



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 2012 Open to Public Inspection
	The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2012 calendar year, or tax year beginning 01-01-2012 , 2012, and ending 12-31-2012

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization FOND DU LAC AREA FOUNDATION		D Employer identification number 51-0181570
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 384 N MAIN ST ROOM/SUITE STE 4	Room/suite	E Telephone number (920) 921-2215
	City or town, state or country, and ZIP + 4 FOND DU LAC, WI 54935		G Gross receipts \$ 4,568,773
	F Name and address of principal officer SANDI ROEHRIG 384 N MAIN ST FOND DU LAC, WI 54935		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527		J Website: ▶ WWW.FDLAREAFOUNDATION.COM	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities CREATING A BETTER COMMUNITY BY PROMOTING PHILANTHROPY, AWARDING EFFECTIVE GRANTS, AND PROVIDING LEADERSHIP ON IMPORTANT COMMUNITY ISSUES TODAY AND FOREVER		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	4
6 Total number of volunteers (estimate if necessary)	6	60	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
7b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,703,298	Current Year 655,618
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,199,570	591,329
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	7,387	5,561
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,910,255	1,252,508
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	796,858
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		235,593	249,711
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
16b Total fundraising expenses (Part IX, column (D), line 25)		84,749	
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		79,733	89,756
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		1,112,184	1,469,504
19 Revenue less expenses Subtract line 18 from line 12		2,798,071	-216,996
Net Assets or Fund Balances		Beginning of Current Year	
	20 Total assets (Part X, line 16)	23,307,617	24,585,442
	21 Total liabilities (Part X, line 26)		0
	22 Net assets or fund balances Subtract line 21 from line 20	23,307,617	24,585,442

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	*****				2013-05-14	
	Signature of officer				Date	
Paid Preparer Use Only	SANDI ROEHRIG EXECUTIVE DIRECTOR					
	Type or print name and title					
	Print/Type preparer's name ANN FREUND CPA		Preparer's signature		Date 2013-05-15	Check ☐ if self-employed PTIN
	Firm's name ▶ HUBERTY & ASSOCIATES SC				Firm's EIN ▶	
	Firm's address ▶ 145 S MARR ST FOND DU LAC, WI 549354434				Phone no (920) 923-8400	

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

CREATING A BETTER COMMUNITY BY PROMOTING PHILANTHROPY, AWARDING EFFECTIVE GRANTS, AND PROVIDING LEADERSHIP ON IMPORTANT COMMUNITY ISSUES TODAY AND FOREVER

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 1,262,522 including grants of \$ 1,130,037) (Revenue \$)

GRANTS ARE MADE TO ORGANIZATIONS THAT QUALIFY UNDER IRC SEC 501(C)(3) SCHOLARSHIPS ARE AWARDED TO INDIVIDUALS IN COMPLIANCE WITH HR4-PENSION PROTECTION ACT OF 2006

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ 1,262,522

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) 	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 	18 Yes	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . .	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b		Yes	
3a			No
3b			
4a			No
b			
5a			No
5b			No
5c			
6a			No
6b			
7 Organizations that may receive deductible contributions under section 170(c).			
7a			No
7b			
7c			No
7d			
7e			No
7f			No
7g			No
7h			No
8			No
9 Sponsoring organizations maintaining donor advised funds.			
9a			No
9b			No
10 Section 501(c)(7) organizations. Enter			
10a			
10b			
11 Section 501(c)(12) organizations. Enter			
11a			
11b			
12a			
12b			
13a			
13b			
13c			
14a			No
14b			

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	12	
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	1b	12	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Did the organization have members or stockholders?	6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	WI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization	SANDI ROHRIG 384 N MAIN ST STE 4 FOND DU LAC, WI (920) 921-2215

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SANDI ROEHRIG EXEC DIRECT	36 00	X						82,693	0	5,788
(2) STEVEN MILLIN MEMBER	1 00	X						0	0	0
(3) MIMI SAGER MEMBER	1 00	X						0	0	0
(4) JACK TWOHIG MEMBER	1 00	X						0	0	0
(5) VICTORIA SADOFF MEMBER	1 00	X						0	0	0
(6) STEPHEN CRAMER MEMBER	1 00	X						0	0	0
(7) CAROL HYLAND MEMBER	1 00	X						0	0	0
(8) PAUL ROSENFELDT MEMBER	1 00	X						0	0	0
(9) SCOTT WITTCROW MEMBER	1 00	X						0	0	0
(10) PATRICIA MILLER SECRETARY	1 00			X				0	0	0
(11) STEPHEN PETERSON VICE CHAIR	1 00			X				0	0	0
(12) STEPHEN FRANKE TREASURER	1 00			X				0	0	0
(13) THOMAS HERRE CHAIR	1 00			X				0	0	0

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								82,693		5,788

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: 1

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c	54,970			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	600,648			
	g	Noncash contributions included in lines 1a-1f \$		20,447			
	h	Total. Add lines 1a-1f		655,618			
Program Service Revenue	2a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	505,636			505,636
4		Income from investment of tax-exempt bond proceeds . .					
5		Royalties					
6a		Gross rents	(i) Real	(ii) Personal			
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b		Less cost or other basis and sales expenses	3,247,000	138,990			
c		Gain or (loss)	3,300,297				
d		Net gain or (loss)	-53,297	138,990	85,693	-53,297	138,990
8a		Gross income from fundraising events (not including \$ 54,970 of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b	9,489			
c		Net income or (loss) from fundraising events . .		15,968	-6,479		-6,479
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . .					
10a		Gross sales of inventory, less returns and allowances .	a				
b		Less cost of goods sold	b				
c		Net income or (loss) from sales of inventory . .					
Miscellaneous Revenue		Business Code					
11a		MISC INCOME-UNREST-FOUNDATION		12,040			12,040
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		12,040				
12	Total revenue. See Instructions		1,252,508	-53,297		650,187	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,130,037	1,130,037		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	82,693	33,077	26,462	23,154
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	118,760	47,504	38,003	33,253
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	14,102	5,641	4,513	3,948
9	Other employee benefits.	18,745	7,498	5,998	5,249
10	Payroll taxes.	15,411	6,164	4,932	4,315
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	7,435		7,435	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	15,000		15,000	
12	Advertising and promotion.	2,209	884	707	618
13	Office expenses.	693	277	222	194
14	Information technology.				
15	Royalties.				
16	Occupancy.	24,000	9,600	7,680	6,720
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	3,667	1,467	1,173	1,027
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.				
23	Insurance.	14,353	11,413	2,940	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	COMPUTER SOFTWARE	10,756	4,302	3,442	3,012
b	DUES AND PERMITS	2,605	1,042	834	729
c	MISCELLANEOUS	2,177	871	697	609
d	TELEPHONE	1,942	777	621	544
e	All other expenses	4,919	1,968	1,574	1,377
25	Total functional expenses. Add lines 1 through 24e.	1,469,504	1,262,522	122,233	84,749
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

					(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			25,733	1	23,373
	2	Savings and temporary cash investments			1,018,575	2	883,983
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			10c	
	b	Less accumulated depreciation	10b				
	11	Investments—publicly traded securities			22,263,309	11	23,678,086
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			23,307,617	16	24,585,442	
Liabilities	17	Accounts payable and accrued expenses				17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			18,546,003	27	19,688,707
	28	Temporarily restricted net assets			4,761,614	28	4,896,735
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			23,307,617	33	24,585,442
	34	Total liabilities and net assets/fund balances			23,307,617	34	24,585,442

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,252,508
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,469,504
3	Revenue less expenses Subtract line 2 from line 1	3	-216,996
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	23,307,617
5	Net unrealized gains (losses) on investments	5	1,494,821
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	24,585,442

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	Yes	
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization FOND DU LAC AREA FOUNDATION	Employer identification number 51-0181570
---	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☒

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1 - 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

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

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	1,019,512	1,466,902	2,279,572	2,703,298	655,618	8,124,902
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,019,512	1,466,902	2,279,572	2,703,298	655,618	8,124,902
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						266,742
6 Public support. Subtract line 5 from line 4						7,858,160

Section B. Total Support							
Calendar year (or fiscal year beginning in) ▶		(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4	1,019,512	1,466,902	2,279,572	2,703,298	655,618	8,124,902
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	530,460	501,415	417,672	459,724	505,636	2,414,907
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	12,782	10,192	11,428	12,045	12,040	58,487
11	Total support (Add lines 7 through 10)						10,598,296
12	Gross receipts from related activities, etc (see instructions)					12	
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
14	Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	74 150 %
15	Public support percentage for 2011 Schedule A, Part II, line 14	15	73 900 %
16a	33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b	33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a	10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
b	10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
FOND DU LAC AREA FOUNDATION

Employer identification number
51-0181570

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	48	239
2 Aggregate contributions to (during year)	42,969	612,649
3 Aggregate grants from (during year)	145,524	984,513
4 Aggregate value at end of year	4,709,350	19,852,719
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Year
2a	
2b	
2c	
2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	18,546,003	18,822,240	16,575,706	14,268,218	
b Contributions	589,294	673,633	1,317,636	323,063	
c Net investment earnings, gains, and losses	1,818,258	-52,242	1,903,055	2,763,273	
d Grants or scholarships	-992,587	-538,578	-636,356	-600,906	
e Other expenditures for facilities and programs					
f Administrative expenses	-272,261	-359,050	-337,801	-177,942	
g End of year balance	19,688,707	18,546,003	18,822,240	16,575,706	

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

100 000 %

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				

Schedule D (Form 990) 2012

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,763,297
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	1,494,821
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	15,968
e	Add lines 2a through 2d	2e	1,510,789
3	Subtract line 2e from line 1	3	1,252,508
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	1,252,508

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,485,472
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	15,968
e	Add lines 2a through 2d	2e	15,968
3	Subtract line 2e from line 1	3	1,469,504
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	1,469,504

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 2D	FUNDRAISING EXPENSE 15,968
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	FUNDRAISING EXPENSE 15,968

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		WOMENS F. LUNCH (event type)	CELE OF GIV DIN (event type)	(total number)	(add col (a) through col (c))
Revenue	1	Gross receipts	41,609	22,850	64,459
	2	Less Contributions . . .	36,805	18,165	54,970
	3	Gross income (line 1 minus line 2)	4,804	4,685	9,489
Direct Expenses	4	Cash prizes			
	5	Noncash prizes . . .			
	6	Rent/facility costs . . .			
	7	Food and beverages .	4,804	4,685	9,489
	8	Entertainment			
	9	Other direct expenses .	1,790	1,053	2,843
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			
	11	Net income summary Combine line 3, column (d), and line 10 ▶			

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Direct Expenses	1	Gross revenue			
	2	Cash prizes			
	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses . . .			
	6	Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			
	8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶			

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	
b An outside facility	13b	

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name 

Address 

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization  \$ _____ and the amount of gaming revenue retained by the third party  \$ _____

c If "Yes," enter name and address of the third party

Name 

Address 

16 Gaming manager information

Name 

Gaming manager compensation  \$

Description of services provided 

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year  \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Identifier	Return Reference	Explanation
------------	------------------	-------------

**Grants and Other Assistance to Organizations,
Governments and Individuals in the United States**
Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

2012

Open to Public Inspection

Name of the organization
FOND DU LAC AREA FOUNDATION

51-0181570

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
--	---------	------------------------------------	--------------------------	-----------------------------------	--	--	------------------------------------

(1) SEE ATTACHED

1,130,037

[illegible]

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table _____
- 3 Enter total number of other organizations listed in the line 1 table _____

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV Supplemental Information.		
Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information		
Identifier	Return Reference	Explanation

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization FOND DU LAC AREA FOUNDATION	Employer identification number 51-0181570
---	--

Identifier	Return Reference	Explanation
RELATED PARTY INFORMATION AMONG OFFICERS	FORM 990, PAGE 6, PART VI, LINE 2	FOND DU LAC AREA FOUNDATION FOND DU LAC AREA FOUNDATION MRKTG DIR EXEC DIRECT MOTHER AND SON
ELECTION OF MEMBERS AND THEIR RIGHTS	FORM 990, PAGE 6, PART VI, LINE 7A	THE BOARD OF DIRECTORS OF THE FOND DU LAC AREA FOUNDATION SHALL HAVE NO MORE THAN 15 MEMBERS SIX OF THE MEMBERS OF THE BOARD SHALL BE APPOINTED BY COMMUNITY LEADERS FROM THE JUDICIAL SYSTEM, FOND DU LAC CITY GOVERNMENT, FOND DU LAC COUNTY BAR ASSOCIATION, ASSOCIATION OF COMMERCE AND THE FOND DU LAC SCHOOL BOARD THE APPOINTING AUTHORITES ONLY FUNCTION IS THE BOARD APPOINTMENT AND THOSE APPOINTING AUTHORITIES HAVE NO FURTHER POWER RELATED TO THE FOND DU LAC AREA FOUNDATION, THE FOND DU LAC AREA FOUNDATION BOARD OF DIRECTORS, OR ITS ACTIVITIES OR DECISIONS
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	THE FORM 990 IS EMAILED WITH PASSWORD PROTECTION TO ALL BOARD MEMBERS TO VIEW PRIOR TO FILING A HARD COPY OF THE FORM 990 IS ALSO AVAILABLE FOR REVIEW
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	ALL OFFICERS, DIRECTORS, AND EMPLOYEES ARE REQUIRED TO SIGN CONFLICT OF INTEREST STATEMENTS ANNUALLY THE ACCOMPANYING POLICY ALSO INCLUDES THE PROCESS FOR DISCLOSURE FAF MINUTES REFLECT DISCLOSURES OF POTENTIAL CONFLICTS AS THEY OCCUR MOST COMMON DISCLOSURES RELATE TO GRANT AWARD RECOMMENDATIONS
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	SALARIES ARE REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS WITH THE BOARD ALSO CONDUCTING AN ANNUAL PERFORMANCE REVIEW IN ORDER TO ARRIVE AT AN APPROPRIATE SALARY, THE BOARD REVIEWS SALARY COMPENSATION TABLES PROVIDED BY THE COUNCIL ON FOUNDATIONS BASED UPON SALARY COMPARISONS OF HUNDREDS OF COMMUNITY FOUNDATIONS OF ALL SIZES AS WELL AS USE LOCAL SALARY COMPARISONS
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	SALARIES ARE REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	ALL DOCUMENTS ARE AVAILABLE UPON REQUEST AT THE ADDRESS SHOWN ON PAGE 1 OF FORM 990
RECONCILIATION OF CHANGES - OTHER	FORM 990, PART XI, LINE 9	FUNDRAISING EXPENSE 15,968 FUNDRAISING EXPENSE -15,968

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
FOND DU LAC AREA FOUNDATION

Employer identification number

51-0181570

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) SOPHIA FOUNDATION INC 384 N MAIN STREET FOND DU LAC, WI 54935	SUP ORG	WI	C3	11A	FDL FDN		No

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

No

1d

No

1e

No

1f

No

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

No

1o

No

1p

No

1q

No

1r

No

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2012

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation
------------	------------------	-------------

Software ID:
Software Version:
EIN: 51-0181570
Name: FOND DU LAC AREA FOUNDATION

All Grants for 2012

DATE	RECIPIENT	PBC AMOUNT	FOR
8/21/12	FDL County 4-H Leaders Assoc	3,500 00	4-H Scholarships
7/19/12	Cornell College & Heather Schrauth	1,000 00	Scholarship
7/19/12	Elmhurst College & Shannon Burns	1,000 00	Scholarship
7/16/12	Marquette University & Miranda Brown	1,000.00	Scholarship
7/19/12	UW-Madison & Nicole Wittkopp	1,000 00	Scholarship
7/19/12	UW-Stevens Point & Andrea Ball	1,000 00	Scholarship
12/6/12	UW-Stevens Point & Katherine Nejedlo	1,000 00	Scholarship
1/9/12	UW-Eau Claire & Joseph Phillips	600.00	Scholarship
7/12/12	UW-Stevens Point & Katherine Nejedlo	600 00	Scholarship
10/16/12	Blandine House	800 00	General Support
9/10/12	St Mary's Springs Academy	528 00	Music in the Elementary School
8/14/12	FDL School District/FDL High School	7,018.00	Music Depts
8/14/12	FDL School District/Sabish Middle School	1,170 00	Music Depts
8/14/12	FDL School District/Theisen Middle School	1,170.00	Music Depts
	FDL School District/Woodworth Middle		
8/14/12	School	1,170 00	Music Depts.
8/14/12	FDL Symphonic Band	1,170 00	Music Depts
2/10/12	St Mary's Springs Academy	7,136 00	General Support
10/10/12	St Mary's Springs Academy	7,018 00	General Support
9/11/12	FDL Area Association of Commerce Fdn	3,000 00	Ag Ambassador Program
11/20/12	Moraine Park Foundation	4,000 00	Scholarship
10/30/12	FDL Arts Council	700.00	Windhover
	UW School of Medicine and Public Health		
6/7/12	& David Rebedew	650 00	Scholarship
9/20/12	Altrusa International Foundation-FDL	345 58	General Support
1/17/12	ALABGS/Badger Girls State	480.00	Badger Girls
1/17/12	Badger Boys State	470 00	Badger Boys
6/22/12	Marian University & Courtney Rausch	1,000 00	Scholarship
3/15/12	Family Resource Center	10,000 00	Hispanic Outreach
9/10/12	Family Resource Center	7,500 00	Parents as Teachers Program
9/20/12	Habitat for Humanity	3,000 00	Roofing Scaffolding
9/10/12	Solutions Center	6,000 00	Basic Needs
4/6/12	The Arc of Fond du Lac	3,500 00	Outdoor leisure garden
5/11/12	FDL Jazz Festival	1,000 00	Jazz Festival Support
10/18/12	Symphonic Band	500.00	General Support
1/13/12	FDL Arts Council	2,757.00	General Support
7/19/12	Cornell College & Heather Schrauth	1,000 00	Scholarship
7/20/12	New York University & Benjamin Giles	1,000 00	Scholarship
8/10/12	UW-Whitewater & Rebekah Meyer	1,000.00	Scholarship
10/9/12	Agnesian Healthcare Foundation	250.00	Save a Smile Campaign
10/9/12	FDL Area United Way	1,000 00	General Support
10/9/12	FDL Concert Assn	100.00	General Support
10/9/12	Kids from Wisconsin	500 00	General Support
10/9/12	Lomira Area Education Enrichment Fdn	250 00	General Support
10/9/12	Mount Tabor Center-Spiritus	250 00	General Support
10/9/12	Schauer Center	500 00	General Support
10/9/12	St. Vincent de Paul Society of FDL	500 00	General Support
10/9/12	The Salvation Army	500.00	General Support
9/10/12	St Mary's Springs Academy	1,868 00	Tuition Assistance
3/15/12	Children's Museum of FDL, Inc	3,500 00	Scholarship Program
9/25/12	The Arc of Fond du Lac	3,400 00	Special Olympics Uniforms
10/1/12	FDL Artist Association	1,105 00	Art Awards

10/3/12 WI Regional Artists Assn	4,581 00	Contour Notes
7/12/12 Ripon College & Madeson Walgenbach	500 00	Scholarship
1/9/12 UW-Eau Claire & Joseph Phillips	500 00	Scholarship
7/12/12 Bethany Christian Services	339 57	Scholarship
5/8/12 Adventure Unlimited	200 00	General Support
5/8/12 Cedar Camps	500 00	General Support
5/8/12 Cedar Ridge Foundation	250 00	General Support
Christian Science Assoc of Pupils of		
5/31/12 Anetta G Schneider	100 00	General Support
Christian Science Association Pupils of		
5/23/12 Gordon R Clark	100 00	General Support
Christian Science Broadcast Committee of		
5/8/12 WI	200 00	General Support
5/8/12 Clearview Home Corp	250 00	General Support
5/8/12 Daystar Foundation	100 00	General Support
5/8/12 FAF Women's Fund	100 00	General Support
5/8/12 FAF-George McCallum Fund	100 00	General Support
5/8/12 FDL Arts Council	200 00	General Support
5/8/12 FDL Family YMCA	100 00	General Support
5/8/12 FDL Symphonic Band	100 00	General Support
5/8/12 Principia Annual Fund	100.00	General Support
5/8/12 Salvation Army	100 00	General Support
5/8/12 Solutions Center Shelter and Support	100 00	General Support
5/8/12 Student Center Foundation	100.00	General Support
5/8/12 The Albert Baker Fund	100.00	General Support
5/8/12 The First Church of Christ Scientist, Boston	600 00	General Support
4/26/12 The Institute for Global Ethics	50 00	General Support
5/8/12 Three Lakes School/Community Arts Asso	100 00	General Support
5/8/12 UW-FDL Foundation	100 00	General Support
5/8/12 UW-Stevens Point Foundation	100.00	General Support
4/26/12 Americans United	100 00	General Support
4/26/12 Arden Wood	100 00	General Support
4/26/12 EAA Aviation Foundation	100 00	General Support
4/26/12 First Church of Christ Scientist, FDL	2,000 00	General Support
4/26/12 First Church of Christ Scientist, Minocqua	1,000 00	General Support
4/26/12 Longyear Museum	100.00	General Support
4/26/12 The Institute for Global Ethics	50 00	General Support
7/2/12 Marian University & Benjamin Liebelt	500.00	Scholarship
9/10/12 Christ Child Society-FDL Chapter	1,000 00	Layette Program
9/25/12 UW-LaCrosse & Kaela Kucera	500.00	Scholarship
3/15/12 Solutions Center Shelter and Support	4,500 00	Transportation Assistance
3/12/12 Brooke Industries, Inc	856 43	General Support
9/7/12 FDL Christian School	1,100 00	Tuition Assistance
9/7/12 St Lawrence Seminary	550 00	Tuition Assistance
9/6/12 St. Mary's Springs Academy	2,700 00	Tuition Assistance
10/15/12 Trinity Baptist School	1,600 00	Tuition Assistance
3/16/12 Cerebral Palsy of Mideast WI	288 78	General Support
6/6/12 Haentze Floral	243.95	Veterans Wreath
5/2/12 Community Church	2,000 00	General Support
5/2/12 FDL Humane Society	1,500 00	General Support
5/2/12 Solutions Center	1,000 00	General Support
5/2/12 Youth for Christ	1,500 00	General Support
2/29/12 Children's Museum of FdL	100 00	AC Volunteer Award

10/4/12 Church of Peace Youth Group	500 00	Celebration of Giving grant
3/12/12 Council on Foundations	1,700 00	COF Support
1/20/12 Donors Forum of Wisconsin	2,000 00	2012 Dues
3/15/12 FDL High School	5,000 00	Indigent Fund
4/30/12 Fishing Has No Boundaries	500 00	General Support
9/25/12 Friends of Taylor Park and Pool Inc	2,500.00	General Support
2/29/12 Habitat for Humanity of FdL	600 00	AC Volunteer Award
4/6/12 Sophia Foundation	3,600 00	Greenleaf Scholarships
2/29/12 St Vincent de Paul of FDL	300.00	AC Volunteer Award
9/25/12 The Center for Enterprise Development	7,500 00	General Support
4/30/12 United Way of FDL	500 00	General Support
4/30/12 Volunteer Center of FDL	500.00	Cheers Support
UW-School of Medicine and Public Health		
6/21/12 & Ashley Nault	1,000 00	Scholarship
6/21/12 MPTC & Lauryl Megahan	500.00	Scholarship
1/20/12 UW-Fond du Lac Foundation Fund	1,600 00	General Support
2/29/12 Advocap Head Start	1,000 00	Children's Medical Needs
5/3/12 Advocap Head Start	1,000 00	Children's Medical Needs
12/5/12 Advocap Head Start	346 80	Children's Medical Needs
2/28/12 Family Resource Center	\$680.00	Children's Medical Needs
5/31/12 Family Resource Center	2,000.00	Children's Medical Needs
6/21/12 Family Resource Center	1,000 00	Children's Medical Needs
9/11/12 Family Resource Center	2,000 00	General Support
9/20/12 Family Resource Center	1,000.00	Children's Medical Needs
10/19/12 Family Resource Center	398 00	Children's Medical Needs
12/31/12 Family Resource Center	1,000 00	Children Medical Needs
1/4/12 FDL County Health Dept	7,500 00	Save a Smile Program
1/11/12 FDL School District	297 00	Children's Medical Needs
6/12/12 Bethel Seminary and Jeffrey Gilboy	2,500 00	Scholarship
6/7/12 Lindenwood University and Brittney Morton	1,000 00	Scholarship
8/10/12 Martin Luther College & Peter Plagenz	2,000.00	Scholarship
8/27/12 UW-FDL & Nathan O'Leary	1,000 00	Scholarship
8/21/12 UW-Fond du Lac & Lisa Swast	1,000 00	Scholarship
8/10/12 UW-Madison & Amanda Rose	1,000.00	Scholarship
6/12/12 UW-Madison & David Cook	500 00	Scholarship
8/27/12 UW-Madison & Matthew O'Leary	1,000.00	Scholarship
8/27/12 UW-Madison & Ryan O'Leary	1,000.00	Scholarship
1/10/12 UW-Oshkosh & Kristy Ruplinger	1,000 00	Scholarship
8/10/12 UW-Platteville & Abigail Messer	750 00	Scholarship
6/12/12 UW-River Falls & Caleb Riedeman	2,000 00	Scholarship
8/10/12 UW-River Falls & Tyler Foote	1,000 00	Scholarship
Wartburg Theological Seminary & Daniel		
8/10/12 Flucke	750 00	Scholarship
Wisconsin Lutheran Seminary & Jacob		
8/10/12 Haag	2,000 00	Scholarship
5/24/12 Salvation Army	2,000 00	Back to School Program
1/17/12 FDL County	750 00	Gottfried Prairie & Arboretum
Fond du Lac County/ Gottfried Prairie and		
6/21/12 Arboretum	400 00	General Support
8/14/12 Solutions Center	495 57	General Support
11/19/12 Center for Enterprise Development	13,000 00	General Support
7/25/12 City of FDL DARE Program	500 00	Scholarship
7/2/12 Marian University & Benjamin Liebelt	2,000 00	Scholarship
5/16/12 FDL High School	2,908 00	Scholarships

Milwaukee Institute of Art & Design and		
7/30/12 Claire Zankle	850.00	Scholarship
9/10/12 St Vincent de Paul of FDL	1,500 00	Cribs
5/23/12 FDL Symphonic Band	1,000.00	Buttermilk Festival
9/28/12 Agnesian Healthcare Foundation	60 00	General Support
3/21/12 American Cancer Society	100.00	General Support
5/31/12 American Cancer Society	30.00	General Support
6/6/12 American Cancer Society	25 00	General Support
8/24/12 American Cancer Society	150 00	Relay for Life
3/24/12 American Heart Association	25.00	General Support
10/30/12 American Heart Association	50 00	General Support
Bay Lakes Council #635 Boys Scouts of		
7/25/12 America	300.00	Scholarship
8/28/12 Big Brothers Big Sisters of FDL Cty	1,765 00	General Support
4/27/12 Boys & Girls Club of FDL	\$50 00	General Support
3/12/12 Cerebral Palsy of Mideast WI	25 00	General Support
1/20/12 Concordia University, Nebraska	500 00	General Support
6/22/12 Congregation of the Sisters of St. Agnes	100.00	General Support
7/25/12 Ebony Vision Inc	50 00	Scholarship
1/20/12 FDL Area United Way	18,207 48	General Support
3/12/12 FDL Humane Society	275.00	General Support
12/12/12 FDL United Way	18,096 00	General Support
10/10/12 Humanity First USA	1,000.00	General Support
5/11/12 Knights Out	950.00	General Support
7/25/12 Komen, Susan G. Breast Cancer	140.00	Scholarship
5/1/12 Lutheran Homes & Health Services	1,000 00	General Support
11/29/12 Marian University	100 00	General Support
1/20/12 Marquette University	50 00	General Support
10/12/12 Marquette University	100 00	General Support
12/12/12 Medical College of Wisconsin	50 00	General Support
10/15/12 Milwaukee School of Engineering	50.00	General Support
8/13/12 National Multiple Sclerosis-WI Chapter	100 00	General Support
5/1/12 Ovarian Cancer National Alliance	505 00	General Support
6/22/12 Ovarian Cancer National Alliance	1,000 00	General Support
9/28/12 Pan Massachusetts Challenge	1,000 00	General Support
5/11/12 Positive Directions	50 00	General Support
5/21/12 Ronald McDonald House Charities	200 00	General Support
11/29/12 Salute the Troops	75 00	General Support
12/19/12 Salute the Troops	25.00	General Support
12/21/12 Salute the Troops	1,669 20	General Support
3/12/12 Salvation Army	50 00	General Support
3/12/12 Solution Center	275 00	General Support
1/20/12 Solutions Center	295 00	General Support
4/27/12 Solutions Center	\$100.00	General Support
7/25/12 Solutions Center	100.00	Scholarship
8/24/12 Solutions Center	1,265.00	Salute the Troops Campaign
10/30/12 Solutions Center	125.00	General Support
12/12/12 Solutions Center	25 00	General Support
12/14/12 Solutions Center	125.00	General Support
5/15/12 Solutions Center/Salute the Troops	2,325 00	General Support
3/24/12 Special Olympics WI	25 00	General Support
5/15/12 St. Baldrick's Foundation	25 00	General Support
4/6/12 St Mary's Springs Academy	200 00	General Support
5/21/12 St Norbert College	75.00	General Support
12/12/12 St Norbert College	75 00	General Support
4/24/12 St Vincent de Paul Society of FDL	\$4,500 00	Helping Us Help Others Campaign

8/28/12 St. Vincent de Paul Society of FDL	500 00	General Support
4/24/12 The Arc of Fond du Lac	25 00	General Support
10/30/12 The Arc of Fond du Lac	770 00	General Support
3/2/12 University of Notre Dame	500 00	General Support
11/19/12 University of WI Foundation	100.00	General Support
11/29/12 University of Wisconsin Foundation	500 00	General Support
6/6/12 UW Foundation	500.00	General Support
3/12/12 UW Oshkosh	25 00	General Support
11/29/12 UW-FDL Foundation	500 00	General Support
12/3/12 UW-Foundation Business School	500.00	General Support
12/3/12 UW-Foundation Veterinary School	300.00	General Support
5/21/12 UWM Foundation	75 00	General Support
8/13/12 Waupun Area Food Pantry	100.00	General Support
8/16/12 Marquette University & Brett Weston	1,000 00	Scholarship
Moraine Park Technical College & Jessica		
6/27/12 Tasch	1,000.00	Scholarship
8/16/12 MSOE & Cory Respalje	1,000 00	Scholarship
6/27/12 UW-LaCrosse & Erin Weston	1,500 00	Scholarship
8/16/12 UW-Madison & Alex Kiefer	2,000 00	Scholarship
6/27/12 UW-Madison & Jordan Peschek	2,500 00	Scholarship
8/16/12 UW-Madison & Joshua Peschek	2,000 00	Scholarship
8/16/12 UW-Madison & Julia Lemke	1,000 00	Scholarship
8/16/12 UW-Madison & Katherine Spannbauser	1,000.00	Scholarship
Wisconsin Lutheran College & Michael		
6/27/12 Anderson	1,500 00	Scholarship
3/12/12 FDL County Historical Society	1,920 00	General Support
8/16/12 Lawrence University & Elizabeth Kimball	1,000 00	Scholarship
8/28/12 UW-River Falls & Tara Schrauth	1,000 00	Scholarship
7/19/12 Children's Museum of FDL, Inc	1,250.00	Scholarship
7/25/12 Children's Museum of FDL, Inc	1,250 00	Scholarship
2/27/12 UW-Fond du Lac Foundation	1,000 00	General Support
8/2/12 UW-Eau Claire & Lucas Rankin	500 00	Scholarship
8/14/12 Cardinal Stritch University & Karson Stacey	750 00	Scholarship
9/10/12 Wisconsin Rural Women's Initiative Inc	2,000.00	Gathering Circle Days
3/12/12 YMCA of FDL	500.00	Strong Kids Campaign
5/16/12 Samaritan Free Clinic	386.00	General Support
6/19/12 Marian University & Danica Dins	500 00	Scholarship
6/12/12 Marian University & Laura Butt	500 00	Scholarship
8/29/12 Marian University & Leah Goral	1,000 00	Scholarship
6/12/12 Marian University & Maria Weeks	500 00	Scholarship
6/19/12 UW-Madison & Kahli Rhodes	1,000 00	Scholarship
6/12/12 UW-Madison & Kayla Sperbeck	500 00	Scholarship
7/2/12 UW-Milwaukee & Cassandra Fryman	500.00	Scholarship
6/19/12 UW-Oshkosh & Jessica Scheel	500 00	Scholarship
3/13/12 City of FDL Parks Division	6,000 00	Pool Registration Hardware
3/13/12 City of FDL/ Police Dept	5,100 00	General Support
12/17/12 Children's Museum of FDL	\$50,000.00	Capital Campaign
12/17/12 FDL YMCA	\$50,000 00	Capital Campaign
12/21/12 Solution Center. Shelter and Support	\$20,000 00	Shelter Home
9/13/12 St. Vincent de Paul Society-FDL Cty	10,000.00	Renovation Program
11/20/12 Moraine Park Foundation	500 00	Scholarship
Moraine Park Technical College & Ryan		
9/13/12 Smet	500 00	Scholarship
FDL School District/Cardinal WINGS		
3/12/12 Program	1,000 00	Fondy Idol

9/25/12 The ARC of FDL, Inc	1,000 00	Special Olympics Uniforms
12/19/12 North Fond du Lac School District	650 00	Artists in Residence
1/17/12 School District of NFDL	650 00	Artists in Residence
9/10/12 Broken Bread Food Program	2,500 00	Food Pantry
9/10/12 Salvation Army	2,000 00	Holiday Joy/Freezer
12/6/12 The ARC of FDL, Inc	1,940 00	General Support
8/23/12 St Norbert College & Philip Ohlinger	2,000 00	Scholarship
8/14/12 UW-Eau Claire & Rylee Inks	1,000 00	Scholarship 1of 2
8/16/12 UW-Eau Claire & Rylee Inks	1,000.00	Scholarship
7/25/12 Concordia University & Amber Schmidt	750 00	Scholarship
7/2/12 Concordia University & Joseph Belisle	750 00	Scholarship
6/22/12 Lakeland College & Halie Hackbarth	750 00	Scholarship
7/10/12 Lakeland College & Joshua Leisemann	750 00	Scholarship
6/22/12 Marian University & Ashley Zimpher	750 00	Scholarship
6/22/12 Marian University & David Memenga	750.00	Scholarship
7/30/12 Marian University & Jessica Burmeister	750.00	Scholarship
7/11/12 Marian University & Mary Scharinger	750 00	Scholarship
6/19/12 Medical College of WI & Alison Wittchow	750 00	Scholarship
University of Pennsylvania & Haleigh		
7/11/12 Zillges	750.00	Scholarship
7/17/12 UW-FDL & Kristin Wojtalewicz	750.00	Scholarship
6/22/12 UW-Fond du Lac & Ashlee Keller	750.00	Scholarship
6/19/12 UW-Green Bay & Kayla Meyer	750 00	Scholarship
7/30/12 UW-LaCrosse & Matt McCarty	750.00	Scholarship
7/30/12 UW-Madison & Jacob Bertram	750.00	Scholarship
6/19/12 UW-Madison & Kathryn Ward	750 00	Scholarship
8/28/12 UW-Madison & Taylor Toth	750 00	Scholarship
7/2/12 UW-Milwaukee & Cassandra Fryman	750 00	Scholarship
7/10/12 UW-Stevens Point & Bryanna Schoepke	750.00	Scholarship
6/22/12 UW-Stevens Point & Corissa Sonnenfeld	750 00	Scholarship
6/22/12 UW-Stevens Point & Josh Reitz	750 00	Scholarship
7/2/12 UW-Stevens Point & Sadie Rick	750 00	Scholarship
6/22/12 UW-Stevens Points & Amanda Gantner	750.00	Scholarship
8/13/12 UW-Whitewater & Todd Picchiottino	750.00	Scholarship
7/17/12 Vici Beauty School & Brittany Koenigs	750 00	Scholarship
6/12/12 UW-River Falls & Caleb Riedeman	1,000 00	Scholarship
5/15/12 Sabish Middle School	310 50	General Support
5/15/12 Theisen Middle School	310 50	General Support
5/15/12 Woodworth Middle School	310.50	General Support
7/19/12 UW-Stevens Point & Andrea Ball	500 00	Scholarship
		Scholarships Diana Zimdars &
8/16/12 UW-FDL Foundation	1,500 00	Stephanie Zuehlke
9/13/12 VSA Wisconsin Inc	500 00	General Support
		At Risk Program/
3/15/12 FDL Area Youth for Christ	1,000.00	Teen Parent & Fresh Start
3/15/12 Friends of Women in Recovery	3,000.00	General Support
6/8/12 Marian University	500 00	General Support
7/3/12 Marian University & Benjamin Liebelt	500 00	Scholarship
7/16/12 Marian University & Benjamin Liebelt	500.00	Scholarship
7/16/12 Marquette University & Miranda Brown	1,000.00	Scholarship
6/8/12 Moraine Park Foundation	500.00	General Support
1/9/12 UW-Eau Claire & Joseph Phillips	1,000 00	Scholarship
6/8/12 UW-Fond du Lac Foundation	500 00	General Support
8/27/12 UW-Madison & Matthew O'Leary	1,000 00	Scholarship
7/30/12 UW-Madison & Morgan Domask	1,000.00	Scholarship
7/19/12 UW-Stevens Point & Andrea Ball	1,000.00	Scholarship

12/6/12 UW-Stevens Point & Katherine Nejedlo	1,000 00	Scholarship
4/24/12 Lake Lundgren Bible Camp	\$918 00	Camperships
3/12/12 Holy Family Catholic Community	294 00	General Support
3/12/12 New Beginnings Pregnancy Care Center	1,000 00	General Support
3/12/12 St Mary's Springs Academy	1,000 00	General Support
3/12/12 St Vincent de Paul Society of FDL	1,500.00	General Support
3/15/12 City of FDL Parks Division	1,000.00	Park Beautification
9/11/12 FDL Senior Center	4,000 00	General Support
5/15/12 Brandon Public Library	100 00	Genevieve Dobyns
5/15/12 Laconia High School	100 00	Dr William Fenelm Award
9/7/12 FDL Lutheran Home Inc	730 00	General Support
9/7/12 First Presbyterian Church	730 00	General Support
7/30/12 UW-Madison & Elisabeth Thelen	500.00	Scholarship
5/31/12 Marian University	870.00	General Support
5/24/12 FdL Public Library	559 00	General Support
5/21/12 FDL Public Library	556.00	Youth Library Support
9/10/12 North Fond du Lac School District	500 00	Alternative Learning Art Project
9/10/12 St Mary's Springs Academy	492.00	Tuition Assistance
9/25/12 UW-Madison & Stevie Rosenkranz	1,000.00	Scholarship
12/19/12 Agnesian Healthcare Foundation	250.00	General Support
8/13/12 Marian University	500.00	Athletic Program
8/13/12 Marian University	500 00	Tuition Assistance
11/20/12 Marian University	250 00	Scholarship
8/13/12 Randolph Booster Club	100 00	General Support
1/24/12 Randolph High School	200.00	General Support
2/2/12 St Mary's Springs Academy	100.00	Spring Fling
8/13/12 St Mary's Springs Academy	1,000.00	Athletic Fund
2/2/12 St.Mary's Springs Academy	100 00	Annual Fund
11/13/12 Advocap Head Start	1,500.00	Environmental Enrichment Program
3/15/12 Big Brothers Big Sisters of FDL Cty	1,500.00	Big Care Program
3/15/12 Boys & Girls Club of FDL	10,000.00	General Support
3/15/12 FDL Area United Way	3,000 00	United Youth
5/21/12 FDL Public Library	1,290 00	General Support
10/10/12 Broken Bread	321 00	General Support
10/10/12 Solutions Center	321 00	General Support
University of Minnesota-Twin Cities &		
7/30/12 Keegan Acheson	1,000 00	Scholarship
The Cleveland Institute of Art & Heather		
7/2/12 Voight	400.00	Scholarship
4/6/12 Trinity Baptist Church	3,606 00	General Support
9/10/12 School District of Lomira	8,500 00	Lomira Athletic Field-Baseball
St Paul's Evangelical Lutheran School &		
9/13/12 Church	2,415.00	General Support
9/10/12 Fairwater Historical Society	500 00	Plocker Inn Updates
7/30/12 University of Chicago & Samuel Phillips	1,000 00	Scholarship
3/29/12 School District of Oakfield	1,323 00	Mural Project/technology
6/7/12 Camp Batawagama & Braeden Adamson	100 00	Scholarship
7/27/12 FDL School District	7,266.00	Annual Support
6/12/12 Moraine Park Foundation & Faith Biermann	1,500 00	Scholarship
6/12/12 Moraine Park Technical & Lauryl Megahan	1,000 00	Scholarship
9/10/12 North Fond du Lac School District	423 00	Apple TV & Converter boxes

6/21/12 Fox Valley Technical College & Max Blitzke	500.00	Scholarship
8/30/12 City of FDL	8,585.00	Pool Pass Program
12/12/12 FDL YMCA	1,026 00	General Support
1/9/12 Brandon Community Food Pantry	1,600.00	Stock the Shelves
12/14/12 Brandon Community Food Pantry	5,000 00	Stock the Shelves
1/9/12 Broken Bread	17,594 00	Stock the Shelves
1/9/12 Church of Peace Food Pantry	1,600 00	Stock the Shelves
12/14/12 Church of Peace Food Pantry	2,000.00	Stock the Shelves
1/9/12 Fondy Food Pantry	13,436.00	Stock the Shelves
12/14/12 Fondy Food Pantry	17,125 16	Stock the Shelves
12/18/12 Holy Family Catholic Community	1,000 00	General Support
1/9/12 Lomira Area Food Pantry	1,600 00	Stock the Shelves
12/14/12 Lomira Area Food Pantry	2,000 00	Stock the Shelves
1/9/12 Presentation of the BVM	320 00	Stock the Shelves
1/9/12 Salvation Army	15,195 00	Stock the Shelves
12/14/12 Salvation Army	23,059 15	Stock the Shelves
12/18/12 St Vincent de Paul Society of FDL	1,000.00	General Support
8/23/12 UW-Madison & Tyler Cizek	500 00	Scholarship (Patsy Krug)
1/9/12 Waupun Area Food Pantry	4,479.00	Stock the Shelves
12/14/12 Waupun Area Food Pantry	5,000 00	Stock the Shelves
12/14/12 Broken Bread	19,120 15	Stock the Shelves
7/11/12 Concordia University & Jenna Johnson	500 00	Scholarship
6/8/12 Rawhide Boys Ranch	778 00	General Support
6/12/12 UW-River Falls & Caleb Riedeman	500.00	Scholarship
5/30/12 Residential Services Inc	1,162 00	General Support
11/29/12 FDL High School	175.00	General Support
8/16/12 Edgewood College & Mary Endejan	1,000 00	Scholarship
1/9/12 UW-Eau Claire & Joseph Phillips	1,000.00	Scholarship
8/24/12 UW-Madison and Jordan Wendt	1,000 00	Scholarship
9/4/12 FDL Rotary Club Charities Inc	21,650 28	General Support
11/20/12 Moraine Park Foundation	400 00	Scholarship
3/15/12 FDL County	600 00	Community Gardens
8/28/12 UW-Madison & Kailey Sabel	750.00	Scholarship
5/9/12 Fond du Lac High School	3,990 00	Scholarships
9/10/12 Just Fare Market	500 00	General Support
9/10/12 Make-A-Wish Foundation of WI	500.00	General Support
9/13/12 FDL Area Assoc of Commerce Foundation	1,960 00	Youth Leadership Program
3/15/12 FDL County Jr. Fond du Lac County/ Gottfried Prairie and	600 00	Jr Master Gardeners
6/21/12 Arboretum	1,000 00	General Support
5/16/12 FDL High School	250 00	Scholarships
7/10/12 Edgewood College & Marissa Blackmore	500 00	Scholarship
7/11/12 St Norbert College & Brittany Narges	500 00	Scholarship
7/11/12 UW-Oshkosh & Elle Moore	500.00	Scholarship
3/16/12 Chegwin Elementary School	510 00	Support Band Instruments
6/8/12 Church of Our Savior	879 00	General Support
9/10/12 St Mary's Springs Academy	791 00	Tuition Assistance
1/25/12 WRA Education Foundation	750 00	Kalli Hoffman
8/10/12 WRA Education Foundation	750.00	Allison Edwards
7/12/12 UW-Stevens Point & Katherine Nejedlo	1,500.00	Scholarship
5/9/12 Friends of the FDL Senior Center	625 91	General Support
6/12/12 MPTC & Faith Biermann	1,000 00	Scholarship
Moraine Park Technical College & Faith		
6/12/12 Biermann	500 00	Scholarship

7/30/12 UW-Madison & Elisabeth Thelen	1,000.00	Scholarship
5/15/12 Oakfield School District	7,000 00	Scholarships
8/2/12 American Cancer Society	1,000 00	General Support
3/13/12 American Red Cross Northeast WI Chapter	5,000.00	General Support
12/3/12 Big Brothers Big Sisters of FDL Cty	1,000 00	General Support
3/13/12 Boy Scouts of American/Bay Lakes Council	1,000 00	General Support
12/21/12 Children's Museum of FDL, Inc	15,000 00	Capital Campaign
5/31/12 Family Resource Center	250 00	General Support
3/16/12 FDL Area Foundation/Beverly Gross fund	250 00	Mem Beverly Gross
5/4/12 FDL Arts Council	3,000 00	General Support
8/24/12 Fond du Lac Area Foundation	500.00	Celebration Sponsor 2012
2/10/12 Friends of Women in Recovery	100.00	General Support
3/24/12 Moraine Park Foundation	2,500 00	Culinary Arts Gourmet Dinner
7/3/12 UW-FDL Foundation	2,250 00	Scholarship
8/2/12 Volunteer Center of FDL Cty	1,000 00	Human Race
5/16/12 Sons of Zebedee St James & John	1,300 00	Tuition Assistance
5/30/12 Soroptimist International of FDL	600 00	FdL Church Women United
2/20/12 Laconia High School	300 00	General Support
10/23/12 FDL School District/Performing Arts Center	11,208.79	Close out Sterr Fund
6/19/12 Marian University & Danica Dins	1,500.00	Scholarship
6/12/12 Marian University & Laura Butt	1,500 00	Scholarship
6/12/12 Marian University & Maria Weeks	1,500 00	Scholarship
7/17/12 Marian University & Nicole Schroeder	750 00	Scholarship
6/19/12 Medical College of WI & Michael Hansen	1,500 00	Scholarship
Moraine Park Technical College & Angela		
6/19/12 Wells	500 00	Scholarship
University of Ill College of Veterinary		
6/21/12 Medicine & Ann Wenzel	1,000 00	Scholarship
UW School of Medicine and Public Health		
6/7/12 & David Rebedew	1,000 00	Scholarship
7/2/12 UW-Madison & Mitchel Beres	500 00	Scholarship
6/21/12 UW-Madison & Nicholas Wenzel	500 00	Scholarship
6/19/12 UW-Madison & Timothy Cowan	750.00	Scholarship
7/2/12 UW-Milwaukee & Cassandra Fryman	1,000 00	Scholarship
7/19/12 UW-Oshkosh & Aubrey Wagner	750 00	Scholarship
6/19/12 UW-Oshkosh & Rachel Schmitz	750 00	Scholarship
6/12/12 UW-River Falls & Caleb Riedeman	1,000 00	Scholarship
Wartburg Theological Seminary & Daniel		
8/16/12 Flucke	500 00	Scholarship
7/10/12 UW-Whitewater & Haley Dahlke	500 00	Scholarship
9/4/12 FDL Area Foundation	1,167 00	Support operations
9/4/12 FDL Arts Council	560.00	Support operations
9/4/12 FDL Community Theater	560 00	Support operations
9/4/12 FdL Public Library	560.00	Support operations
9/4/12 Samartan Free Clinic	560 00	Support operations
St Agnes Hospital Foundation/Hospice		
9/4/12 Hope	560 00	Support operations
9/4/12 St Vincent de Paul Society of FDL	701 00	Support operations
9/10/12 FDL School District/FHS Key Club	700 00	FHS Key Club-Book Program
9/25/12 Carroll University Endowment Fund	490 00	General Support
9/25/12 Covenant United Methodist Church	490 00	General Support
5/23/12 FDL Area Association of Commerce Fdn	2,000.00	Adult Leadership FdL
7/30/12 Ripon College & Abigail Quackenboss	500 00	Scholarship

9/25/12 YMCA of FDL	490 00	General Support
5/9/12 Fond du Lac High School	2,000 00	Scholarships
9/4/12 FDL Area United Way	1,414.00	General Support
3/12/12 UW-FDL Foundation	2,183 59	General Support
9/6/12 FDL YMCA	13,500 00	Impact- Y5210 mobile unit
3/15/12 Free SPIRIT Riders, Inc	3,500 00	Support Purchase of Horses
9/10/12 Free SPIRIT Riders, Inc	1,000 00	General Support
3/15/12 New Beginnings Pregnancy Care Center	2,500 00	General Support
3/15/12 SHARDS, Inc	2,500 00	Health Related Needs
3/15/12 The Arc of Fond du Lac	2,000.00	Multi Sensory Room
3/12/12 FDL Public Health Nursing Service	375.00	General Support
12/14/12 FDL Public Health Nursing Service	375 00	General Support
9/11/12 FDL Public Nursing Service	375.00	General Support
6/15/12 Public Heath Nursing Service	375.00	General Support
3/12/12 Samartan Free Clinic	2,000 00	General Support
6/15/12 Samartan Free Clinic	2,000 00	General Support
9/11/12 Samartan Free Clinic	2,000 00	General Support
12/14/12 Samartan Free Clinic	2,000 00	General Support
7/27/12 FDL School District	392 00	Scholarship
2/2/12 Fond du Lac Area United Way	500.00	General Support
7/10/12 Reed College & Jordan Sieloff	2,000 00	Scholarship
7/10/12 Saint Louis University & Kendra Patton	2,000 00	Scholarship
9/25/12 The Arc of Fond du Lac	2,100 00	Special Olympics Uniforms
8/24/12 Wisconsin Badger Camp	500 00	Camperships
6/21/12 Cardinal Stritch University & Molly Toll	1,000 00	Scholarship
6/21/12 MPTC & Jakob Eidenshink	1,000 00	Scholarship
7/10/12 UW-Madison & Benjamin Bukowiec	1,000 00	Scholarship
8/16/12 UW-Madison & Laura Block	1,000 00	scholarship
6/1/12 FDL Family YMCA	3,771 50	General Support
11/27/12 FDL Family YMCA	3,771 50	General Support
5/9/12 Fond du Lac High School	500 00	Scholarships
12/4/12 Boys & Girls Club of FDL	1,750.00	SMART Girls Program
12/4/12 Family Resource Center	1,000 00	Parent Support Programs
3/19/12 FDL School District	7,500.00	Girls on the Run
5/24/12 Marti Spittell Ziegelbauer Fdn	500 00	Luncheon Speaker
12/4/12 Salvation Army	1,500 00	"Can-Do Project"
12/4/12 Solutions Center	2,000 00	Healthy Relationship Groups
12/4/12 UW-Fond du Lac	2,000 00	GMO Tutoring
12/4/12 Volunteer Center of FDL Cty	1,250 00	HOPE Mentoring
12/4/12 Wisconsin Rural Women's Initiative	2,000 00	Gathering Circle Process
8/14/12 Women's Funding Network	1,000 00	General Support
12/4/12 Youth for Christ	1,000 00	Teen Parents Program
3/21/12 FDL Area Association of Commerce Fdn	250 00	Team Marina Rescue
5/15/12 Paddle Power & Sail	2,961 00	General Support
9/11/12 South Shore Chorale	2,000.00	General Support
5/23/12 FDL High School	2,000.00	General Support
5/15/12 FDL County Historical Society	500 00	General Support
5/15/12 Rosendale Historical Society	400.00	General Support
7/17/12 College of St Benedict & Olivia Ford	4,000 00	Scholarship
7/30/12 St. Norbert College & Jordana Butler	2,000 00	Scholarship
1/3/12 St Norbert College & Megan Shea	2,500 00	General Support
8/10/12 UW-LaCrosse & Hannah Schmidt	4,000 00	Scholarship
7/12/12 Wellesley College & Loren Lock	4,000 00	Scholarship
1/13/12 FDL Arts Council	5,888 00	General Support
7/10/12 UW-Madison & Danielle Riese	500 00	Scholarship

University of Minnesota-Twin Cities & Sara		
8/1/12	Bossenbroek	600.00 Scholarship
7/10/12	UW-Madison & Danielle Riese	300 00 Scholarship
3/23/12	KIND News	550 00 Kind News in the Schools
5/23/12	Salvation Army	1,000 00 Veggie Project
6/1/12	FDL Family YMCA	12,131 50 General Support
11/27/12	FDL Family YMCA	12,131 50 General Support
12/17/12	FDL YMCA	150,000.00 General Support

1,130,036 89