

Payments Due January 31, 2015

Payments Due Schedule, by Program Area 1

1/31/2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>BARDER UNRESTRICTED FUND</u>					
Foundation for Excellence in Higher Education <i>To support the University Project</i>	20140990	12/2/2015	\$1,000,000.00	Grant Commitment	<i>Hold</i> Contingency grant - see grant agreement special conditions before releasing payment. 11-11-14
\$3,000,000.00					
Foundation for Excellence in Higher Education <i>To support the University Project</i>	20140990	12/7/2016	\$1,000,000.00	Grant Commitment	<i>Hold</i> Contingency grant - see grant agreement special conditions before releasing payment. 11-11-14
\$3,000,000.00					
Request for Proposal Capacity Building <i>To support capacity building</i>	20141008	12/31/2015	\$1,500,000.00	Regular	<i>Hold</i>
<i>waiting for RFP to identify grantee</i> \$1,500,000.00					
Request for Proposal Family Structure <i>To support family structure</i>	20141009	12/31/2015	\$1,500,000.00	Regular	<i>Hold</i>
<i>waiting for RFP to identify grantee</i> \$1,500,000.00					

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WisconsinEye Public Affairs Network, Inc. <i>To support transitioning the network</i> \$500,000.00	20141005	6/30/2015	\$250,000.00	Grant Commitment	<i>Hold</i> Contingency grant - After an initial payment of \$250,000, payment of the remaining \$250,000 is dependent upon the raising of at least \$2,500,000 toward the overall campaign goal of \$5,500,000 by June 30, 2015.
<i>Total BARDER UNRESTRICTED FUND</i> (5 items)			<hr/> \$5,250,000.00		
<u>IDEAS & INSTITUTIONS</u>					
American Enterprise Institute for Public Policy Research <i>To support Foreign and Defense Policy Studies (\$250,000), the work of Karlyn Bowman (\$25,000), and the Bradley Lecture Series (\$25,000)</i> \$300,000.00	20140790	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
David Horowitz Freedom Center <i>To support program activities</i> \$225,000.00	20140665	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
Duke University <i>To support the New Faces conference</i> \$15,000.00	20131160	4/1/2015	\$15,000.00	Regular	Grant extended - Payment rescheduled to June 2015 per Dianne S. to be used for the 2015 New Faces conference
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	2/4/2015	\$100,000.00	Grant Commitment	<i>Paid</i>

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Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	2/18/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	3/4/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	4/15/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	5/6/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	6/17/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	7/15/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	9/2/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	10/21/2015	\$100,000.00	Grant Commitment	<i>Hold</i>
Encounter for Culture and Education, Inc. <i>To support Encounter Books for 2015</i> \$1,000,000.00	20140494	11/18/2015	\$100,000.00	Grant Commitment	<i>Hold</i>

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Hoover Institution <i>To support the Working Group on the Role of Military History in Contemporary Conflict</i> \$150,000.00	20140784	2/4/2015	\$75,000.00	Regular	<i>Paid</i>
Total IDEAS & INSTITUTIONS (14 items)			\$1,290,000.00		
<u>IMPLEMENTATION & IMPACT</u>					
Cato Institute <i>To support the Center for Monetary and Financial Studies</i> \$250,000.00	20140738	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
Employment Policies Institute Foundation <i>To support capacity-building of conservative state infrastructures</i> \$600,000.00	20140771	2/4/2015	\$200,000.00	Regular	<i>Paid</i>
Hoover Institution <i>To support Allan Meltzer's work on Regulation and the Rule of Law</i> \$250,000.00	20140686	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
Liberty Foundation of America, Inc. <i>To support a project on competitive federalism</i> \$175,000.00	20140906	2/4/2015	\$75,000.00	Regular	<i>Paid</i>
U.S. Chamber of Commerce Foundation <i>To support the commission an economic impact study</i> \$300,000.00	20140778	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
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<i>Total IMPLEMENTATION & IMPACT</i> (6 items)			\$675,000.00		
<u>IRA</u>					
Becket Fund, Inc. <i>To support general operations</i> \$170,000.00	20140850	2/4/2015	\$70,000.00	Regular	<i>Paid</i>
Ethics and Public Policy Center, Inc. <i>To support a senior fellowship</i> \$145,000.00	20140791	2/4/2015	\$70,000.00	Regular	<i>Paid</i>
German Marshall Fund of the United States <i>To support the Transatlantic Academy</i> \$250,000.00	20140727	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
Partnership for Educational Justice <i>To support general operations</i> \$200,000.00	20140909	2/4/2015	\$100,000.00	Regular	<i>Paid</i>
<i>Total IRA</i> (4 items)			\$340,000.00		
<u>LEGACY</u>					
Milwaukee College Preparatory School <i>To support a campus expansion campaign</i> \$200,000.00	20140210	2/4/2015	\$100,000.00	Regular	<i>Paid</i> grant increased \$50,000 at board meeting 11/11/14
Milwaukee Public Museum, Inc. <i>To support retiring debt</i> \$1,000,000.00	20130477	5/6/2015	\$200,000.00	Regular	
Milwaukee Public Museum, Inc. <i>To support retiring debt</i> \$1,000,000.00	20130477	5/4/2016	\$100,000.00	Regular	

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Milwaukee Public Museum, Inc. <i>To support retiring debt</i> \$1,000,000.00	20130477	6/1/2016	\$100,000.00	Regular	
Milwaukee Public Museum, Inc. <i>To support retiring debt</i> \$1,000,000.00	20130477	5/3/2017	\$100,000.00	Regular	
Milwaukee Public Museum, Inc. <i>To support retiring debt</i> \$1,000,000.00	20130477	6/7/2017	\$100,000.00	Regular	
Neu-Life Community Resource Center <i>To support a renovation project</i> \$150,000.00	20140329	2/4/2015	\$75,000.00	Regular	<i>Paid</i> Grant increased \$50,000 at board meeting 11/11/14
<i>Total LEGACY</i> (7 items)			<hr/> \$775,000.00		
<u>None</u>					
Bradley Prizes Initiative <i>To support the 2014 Bradley Prizes Award for Terry Teachout</i> \$250,000.00	20140521 Terry Teachout	12/31/2015	\$175,000.00	Bradley Prize	<i>Hold</i>
Catholic Memorial High School <i>To support student scholarships</i> \$2,000.00	20150041 Michael Hartmann	2/4/2015	\$2,000.00	GCC	<i>Paid</i>
Elm Brook Church <i>To support general operations</i> \$1,000.00	20150087 Karen Pacioni	2/18/2015	\$1,000.00	GCC	need det letter

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Milwaukee Homeless Veterans Initiative, Inc <i>To support general operations</i> \$2,000.00	20150042 Diane Lask	2/4/2015	\$2,000.00	GCC	<i>Paid</i>
Oak Creek Assembly of God <i>To support general operations</i> \$1,000.00	20150086 Karen Pacioni	2/18/2015	\$1,000.00	GCC	
		<i>Total None</i> (5 items)	\$181,000.00		
		Grand Total (41 items)	\$8,511,000.00		