOL	400.00	IRC § 501 (c)(3)
Jul-19	STUDENT SCHOLARSHIPS	1,100.00	IRC § 501 (c)(3)
Jul-19	PINE LAKE PREPARATORY INC	350.00	IRC § 501 (c)(3)
Jul-19	PINE LAKE PREPARATORY INC	250.00	IRC § 501 (c)(3)
Jul-19	UNIVERSITY OF MISSISSIPPI FOUNDATION	50 00	IRC § 501 (c)(3)
Jul-19	CATHEDRAL HIGH SCHOOL	500 00	IRC § 501 (c)(3)
Jul-19	VIRGINIA TECH FOUNDATION INC	2,612.13	IRC § 501 (c)(3)
Jul-19	UNIVERSITY OF NEBRASKA FOUNDATION	100 00	IRC § 501 (c)(3)
Jul-19	MARINE CORPS SCHOLARSHIP FOUNDATION INC	200.00	IRC § 501 (c)(3)
Jul-19	MACS EDUCATION ANNUAL FUND	250.00	IRC § 501 (c)(3)
Jul-19	UNIVERSITY OF WISCONSIN STEVENS POINT FOUNDATION INC	100.00	IRC § 501 (c)(3)
Jul-19	KHAN ACADEMY INC	35.00	IRC § 501 (c)(3)
Jul-19	KHAN ACADEMY INC	35.00	IRC § 501 (c)(3)
Jul-19	KHAN ACADEMY INC	35 00	IRC § 501 (c)(3)
Jul-19	KHAN ACADEMY INC	35 00	IRC § 501 (c)(3)
Jul-19	KHAN ACADEMY INC	35 00	IRC § 501 (c)(3)
Jul-19	UNIVERSITY OF MINNESOTA FOUNDATION	73 00	IRC § 501 (c)(3)
Jul-19	SETI@HOME UC BERKELEY	14 00	IRC § 501 (c)(3)
Jul-19	WIKIMEDIA FOUNDATION	7 00	IRC § 501 (c)(3)
Jul-19	ASPIRE GROUP INC	120.00	IRC § 501 (c)(3)
Jul-19	HERITAGE CHRISTIAN UNIVERSITY	3,500.00	IRC § 501 (c)(3)
Jul-19	TRINITY-PAWLING SCHOOL	50.00	IRC § 501 (c)(3)
Jul-19	THE DISCOVERY SCIENCE PLACE INC	5,000.00	IRC § 501 (c)(3)
Aug-19	ST JOHNS HIGH SCHOOL	500.00	IRC § 501 (c)(3)
Aug-19	DAVIDSON DAY SCHOOL	1,500.00	IRC § 501 (c)(3)
Aug-19	WHITEHOUSE ISD EDUCATION FOUNDATION	5,000.00	IRC § 501 (c)(3)
Aug-19	OHIO STATE UNIVERSITY FOUNDATION	100.00	IRC § 501 (c)(3)
Aug-19	UNIVERSITY OF ALABAMA ALUMNI ASSOC ALUMNI HALL	200 00	IRC § 501 (c)(3)
	PINE LAKE PREPARATORY INC	75 00	IRC § 501 (c)(3)
Aug-19	PINE LAKE PREPARATORY INC	750 00	IRC § 501 (c)(3)
Aug-19	KHAN ACADEMY INC	35 00	IRC § 501 (c)(3)
Aug-19	HILLSDALE COLLEGE	100 00	IRC § 501 (c)(3)
_	MARANATHA CHRISTIAN ACADEMY	3,000 00	IRC § 501 (c)(3)
Aug-19	LIBERTY PREPARATORY CHRISTIAN ACADEMY INC	5,000 00	IRC § 501 (c)(3)
Aug-19	DYERSBURG HIGH SCHOOL	6,000 00	IRC § 501 (c)(3)
-	IOWA STATE UNIVERSITY FOUNDATION	10,000.00	IRC § 501 (c)(3)
Aug-19	TRINITY HIGH SCHOOL FOUNDATION INC	15,000.00	IRC § 501 (c)(3)
_	AUSTIN PEAY STATE UNIVERSITY FOUNDATION	1,400.00	IRC § 501 (c)(3)
_	LUTHER HIGH SCHOOL	3,000 00	IRC § 501 (c)(3)
_	HILLSDALE COLLEGE	1,000.00	IRC § 501 (c)(3)
_	ROSSVIEW HIGH SCHOOL	1,000 00	IRC § 501 (c)(3)
_	UNIVERSITY OF MINNESOTA FOUNDATION	73 00	IRC § 501 (c)(3)
_	WIKIMEDIA FOUNDATION	7 00	IRC § 501 (c)(3)
	SETI@HOME UC BERKELEY	14.00	IRC § 501 (c)(3)
	PINE LAKE PREPARATORY INC	280.00	IRC § 501 (c)(3)
_	THE UNIVERSITY OF TENNESSEE FOUNDATION INC	1,250 00	IRC § 501 (c)(3)
_	MONTCLAIR STATE UNIVERSITY FOUNDATION INC	5,000.00	IRC § 501 (c)(3)
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# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Sep-19 HILLSDALE COLLEGE	300 00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY SCHOOL PTA	75.00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY SCHOOL PTA	100.00	IRC § 501 (c)(3)
Sep-19 ST THOMAS AQUINAS HIGH SCHOOL	1,000.00	IRC § 501 (c)(3)
Sep-19 HEIM MIDDLE SCHOOL PTSA	20.00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY SCHOOL PTA	75.00	IRC § 501 (c)(3)
Sep-19 LEHIGH UNIVERSITY	50 00	IRC § 501 (c)(3)
Sep-19 NORTHWESTERN UNIVERSITY	100.00	IRC § 501 (c)(3)
Sep-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	40.00	IRC § 501 (c)(3)
Sep-19 WUNC-FM - PUBLIC RADIO 717101	75.00	IRC § 501 (c)(3)
Sep-19 UNIVERSITY OF WISCONSIN FOUNDATION	1,000.00	IRC § 501 (c)(3)
Sep-19 UNIVERSITY OF NOTRE DAME DU LAC	3,000 00	IRC § 501 (c)(3)
Sep-19 PRATT INSTITUTE	100 00	IRC § 501 (c)(3)
Sep-19 UNIVERSITY OF TULSA	150.00	IRC § 501 (c)(3)
Sep-19 COLLEGE CLUB OF NORTHERN NEW JERSEY INC	3,000.00	IRC § 501 (c)(3)
Sep-19 MARANATHA CHRISTIAN ACADEMY	1,000 00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY SCHOOL PTA	100.00	IRC § 501 (c)(3)
Sep-19 VILLANOVA UNIVERSITY	500.00	IRC § 501 (c)(3)
Sep-19 MARYMOUNT SCHOOL OF NEW YORK	15,000.00	IRC § 501 (c)(3)
Sep-19 MARQUETTE UNIVERSITY	1,250 00	IRC § 501 (c)(3)
Sep-19 FAITHFUL SHEPHERD CATHOLIC SCHOOL	2,500.00	IRC § 501 (c)(3)
Sep-19 HOKIE SCHOLARSHIP FUND	10,000 00	IRC § 501 (c)(3)
Sep-19 LAKE NORMAN HIGH SCHOOL PARENT TEACHER STUDENT ASSOCIATION INC	100 00	IRC § 501 (c)(3)
Sep-19 MT MOURNE IB PTSO	100 00	IRC § 501 (c)(3)
Sep-19 CANNON SCHOOL INC	1,300 00	IRC § 501 (c)(3)
Sep-19 GEORGE SCHOOL	50 00	IRC § 501 (c)(3)
Sep-19 KHAN ACADEMY INC	35 00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY	225 00	IRC § 501 (c)(3)
Sep-19 HUNTERSVILLE ELEMENTARY SCHOOL PTA	75.00	IRC § 501 (c)(3)
Sep-19 SHEPHERD ELEMENTARY PTO	100.00	IRC § 501 (c)(3)
Sep-19 ASPIRE GROUP INC	546.00	IRC § 501 (c)(3)
Sep-19 CHAPEL HILL ISD	5,000.00	IRC § 501 (c)(3)
Sep-19 SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC	205.00	IRC § 501 (c)(3)
Sep-19 MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL	1,500.00	IRC § 501 (c)(3)
Sep-19 GREAT RIVER SCHOOL	10,000 00	IRC § 501 (c)(3)
Sep-19 ST WENCESLAUS SCHOOL	6,025.00	IRC § 501 (c)(3)
Sep-19 SETI@HOME UC BERKELEY	14 00	IRC § 501 (c)(3)
Sep-19 UNIVERSITY OF MINNESOTA FOUNDATION	73 00	IRC § 501 (c)(3)
Sep-19 WIKIMEDIA FOUNDATION	7 00	IRC § 501 (c)(3)
Sep-19 HILL-MURRAY SCHOOL	2,500 00	IRC § 501 (c)(3)
Oct-19 LAKE NORMAN CHARTER SCHOOL INC	501.00	IRC § 501 (c)(3)
Oct-19 LUTHER HIGH SCHOOL	1,120.00	IRC § 501 (c)(3)
Oct-19 THE TRUSTEES OF THE SMITH COLLEGE	400 00	IRC § 501 (c)(3)
Oct-19 PURDUE RESEARCH FOUNDATION	100 00	IRC § 501 (c)(3)
Oct-19 MOUNTAIN ISLAND CHARTER SCHOOL SOAR FOUNDATION	110 00	IRC § 501 (c)(3)
Oct-19 LAKE NORMAN CHARTER SCHOOL INC	4,800.00	IRC § 501 (c)(3)
Oct-19 DR MARTIN LUTHER COLLEGE	500 00	IRC § 501 (c)(3)
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# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Oct-19 WESTOVER CHRISTIAN ACADEMY	475.00	IRC § 501 (c)(3)
Oct-19 WESTOVER CHRISTIAN ACADEMY	295.22	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	1,000.00	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	1.00	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	20.00	IRC § 501 (c)(3)
Oct-19 DAVIDSON DAY SCHOOL	2,500 00	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	50.00	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	100.00	IRC § 501 (c)(3)
Oct-19 VITERBO UNIVERSITY	14,000 00	IRC § 501 (c)(3)
Oct-19 BARNETTE ELEMENTARY PTO INC	300.00	IRC § 501 (c)(3)
Oct-19 SUCCESS ACADEMY CHARTER SCHOOLS INC	250 00	IRC § 501 (c)(3)
Oct-19 SUCCESS ACADEMY CHARTER SCHOOLS INC	50 00	IRC § 501 (c)(3)
Oct-19 HOUGH HIGH SCHOOL ORCHESTRA PATRONS	150 00	IRC § 501 (c)(3)
Oct-19 HOUGH HIGH SCHOOL ORCHESTRA PATRONS	150 00	IRC § 501 (c)(3)
Oct-19 MARANATHA CHRISTIAN ACADEMY	1,000 00	IRC § 501 (c)(3)
Oct-19 IOWA STATE UNIVERSITY FOUNDATION	100 00	IRC § 501 (c)(3)
Oct-19 MYERS PARK HIGH SCHOOL PARENT TEACHER STUDENT ORGANIZATION IN	NC 375 00	IRC § 501 (c)(3)
Oct-19 EVERYONE COUNTS CAMPAIGN - MCALPINE ELEMENTARY SCHOOL PTO	200.00	IRC § 501 (c)(3)
Oct-19 LEHIGH UNIVERSITY	10.00	IRC § 501 (c)(3)
Oct-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	10.00	IRC § 501 (c)(3)
Oct-19 SPECIAL OPERATIONS WARRIOR FOUNDATION	10.00	IRC § 501 (c)(3)
Oct-19 WUNC-FM - PUBLIC RADIO 717101	15.00	IRC § 501 (c)(3)
Oct-19 WUNC-FM - PUBLIC RADIO 717101	15 00	IRC § 501 (c)(3)
Oct-19 LEHIGH UNIVERSITY	10.00	IRC § 501 (c)(3)
Oct-19 ST CROIX CATHOLIC SCHOOL	500 00	IRC § 501 (c)(3)
Oct-19 EDMUND BURKE ACADEMY INC	250 00	IRC § 501 (c)(3)
Oct-19 UNIVERSITY OF WISCONSIN FOUNDATION	500 00	IRC § 501 (c)(3)
Oct-19 PLYMOUTH CHRISTIAN SCHOOLS ASSOCIATION	500 00	IRC § 501 (c)(3)
Oct-19 BARNETTE ELEMENTARY PTO INC	100.00	IRC § 501 (c)(3)
Oct-19 WILLIAM A HOUGH HIGH SCHOOL PTSA	300.00	IRC § 501 (c)(3)
Oct-19 MICHIGAN TECH FUND	250.00	IRC § 501 (c)(3)
Oct-19 VIRGINIA TECH FOUNDATION INC	2,250.00	IRC § 501 (c)(3)
Oct-19 SETI@HOME UC BERKELEY	14.00	IRC § 501 (c)(3)
Oct-19 UNIVERSITY OF MINNESOTA FOUNDATION	73.00	IRC § 501 (c)(3)
Oct-19 WIKIMEDIA FOUNDATION	7.00	IRC § 501 (c)(3)
Oct-19 PINE LAKE PREPARATORY INC	1,010.00	IRC § 501 (c)(3)
Oct-19 SHERRILLS FORD ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION	100 00	IRC § 501 (c)(3)
Oct-19 LAKE NORMAN CHARTER SCHOOL INC	30 00	IRC § 501 (c)(3)
Oct-19 UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	1,200 00	IRC § 501 (c)(3)
Oct-19 ST CROIX CATHOLIC SCHOOL	2,000.00	IRC § 501 (c)(3)
Oct-19 MERANCAS MIDDLE COLLEGE HIGH SCHOOL PTSA	150.00	IRC § 501 (c)(3)
Total Education Matching Gifts - 2019	\$ 609,379.86	
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# 2019 Matching Gifts - Dollars for Doers

Date	Description	Amount	
Jun-	18 Benevity, Inc.	15,500 00	IRC § 501 (c)(3)
Sep-	18 CROHNS AND COLITIS FOUNDATION INC	250.00	IRC § 501 (c)(3)

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# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Dec-18 INDEPENDENT SCHOOL DISTRICT 621	250 00	IRC § 501 (c)(3)
Dec-18 BAILEY MIDDLE SCHOOL ORCHESTRA PATRONS INC	250.00	IRC § 501 (c)(3)
Dec-18 BAILEY MIDDLE SCHOOL ORCHESTRA PATRONS INC	250.00	IRC § 501 (c)(3)
Dec-18 HABITAT FOR HUMANITY OF MONTGOMERY COUNTY TN	500.00	IRC § 501 (c)(3)
Dec-18 AGAINST MALARIA FOUNDATION	750.00	IRC § 501 (c)(3)
Dec-18 COMMUNITY SCHOOL OF DAVIDSON	750.00	IRC § 501 (c)(3)
Jan-19 BRYAN SWIM TEAM ASSOCIATION INC	250.00	IRC § 501 (c)(3)
Jan-19 MOUNTAIN BROOK ATHLETICS INC	250 00	IRC § 501 (c)(3)
Jan-19 EPSILON TAU PI FOUNDATION INCORPORATED	250.00	IRC § 501 (c)(3)
Jan-19 MOUNTAIN BROOK BAPTIST CHURCH	250 00	IRC § 501 (c)(3)
Jan-19 FOREST LAKE HOCKEY ASSOCIATION	250 00	IRC § 501 (c)(3)
Jan-19 RHODE ISLAND COMMUNITY FOOD BANK	250.00	IRC § 501 (c)(3)
Jan-19 KIDS SUPPORTING KIDS INC	750 00	IRC § 501 (c)(3)
Jan-19 LEVINE CHILDRENS HOSPITAL	750 00 750 00	IRC § 501 (c)(3)
	500 00	IRC § 501 (c)(3)
Jan-19 RHODE ISLAND COMMUNITY FOOD BANK	250 00	IRC § 501 (c)(3)
Jan-19 WISCORPS INC		IRC § 501 (c)(3)
Jan-19 YWCA OF PUEBLO	250 00	
Jan-19 SENECA AREA SCHOOL DISTRICT	250 00	IRC § 501 (c)(3)
Jan-19 AQUINAS CATHOLIC SCHOOLS	250 00	IRC § 501 (c)(3)
Jan-19 ADA JENKINS CENTER INC	750.00	IRC § 501 (c)(3)
Jan-19 MARTIN TRUEX JR FOUNDATION	750 00	IRC § 501 (c)(3)
Jan-19 JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	750 00	IRC § 501 (c)(3)
Feb-19 PIEDMONT SCIENCE OLYMPIAD	250.00	IRC § 501 (c)(3)
Feb-19 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION	750.00	IRC § 501 (c)(3)
Feb-19 MARTIN TRUEX JR FOUNDATION	250 00	IRC § 501 (c)(3)
Feb-19 ALTERNATIVES IN MOTION	250 00	IRC § 501 (c)(3)
Feb-19 CHATHAM PUBLIC LIBRARY	250 00	IRC § 501 (c)(3)
Feb-19 PIEDMONT COUNCIL INC BSA	250 00	IRC § 501 (c)(3)
Feb-19 MAKE A WISH FOUNDATION OF GEORGIA	1,000 00	IRC § 501 (c)(3)
Mar-19 THE FIREFIGHTERS BURN CHILDREN FUND INC	250 00	IRC § 501 (c)(3)
Mar-19 NEW BRAUNFELS OPTIMIST CLUB	250 00	IRC § 501 (c)(3)
Mar-19 PLEASANT VIEW ATHLETIC ASSOCIATION	250.00	IRC § 501 (c)(3)
Mar-19 AMERICAN LEGION EUGENE MCMANUS POST 238	250 00	IRC § 501 (c)(3)
Mar-19 GIRL SCOUTS OF COLORADO	250 00	IRC § 501 (c)(3)
Mar-19 BRICE PRAIRIE CONSERVATION ASSOCIATION INC	250 00	IRC § 501 (c)(3)
Mar-19 ATLANTA RONALD MCDONALD HOUSE CHARITIES	1,000 00	IRC § 501 (c)(3)
Apr-19 PROJECT SCIENTIST	1,000 00	IRC § 501 (c)(3)
Apr-19 FEEDING SAN DIEGO	250.00	IRC § 501 (c)(3)
Apr-19 BIG BROTHERS & BIG SISTERS OF GREATER CINCINNATI	250.00	IRC § 501 (c)(3)
May-19 AMERICAN NATIONAL RED CROSS	1,000.00	IRC § 501 (c)(3)
May-19 AMERICAN LUNG ASSOCIATION OF NC	1,000.00	IRC § 501 (c)(3)
May-19 SECOND HARVEST FOOD BANK OF METROLINA INC	1,000 00	IRC § 501 (c)(3)
May-19 FAMILY CONNECTION OF COLUMBIA COUNTY INC	1,000 00	IRC § 501 (c)(3)
May-19 VOLUNTEERS ENLISTED TO ASSIST PEOPLE	1,000 00	IRC § 501 (c)(3)
May-19 CAROLINA RAPTOR CENTER INC	1,000.00	IRC § 501 (c)(3)
May-19 UNITED WAY OF FORT SMITH AREA INC	1,000.00	IRC § 501 (c)(3)
May-19 GROW LA CROSSE INC	1,000 00	IRC § 501 (c)(3)
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# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

May-19 BOYS & GIRLS CLUBS OF THE CENTRAL SAVANNAH RIVER AREA INC	1,000 00	IRC § 501 (c)(3)
May-19 AMERICAN LUNG ASSOCIATION	1,000.00	iRC § 501 (c)(3)
May-19 FORT SMITH BOYS CLUB	1,000 00	IRC § 501 (c)(3)
May-19 HABITAT FOR HUMANITY MIDOHIO	1,000.00	IRC § 501 (c)(3)
May-19 RICHMOND COUNTY	1,000.00	IRC § 501 (c)(3)
Jun-19 CUMBERLAND RIVER COMPACT INC	1,000.00	IRC § 501 (c)(3)
Jun-19 BAGS OF HOPE	1.000.00	IRC § 501 (c)(3)

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# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Jun-19 UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	1,000.00	IRC § 501 (c)(3)
Jun-19 NATIONAL BRAIN TUMOR SOCIETY	1,000 00	IRC § 501 (c)(3)
Jun-19 JDRF INTERNATIONAL	1,000.00	IRC § 501 (c)(3)
Jun-19 CHILDRENS HEALTHCARE OF ATLANTA INC	1,000.00	IRC § 501 (c)(3)
Jun-19 ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC	1,000.00	IRC § 501 (c)(3)
Jun-19 ST JUDE CHILDREN'S RESEARCH HOSPITAL	1,000 00	IRC § 501 (c)(3)
Jun-19 THE DISCOVERY SCIENCE PLACE INC	1,000 00	IRC § 501 (c)(3)
Jun-19 MERRIMACK VALLEY HABITAT FOR HUMANITY	1,000 00	IRC § 501 (c)(3)
Jul-19 UNITED WAY OF GREATER CLARKSVILLE REGION INC	1,000 00	IRC § 501 (c)(3)
Jul-19 CLASSROOM CENTRAL INC	3,000 00	IRC § 501 (c)(3)
Jul-19 CRISIS ASSISTANCE MINISTRY	2,000 00	IRC § 501 (c)(3)
Jul-19 MOORESVILLE SOUP KITCHEN INC	3,000 00	IRC § 501 (c)(3)
Jul-19 SECOND HARVEST FOOD BANK OF METROLINA INC	2,000 00	IRC § 501 (c)(3)
Jul-19 LIFESPAN INCORPORATED	2,000 00	IRC § 501 (c)(3)
Jul-19 LOVE INC OF MECKLENBURG COUNTY	2,000 00	IRC § 501 (c)(3)
Jul-19 OUR TOWNS HABITAT FOR HUMANITY OF NORTH MECKLENBURG AND IREDELI	L C( 1,000 00	IRC § 501 (c)(3)
Jul-19 NEIGHBORHOOD CARE CENTER INC	1,000 00	IRC § 501 (c)(3)
Jul-19 MOORESVILLE AREA CHRISTIAN MISSION INC	2,000 00	IRC § 501 (c)(3)
Jul-19 PURPLE HEART HOMES INC	500.00	IRC § 501 (c)(3)
Jul-19 THE FIREFIGHTERS BURN CHILDREN FUND INC	· 500.00	IRC § 501 (c)(3)
Jul-19 CHARLOTTE FAMILY HOUSING INC	1,000 00	IRC § 501 (c)(3)
Aug-19 GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC	250 00	IRC § 501 (c)(3)
Aug-19 MENS SHELTER OF CHARLOTTE INC	1,000 00	IRC § 501 (c)(3)
Aug-19 PROJECT SCIENTIST	1,000 00	IRC § 501 (c)(3)
Aug-19 JDRF INTERNATIONAL	1,000 00	IRC § 501 (c)(3)
Sep-19 TRINITY HABITAT FOR HUMANITY	1,000 00	IRC § 501 (c)(3)
Sep-19 COLESONS FROG CORPORATION	1,000 00	IRC § 501 (c)(3)
Sep-19 NO BARRIERS USA	1,000 00	IRC § 501 (c)(3)
Sep-19 CUMBERLAND RIVER COMPACT INC	1,000 00	IRC § 501 (c)(3)
Sep-19 FOOD FOR DAYS	5,000.00	IRC § 501 (c)(3)
Sep-19 LAKESHORE ELEMENTARY SCHOOL PTO	5,000.00	IRC § 501 (c)(3)
Sep-19 ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC	1,000.00	IRC § 501 (c)(3)
Sep-19 DAVIDSON LANDS CONSERVANCY INC	1,000.00	IRC § 501 (c)(3)
Oct-19 HABITAT FOR HUMANITY OF KANSAS CITY INC	1,000 00	IRC § 501 (c)(3)
Oct-19 PROJECT SCIENTIST	4,000 00	IRC § 501 (c)(3)
Oct-19 OUR TOWNS HABITAT FOR HUMANITY OF NORTH MECKLENBURG AND IREDELI	L C( 250 00	IRC § 501 (c)(3)
Oct-19 TRINITY HABITAT FOR HUMANITY	1,000 00	IRC § 501 (c)(3)
Oct-19 ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC	1,000.00	IRC § 501 (c)(3)
Nov-19 KENWOOD MIDDLE SCHOOL	1,000.00	IRC § 501 (c)(3)
Total 2019 Matching Gifts - Dollars for Doers	\$ 103,750.00	

# Statement 4

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

# 2019 Awards Paid - National Merit Scholarship

EMILEN ESTER H Carleton College (2,620.00 GIUNTA EMMA M Texas A&M University (2,620.00 NANOVA ELEMA The University of Texas at Austin (2,620.00 KLEINIAN ALEXANDER F Grinnell College (2,620.00 KODALI SITARA S Boston College (2,620.00 MORRISON KATHRYN1) University of Wisconsin-La Crosse (2,620.00 MORRISON KATHRYN1) University of Wisconsin-La Crosse (2,620.00 CROOKS SARAH G University of Oklahoma (2,620.00 CROOKS SARAH G University of Oklahoma (2,620.00 SANTSCHI MACKENZIE J University of North Texas (2,620.00 SANTSCHI MACKENZIE J University of North Texas (2,620.00 SHOSTER VAUGHN S Anderson University (South Carolina) (2,620.00 WANG JUSTIN University of Minnesota-Twin Cities (2,620.00 WANG JUSTIN University of Minnesota-Twin Cities (2,620.00 SARZACH JEFFREY Princeton University (3,620.00 WARAY K) State University of Minnesota-Twin Cities (2,620.00 WARAYANAN YASHODHA M University of Minnesota-Twin Cities (2,620.00 WARAYANAN YASHODHA M University of Illinois at Chicago (2,620.00 WARAYANAN YASHODHA M University of Illinois at Chicago (2,620.00 WONG DAVID University of Morte Dame (2,620.00 WONG DAVID University of Morte Dame (2,620.00 WONG DAVID WINIVERSITY (3,620.00 WONG DAVID WINIVERSITY (4,620.00 WONG DAVI	Grantee	Institution	Award Amount
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	KOLAGAD SIMRAN D	· -	2,620.00

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#### Statement 4

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LECLAIRE GRACE ANN	University of Wisconsin-River Falls		2,620.00
LEWIS KAILEY MARIE	University of Kentucky		2,620.00
LIMPERT NICOLAS F	St. John's University (New York)		2,620.00
MODROW EMILY K	University of North Carolina at Chapel Hill		2,620.00
TAYLOR RACHEL N	University of Arkansas, Fayetteville		2,620.00
THOELE MADISON T	California Institute of the Arts		2,620.00
TOTARO RYAN F	Haverford College		2,620.00
CRAWFORD ALISON G	North Carolina State University		2,620.00
EMERSON KAYLA M	University of North Carolina at Chapel Hill		2,620.00
FISHER GISELLE A	Yale University		2,620.00
HAHNENBERG GAVAN H	Tulane University		2,620.00
KRAUSE JOSHUA J	University of Wisconsin-La Crosse		2,620.00
MARTIN RYAN	Miami University-Oxford		2,620.00
REBILAS LILLIANA G	Catawba College		2,620.00
ROSEBOOM NICHOLAS	University of Notre Dame		2,620.00
SMITH KRISTEN E	University of North Carolina at Greensboro		2,620.00
SUTTON ELIZABETH	University of Wisconsin-La Crosse		2,620.00
TEMPLETON SOPHIA M	Elon University		2,620.00
VANYO ANDY J	Colorado School of Mines		2,620.00
		Subtotal:	159,820.00

**Award Credits from Prior Year Grants and Other Adjustments:** 

Less credit from 2018-2019

(6,550.00) Total National Merit Scholarship 2019 Grant Expense: 153,270.00

# 2018 Awards Paid - Scholarship America

Grantee	Institution	Award Amount
Baysah Assandra	Available Upon Request	\$2,500.00
Bertges Melanie M	Available Upon Request	\$2,500.00
Bulatko Haley E	Available Upon Request	\$2,500.00
Call Joseph H	Available Upon Request	\$2,500.00
Call Julianne L	Available Upon Request	, \$2,500.00
Dennison Cassie H	Available Upon Request	\$2,500.00
Franek Kyle J	Available Upon Request	\$2,500.00
Frydenlund Jade E	Available Upon Request	\$2,500.00
lm Main	Available Upon Request	\$2,500.00
Jandal Ahmad D	Available Upon Request	\$2,500 00
Jobin Cynthia	Available Upon Request	\$2,500.00
Kudimova Nina I	Available Upon Request	\$2,500.00
Kusmitch Bridget V	Available Upon Request	\$2,500.00
Liu Mufeng	Available Upon Request	\$2,500 00
Luong Jackie M	Available Upon Request	\$2,500.00
Luong Julie	Available Upon Request	\$2,500.00
Luong Lily F	Available Upon Request	\$2,500.00
Martin Caleb G	Available Upon Request	\$2,500.00

Page 2 of 3 STMT 4

# Statement 4

# PAGE 11, PART XV, LINE 3 - GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Martin Hannah K	Available Upon Request	\$2,500.00
Mcrae Bryanna N	Available Upon Request	\$2,500.00
Pieper Olivia S	Available Upon Request	\$2,500.00
Simmons Bethany S	Available Upon Request	\$2,500.00
Staten Elaijuah A	Available Upon Request	\$2,500.00
Stirling William	Available Upon Request	\$2,500.00
Tate Marrissah	Available Upon Request	\$2,500.00
Taylor Tapanga	Available Upon Request	\$2,500.00
Tiemann Eli B	Available Upon Request	\$2,500.00
Tiemann Savannah J	Available Upon Request	\$2,500.00
Tremblay Claudine	Available Upon Request	\$2,500.00
Tremblay Isabelle	Available Upon Request	\$2,500.00
Warren Kıara	Available Upon Request	\$2,500.00
Welke Delaney	Available Upon Request	\$2,500.00
,	Subtotal:	\$80,000.00
Less Award Credits from Prior Year Grants Total Scholarship America 2019 Grant Expense:		(1,200.00)
		78,800.00

# TRANE TECHNOLOGIES CHARITABLE FOUNDATION SUMMARY OF GRANTS MADE AND OTHER CONTRIBUTIONS YEAR TO DATE THROUGH DECEMBER 31, 2019

		ACTUAL	BUDGET
	F	FULL YEAR	<b>FULL YEAR</b>
		2019	2019
Matching Gifts - United Way		1,477,009	1,400,000
Educational Grants/Scholarships		1,965,940	<sub>1</sub> ,580,000
Matching Gifts - Educational Institutes		609,380	700,000
Reputation-Civic Causes		-	550,000
National Merit Scholarship		153,270	125,000
Matching Gifts - Dollars for Doers		103,750	100,000
Scholarship America		78,800	125,000
Total contributions, gifts, grants paid	\$	4,388,148	4,580,000
Total operating and administrative expenses		-	20,000
Total expenses and disbursements	\$	4,388,148	4,600,000

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# STATEMENT 5

# PAGE 1, PART I, LINE 11 - OTHER INCOME

Other Income \$ 23,461