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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation MENASHA CORPORATION FOUNDATION		A Employer identification number 39-6047384
Number and street (or P O box number if mail is not delivered to street address) PO BOX 367	Room/suite	B Telephone number (see instructions) (920) 751-1498
City or town, state, and ZIP code NEENAH WI 54957-0367		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,567,405	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	952,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	22	22	22	
4 Dividends and interest from securities	52,677	52,677	52,677	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,004,699	52,699	52,699	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	1,923	1,923		1,923
17 Interest				
18 Taxes (attach schedule) (see instructions)	550			550
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	8,118			8,118
23 Other expenses (attach schedule)	624			624
24 Total operating and administrative expenses. Add lines 13 through 23	11,215	1,923	0	11,215
25 Contributions, gifts, grants paid	925,232			925,232
26 Total expenses and disbursements. Add lines 24 and 25	936,447	1,923	0	936,447
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	68,252			
b Net investment income (if negative, enter -0-)		50,776		
c Adjusted net income (if negative, enter -0-)			52,699	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	21,217	36,694	36,694
	2 Savings and temporary cash investments	216,723	269,514	269,514
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,150,000	1,150,000	1,261,197
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	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 instructions. Also, see page 1, item I)	1,387,940	1,456,208	1,567,405
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	0	0	
	31 Total liabilities and net assets/fund balances (see instructions)	0	0	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	68,252
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	68,252
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	68,252

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	791,886	1,761,071	0.449662
2010	883,366	1,653,894	0.534113
2009	751,193	1,478,555	0.508059
2008	761,197	1,529,637	0.497632
2007	620,517	1,228,555	0.505079

2 Total of line 1, column (d)	2	2.494545
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.498909
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,911,979
5 Multiply line 4 by line 3	5	953,904
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	508
7 Add lines 5 and 6	7	954,412
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	936,447

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

1 a 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)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ (2) On foundation managers \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

WI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of KEVIN SCHUH Telephone no (920) 751-2036			
Located at 1645 BERGSTROM ROAD, NEENAH, WI ZIP+4 54957-0367				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years 20 20 20 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED	.00	0		

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

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

Total number of other employees paid over \$50,000

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,843,470
b	Average of monthly cash balances	1b	97,625
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,941,095
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,941,095
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,911,979
6	Minimum investment return. Enter 5% of line 5	6	95,599

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

1	Minimum investment return from Part X, line 6	1	95,599
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,016
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,016
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,583
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,583
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	94,583

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	936,447
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	936,447
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	936,447

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				94,583
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	560,203			
b From 2008	685,601			
c From 2009	677,777			
d From 2010	883,622			
e From 2011	704,382			
f Total of lines 3a through e	3,511,585			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 936,447				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				94,583
d Applied to 2012 distributable amount	841,864			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,353,449			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	560,203			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,793,246			
10 Analysis of line 9				
a Excess from 2008	685,601			
b Excess from 2009	677,777			
c Excess from 2010	883,622			
d Excess from 2011	704,382			
e Excess from 2012	841,864			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
936,447	791,886	883,622		2,611,955
				0
936,447	791,886	883,622		2,611,955
				0
				0
				0
				0
				0
				0

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

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

NONE

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

NONE

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

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

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

SUPPLEMENTARY INFORMATION ATTACHED

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULES ATTACHED				925,232
Total			▶ 3a	925,232
b Approved for future payment				
Total			▶ 3b	0

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.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

MENASHA CORPORATION FOUNDATION

39-6047384

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☒ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization

MENASHA CORPORATION FOUNDATION

Employer identification number

39-6047384

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MENASHA CORPORATION 1645 BERGSTROM ROAD NEENAH WI 54956 Foreign State or Province Foreign Country	\$ 952,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

MENASHA CORPORATION FOUNDATION
2012
RETURN OF PRIVATE FOUNDATION
FORM 990 PF
INDEX

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**MENASHA CORPORATION FOUNDATION
2012 CASH RECEIPTS & DISBURSEMENTS**

Fair Market Value 12/31/11	\$1,413,923
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Cash Receipts

Contributions	\$952,000	
Interest on Investments	\$52,677	
Interest on Money Market Accounts	\$22	\$1,004,699

Cash Disbursements

Contributions Paid	\$925,232	
Administrative Expenses	\$10,665	
Taxes	\$550	\$936,447

Unrealized Gain (Loss) on Investments	\$85,230
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Fair Market Value 12/31/12	\$1,567,405
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**MENASHA CORPORATION FOUNDATION
2012 CONTRIBUTIONS**

DATE	RECEIPIENT	PURPOSE	RECEIPTS	COMMENTS
3/19/12	MC FOUNDATION	OTHER	952,000	PAYMENT FROM MENASHA CORPORATION
TOTAL			<u>952,000</u>	

MENASHA CORPORATION FOUNDATION
Schedule of Administrative Expenses and Excise Taxes
Year Ended December 31, 2012

ADMINISTRATIVE EXPENSES (Detail on following page)

Professional Fees - Trust Administration & FDIC Charges	\$1,923
Travel, Conferences and Meetings	\$0
Printing & Publications	\$8,118
Other Administration Expenses	\$624
Excise Taxes	\$550
TOTAL ADMINISTRATIVE EXPENSES & TAXES	\$11,215

Cat/Sub	Date	Description	Memo	Amount
EXPENSES - Administrative				
Professional	01/18/12	Charles Schwab	Management Fee to Advisor	-347.85
	04/23/12	Charles Schwab	Management Fee to Advisor	-582.86
	07/16/12	Charles Schwab	Management Fee to Advisor	-501.97
	10/12/12	Charles Schwab	Management Fee to Advisor	-490.70
				<u>-1,923.38</u>
Printing	04/25/12	Symbology Creative	Invoice # MNC12-2	-6,375.00
	04/25/12	Reindl Printing Inc.	Annual Foundation Report Printing	-1,743.00
				<u>-8,118.00</u>
Other	04/25/12	Appleton Trophy	2012- Scholarship Plaques	-281.82
	06/07/12	Checks Unlimited	Foundation Checks	-331.90
	12/19/12	Department Of Financial Institutions	2011 Filing Fee	-10.00
				<u>-623.72</u>
Excise	05/15/12	Internal Revenue Service	2011 Tax Return	-550.00
Total Administrative Expenses				-11,215.10

MENASHA CORPORATION FOUNDATION
2012 Summary of Contributions Paid
(See Detail Schedules Attached)

Civic	\$37,150
Cultural	\$104,300
Dollars for Doers	\$26,600
Education	\$26,800
Environmental	\$1,250
Health & Welfare	\$407,136
Matching Gift	\$43,645
Plant Contributions	\$216,850
Scholarships	\$61,500
Total	\$925,232

Cat/Sub	Date	Description	Memo	Amount
EXPENSES - Civic				
	03/30/12	Bergstrom Mahler Museum	Arts Festival-2012	-1,250 00
	04/25/12	Menasha Youth Sports	Bringing Back the Pride Campaign	-10,000 00
	03/30/12	Southeast Area Business Booster Association	Program Support	-10,000 00
	05/29/12	City Of Luxemburg Iowa	Living the Vision Award- Milo Lucas	-2,500 00
	06/14/12	Future Neenah	2012 Fundraising Campaign	-2,500 00
	07/12/12	Community Foundation	2012 Diamond Partner Sponsorship	-10,000 00
	09/26/12	Appleton Police Department	K-9 Unit	-500 00
	11/12/12	IndUS of Fox Valley	IndUS 2012- Bronze sponsor	-400 00
				-37,150 00
EXPENSES - Cultural				
	03/30/12	Fox Cities Rotary Multicultural Center	2012 Foods of all Nations Sponsor	-1,000 00
	03/30/12	Riverside Players	Associate Producer Sponsorship	-300 00
	04/25/12	Fox Cities Performing Arts Center	2012 Payment	-100,000 00
	06/14/12	History Museum At The Castle	School Days Program	-1,000 00
	06/21/12	Fox Valley Symphony	Orchestra Sponsor	-2,000 00
				-104,300 00
EXPENSES - Dollars for Doers				
	01/12/12	Coloma Community Schools	Dollar for Doers-Melissa Walter	-250 00
	01/12/12	Coloma Community Schools	Dollar for Doers-John Walter	-250 00
	01/12/12	Sullivan Elementary	Dollar for Doers-Terry Harstford	-250 00
	01/12/12	Sullivan Elementary	Dollar for Doers-Lana Harstford	-250 00
	01/24/12	Trinity Elementary	Dollar for Doers- Patrick Clark	-250 00
	01/24/12	Page Middle School	Dollar for Doers- Nikki Clark	-250 00
	01/24/12	Shelby County High School	Dollars for Doers- Sharon Roudonis	-250 00
	01/24/12	Shelby County High School	Dollars for Doers- Robert Roudonis	-250 00
	02/20/12	Trinity Elementary	Dollar for Doers- Nikki Clark	-250 00
	02/20/12	Clayton Elementary School	Dollars for Doers - Marie Luebke	-250 00
	02/20/12	Saylesville Elementary School	Dollar for Doers- Jeff Neu	-250 00
	02/20/12	St John School	Dollar for Doers- Teresa Hayden	-250 00
	02/20/12	Riverview Lutheran School	Dollar for Doers- Tom Marohn	-250 00
	02/20/12	Winneconne Elementary	Dollar for Doers-Susanne Zinth	-250 00
	02/22/12	Mosinee Middle School	Dollar for Doers- Roxane Beinemann	-250 00
	03/30/12	Ericsson Elementary School	Dollar for Doers- Analicia Marie Comes	-250 00
	03/30/12	Saylesville Elementary School	Dollar for Doers- Marilyn Kaminski	-250 00
	03/30/12	Saylesville Elementary School	Dollar for Doers- Anthony Kaminski	-250 00
	03/30/12	Washington Elementary School	Dollar for Doers-Sue Zinth	-250 00
	03/30/12	Magee Elementary	Dollar for Doers- Maley O Connell	-250 00
	03/30/12	Jefferson Elementary	Dollar for Doers- Allen Tonn	-250 00
	03/30/12	Jefferson Elementary	Dollar for Doers- Loretta Tonn	-250 00
	03/30/12	Otsego High School	Dollar for Doers-Luke Arendash	-250 00
	03/30/12	Princeton Public School	Dollar for Doers- Heidi Lueck	-250 00
	03/30/12	New London High School	Dollar for Doers- Chad Ervin	-250 00
	03/30/12	Otsego High School	Dollar for Doers-Jeff Burleigh	-250 00
	03/30/12	Otsego High School	Dollar for Doers-Babette Burleigh	-250 00
	03/30/12	Menasha High School	Dollar for Doers- Kevin Stengl	-250 00
	03/30/12	Menasha High School	Dollar for Doers- Carol Stengl	-250 00
	04/25/12	Weber Elementary	Dollar for Doers- Tamí Luce	-250 00
	04/25/12	Denton High School	Dollar for Doers- Rhonda Rodriguez	-250 00
	04/25/12	New London High School	Dollar for Doers- Mark Moser	-250 00
	04/25/12	Summit Elementary School	Dollars for Doers- Jann Fujimoto	-250 00
	04/25/12	Brownell Middle School	Dollar for Doers- Michelle Carlson	-250 00
	04/25/12	Tullar Elementary	Dollar for Doers-Debbie Boardman	-250 00
	05/18/12	Roosevelt Community School	Dollar for Doers- Robert Chandler	-250 00
	05/18/12	Tullar Elementary	Dollar for Doers-Brian Konwinski	-250 00
	05/18/12	Neenah High School	Dollar for Doers- Kelly Ulmen	-250 00
	05/18/12	Neenah High School	Dollar for Doers- Chuck Ulmen	-250 00
	05/18/12	Otsego Public Schools	Dollar for Doers- Marcia Hukill	-250 00
	05/18/12	Otsego Public Schools	Dollar for Doers- Shawn Hukill	-250 00
	05/18/12	Butte des Morts Elementary	Dollar for Doers- Laurie Townsend	-250 00
	05/18/12	Lakeview Middle School	Dollar for Doers-Susan Barnes	-250 00
	05/18/12	Oshkosh Lourdes High School	Dollar for Doers- Mark Beecher	-250 00
	05/18/12	Madison Elementary	Dollars for Doers- Julie Banaszak Hansen	-250 00
	05/18/12	Denton High School	Dollar for Doers- Art Rodriguez	-250 00
	05/18/12	Sullivan Elementary	Dollar for Doers-Leslie Ley	-250 00

Cat/Sub	Date	Description	Memo	Amount
	06/04/12	Butte des Morts Elementary	Dollar for Doers-Joy Kuepper	-250 00
	06/06/12	New London High School	Dollar for Doers- Mariah Ervin	-250 00
	06/06/12	Trinity- St Lukes Ev Lutheran School	Dollar for Doers- Jody Hau	-250 00
	06/06/12	Oshkosh West High School	Dollar for Doers- Jane Boettcher	-250 00
	06/06/12	Oakdale Elementary School	Dollars for Doers- Carolina Tabora	-250 00
	06/06/12	Fox Valley Lutheran High School	Dollar for Doers- Mark Jensen	-250 00
	06/06/12	Fox Valley Lutheran High School	Dollar for Doers- Julie Jensen	-250 00
	06/06/12	First Baptist School	Dollar for Doers-Holly Grudzinski	-250 00
	06/06/12	First Baptist School	Dollar for Doers-Jarrold Grudzinski	-250 00
	06/06/12	Leopold Elementary- Madison	Dollars for Doers- Tiffany Sebranek	-250 00
	06/07/12	Hamilton High School	Dollars for Doers- Lynne Shutter	-250 00
	06/07/12	Merrill Elementary	Dollar for Doers- Shannon Traska	-250 00
	06/07/12	ALPS Charter School	Dollars for Doers- Shannon Traska	-250 00
	06/07/12	Evergreen Elementary School	Dollars for Doers- Minerva Gonzalez	-250 00
	06/12/12	Catholic Central Elementary School	Dollars for Doers -Michelle Schmitz	-250 00
	06/14/12	Divine Redeemer Lutheran School	Dollars for Doers- Janet Wervy	-250 00
	06/14/12	Lebanon Lutheran School	Dollar For Doers- Allison Batterman	-250 00
	06/14/12	Monteith Elementary	Dollar for Doers- Michelle Carlson	-250 00
	07/12/12	Notre Dame Academy	Dollar for Doers- Patrick Blaney	-100 00
	07/12/12	Lebanon Lutheran School	Dollars for Doers- Troy Batterman	-250 00
	07/12/12	Appleton North High School	Dollar for Doers- Lorna Wulterkens	-250 00
	07/12/12	Appleton North High School	Dollar for Doers- Dan Wulterkens	-250 00
	07/12/12	Winneconne Elementary	Dollar for Doers-Lisa Sharratt	-250 00
	07/12/12	Riverview Lutheran School	Dollars for Doers- Kay Marohn	-250 00
	08/01/12	Lake Michigan Catholic School	Dollars for Doers- Rhonda Kling	-250 00
	08/01/12	Appleton North High School	Dollar for Doers- Lorna Wulterkens	-2,500 00
	08/30/12	Winneconne Elementary	Dollar for Doers-Wendy Elskamp	-250 00
	09/26/12	West End IB World School	Dollars for Doers- Laura Swanson	-250 00
	09/26/12	Woodland Elementary School	Dollar for Doers- Sandra Peters	-250 00
	09/26/12	St John Lutheran School	Dollar for Doers- Jason Wendt	-250 00
	10/16/12	Northfield Senior High	Dollars for Doers- Shawn Matson	-250 00
	10/16/12	First Baptist School	Dollar for Doers-Holly Grudzinski	-250 00
	10/16/12	Watervliet North Elementary	Dollars for Doers- Rebecca Johnson	-250 00
	11/12/12	St Joseph School	Dollar for Doers- Dawn Mans	-250 00
	11/12/12	St Joseph School	Dollar for Doers- Paul Mans	-250 00
	11/12/12	Summit Elementary School	Dollars for Doers- Wiliam Wilde	-250 00
	11/12/12	Hortonville High School	Dollars for Doers - Sheri Searl	-250 00
	11/12/12	Hortonville High School	Dollars for Doers - Chuck Searl	-250 00
	11/12/12	Cascade Elementary	Dollars for Doers- Karla Garrett	-250 00
	11/12/12	Appleton West High School	Dollars for Doers- Sandra Peters	-250 00
	11/13/12	Ericsson Elementary School	Dollar for Doers- Analicia Marie Gomes	-250 00
	12/19/12	West Deleware Middle School	Dollar for Doers- Tom Gibbs	-250 00
	12/19/12	Gegan Elementary	Dollar for Doers- Sheleen Helgeson	-250 00
	12/19/12	Martin Luther Lutheran School	Dollars for Doers - Jill Henze	-250 00
	12/19/12	Martin Luther Lutheran School	Matching Gift- Mike and Jill Henze	-1,000 00
	12/19/12	Picadome Elementary	Dollars for Doers- Victor Littleton	-250 00
	12/26/12	Classical Charter School	Dollar for Doers- Michelle Schmitz	-250 00
	12/26/12	Kimberly High School	Dollar for Doers- Sandra Peters	-250 00
				-26,600 00
EXPENSES - Education				
	02/22/12	Friends Of FVTC	Facility Expansion Project	-1,000 00
	03/30/12	Junior Achievement	Economics for Success Programs	-2,500 00
	04/25/12	Maplewood Middle School	Oscar VIP Sponsorship	-100 00
	09/26/12	Boys & Girls Club Of Oshkosh	Power Hour Program	-3,000 00
	10/16/12	TCCES- Jumbo Gumbo	Silver Sponsor	-200 00
	10/16/12	University of Wisconsin - Oshkosh Foundation	New Academic Center- Payment 5 of 5	-20,000 00
				-26,800 00
EXPENSES - Environmental				
	07/12/12	Northeast Wisconsin Land Trust	Land Protection Activities	-1,000 00
	08/30/12	Ducks Unlimited, Inc	2012 Contribution	-250 00
				-1,250 00
EXPENSES - Health & Welfare				
	01/12/12	CAP Services, Inc	2012 Golf Inside Outing Sponsorship	-500 00
	01/12/12	YMCA-Fox Cities	Apple Creek Nature Preserve	-25,500 00
	01/24/12	American Cancer Society	Cancer Fact Sign Sponsor	-150 00
	01/24/12	Boys & Girls Club Of Fox Valley	2012 Sponsorships	-600 00

Cat/Sub	Date	Description	Memo	Amount
	02/20/12	Make-a-Wish Foundation	Golf for Wishes Sponsorship	-300 00
	02/23/12	United Way Fox Cities	2010 Campaign 4 of 4	-12,500 00
	03/30/12	Community Clothes Closet	Program Support	-2,000 00
	03/30/12	Emergency Shelter of the Fox Valley, Inc	Bedroom Sponsorship	-3,200 00
	03/30/12	CAP Services, Inc	Skills Enhancement Program	-2,500 00
	03/30/12	Community Benefit Tree	Celebration of Support Events	-1,000 00
	04/25/12	Ben Miller/JDRF Annual Golf Outing	JDRF Golf Outing-2012	-500 00
	03/30/12	Tn-County Community Dental Clinic	Support of Dental Clinic	-10,000 00
	04/25/12	Theda Clark Medical Center Foundation	PARTY @ the PAC Sponsorship 2012	-1,500 00
	04/25/12	Autism Society Of The Fox Valley, Inc	Hole Sponsorship- Golf Outing 2012	-250 00
	05/29/12	Camp Courageous Of Iowa	Living the Vision Award- Milo Lucas	-2,500 00
	05/18/12	NAMI Fox Valley	NAMI Walk 2012	-500 00
	05/18/12	United Way Fox Cities	2011 Campaign	-25,000 00
	05/18/12	Christine Ann Center	Men Who Cook 2012	-5,000 00
	06/06/12	St Elizabeth Hospital Foundation	Capital Campaign- payment 2 of 5	-20,000 00
	06/14/12	ARC Fox Cities	Community Education Program	-2,500 00
	06/14/12	Boys & Girls Club Of Fox Valley	Vibrant Girls Program	-2,000 00
	06/14/12	Greater Fox Cities Area Habitat For Humanity	2012 Contribution	-10,000 00
	06/14/12	Leaven	High Risk Prevention Program	-3,000 00
	06/14/12	Neenah-Menasha Emergency Society	Homeless Prevention Program	-1,000 00
	06/14/12	YMCA-Fox Cities	Strong Kids Campaign	-5,000 00
	06/14/12	Make-a-Wish Foundation of Wisconsin	Plant Contribution- MFC	-250 00
	07/12/12	Big Brothers/Big Sisters of the Fox Vall	Bowl for Kids' Sake-2012	-250 00
	07/12/12	The Matthew M W Morrell Trust	2012 Hole Sponsorship	-500 00
	08/01/12	ARC Fox Cities	2012 Golf Outing Sponsorship	-600 00
	08/01/12	Juvenile Diabetes Foundation- Fox Valley	2012 Sponsorship and EE Match	-18,060 28
	08/01/12	Ben Miller/JDRF Annual Golf Outing	JDRF Golf Outing-2012	-4,476 00
	08/08/12	Best Friends Of Neenah-Menasha	2012 Rock-N-Bowl	-800 00
	09/26/12	Harbor House	Shelter Program	-5,000 00
	09/26/12	Reach Counseling Services	Victims of Crime Act Fund	-10,000 00
	09/26/12	Rebuilding Together Fox Valley	Program Support	-5,000 00
	09/26/12	Emergency Shelter of the Fox Valley, Inc	2012 Challenge Grant	-20,000 00
	09/26/12	Best Friends Of Neenah-Menasha	Site Based Mentoring Program	-5,000 00
	09/26/12	Youth Go	Drop-In Recreation Program	-5,000 00
	09/26/12	United Way Fox Cities	2011 Campaign	-12,500 00
	10/16/12	Theda Clark Med Center Foundation, Inc	New Century Campaign	-100,000 00
	10/16/12	American Red Cross- Neenah/Menasha	Soup's On	-400 00
	11/12/12	MDA- Green Bay	2013 Summer Camp Program	-800 00
	11/27/12	American Red Cross- Japan Relief Fund	Hurricane Sandy	-25,000 00
	12/19/12	COTS	Program Support	-5,000 00
	12/19/12	The Volunteer Center	2013 Human Race	-5,000 00
	12/19/12	United Way Fox Cities	2011 Campaign	-12,500 00
	12/19/12	Big Brothers/Big Sisters of the Fox Valley	Match Program	-2,000 00
	12/19/12	Fox Valley Warming Shelter	Basic Needs Program	-1,000 00
	12/19/12	St Joseph Food Program	Milk Program	-1,000 00
	12/19/12	Christine Ann Center	Room for Hope Campaign	-30,000 00
				-407,136 28

EXPENSES - Matching Gifts

01/12/12	Drew University	Matching Gift- Frank and Linda Connors	-1,000 00
02/20/12	St Mary's Central	Matching Gift- John Gollner	-500 00
02/20/12	Gettysburg College	Matching Gift- Jim O'Dea	-1,000 00
02/20/12	Mt Olive Lutheran School	Matching Gift- Brian Nason	-250 00
02/20/12	Mt Olive Lutheran School	Matching Gift- Brian Nason	-250 00
02/22/12	Twin Cities Catholic Education System	Matching Gift- William Griffith	-1,000 00
03/30/12	St Peter Lutheran School	Matching Gift-Robert Winters	-1,000 00
03/30/12	University of Wisconsin - Oshkosh Foundation	Matching Gift- Don Jansen- Building Campaign	-200 00
03/30/12	Greensburg Central Catholic High School	Matching Gift- T Richard Campbell	-200 00
03/30/12	Carroll University	Matching Gift- Jill Miller	-75 00
03/30/12	TCCES	Matching Gift- Pierce Smith	-1,000 00
03/30/12	Lexington Catholic High School	Matching Gift- Stuart Hayden	-250 00
03/30/12	St Mary's Central	Matching Gift- Gail Constancio	-1,000 00
03/30/12	Bethlehem Lutheran School	Matching Gift- Chuck Searl	-1,000 00
03/30/12	Peace Lutheran School	Matching Gift- Laura Lentz	-1,000 00
03/30/12	Appleton Area School District Fine Art Dept - Strings Trust	Matching Gift- Mark Fogarty	-120 00
03/30/12	St Mark's School	Matching Gift-Jane Nehls	-1,000 00
04/25/12	St Mary's Central	Matching Gift- Mark Cheslock	-250 00
04/25/12	Peace Lutheran School	Matching Gift-Shelia Hess	-800 00
04/25/12	Mt Olive Lutheran School	Matching Gift- Brian Nason	-250 00

Cat/Sub	Date	Description	Memo	Amount
	04/25/12	St Mark's Lutheran School	Matching Gift-Faith Zoellick	-1,000 00
	05/18/12	Seton Hill University	Matching Gift- Eileen Carson	-75 00
	05/18/12	Villanova University	Matching Gift- Len Hatton	-500 00
	05/18/12	Mt Olive Lutheran School	Matching Gift- Brian Nason	-250 00
	05/18/12	David's Star School	Matching Gift- Bevan Grueneberg	-1,000 00
	05/18/12	Emanuel Lutheran School	Matching Gift- Ron Reick	-500 00
	05/18/12	Fox Valley Lutheran High School	Matching Gift-Ronald Reick	-500 00
	05/18/12	Riverview Lutheran School	Matching Gift- Tom Marohn	-1,000 00
	05/18/12	West End Middle School	Matching Gift- Eric Swanson	-1,000 00
	06/06/12	Family Unity International, Inc	Matching Gift - Mary Koepke	-1,000 00
	06/07/12	TCCES	Matching Gift- Pat Pierce	-500 00
	06/07/12	St Mary's Central	Matching Gift- Lisa Marker	-250 00
	06/14/12	Lebanon Lutheran School	Matching Gift- Troy Batterman	-250 00
	06/20/12	Classical Charter School	Matching Gift- June Ding	-100 00
	07/12/12	Luther College	Matching Gift- Rick Fantini	-500 00
	07/12/12	Fox Valley Technical College	Matching Gift- Rick Fantini	-500 00
	08/01/12	Michigan Technological University	Matching Gift-Joe Cech	-500 00
	08/01/12	Our Lady Of The Lake College	Matching Gift- Joe Cech	-500 00
	08/01/12	Grove City College	Matching Gift - T Richard Campbell	-500 00
	08/01/12	Fox Valley Technical College Foundation	Matching Gift- Mark Gorzek	-1,000 00
	08/01/12	St Mark's Lutheran School	Matching Gift-Debra Salemi	-1,000 00
	08/08/12	Holland Christian Schools	Matching Gift- Donald Timlowski	-1,000 00
	08/21/12	University of Wisconsin- Eau Claire Foundation	Matching Gift- Marvin Hietpas	-350 00
	09/26/12	University of Wisconsin- Eau Claire Foundation	Matching Gift- Jay Eggner	-25 00
	09/26/12	St John's School	Matching Gift - Stuart Hayden	-500 00
	09/26/12	St John Lutheran School	Matching Gift- Jason Wendt	-1,000 00
	09/26/12	Otsego Public Schools	Matching Gift- Luke Arendash	-250 00
	09/26/12	St Mark's School	Matching Gift-Jon Salemi	-1,000 00
	10/16/12	UWM- Foundation	Matching Gift- Robert McQuillan	-100 00
	10/16/12	The Northwest School	Matching Gift- Julia Sensenbrenner	-500 00
	10/16/12	Santa Clara University	Matching Gift- Julia Sensenbrenner	-500 00
	10/16/12	MIT	Matching Gift- Kenneth Beckerman	-500 00
	10/16/12	Appleton Christian School	Matching Gift- Nancy Whitton	-750 00
	10/16/12	New Hope Christian School	Matching Gift- Nancy Whitton	-250 00
	10/16/12	Drew University	Matching Gift- Frank and Linda Connors	-1,000 00
	11/12/12	Brazil Gospel Fellowship Mission	Matching Gift- Sally Dubois	-1,000 00
	11/12/12	Trinity Lutheran School- Menasha	Matching Gift-Russell Borchardt	-1,000 00
	11/12/12	Brookfield Academy	Matching Gift- Rob Lumsden	-100 00
	11/12/12	William Greenleaf Eliot Society	Matching Gift- Mary Jane Waite	-550 00
	11/13/12	Winneconne Elementary	Matching Gift- Lisa Sharratt	-25 00
	11/27/12	The Blake School	Matching Gift- Paula Riggi	-1,000 00
	11/27/12	The Stanford Fund	Matching Gift- Jon Fujimoto	-250 00
	11/27/12	Indiana University Foundation	Matching Gift- Joh Fujimoto	-500 00
	11/27/12	University Of Texas	Matching Gift- Jon Fujimoto	-250 00
	11/27/12	Trinity Lutheran School- Menasha	Matching Gift-Ron Kraus	-1,000 00
	11/27/12	University of Wisconsin Foundation	Matching Gift-Robert McQuillan	-100 00
	12/19/12	Winneconne Community School District	Matching Gift- Lisa Sharratt	-900 00
	12/19/12	Arizona Lutheran Academy	Matching Gift- John Wempner	-500 00
	12/19/12	Emmanuel Lutheran School	Matching Gift- John Wempner	-500 00
	12/19/12	University Of Wisconsin-Whitewater Foundation, Inc	Matching Gift- Mary Beth Otto	-100 00
	12/19/12	Twin Cities Catholic Education System	Matching Gift- Mary Beth Otto	-250 00
	12/19/12	Holy Spirit School	Matching Gift- Mary Beth Otto	-250 00
	12/19/12	UWSP Foundation	Matching Gift- Jay Eggner	-25 00
	12/19/12	University of Wisconsin- Platteville	Matching Gift- James Galeazzi	-100 00
	12/19/12	Fox Valley Lutheran High School	Matching Gift- James Galeazzi	-500 00
	12/19/12	Olivet College	Matching Gift- Jeff Burleigh	-250 00
	12/19/12	Georgetown University	Matching Gift- Mark Fogarty	-150 00
	12/19/12	University of Wisconsin Foundation	Matching Gift- Mark Fogarty	-400 00
	12/21/12	Groton School	Matching Gift - Pat Pierce	-500 00
	12/26/12	Winchester Thurston School	Matching Gift - Shailesh Surti	-100 00
	12/27/12	Wisconsin Lutheran College	Matching Gift- James Galeazzi	-50 00
	12/27/12	Fox Valley Lutheran High School	Matching Gift- David Van Den Bogart	-1,000 00
				-43,645 00

EXPENSES - Plant Contribution

04/25/12	California Children's Rehabilitation Foundation	Plant Contribution- Santa Fe Springs	-1,000 00
04/25/12	Boy Scouts of America	Plant Contribution- Strve Converting Group Chicago	-500 00
04/25/12	Oconomowoc Memorial Hospital Foundation	Plant Contribution- Orbis Oconomowoc	-985 00
05/10/12	Wildlife Conservation Foundation For Ohio	Plant Contributions- Orbis Urbana	-1,000 00

Cat/Sub	Date	Description	Memo	Amount
	05/10/12	Sock And Buskin Community Theatre	Plant Contribution-Orbis Urbana	-500 00
	05/10/12	The American Cancer Society	Plant Contribution- Orbis Urbana	-1,000 00
	05/10/12	Juvenile Diabetes Foundation- Fox Valley	Plant Contribution- Orbis Menasha	-1,000 00
	05/10/12	American Cancer Society	Plant Contribution- Display Philly	-2,000 00
	05/10/12	Biltmore Country Club Scholarship Foundation	Plant Contribution- Leverage Point Media	-260 00
	05/10/12	Boy Scouts Of America (Northeast Illinois Council)	Plant Contribution- Leverage Point Media	-260 00
	05/10/12	The Children's Hospital Foundation	Plant Contribution- Leverage Point Media	-260 00
	05/10/12	Pulmonary Fibrosis Foundation	Plant Contribution- LeveragePoint Media	-260 00
	05/10/12	Ronald McDonald House Charities	Plant Contribution- LeveragePoint Media	-260 00
	05/10/12	Jones County Relay For Life	Plant Contribution- Monticello	-300 00
	05/10/12	Menasha Blue Jays Football Club	Plant Contribution- Folding Carton	-50 00
	05/10/12	Freedom Running Club	Plant Contribution- Folding Carton	-150 00
	05/10/12	African Heritage, Inc	Plant Request- Neenah Plant	-1,000 00
	05/10/12	Clean Water For Haiti	Plant Contribution- Neenah Plant	-500 00
	05/10/12	Boys & Girls Club Of America	Plant Contribution- Neenah Plant	-5,000 00
	05/10/12	Scott County YMCA	Plant Contribution- Orbis Georgetown	-1,000 00
	05/10/12	UPCI-Saulley	Plant Contribution- Latrobe	-2,000 00
	05/10/12	Westmoreland Community Action	Plant Contribution- Latrobe	-2,000 00
	05/10/12	Susan G Komen 3 Day	Plant Contribution- Lakeville	-50 00
	05/10/12	Susan G Komen 3 Day	Plant Contribution- Lakeville	-50 00
	05/10/12	Minnesota Amber Alert Fundraiser	Plant Contribution- Lakeville	-250 00
	05/10/12	Big Brothers/Big Sisters of Muscatine County	Plant Contribution- Muscatine	-500 00
	05/10/12	Lakeville Rotary Foundation	Plant Request- Lakeville	-1,000 00
	05/10/12	City Of Hope	Plant Contribution- Lakeville and Muscatine	-3,000 00
	05/18/12	Minnesota Stroke Association	Plant Contribution- Lakeville	-500 00
	05/18/12	Boys & Girls Club of Washington County	Plant Contribution- Hartford	-5,000 00
	05/18/12	Porchlight- Solutions To Homelessness	Plant Contribution- Hartford	-500 00
	05/18/12	Slinger Area Music Booster Association	Plant Contribution- Hartford	-250 00
	05/18/12	Barton Elementary School	Plant Contribution- Hartford	-250 00
	05/18/12	Kenealy All Star Memorial, Inc	Plant Contribution- Hartford	-500 00
	06/06/12	Avon Walk For Breast Cancer	Plant Contribution- Santa Fe Springs	-400 00
	06/06/12	Manchester Fire Department	Plant Contribution- Orbis Manchester	-100 00
	06/06/12	Friends Of Castle Theater	Plant Contribution- Orbis Manchester	-150 00
	06/06/12	Regional Medical Center Ambulance Department	Plant Contribution- Orbis Manchester	-150 00
	06/06/12	Green Lake Association	Plant Request- Green Lake	-500 00
	06/06/12	Thrasher Opera House	Plant Contribution- Green Lake	-200 00
	06/07/12	Susan G Komen 3 Day	Plant Contribution-Philly	-2,000 00
	06/07/12	Oconomowoc Public Library	Plant Contribution- Orbis Oconomowoc	-200 00
	06/07/12	Watertown Public Library	Plant Contribution- Orbis Oconomowoc	-200 00
	06/07/12	Oconomowoc Kid's Day	Plant Contribution- Orbis Oconomowoc	-100 00
	06/07/12	Imagine a Day Foundation	Plant Contribution- Orbis Oconomowoc	-750 00
	06/07/12	Friends Of Imagination Station	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Lutheran Homes of Oconomowoc	Plant Contribution - Orbis- Oconomowoc	-500 00
	06/07/12	Waukesha County Technical College	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Oconomowoc High School	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Oconomowoc High School	Plant Contribution- Orbis Oconomowoc	-250 00
	06/07/12	Oconomowoc Fire Department	Plant Contribution- Orbis- Oconomowoc	-100 00
	06/07/12	Jefferson Literacy Council	Plant Contribution- Orbis Oconomowoc	-250 00
	06/07/12	Literacy Council Of Greater Waukesha	Plant Contribution- Orbis Oconomowoc	-250 00
	06/07/12	Educational Foundation of Watertown	Plant Contribution- Orbis Oconomowoc	-750 00
	06/07/12	Avalon Therapeutic Equestrian Center	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Pets Helping People	Plant Contribution- Orbis Oconomowoc	-300 00
	06/07/12	Mentoring Positives	Plant Contributions- Orbis Oconomowoc	-250 00
	06/07/12	Retzer Nature Center	Plant Contribution- ORBIS Oconomowoc	-500 00
	06/07/12	Wildlife In Need Center	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Autism Speaks	Plant Contribution-Orbis Oconomowoc	-100 00
	06/07/12	Byron Riesch Paralysis Foundation	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Oconomowoc Regional Cancer Center	Plant Contribution- Orbis Oconomowoc	-60 00
	06/07/12	Rainbow Hospice	Plant Contribution- Orbis Oconomowoc	-1,000 00
	06/07/12	Angelsgrace Hospice	Plant Contribution- Orbis Oconomowoc	-1,000 00
	06/07/12	Lake Area Free Clinic	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Rock River Free Clinic	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Wisconsin Alliance For Fire Safety	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Alzheimer Association- Southeastern Wisconsin	Plant Contribution- Orbis Oconomowoc	-500 00
	06/07/12	Anxiety Disorders Foundation	Plant Contribution- Orbis Oconomowoc	-155 00
	06/07/12	Oconomowoc Police Officer's Association	Plant Contribution- Orbis Oconomowoc	-100 00
	06/07/12	Wisconsin Lions Camp	Plant Contributions- Orbis Oconomowoc	-1,000 00
	06/07/12	Maryville Merchants Baseball	Plant Contribution- Orbis Urbana	-700 00
	06/07/12	Kbirds Baseball	Plant Contribution- Orbis Urbana	-500 00

Cat/Sub	Date	Description	Memo	Amount
	06/07/12	City Of Watertown	Plant Contribution- Orbis Oconomowoc	-250 00
	06/07/12	Step Industries, Inc	Plant Contribution- Neenah, Folding Carton, PrePrint	-2,500 00
	06/14/12	Special Olympics Wisconsin	Plant Contribution- MFC	-250 00
	06/14/12	Green Lake/Brooklyn First Responders	Plant Contribution- Green Lake	-250 00
	06/14/12	Ripon Medical Center Foundation	Plant Contribution- Green Lake	-250 00
	06/14/12	Boy Scouts Of America- Simon Kenton Council	Plant Contribution- Chillicothe	-500 00
	06/14/12	Denton Community Food Center	Plant Contribution- Orbis Denton	-500 00
	06/14/12	Delaware County Relay For Life	Plant Contribution- Orbis Manchester	-200 00
	06/14/12	SPCA Of Central Florida	Plant Contribution- Orbis Kissimmee	-350 00
	06/14/12	National Kidney Foundation Of Florida	Plant Contribution-Orbis Kissimmee	-350 00
	06/14/12	The Arc Nature Coast	Plant Contribution- Orbis Kissimmee	-350 00
	06/14/12	American Diabetes Association	Plant Contribution-Orbis Kissimmee	-350 00
	06/14/12	American Cancer Society	Plant Contribution- Orbis Kissimmee	-350 00
	06/14/12	Give The Kids The World	Plant Contribution- Orbis Kissimmee	-350 00
	06/15/12	Compassionate Care Of Shelby County, Inc	Plant Contribution- Orbis Urbana	-500 00
	06/20/12	Relay For Life	Plant Request- Orbis Monticello	-1,000 00
	07/12/12	Oconomowoc Scholarship Fund	Plant Contribution- Orbis Oconomowoc	-450 00
	07/12/12	The Yoder Brothers Memorial Scholarship	Plant Contribution- Orbis Mentor	-250 00
	07/12/12	National Fire Safety Council	Plant Contribution- Green Lake	-300 00
	07/12/12	Scott County Humane Society	Plant Contribution- Orbis Georgetown	-500 00
	07/12/12	Starkey Hearing Foundation	Plant Contribution- Lakeville Complex	-1,000 00
	07/12/12	Susan G Komen	Plant Contribution-Lakeville	-350 00
	07/12/12	City Of Hope	Plant Contribution- Lakeville	-1,500 00
	07/12/12	Prairie's Edge Humane Society	Plant Contribution- Lakeville	-205 00
	07/12/12	Lexington Catholic High School	Plant Contribution-Orbis Georgetown	-200 00
	07/12/12	Junior Achievement Of Chicago	Plant Contribution- Strive Converting	-3,000 00
	07/12/12	Scott County Youth Baseball	Plant Contribution- Orbis Georgetown	-200 00
	08/01/12	American Cancer Society- Relay For Life	Plant Contribution- Hartford	-250 00
	08/01/12	American Cancer Society	Plant Contribution- Lakeville	-200 00
	08/01/12	The Lippman School	Plant Contribution- Folding Carton	-1,000 00
	08/01/12	National Multiple Sclerosis Society	Plant Contribution- Philadelphia	-1,500 00
	08/01/12	The Up Side Of Downs/BW	Plant Contribution-Orbis Mentor	-200 00
	08/01/12	Girl Scout Troop 2561	Plant Contribution- Orbis Menasha	-500 00
	08/01/12	Ronald McDonald House Chanties Of Eastern Wisconsin	Plant Contribution- Orbis Menasha	-2,000 00
	08/01/12	Susan G Komen	Plant Contribution-Strive Aurora	-1,500 00
	08/01/12	Urbana Church Of Christ	Plant Contribution- Orbis Urbana	-250 00
	08/01/12	Touch Of Silver Twirling Corps	Plant Contribution- MFC	-500 00
	08/01/12	Panorama Of Progress	Plant Request- Lakeville	-500 00
	08/01/12	360 Communities	Plant Contribution- Lakeville	-930 00
	08/01/12	Salvation Army Of Springfield Ohio	Plant Contributions- Orbis Urbana	-400 00
	08/08/12	Community Foundation Of Greater Muscatine	Plant Contribution- Muscatine	-300 00
	08/08/12	Simone Paper Industry Charitable Fund	Plant Contribution- Philly Display	-1,000 00
	08/21/12	KY School For The Deaf Charitable Donation	Plant Contribution- Bardstown	-500 00
	08/21/12	NAMI Kentucky	Plant Contribution- Orbis Bardstown	-500 00
	08/21/12	American Red Cross	Plant Contribution- Orbis Bardstown	-1,000 00
	08/21/12	Osage City Fire District No 2	Plant Contribution- Osage City	-100 00
	08/21/12	Conrad Carlson Charitable Foundation	Plant Contribution- Orbis Osage	-200 00
	08/21/12	Osage City Community Foundation	Plant Contribution- Orbis Osage	-200 00
	08/21/12	Kansas Shrine Bowl	Plant Contribution- Orbis Osage	-50 00
	08/21/12	American Red Cross	Plant Contribution- Orbis Osage	-750 00
	08/21/12	Mid-America Nutrition Program, Inc	Plant Contribution- Osage City	-1,000 00
	08/21/12	Resource Center For Independent Living, Inc	Plant Contribution- Orbis- Osage City	-1,000 00
	08/21/12	Women For MACC	Plant Contribution- Hartford	-250 00
	08/21/12	Women For MACC	Plant Contribution- Hartford	-200 00
	08/30/12	Kentucky Children's Hospital	Plant Contribution- Orbis Georgetown	-500 00
	08/30/12	Heartstrings	Plant Contribution- Orbis Mentor	-1,250 00
	08/30/12	Deepwood Foundation	Plant Contribution- ORBIS Mentor	-3,000 00
	08/30/12	Project Hope For The Homeless	Plant Contribution- Orbis Mentor	-1,500 00
	08/31/12	Hospice Of Nelson County	Plant Contribution- Orbis Bardstown	-500 00
	08/31/12	The Caring Place	Plant Contribution- Orbis Bardstown	-500 00
	08/31/12	Central Kentucky Community Action Council	Plant Contribution- Orbis Bardstown	-1,000 00
	08/31/12	Ronald McDonald Chanties	Plant Contribution- Orbis Bardstown	-1,000 00
	08/31/12	Down Syndrome Of Louisville	Plant Contribution- Orbis Bardstown	-500 00
	08/31/12	American Cancer Society	Plant Contribution- Orbis Bardstown	-500 00
	08/31/12	Fox Valley Humane Association	Plant Contribution- Orbis Menasha	-2,000 00
	08/31/12	Kentucky Bourbon Festival	Plant Contribution- Orbis Bardstown	-1,000 00
	08/31/12	United Way Of Nelson County	Plant Contribution- Orbis Bardstown	-1,000 00
	08/31/12	Bourbon City BBQ Festival	Plant Contribution- Orbis Bardstown	-500 00
	08/31/12	Special Olympics Of Kentucky	Plant Contribution- Orbis Bardstown	-750 00

Cat/Sub	Date	Description	Memo	Amount
	08/31/12	Hosparus	Plant Contribution- Orbis Bardstown	-250 00
	08/31/12	The Operation Progress Foundation	Plant Contribution- Santa Fe Springs	-1,350 00
	09/18/12	Appleton West Baseball Club	Plant Contribution- MFC	-400 00
	09/26/12	Champaign County Chamber & Vistors Bureau	Plant Contribution- Orbis Urbana	-2,000 00
	09/26/12	Champaign Family YMCA	Plant Contribution- Orbis Urbana	-300 00
	09/26/12	Junior Achievement Mad River Region	Plant Contribution- Orbis- Urbana	-500 00
	09/26/12	Animal Welfare Foundation Of Iowa	Plant Contribution- Orbis Urbana	-200 00
	09/26/12	Urbana Youth Sports	Plant Contributions- Orbis Urbana	-350 00
	09/26/12	Courage Center	Plant Contribution- Brooklyn Park	-550 00
	09/26/12	Central MN Task Force On Battered Women	Plant Contribution- St Cloud	-650 00
	09/26/12	Marne Toys For Tots	Plant Contribution- St Cloud	-1,000 00
	09/26/12	Epilepsy Foundation Of Minnesota	Plant Contribution- Lakeville	-1,000 00
	09/26/12	Juvenile Diabetes Research Foundation	Plant Contribution-Lakeville	-1,000 00
	09/26/12	American Cancer Society	Plant Contribution- Lakeville	-200 00
	09/26/12	Hanover Area Food Shelf	Plant Contribution- Brooklyn Park	-1,000 00
	09/26/12	Gilette Children's Foundation	Plant Contribution- Brooklyn Park	-1,000 00
	09/26/12	Caring Bridge	Plant Contribution- Brooklyn Park	-1,000 00
	09/26/12	ALS Association	Plant Contribution- Brooklyn Park	-1,000 00
	09/26/12	Family Promise Of Washington County	Plant Contribution- Hartford	-1,000 00
	09/26/12	Amercan Cancer Society	Plant Contribution-Orbis Menasha	-400 00
	09/26/12	Vibert Forsythe Autism Society Of The Bluegrass	Plant Contribution- Orbis Bardstown	-500 00
	09/26/12	Huntertown Elementary	Plant Contribution-Orbis Bardstown	-200 00
	09/26/12	March Of Dimes	Plant Contribution- Hartford Plant	-250 00
	09/26/12	Showstoppers School Of Baton	Plant Contribution- Orbis Mentor	-150 00
	09/26/12	Congential Heart Walk	Plant Contribution- Orbis Mentor	-500 00
	09/26/12	Ronald McDonald House Chanties Of Eastern Wisconsin	Plant Contribution- Neenah, Hartford, Green Lake, MFC	-10,000 00
	09/26/12	Madison Parks Foundation	Plant Contribution- Corbi Plastics	-3,000 00
	09/26/12	Second Harvest Foodbank Of Southern Wisconsin	Plant Contribution- Corbi Plastics	-2,700 00
	09/26/12	ALS Association	Plant Contribution- Orbis Menasha	-2,000 00
	09/26/12	Monticello Fire Department	Plant Contribution- Orbis Monticello	-500 00
	09/26/12	Animal Welfare Foundation Of Iowa	Plant Contribution- Orbis Monticello	-1,000 00
	09/26/12	Monticello Police Department	Plant Contribution- Orbis Monticello	-500 00
	09/26/12	Monticello School District Foundation	Plant Contribution- Orbis Monticello	-500 00
	09/26/12	Monticello Athletic Booster Club	Plant Contribution- Orbis Monticello	-250 00
	09/26/12	Monticello School Foundation	Plant Contribution- Orbis Monticello	-100 00
	10/04/12	Monticello Emergency Medical Team	Plant Request- Orbis Monticello	-500 00
	10/16/12	Hopkinton Fire Department	Plant Contribution- Orbis Monticello	-500 00
	10/16/12	Lupus Foundation Of America- Philadelphia Trn-State	Plant Contribution- Display Philadelphia	-2,000 00
	10/16/12	Juvenile Diabetes	Plant Contribution- Yukon	-1,500 00
	10/16/12	Nickers N'Neighs Therapeutic Riding Center	Plant Contribution- Yukon	-1,500 00
	10/16/12	Magee-Womens Foundation	Plant Contribution- Yukon	-1,500 00
	10/16/12	St Thomas More School	Plant Contribution- Yukon	-1,500 00
	10/16/12	United Way Of Allegheny County	Plant Contribution- Yukon	-1,500 00
	10/16/12	Yukon Volunteer Fire Department	Plant Contribution- Yukon	-1,000 00
	10/16/12	Mutual Aid Ambulance Service	Plant Contribution- Yukon	-1,000 00
	10/16/12	One Small Voice Foundation	Plant Contribution- Orbis RPM	-1,500 00
	10/16/12	Caring Kitchen	Plant Contribution- Orbis Urbana	-3,000 00
	10/16/12	Champaign County United Way	Plant Contribution- Orbis Urbana	-10,000 00
	10/16/12	Champaign County Community Christmas	Plant Contribution- Orbis Urbana	-700 00
	10/16/12	Support Our Troups	Plant Contribution- Lakeville	-1,640 00
	10/16/12	Hope Center	Plant Contribution- Lakeville	-2,000 00
	10/16/12	Boys & Girls Club Of Trn-County	Plant Contribution- Green Lake	-1,000 00
	10/16/12	Oshkosh Area Humane Society	Plant Contribution-MFC	-50 00
	10/16/12	Rockford Police Association- Unit 6	Plant Contribution- Hartford	-400 00
	10/16/12	Hartford Food Pantry	Plant Contribution- Hartford	-1,750 00
	10/18/12	Trn-Cities Meals on Wheels	Plant Contribution - Yukon	-1,500 00
	10/18/12	Westmoreland County Food Bank, Inc	Plant Contribution - Yukon	-1,500 00
	10/18/12	Leukemia & Lymphoma Society	Plant Contribution-Orbis Mentor	-350 00
	10/18/12	Berea Fire Department	Plant Contribution- Chillicothe	-350 00
	10/18/12	Chillicothe Jaycees	Plant Contribution- Chillicothe	-350 00
	10/18/12	Southeast Area Business Booster Association	Plant Contribution- Santa Fe Springs	-2,000 00
	10/18/12	The Operation Progress Foundation	Plant Contribution- Santa Fe Springs	-950 00
	10/18/12	American Youth Soccer Organization	Plant Contribution- Santa Fe Springs	-100 00
	10/18/12	YMCA	Plant Contribution- Lakeville	-475 00
	10/18/12	Monogram Love Kids Foundation	Plant Contribution- Muscatine	-1,000 00
	11/12/12	B-Square 4-H Club	Plant Contribution- PrePrint	-966 75
	11/12/12	Orphan Animal Rescue And Sanctuary	Plant Contribution- PrePrint	-241 69
	11/12/12	Chances Animal Rescue	Plant Contribution- PrePrint	-241 69
	11/12/12	Saving Paws Animal Rescue	Plant Contribution- PrePrint	-241 69

Cat/Sub	Date	Description	Memo	Amount
	11/12/12	Wish Upon a Paw	Plant Contribution- PrePrint	-241 69
	11/12/12	National MPS Society	Plant Contribution- PrePrint	-966 75
	11/12/12	Senior Services Center Of Will County	Plant Contribution- NCS	-3,500 00
	11/12/12	Friends Of Will County Child Advocacy Center	Plant Contribution- NCS	-2,000 00
	11/12/12	United Way Of The Greater Triangle Inc	Plant Contribution- Mornsville	-600 00
	11/12/12	YMCA Of The Triangle Area, Inc - WE Building People	Plant Contribution- Mornsville	-600 00
	11/12/12	Safechild	Plant Contribution- Mornsville	-600 00
	11/12/12	Scared Heart Elementary School	Plant Contribution- ORBIS Monticello	-500 00
	11/12/12	Cascade Elementary	Plant Contribution- Orbis Monticello	-250 00
	11/12/12	Lakeville Resource Center	Plant Contribution- Lakeville	-1,000 00
	11/12/12	United Way Of Muscatine IA	Plant Contributions- Muscatine	-150 00
	11/12/12	Nelson County Little League	Plant Contributions- Orbis Bardstown	-500 00
	11/12/12	YMCA Of Greater Whittier	Plant Contribution- Santa Fe Springs	-100 00
	11/12/12	Mallory Brincat Memorial Fund	Plant Contribution- Orbis- Madison Heights	-142 86
	11/12/12	ALS Association-Michigan Chapter	Plant Contribution- Orbis Madison Heights	-142 86
	11/12/12	C S Mott Children's Hospital	Plant Contribution- Orbis- Madison Heights	-142 86
	11/12/12	American Diabetes Association	Plant Contribution-Orbis Madison Heights	-142 85
	11/12/12	Lake Orion Community Schools	Plant Request- Orbis-Madison Heights	-142 86
	11/12/12	Lamphere School District	Plant Contribution- Orbis Madison Heights	-142 85
	11/12/12	City Of Madison Heights Fire Department	Plant Contribution-Orbis- Madison Heights	-142 86
	11/12/12	Bluegrass Jr Women's Club	Plant Contribution- Orbis Georgetown	-500 00
	11/12/12	American Diabetes Association	Plant Contribution-Orbis Georgetown	-500 00
	11/12/12	Ronald McDonald House Chanties	Plant Contribution- Orbis Georgetown	-500 00
	11/12/12	Quest Farm, Inc	Plant Contribution- ORBIS Georgetown	-500 00
	11/12/12	Amen House	Plant Contribution- Orbis Georgetown	-600 00
	11/13/12	Fox Valley Brain Tumor Coliation	Plant Contribution- PrePrint	-966 75
	11/27/12	Coloma Community Schools	Plant Contribution- Coloma	-500 00
	11/27/12	North Berrien Food Pantry	Plant Contribution- Coloma	-1,100 00
	11/27/12	Coloma High School	Plant Contribution- Coloma	-1,200 00
	11/27/12	Covenant House	Plant Contribution- Neenah	-1,000 00
	11/27/12	Feeding America Of Eastern WI	Plant Contribution- Neenah	-1,000 00
	11/27/12	Emergency Shelter of the Fox Valley	Plant Contribution- Neenah	-1,000 00
	11/27/12	Father Carr's Place 2B	Plant Contribution- Neenah	-1,000 00
	11/27/12	Leukemia & Lymphoma Society	Plant Contribution- Neenah	-116 67
	11/27/12	Nelson Elite Cheer Association	Plant Contribution-Orbis Bardstown	-800 00
	11/27/12	University of Wisconsin- Stout	Plant Contribution- Folding Carton	-1,000 00
	12/19/12	Oshkosh Area Humane Society	Plant Contribution-Folding Carton	-1,040 00
	12/19/12	Animal Welfare League-d/ba/ Neenah Animal Shelter	Plant Contribution- Folding Carton	-1,040 00
	12/19/12	St Joseph Food Program	Plant Contribution- Folding Carton	-3,124 66
	12/19/12	Children's Hospital Of Wisconsin- Fox Valley	Plant Contribution- Folding Carton	-3,122 00
	12/19/12	Fox Valley Humane Association	Plant Contribution- Folding Carton	-1,040 00
	12/19/12	Monticello Public Schools	Plant Contribution-Orbis Monticello	-750 00
	12/19/12	Hawkeye Area Community Action Program	Plant Contribution- Orbis Monticello	-750 00
	12/19/12	Chnstian Foundation For Children And Aging	Plant Contribution- Orbis RPM	-400 00
				-216,850 34

EXPENSES - Scholarships

01/12/12	University of Michigan	Scholarship- Ashley Griesshammer	-1,500 00
01/12/12	University Of Minnesota- Twin Cities	Scholarship Joseph Mulcahy_#4186091	-1,500 00
01/12/12	University Of Minnesota Duluth	Scholarship- Curt Brezina- 4360343	-1,500 00
01/12/12	University of Wisconsin- Stevens Point	Scholarship- Alesha Malueg- 11291460	-1,500 00
01/12/12	Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,500 00
01/12/12	University of Wisconsin - Milwaukee	Scholarship-Daniel Driessen (991050786)	-1,500 00
01/12/12	Indiana-Purdue University Indianapolis	Scholarship- Enc Wolf	-1,500 00
01/12/12	Western Kentucky University	Scholarship- Natalie Hayden- 800592073	-1,500 00
01/24/12	University Of Minnesota- Twin Cities	Scholarship John Wulterkens#4413078	-1,500 00
01/24/12	University of Wisconsin - Madison	Scholarship-Anna Moser	-1,500 00
01/24/12	University of Wisconsin - Oshkosh	Scholarship-Cullin Searl- 0475658	-1,500 00
01/24/12	University of Wisconsin - Madison	Scholarship-Bradley Lentz	-1,500 00
02/20/12	University of Wisconsin- Madison	Scholarship-Ethan Schuler	-1,500 00
02/20/12	University of Wisconsin - La Crosse	Scholarship-Trenton Schmidt- 200031114	-1,500 00
02/20/12	St Norbert College	Scholarship -Cameron Doran	-1,500 00
02/21/12	University of St Thomas	Scholarship- Thomas Holschuh	-1,500 00
03/30/12	University of Wisconsin - La Crosse	Scholarship-Tyler Schiessl- 945851908	-1,500 00
05/18/12	Indiana-Purdue University Indianapolis	Scholarship- Enc Wolf	-1,500 00
06/07/12	University of Michigan	Scholarship- Ashley Griesshammer	-1,500 00
07/12/12	Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,500 00
07/12/12	University of Wisconsin - Madison	Scholarship-Bradley Lentz	-1,500 00
07/24/12	St Norbert College	Scholarship -Cameron Doran	-1,500 00

Cat/Sub	Date	Description	Memo	Amount
	08/01/12	University of Wisconsin - La Crosse	Scholarship-Trenton Schmidt-200031114	-1,500 00
	08/01/12	University of Wisconsin - Milwaukee	Scholarship-Daniel Driessen (991050786)	-1,500 00
	08/01/12	Milwaukee School Of Engineering	Scholarship-Austin Karls	-1,500 00
	08/21/12	University Of Minnesota- Twin Cities	Scholarship John Wulterkens#4413078	-1,500 00
	08/21/12	University of Wisconsin- Stevens Point	Scholarship- Alesha Malueg- 11291460	-1,500 00
	08/21/12	Compass College	Scholarship- Joshua Waldvogel	-1,500 00
	08/21/12	Lakeland Community College	Scholarship- Julia Szekely	-1,500 00
	08/21/12	Texas A&M University	Scholarship- Molly Kurth (321004004)	-1,500 00
	08/21/12	Rose-Hulman Institute Of Technology	Scholarship- Allison Pluger	-1,500 00
	08/21/12	Milwaukee School Of Engineering	Scholarship-Ashley Ksioszk	-1,500 00
	08/21/12	Michigan Technological University	Scholarship- Tiffany Archer	-1,500 00
	08/21/12	Harvard College	Scholarship- Renajd Rrap (40871985)	-1,500 00
	08/21/12	University of Wisconsin- Eau Claire	Scholarship- Margaret Miller (6201164)	-1,500 00
	08/21/12	Penn State Fayette, The Eberly Campus	Scholarship- Nathan Kiliany	-1,500 00
	08/21/12	University of Wisconsin - Stevens Point	Scholarship- Matthew Gaffney (11303999)	-1,500 00
	08/31/12	St Thomas University	Scholarship- Thomas Holschuh(100776571)	-1,500 00
	09/26/12	Drexel University	Scholarship- Stephanie Cicalese	-1,500 00
	12/19/12	Rose-Hulman Institute Of Technology	Scholarship- Allison Pluger	-1,500 00
	12/26/12	Western Michigan University	Scholarship-Joseph Harkins-970387884	-1,500 00
				-61,500 00
TOTAL CONTRIBUTIONS PAID				-925,231.62

MENASHA CORPORATION FOUNDATION
Schedule of Investments
2012

<u>Shares</u>	<u>Security Description</u>	<u>Book Value</u> <u>As of 12/31/12</u>	<u>Fair Market Value</u> <u>As of 12/31/12</u>
61,377	Vanquard Life Strategy Monderate Growth Port	1,150,000	1,261,297
		<u>1,150,000</u>	<u>1,261,297</u>

**MENASHA CORPORATION FOUNDATION
OFFICERS AND DIRECTORS**

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MIKE WAITE
1645 BERGSTROM ROAD
NEENAH, WI 54956

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KEVIN SCHUH
1645 BERGSTROM ROAD
NEENAH, WI 54956

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NEENAH, WI 54956

CHAIRMAN
JIM KOTEK
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DIRECTOIR EMERITUS
MARGE WEISS
590 PLUMMERS HARBOR ROAD
NEENAH, WI 54956

MENASHA CORPORATION FOUNDATION
2012
PART XV SUPPLEMENTARY INFORMATION

2. (a) Name, address & phone number of the person to whom applications should be addressed:

Attention: Kevin Schuh
Menasha Corporation Foundation
P.O. Box 367
Neenah, WI 54957-0367
Phone: (920) 751-2036

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

Applications are to specify exempt status as determined by the Internal Revenue Service and are to include a copy of the determination of status letter.

Any request is to include a brief explanation of the purpose for which the requested funds will be used along with information regarding the proposed funding available from other sources for such purpose.

- (c) Any submission deadlines:

Applications for grants may be submitted at any time.

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

In awarding grants, the Foundation gives preference to health, welfare and cultural organizations serving the communities in which Menasha Corporation operates.

Grants are also made to private colleges and universities under the Foundation's matching gifts program to colleges and universities and the scholarship program which is limited to children of employees of Menasha Corporation.